



MINUTES

Special Council Meeting

3 May 2022

CONFIRMATION OF MINUTES

These Minutes have been CONFIRMED by Council as the official record for the Shire of Gingin's Special Council Meeting held on 3 May 2022.

Councillor C W Fewster
SHIRE PRESIDENT

Date of Confirmation: _____

DISCLAIMER

Members of the public are advised that Council agendas, recommendations, minutes and resolutions are subject to confirmation by Council and therefore, prior to relying on them, one should refer to the subsequent meeting of Council with respect to their accuracy.

No responsibility whatsoever is implied or accepted by the Shire of Gingin for any act, omission or statement or intimation occurring during Council meetings or during formal/informal conversations with staff.

The Shire of Gingin 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 meetings or discussions. Any person or legal entity who acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

Applicants and other interested parties should refrain from taking any action until such time as written advice is received confirming Council's decision with respect to any particular issue.

ACKNOWLEDGEMENT OF COUNTRY



The Shire of Gingin would like to acknowledge the Yued people who are the traditional custodians of this land. The Shire would like to pay respect to the Elders past, present and emerging of the Yued Nation and extend this respect to all Aboriginal people. The Shire also recognises the living culture of the Yued people and the unique contribution they have made to the Gingin region.

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ORDER OF BUSINESS

1 DECLARATION OF OPENING

The Shire President declared the meeting open at 4:04 pm and welcomed all in attendance.

2 RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 ATTENDANCE

Councillors – C W Fewster (Shire President), J K Rule (Deputy Shire President), L Balcombe, J Court, F J Johnson, E Sorensen, R Kestel, and F J Peczka.

Staff – A Cook (Chief Executive Officer), L Crichton (Executive Manager Corporate and Community Services), R Kelly (Executive Manager Regulatory and Development Services), V Crispe (Executive Manager Operations and Assets), Z Edwards (Manager Corporate Services), K Leonhardt (Coordinator Corporate Services), and L Burt (Coordinator Governance/Minute Officer).

Gallery – There were no members of the public present in the Gallery.

2.2 APOLOGIES

Councillor A R Vis

2.3 LEAVE OF ABSENCE

Nil

3 DISCLOSURES OF INTEREST

Nil

4 PUBLIC QUESTION TIME

4.1 RESPONSES TO PUBLIC QUESTIONS PREVIOUSLY TAKEN ON NOTICE

Nil

4.2 PUBLIC QUESTIONS

Nil

5 PETITIONS

Nil

6 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7 CONFIRMATION OF MINUTES

Nil

8 ANNOUNCEMENTS BY THE PRESIDING MEMBER

Nil

9 UNRESOLVED BUSINESS FROM PREVIOUS MEETINGS

Nil

10 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

11 REPORTS - OFFICE OF THE CEO

Nil

12 REPORTS - CORPORATE AND COMMUNITY SERVICES

12.1 ANNUAL BUDGET REVIEW 2021/22

File	FIN/25
Author	Ziggy Edwards - Manager Corporate Services
Reporting Officer	Les Crichton - Executive Manager Corporate and Community Services
Refer	Nil
Appendices	1. 2021/22 Budget Review Analysis [12.1.1 - 70 pages]

DISCLOSURES OF INTEREST

Nil

PURPOSE

To consider and adopt the Budget Review as presented in the Statement of Financial Activity for the period 1 July 2021 to 31 March 2022.

BACKGROUND

Regulation 33A of the *Local Government (Financial Management) Regulations 1996* requires that local governments conduct a Budget Review between 1 January and 31 March in each financial year. A copy of the Review and determination is to be provided to the Department of Local Government, Sport, and Cultural Enterprises within 30 days of adoption of the Review.

COMMENT

A comprehensive Budget Review has been undertaken by Officers between January and March 2022 with the review based on variances as at 31 March 2022.

The Budget Review also considers and takes into account the regular statements of financial activity reports which are presented to Council every month.

The analysis of the Budget Review and proposed amendments are attached as **Appendix 12.1.1** comprising:

- Basis of Preparation;
- Net Current Assets;
- Statement of Comprehensive Income by Nature or Type ;
- Rate Setting Statement (by Program); and
- Rate Setting Statement - Detailed.

As reflected within this attachment the detailed Rate Setting Statement provides a comprehensive breakup of every account with its original budget, actual balance to 31 March 2022, proposed budget and variation.

This analysis has identified the following variances, summarised by Schedule, that are likely to affect Council's 30 June 2022 financial position:

**Surplus/Deficit
By Program**

Schedule	Schedule Description	Total
Schedule 3	General Purpose Income Total	\$ 62,605
Schedule 4	Governance Total	-\$ 711,448
Schedule 5	Law Order Public Safety Total	\$ 130,087
Schedule 6	Education and Welfare Total	\$ 59,117
Schedule 7	Health Total	\$ 135,036
Schedule 9	Housing Total	-\$ 22,451
Schedule 10	Community Amenities Total	\$ 161,705
Schedule 11	Recreation and Culture Total	\$ 771,581
Schedule 12	Transport Total	\$ 216,378
Schedule 13	Economic Services Total	\$ 146,851
Schedule 14	Other Property and Services Total	-\$ 858,926
Brought Forward	Movement in Brought Forward Balance	-\$ 129,722
	ESTIMATED NET SURPLUS/(DEFICIT)	-\$ 39,186

The overall result of the budget review and proposed amendments will result in a closing deficit of \$39,186.

When adopting the 2021/22 Budget, Council adopted a 10% (minimum \$20,000) threshold for the reporting of material variances when assessing Statements of Financial Activity and the Annual Budget Review. In line with this directive, the variances identified within the review at or above \$20,000 are detailed below.

General Purpose Funding \$62,605

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$37,102.

Governance -\$711,448

- Increase in legal expenses due to Rig Road \$70,000;
- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$103,679; and
- Reallocation of employee costs from Other Property & Services (CCS Department) to Governance (CEO Department) increase of \$723,135

Law, Order & Public Safety \$130,087

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$95,036;
- Fire mitigation works (Council resolution OCM 21/12/2021 Item 17.1 – Bushfire mitigation works Program Woodridge) increase of \$350,000 (fully funded by DFES);
- Delivery of fire vehicles deferred \$2,220,000 (fully funded by DFES) ;
- Increased employee costs \$87,354;
- Reduced plant costs \$94,634; and
- Increase in fire prevention expenditure (recoverable) \$34,051.

Health \$135,036

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$110,918.

Housing \$22,451

- 4 Fewster Street Repairs to ceiling bathroom, mold, roller door leaking taps and leak in roof. Increase of \$37,200

Community Amenities \$161,705

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$220,688;
- Savings in consultant costs offset by increase in transfer to tip rationalisation reserve \$40,000;
- Increase in storm water drainage maintenance \$25,000;
- Increase in development applications including 2 x JDAP \$120,000; and
- Guilderton wastewater project not going ahead \$100,000.

Recreation & Culture \$771,581

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$197,201;
- Seabird - Replacement of beach access & repairs to seawall \$65,000;
- Gingin Recreation Ground – reduced contractor costs \$33,898;
- Gingin Bowling Club – Repairs required \$47,950;
- Community Grants Scheme – Gingin Bowling Club \$25,000;
- LRCI Funding - Council Resolution OCM 16/11/21 Item 12.6 - Guilderton Boardwalk, Granville dam barrier system, Beermullah Road West, Mimegarra, Nabaroo Road Increase of \$168,200;
- Council Resolution OCM 16/11/21 Item 12.6 GG - Granville Park Dam System - Replace dam barrier system project not going ahead. Reduction of \$75,000;
- Reduction to end of year transfer to/from reserve of \$382,643 due to works not going ahead (Council Resolution OCM 16/11/2021 Item 12.6) and solar panel funding to Lancelin Sporting Club (Council Resolution OCM21/12/21 item 12.1); and
- Increase in plant costs \$46,178.

Transport \$216,378

- OCM 13/1/2022 Item 14.2 allocation for Wannamal Road \$140,000;
- Increase in road maintenance (materials) – built up areas \$52,000;
- Level 1 inspections have identified a number of bridges that require urgent attention \$300,000;
- Increase in street lighting \$41,206; and
- Decrease in employee costs \$225,576 (now allocated to PW0 – Other Property & Services).

Economic Services \$146,841

- Administration Allocated (non-cash and result of review and reallocation of administration costs across the schedules) reduction of \$134,145;
- Transfer to Reserve of agri-business project (in partnership with Wheatbelt Development Commission) funds for project acquittal;
- Increase in building applications \$35,000; and
- Reduction in loan funds associated with Guilderton wastewater project (not going ahead) \$100,000.

Other Property & Services -\$858,926

- Administration Allocated recovered (non-cash and result of review and reallocation of administration costs across the schedules) \$904,122;
- Depreciation allocation for right of use assets \$20,150;
- Reallocate CEO department employee costs to Governance from Other Property & Services \$723,135;
- Increase in external parts and repairs, fuels and oils, tyres and tubes, licences and registrations \$303,508; and
- Allocation of overheads (non-cash) increase \$182,779 (nil impact overall).

STATUTORY/LOCAL LAW IMPLICATIONS

Local Government (Financial Management) Regulations 1996

Part 3 – Annual budget

Reg. 33A – Review of budget

POLICY IMPLICATIONS

Nil

BUDGET IMPLICATIONS

As detailed within the body of this report.

STRATEGIC IMPLICATIONS

Shire of Gingin Strategic Community Plan 2022-2032

Aspiration	3. Planning & Sustainability - Plan for Future Generations
Strategic Objective	4.4 Strategic & Sustainable Financial Planning - Undertake long-term resource planning and allocation in accordance with the Integrated Planning and Reporting Framework

VOTING REQUIREMENTS - ABSOLUTE MAJORITY

COUNCIL RESOLUTION/OFFICER RECOMMENDATION

MOVED: Councillor Kestel

SECONDED: Councillor Balcombe

That Council adopt the Budget Review for the 2021/22 financial year conducted in accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996* and amend the budget as detailed in Appendix 1 including the following reserve transfers:

GL No.	GL Name	Adopted Budget	Variance	Amended Budget
141001810	SAN – Transfers to Reserve MUN	\$33,222	\$40,000	\$73,222
141103810	REC – Transfers to Reserve MUN	\$4,716	(\$418,644)	(\$413,928)
151103810	REC – Transfers from Reserve MUN	(\$527,400)	\$36,001	(\$491,399)
151201810	ROADC – Transfers from Reserve MUN	(\$274,552)	(\$14,672)	(\$289,224)
141302810	TOUR – Transfers to Reserve MUN	\$252	\$55,000	\$55,252

**CARRIED BY ABSOLUTE MAJORITY
8 / 0**

FOR: *Councillor Fewster, Councillor Kestel, Councillor Sorensen, Councillor Rule, Councillor Balcombe, Councillor Court, Councillor Johnson and Councillor Peczka*

AGAINST: *Nil*

**2021/22 Budget Review
Basis of Preparation**

**SHIRE OF GINGIN
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

1. BASIS OF PREPARATION

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

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

**THE LOCAL GOVERNMENT REPORTING
ENTITY**

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

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.

CRITICAL ACCOUNTING ESTIMATES

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

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

2021-22 ACTUAL BALANCES

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

ROUNDING OFF FIGURES

All figures shown in this budget review report are rounded to the nearest dollar.

BUDGET COMPARATIVE FIGURES

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

**2021/22 Budget Review
Net Current Assets**

NET CURRENT ASSETS

Description	Original Budgeted Opening Balance	Actual BFWD Balance	Variation
Current Assets			
Cash - unrestricted	\$3,248,029	\$2,985,974	-\$262,055
Cash - restricted reserves	\$6,189,817	\$6,452,425	\$262,608
Cash - restricted general	\$0	\$0	\$0
Rates - current	\$1,119,736	\$1,073,028	-\$46,708
Sundry debtors	\$1,456,131	\$1,820,731	\$364,600
Self-supporting loan debtors	\$13,553	\$7,977	-\$5,576
Inventories	\$27,273	\$34,392	\$7,119
Total Current Assets	\$12,054,539	\$12,374,527	\$319,988
Less: Current Liabilities			
Payables	-\$1,962,121	-\$1,630,757	\$331,364
Employee provisions	-\$950,200	-\$1,004,339	-\$54,139
Contract liability	-\$421,147	-\$721,357	-\$300,210
Accrued interest	-\$22,298	-\$22,298	\$0
Right of use assets	-\$31,994	-\$24,023	\$7,971
Long term borrowings (Current)	-\$259,386	-\$259,387	-\$1
Bonds and deposits	-\$421,147	-\$590,840	-\$169,693
Total Current Liabilities	-\$4,068,293	-\$4,253,001	-\$184,708
Net Current Assets	\$7,986,246	\$8,121,526	\$135,280
Less: Cash Reserves-Bank	-\$6,189,817	-\$6,452,425	-\$262,608
Less: Self-supporting loan debtors	-\$13,553	-\$7,977	\$5,576
Add: Long term borrowings - Current	\$259,386	\$259,387	\$1
Add: Right of use assets	\$31,994	\$24,023	-\$7,971
Net Current Asset Position	\$2,074,256	\$1,944,534	-\$129,722

**2021/22 Budget Review
Statement of Comprehensive Income**

SHIRE OF GINGIN
STATEMENT OF BUDGET REVIEW
COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE PERIOD ENDED 31 MARCH 2022

	Budget v Actual		Predicted		
	Adopted Annual Budget (a)	Actual to 31/03/2022 (b)	Variance (c)	Year End (a)+(c)+(d)	Material Variance
	\$	\$	\$	\$	
Revenue					
Specified area rates	8,882,052	8,879,707	0	8,882,052	
Operating grants, subsidies and contributions	2,165,791	1,519,583	290,522	2,456,313	▲
Fees and charges	3,828,800	3,132,445	157,585	3,986,385	▲
Interest earnings	137,444	59,389	178	137,622	▲
Other revenue	196,287	356,876	92,531	288,818	▲
	15,210,374	13,948,001	540,816	15,751,190	▲
Expenses					
Employee costs	(6,390,737)	(4,385,301)	(160,976)	(6,551,713)	▼
Materials and contracts	(5,709,570)	(3,879,744)	(720,012)	(6,429,582)	▼
Utility charges	(445,615)	(324,881)	6,484	(439,131)	▲
Depreciation on non-current assets	(4,922,951)	(24,381)	(25,650)	(4,948,601)	▼
Interest expenses	(105,341)	(74,216)	(1,123)	(106,464)	▼
Insurance expenses	(341,215)	(364,717)	(139,083)	(480,298)	▼
Other expenditure	(606,109)	(247,021)	29,869	(576,240)	▲
	(18,521,538)	(9,300,261)	(1,010,491)	(19,532,029)	▼
Non operating grants, subsidies and contributions	8,602,360	1,292,900	(2,049,848)	6,552,512	▼
	8,602,360	1,292,900	(2,049,848)	6,552,512	▼
Net result	5,291,196	5,940,640	(2,519,523)	2,771,673	▼
Changes to revaluation of non-current assets	0	0	0	0	
Total other comprehensive income	0	0	0	0	
Closing funding surplus(deficit)	5,291,196	5,940,640	(2,519,523)	2,771,673	▼

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APPENDIX 12.1.1

2021/22 Budget Review Rate Setting Statement

SHIRE OF GINGIN
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 MARCH 2022

	Budget v Actual		Predicted		
	Adopted Annual Budget (a)	Actual to 31/03/2022 (b)	Variance (c)	Year End (a)+(c)+(d)	Material Variance
	\$	\$	\$	\$	
OPERATING ACTIVITIES					
Net current assets at start of financial year surplus/(deficit)	2,074,256	1,944,534	(129,722)	1,944,534	▼
Revenue from operating activities (excluding rates)					
Governance	5,000	200	145	5,145	▲
General purpose funding - rates	8,876,855	8,879,707	0	8,876,855	
General purpose funding	1,162,604	834,698	28,500	1,191,104	▲
Law, order, public safety	701,850	610,002	375,098	1,076,948	▲
Health	55,850	62,463	4,629	60,479	▲
Education and welfare	9,500	3,870	0	9,500	
Housing	112,764	86,848	5,620	118,384	▲
Community amenities	1,921,561	1,361,964	28,246	1,949,807	▲
Recreation and culture	120,604	137,490	6,798	127,402	▲
Transport	423,403	370,267	4,411	427,814	▲
Economic services	1,664,432	1,464,522	62,266	1,726,698	▲
Other property and services	155,951	139,802	25,103	181,054	▲
	15,210,374	13,951,835	540,816	15,751,190	▲
Expenditure from operating activities					
Governance	(1,547,688)	(1,667,413)	(711,592)	(2,259,280)	▼
General purpose funding	(536,863)	(314,452)	34,105	(502,758)	▲
Law, order, public safety	(1,611,046)	(846,992)	(260,074)	(1,871,120)	▼
Health	(655,014)	(306,334)	130,407	(524,607)	▲
Education and welfare	(256,382)	(69,471)	59,117	(197,265)	▲
Housing	(86,484)	(40,154)	(28,071)	(114,555)	▼
Community amenities	(3,149,681)	(1,531,626)	73,459	(3,076,222)	▲
Recreation and culture	(3,997,105)	(1,278,491)	184,745	(3,812,360)	▲
Transport	(4,030,718)	(1,216,960)	151,857	(3,878,861)	▲
Economic services	(1,562,148)	(932,732)	239,585	(1,322,563)	▲
Other property and services	(1,088,410)	(1,073,338)	(884,028)	(1,972,438)	▼
	(18,521,538)	(9,277,963)	(1,010,490)	(19,532,029)	▲
Non-cash amounts excluded from operating activities	4,922,951	0	0	4,922,951	
Amount attributable to operating activities	3,686,043	6,618,406	(599,396)	3,086,646	▲
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	8,602,360	1,292,673	(2,049,848)	6,552,512	▼
Purchase plant and equipment	(5,700,954)	(1,079,404)	2,189,465	(3,511,489)	▲
Purchase and construction of infrastructure - roads	(7,364,664)	(1,017,423)	223,854	(7,140,810)	▲
Proceeds from disposal of assets	164,000	0	0	164,000	
Self supporting loans	13,553	6,857	(5,575)	7,978	▼
Amount attributable to investing activities	(4,285,705)	(797,298)	357,896	(3,927,809)	▲
FINANCING ACTIVITIES					
Repayment of borrowings	(259,386)	(193,720)	0	(259,386)	
Lease Repayments	(31,995)	(23,055)	0	(31,995)	
Proceeds from new borrowings	350,000	0	(100,000)	250,000	▼
Transfers to cash backed reserves (restricted assets)	(451,439)	0	323,644	(127,795)	▲
Transfers from cash backed reserves (restricted assets)	992,482	0	(21,329)	971,153	▼
Amount attributable to financing activities	599,662	(216,775)	202,315	801,977	▲
Budget deficiency before general rates	1	5,604,334	(39,184)	(39,185)	▼
Closing Funding Surplus(Deficit)	0	5,604,334	(39,186)	(39,186)	▼

2021/22 Budget Review
Rate Setting Statement - Detailed

ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
				-\$ 2,074,256	-\$ 1,944,534	-\$ 1,944,534	\$ 129,722	See Net Current Assets Detail	
	Net current assets at start of financial year - surplus/(deficit)			-\$ 2,074,256	-\$ 1,944,534	-\$ 1,944,534	\$ 129,722		
130401010	MEMBERS - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 143	-\$ 145	-\$ 145	Greater than anticipated income received	Minor
130402010	OTH GOV - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 4,000	\$ -	\$ -	\$ 4,000	Reallocate budget to Other Revenue - Reimbursements	Minor
130402010	OTH GOV - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 57	-\$ 4,000	-\$ 4,000	Reallocate budget to Other Revenue - Reimbursements from Reimbursement Income - Operating	Minor
130402100	OTH GOV - Grant Funding - Council MUN	IE3100	Operating Grants - State Government	-\$ 1,000	\$ -	-\$ 1,000	\$ -	No change	Nil
	Governance			-\$ 5,000	-\$ 200	-\$ 5,145	-\$ 145		
130301200	RATES - Instalment Admin Fee Received MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 15,960	-\$ 16,000	-\$ 16,000	Instalment admin fee	Moderate
130301220	RATES - Reimbursement of Debt Collection Costs MUN	IE3140	Reimbursement Income - Operating	-\$ 80,000	\$ -	\$ -	\$ 80,000	Reallocate income to other revenue - reimbursements IE3810	Significant
130301220	RATES - Reimbursement of Debt Collection Costs MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 55,050	-\$ 80,000	-\$ 80,000	Reallocate income to other revenue - reimbursements IE3810	Significant
130301350	RATES - Other Income Relating To Rates MUN	IE3830	Other Miscellaneous Revenue	\$ 5,000	-\$ 7,500	-\$ 7,500	-\$ 12,500	Sponsorship for early payment of rates. Sponsorship & expenditure used to be both posted to this account in the old COA hence expenditure is allocated to an income ie in the budget. Refer now to account 2030187 for expenditure	Moderate
130301400	RATES - Ex-Gratia Rates (CBH, etc.) MUN	IE3001	Ex-Gratia Rates	-\$ 5,197	\$ -	-\$ 5,197	\$ -	No change	Nil
130301450	RATES - Penalty Interest Received MUN	IE3600	Interest Earned on Municipal Funds	\$ -	-\$ 33,913	\$ -	\$ -	No change - journal to IE3620 - interest on rates & debtors	Nil
130301450	RATES - Penalty Interest Received MUN	IE3620	Interest on Rates and Debtors	-\$ 95,000	\$ -	-\$ 95,000	\$ -	No change	Nil
130301460	RATES - Instalment Interest Received MUN	IE3600	Interest Earned on Municipal Funds	\$ -	-\$ 25,090	\$ -	\$ -	No change - Journal actuals to IE3620	Nil
130301460	RATES - Instalment Interest Received MUN	IE3620	Interest on Rates and Debtors	-\$ 26,000	\$ -	-\$ 26,000	\$ -	No change - Journal actuals to IE3620	Nil
130301470	RATES - Pensioner Deferred Interest Received MUN	IE3620	Interest on Rates and Debtors	-\$ 1,040	\$ -	-\$ 1,040	\$ -	No change	Nil
130302100	GEN PUR - Financial Assistance Grant - General MUN	IE3100	Operating Grants - State Government	-\$ 461,636	-\$ 347,380	-\$ 461,636	\$ -	No change	Nil
130302110	GEN PUR - Financial Assistance Grant - Roads MUN	IE3100	Operating Grants - State Government	-\$ 483,731	-\$ 349,806	-\$ 483,731	\$ -	No change	Nil
130302450	GEN PUR - Interest Earned - Reserve Funds MUN	IE3600	Interest Earned on Municipal Funds	-\$ 10,000	\$ -	\$ -	\$ 10,000	Reallocate budget to interest on Reserve funds	Moderate
130302450	GEN PUR - Interest Earned - Reserve Funds MUN	IE3610	Interest Earned on Reserve Funds	\$ -	\$ -	-\$ 10,000	-\$ 10,000	Reallocate budget to interest on Reserve funds	Moderate
130302460	GEN PUR - Interest Earned - Municipal Funds MUN	IE3600	Interest Earned on Municipal Funds	-\$ 5,000	\$ -	-\$ 5,000	\$ -	No change	Nil
	General Purpose Funding			-\$ 1,162,604	-\$ 834,698	-\$ 1,191,104	-\$ 28,500		
130501000	FIRE - Contributions and Donations MUN	IE3130	Contribution Income - Operating	-\$ 10,000	\$ -	-\$ 10,000	\$ -	No change	Nil
130501010	FIRE - Reimbursements MUN	IE3140	Reimbursement Income - Operating	\$ -	-\$ 245,279	-\$ 369,962	-\$ 369,962	Council Resolution OCM 21/12/2021 Item 17.1 - Bushfire Mitigation Works Program Woodridge - Expected to receive income Jan 2022-June 2022 plus \$19,962 UCL/UMR Mitigation Works - DFES Reimbursed (inc)	Significant
130501010	FIRE - Reimbursements MUN	IE3140	Reimbursement Income - Operating	\$ -	\$ -	-\$ 3,000	-\$ 3,000	Reallocate budget to G15102 from parent general ledger account - FIRE - Reimbursements 3050101 to Reimbursement Income - Operating IE3140	Minor
130501010	FIRE - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 2,500	\$ -	\$ -	\$ 2,500	Reallocate budget to G15102 - Wildfire DFES Reimbursed	Minor
130501010	FIRE - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 22,091	\$ -	\$ -	No change - journal actuals to G15101 - Reimbursement Income - Operating	Nil
130501010	FIRE - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 1,718	\$ -	\$ -	No change - journal actuals to IE3140 Reimbursement Income - Operating	Nil
130501010	FIRE - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 7,833	\$ -	\$ -	No change - journal actuals to IE3140 Reimbursement Income - Operating	Nil
130501400	FIRE - Fines and Penalties MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 10,000	-\$ 21,250	-\$ 16,000	-\$ 6,000	Greater than anticipated income received	Moderate
130502200	ANIMAL - Pound Fees MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 470	-\$ 705	-\$ 705	Minor	Minor
130502210	ANIMAL - Animal Registration Fees MUN	IE3400	Fees & Charges - Licences	-\$ 17,000	\$ -	-\$ 31,368	-\$ 14,368	Higher than anticipated licence fees	Moderate
130502210	ANIMAL - Animal Registration Fees MUN	IE3400	Fees & Charges - Licences	-\$ 1,500	\$ -	\$ -	\$ 1,500	Minor	Minor
130502210	ANIMAL - Animal Registration Fees MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 24,535	\$ -	\$ -	No change - journal actuals	Nil
130502230	ANIMAL - Hire of Ranger Services MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 27	\$ -	\$ -	No change - journal required	Nil
130502340	ANIMAL - Other Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 350	-\$ 255	-\$ 350	\$ -	No change	Nil
130502400	ANIMAL - Fines and Penalties MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 2,500	-\$ 6,800	-\$ 7,000	-\$ 4,500	Based on actuals - greater than anticipated income	Minor
130503200	OLOPS - Fees & Charges MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 30,390	\$ -	\$ -	No change - journal required - move to IE3410	Nil
130503200	OLOPS - Fees & Charges MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 70,100	-\$ 4,602	-\$ 70,100	\$ -	No change	Nil
130503200	OLOPS - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 3,000	\$ -	-\$ 3,000	\$ -	No change	Nil
130503230	OLOPS - Reimbursement of Debt Collection Cost MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 1,607	\$ -	\$ -	No change - journal required - move to 3050320 IE3410	Nil
130503350	OLOPS - Other Income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 398	\$ -	\$ -	Reallocate budget from 3050335	Nil
130503400	OLOPS - Impounded Vehicles Fees MUN	IE3410	Fees & Charges - Fines & Penalties	\$ -	-\$ 351	-\$ 500	-\$ 500	Impounded vehicles	Minor
130505100	ESL BFB - Operating Grant MUN	IE3100	Operating Grants - State Government	-\$ 245,990	-\$ 201,636	-\$ 245,990	\$ -	No change	Nil
130507010	EM - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 24	-\$ 25	-\$ 25	Based on actuals - greater than anticipated income	Minor
130507100	EM - Grants MUN	IE3130	Contribution Income - Operating	-\$ 83,865	\$ -	-\$ 83,865	\$ -	No change	Nil

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130507100	EM - Grants MUN	IE3130	Contribution Income - Operating	-\$ 60,577	-\$ 36,373	-\$ 60,577	\$ -	DFES Reimbursement for BRPC Position	Nil
130507100	EM - Grants MUN	IE3130	Contribution Income - Operating	-\$ 174,506	\$ -	-\$ 174,506	\$ -	DFES MoU income - expected Dec 21 to Feb 22	Nil
130507100	EM - Grants MUN	IE3830	Other Miscellaneous Revenue	-\$ 19,962	\$ -	\$ -	\$ 19,962	Reallocate budget to GI5101 - UCL/UMR Mitigation Works DFES Reimbursed	Moderate
130507350	EM - Other Income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 4,364	\$ -	\$ -	No change - journal to 130507100	Nil
	Law, order, public safety			-\$ 701,850	-\$ 610,002	-\$ 1,076,948	-\$ 375,098		
130704010	HEALTH - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 4,250	\$ -	\$ -	\$ 4,250	Budget allocation amended. Moved to 3070701 IE3810 Other Revenue - reimbursements (medical centre reimbursements)	Minor
130704010	HEALTH - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 2,169	-\$ 3,800	-\$ 3,800	Travel reimbursement from Shire of Coorow (EHO)	Minor
130704200	HEALTH - Health Regulatory Fees & Charges MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 73	\$ -	\$ -	Actuals to be journalled to Licences general ledger account 3070421	Nil
130704210	HEALTH - Health Regulatory Licenses MUN	IE3400	Fees & Charges - Licences	-\$ 50,000	-\$ 42,566	-\$ 50,000	\$ -	No change	Nil
130704210	HEALTH - Health Regulatory Licenses MUN	IE3410	Fees & Charges - Fines & Penalties	\$ -	-\$ 3,730	\$ -	\$ -	Journal required to IE3400 Fees & Charges - Licences	Nil
130704210	HEALTH - Health Regulatory Licenses MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 7,700	\$ -	\$ -	Journal required to IE3400 Fees & Charges - Licences	Nil
130704350	HEALTH - Other Income MUN	IE3830	Other Miscellaneous Revenue	-\$ 500	\$ -	-\$ 500	\$ -	No change	Nil
130707000	OTH HEALTH - Contributions & Donations MUN	IE3130	Contribution Income - Operating	\$ -	\$ -	-\$ 1,100	-\$ 1,100	Reallocate budget to CI7700 from 130707000	Minor
130707000	OTH HEALTH - Contributions & Donations MUN	IE3150	Donation Income - Operating	\$ -	-\$ 1,100	\$ -	\$ -	No change - journal to CI7700 IE3130	Nil
130707000	OTH HEALTH - Contributions & Donations MUN	IE3130	Contribution Income - Operating	-\$ 1,100	\$ -	\$ -	\$ 1,100	Reallocate budget to CI7700	Minor
130707000	OTH HEALTH - Contributions & Donations MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 182	-\$ 363	-\$ 363	Logo plate sales	Minor
130707000	OTH HEALTH - Contributions & Donations MUN	IE5830	Contribution Income - Capital	\$ -	-\$ 227	\$ -	\$ -	Journal actuals to Other miscellaneous income IE3830	Nil
130707010	OTH HEALTH - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	\$ -	-\$ 4,716	-\$ 4,716	Reimbursement of medical centre expenses	Minor
130707010	OTH HEALTH - Reimbursements MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 4,716	\$ -	\$ -	Reallocate budget from 3070701	Nil
	Health			-\$ 55,850	-\$ 62,463	-\$ 60,479	-\$ 4,629		
130804200	SENIORS - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 3,000	\$ -	-\$ 3,000	\$ -	Woodridge Post Boxes - to be invoiced	Nil
130807200	WELFARE - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 6,500	-\$ 3,870	-\$ 6,500	\$ -	No change	Nil
	Education and welfare			-\$ 9,500	-\$ 3,870	-\$ 9,500	\$ -		
130901010	STF HOUSE - Staff Rental Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 100	-\$ 100	-\$ 100	No change	Minor
130901200	STF HOUSE - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 4,264	-\$ 7,800	-\$ 7,800	Rent - 4 Fewster Street	Moderate
130901200	STF HOUSE - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 1,800	-\$ 5,200	-\$ 5,200	Rent - 37A Lefroy Street	Moderate
130901200	STF HOUSE - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 6,273	-\$ 7,800	-\$ 7,800	Rent - 57A Lefroy Street	Moderate
130901200	STF HOUSE - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 15,280	\$ -	\$ -	\$ 15,280	Reallocate budget to projects to projects	Moderate
130901200	STF HOUSE - Fees & Charges MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 92	\$ -	\$ -	No change - journal actuals to 3090101 project BIR9107 - Reimbursements	Nil
130904200	SEN HOUSE - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 97,484	-\$ 71,292	-\$ 97,484	\$ -	No change	Nil
130904200	SEN HOUSE - Fees & Charges MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 1,882	\$ -	\$ -	No change - journal actuals to fees and charges IE3450	Nil
130904200	SEN HOUSE - Fees & Charges MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 1,038	\$ -	\$ -	No change - journal actuals to fees and charges IE3451	Nil
130904200	SEN HOUSE - Fees & Charges MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 10	\$ -	\$ -	No change - journal actuals to fees and charges IE3452	Nil
130904350	SEN HOUSE - Other Income MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 97	\$ -	\$ -	No change - journal actuals to fees and charges IE3453	Nil
	Housing			-\$ 112,764	-\$ 86,848	-\$ 118,384	-\$ 5,620		
131001010	SAN - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 2,000	\$ -	\$ -	\$ 2,000	Budget allocation amended. Moved to Other Revenue - Reimbursements	Minor
131001010	SAN - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 3,063	-\$ 3,100	-\$ 3,100	Budget allocation amended. Moved to Other Revenue - Reimbursements	Minor
131001200	SAN - Domestic Refuse Collection Charges MUN	IE3450	Fees & Charges - Other	-\$ 844,788	-\$ 647,076	-\$ 844,788	\$ -	No change	Nil
131001300	SAN - Waste Management Fee MUN	IE3450	Fees & Charges - Other	-\$ 617,652	-\$ 467,236	-\$ 617,652	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 1,500	\$ -	-\$ 1,500	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 40,000	-\$ 16,655	-\$ 40,000	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 20,000	-\$ 16,864	-\$ 20,000	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 30,000	-\$ 9,408	-\$ 30,000	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 5,775	\$ -	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 1,000	-\$ 60	-\$ 1,000	\$ -	No change	Nil
131001310	SAN - Domestic Tipping Fees MUN	IE3450	Fees & Charges - Other	-\$ 8,100	\$ -	-\$ 8,100	\$ -	No change	Nil
131001350	SAN - Other Income MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 5,123	\$ -	\$ -	Journal actuals to 131001350 IE3810	Nil
131001350	SAN - Other Income MUN	IE3810	Other Revenue - Reimbursements	-\$ 18,074	\$ -	-\$ 5,000	\$ 13,074	Less than expected Container Deposit Scheme income	Moderate
131002020	SAN OTH - Commercial Tipping Charge MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 476	-\$ 400	-\$ 400	Commercial tipping charges	Minor
131002200	SAN OTH - Fees & Charges MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 77	-\$ 100	-\$ 100	Sanitation - Licence income	Minor
131002200	SAN OTH - Fees & Charges MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 247	-\$ 3,300	-\$ 3,300	Sanitation - Fees & Charges other	Minor
131002200	SAN OTH - Fees & Charges MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 2,501	\$ -	\$ -	Journal actuals to IE3450 Fees & Charges - Other IE3450	Nil
131002400	SAN OTH - Fines & Penalties MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 350	-\$ 500	-\$ 350	\$ -	No change	Nil
131003210	SEW - Septic Tank Application/Inspection Fees MUN	IE3450	Fees & Charges - Other	-\$ 10,000	-\$ 15,576	-\$ 13,000	-\$ 3,000	Building activity higher than expected	Minor

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131005100	ENVIRON - Grants MUN	IE3100	Operating Grants - State Government	-\$ 26,450	\$ -	-\$ 26,450	\$ -	No change	Nil
131005100	ENVIRON - Grants MUN	IE3100	Operating Grants - State Government	-\$ 131,962	\$ -	-\$ 131,962	\$ -	No change	Nil
131005100	ENVIRON - Grants MUN	IE3100	Operating Grants - State Government	-\$ 49,835	-\$ 21,675	-\$ 49,835	\$ -	No change	Nil
131005100	ENVIRON - Grants MUN	IE3100	Operating Grants - State Government	-\$ 13,450	\$ -	-\$ 13,450	\$ -	No change	Nil
131005200	ENVIRON - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 400	-\$ 1,800	-\$ 3,000	-\$ 2,600	Greater than anticipated income received	Minor
131005350	ENVIRON - Other Income MUN	IE3830	Other Miscellaneous Revenue	-\$ 500	\$ -	-\$ 500	\$ -	No change	Nil
131006000	PLAN - Contributions & Donations MUN	IE3130	Contribution Income - Operating	\$ -	-\$ 16,727	\$ -	\$ -	Country Heights Estate contributions. Journalled to Community Infrastructure Reserve at end of year.	Nil
131006010	PLAN - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 169	-\$ 500	-\$ 500	Unanticipated reimbursement for advertising costs for approved Scheme Amendments	Minor
131006200	PLAN - Planning Application Fees MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 76,683	\$ -	\$ -	Journal required. Transfer to Fees and charges - other	Nil
131006200	PLAN - Planning Application Fees MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 43,497	-\$ 120,000	-\$ 120,000	Received more Development Applications than anticipated, including 2 x JDAP	Significant
131006230	PLAN - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 97,400	\$ -	\$ -	\$ 97,400	Reallocate budget to 3100620 IE3450	Significant
131007020	COM AMEN - Commissions MUN	IE3800	Commissions Received	\$ -	-\$ 229	\$ -	\$ -	No change - actuals to be journalled to Hinchcliffe Hill for a memorial plaque	Nil
131007200	COM AMEN - Cemetery Fees (Burial) MUN	IE3450	Fees & Charges - Other	-\$ 8,100	-\$ 10,546	-\$ 15,820	-\$ 7,720	Higher income than anticipated	Moderate
	Community amenities			-\$ 1,921,561	-\$ 1,361,964	-\$ 1,949,807	-\$ 28,246		
131103100	REC - Grants MUN	IE3100	Operating Grants - State Government	\$ -	-\$ 32,003	\$ -	\$ -	No change - journal actuals	Nil
131107200	OTH CUL - Fees & Charges MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 68	\$ -	\$ -	No change - history book sales. Journal actuals to Fees & Charges - Other IE3450	Nil
131101200	HALLS - Town Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 500	\$ -	-\$ 500	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 2,000	-\$ 143	-\$ 4,500	-\$ 2,500	Greater hire income than anticipated - Granville Hall. Journal actuals to hire income from other fees and charges.	Minor
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 3,000	\$ -	-\$ 3,000	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 2,000	\$ -	-\$ 2,000	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 500	\$ -	-\$ 500	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 1,500	\$ -	-\$ 1,500	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 200	\$ -	-\$ 200	\$ -	No change	Nil
131101210	HALLS - Local Hall Hire MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 500	\$ -	-\$ 500	\$ -	No change	Nil
131101220	HALLS - Lease/Rental Income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 217	\$ -	\$ -	Granville hall hire - journal actuals to FI11100	Nil
131103200	REC - Fees & Charges MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 500	-\$ 75	-\$ 2,500	-\$ 2,000	Original budget allocated to the incorrect project. Reallocate to FI11303 Recreation Site Fees	Minor
131101210	HALLS - Local Hall Hire MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 4,910	\$ -	\$ -	Granville Hall hire - journal actuals to hire income from other fees and charges.	Nil
131101210	HALLS - Local Hall Hire MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 409	\$ -	\$ -	No change - journal actuals to FI11105	Nil
131101210	HALLS - Local Hall Hire MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 422	\$ -	\$ -	No change - journal actuals to FI11103	Nil
131102200	SWIM AREAS - Admissions MUN	IE3450	Fees & Charges - Other	-\$ 50,000	-\$ 39,874	-\$ 50,000	\$ -	Seasonal income - October to April	Nil
131102210	SWIM AREAS - Kiosk Income MUN	IE3450	Fees & Charges - Other	-\$ 27,000	-\$ 35,288	-\$ 36,000	-\$ 9,000	Seasonal income - October to April. Income offsets expenditure (acct 2110251) plus profit	Moderate
131102270	SWIM AREAS - Swimming Lessons Income MUN	IE3450	Fees & Charges - Other	-\$ 14,100	-\$ 21,490	-\$ 19,000	-\$ 4,900	Greater than anticipated swim lesson income	Minor
131103200	REC - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 5,500	\$ -	\$ -	\$ 5,500	Reallocate budget to Lancelin Triathlon Registration Fees FI11301	Moderate
131103200	REC - Fees & Charges MUN	IE3450	Fees & Charges - Other	\$ -	\$ -	-\$ 5,500	-\$ 5,500	Reallocate budget to Lancelin Triathlon Registration Fees FI11301	Moderate
131103200	REC - Fees & Charges MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 822	\$ -	\$ -	No change - journal to Fees & Charges - Rental/Lease/Hire Income IE3430	Nil
131103200	REC - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 2,500	\$ -	-\$ 500	\$ 2,000	Original budget allocated to the incorrect project. Reallocate to FI11302 Public Open Space Hire Fees	Minor
131107200	OTH CUL - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 200	-\$ 17	-\$ 370	-\$ 170	Greater fees & charges income received than anticipated	Minor
131103310	REC - Loan 015 (Council Funded) Interest Received MUN	IE3630	Interest on Loan Debtors (SSL)	\$ -	-\$ 178	-\$ 178	-\$ 178	Final payment - loan advance - Guilderton Bowling Club	Minor
131103320	REC - Self Supporting Loan 130 Interest Received MUN	IE3630	Interest on Loan Debtors (SSL)	-\$ 404	-\$ 208	-\$ 404	\$ -	No change - timing of repayment	Nil
131103010	REC - Reimbursements - Other Recreation MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 1,048	\$ -	\$ -	No change - Contribution from GG Rec Group for lights - journal to CI11304	Nil
131105010	LIBRARY - Reimbursements Lost Books MUN	IE3810	Other Revenue - Reimbursements	-\$ 200	-\$ 127	-\$ 250	-\$ 50	Library book reimbursements	Minor
131107200	OTH CUL - Fees & Charges MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 192	\$ -	\$ -	No change - journal to Fees & Charges - Other IE3450	Nil
131102350	SWIM AREAS - Other Income MUN	IE3830	Other Miscellaneous Revenue	-\$ 10,000	\$ -	\$ -	\$ 10,000	No income expected to be received in 2021/22	Moderate
	Recreation and culture			-\$ 120,604	-\$ 137,490	-\$ 127,402	-\$ 6,798		
131202100	ROADM - Direct Road Grant (MRWA) MUN	IE3100	Operating Grants - State Government	-\$ 228,403	-\$ 228,403	-\$ 228,403	\$ -	No change	Nil
131202350	ROADM - Other Income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 2,941	-\$ 4,411	-\$ 4,411	Minor	Minor
131204200	PARKING - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 112,000	-\$ 67,055	-\$ 112,000	\$ -	Income expected to be received in holiday periods	Nil

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131204400	PARKING - Fines & Penalties MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 23,000	-\$ 15,725	-\$ 23,000	\$ -	No change	Nil
131205020	LICENSING - Transport Licensing Commission MUN	IE3800	Commissions Received	-\$ 55,000	-\$ 51,172	-\$ 55,000	\$ -	No change	Nil
131205020	LICENSING - Transport Licensing Commission MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 411	\$ -	\$ -	No change - journal actuals to IE3800 - commissions received	Nil
131205200	LICENSING - Fees & Charges MUN	IE3400	Fees & Charges - Licences	-\$ 5,000	-\$ 2,184	-\$ 5,000	\$ -	No change - Restricted Access Vehicle Permits	Nil
131205200	LICENSING - Fees & Charges MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 312	\$ -	\$ -	No change - Restricted Access Vehicle Permits - Journal to IE3400 Fees & Charges - Licences	Nil
131205200	LICENSING - Fees & Charges MUN	IE3800	Commissions Received	\$ -	-\$ 2,063	\$ -	\$ -	No change - Restricted Access Vehicle Permits - Journal to IE3400 Fees & Charges - Licences	Nil
	Transport			-\$ 423,403	-\$ 370,267	-\$ 427,814	-\$ 4,411		
131301200	RURAL - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 3,500	-\$ 73	-\$ 3,500	\$ -	Hire fees Gingin Saleyards - Bull sale held in March	Nil
131302000	TOUR - Contributions & Donations MUN	IE3130	Contribution Income - Operating	\$ -	-\$ 2,255	\$ -	\$ -	No change	Nil
131302000	TOUR - Contributions & Donations MUN	IE3130	Contribution Income - Operating	\$ -	\$ -	-\$ 36,946	-\$ 36,946	All contributions are towards Gingin 150th event	Significant
131302000	TOUR - Contributions & Donations MUN	IE3130	Contribution Income - Operating	-\$ 26,636	-\$ 36,946	\$ -	\$ 26,636	Journal actuals to C13201	Significant
131302010	TOUR - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 12,885	-\$ 19,328	-\$ 19,328	Minor	Moderate
131302210	TOUR - Caravan Park Fees MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 445	\$ -	\$ -	Gas sales - journal required to IE3450 within same general ledger account	Nil
131302210	TOUR - Caravan Park Fees MUN	IE3450	Fees & Charges - Other	-\$ 2,800	-\$ 1,909	-\$ 2,800	\$ -	No change	Nil
131302220	TOUR - Caravan Park Registrations MUN	IE3400	Fees & Charges - Licences	-\$ 5,000	-\$ 4,732	-\$ 5,000	\$ -	No change	Nil
131302230	TOUR - Caravan Park Lease Income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 7,605	-\$ 89,858	-\$ 89,858	Lancelin Caravan Park lease payment due in arrears annually in June	Significant
131302230	TOUR - Caravan Park Lease Income MUN	IE3450	Fees & Charges - Other	-\$ 89,858	\$ -	\$ -	\$ 89,858	Lancelin Caravan Park lease payment due in arrears annually in June - Trwansfer to lease fees and charges.	Significant
131302240	TOUR - Caravan Park Chalet Hire Fees MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 202,407	\$ -	\$ -	No change - journal actuals to Fees & Charges - Other (misallocation of chalet fees)	Nil
131302240	TOUR - Caravan Park Chalet Hire Fees MUN	IE3450	Fees & Charges - Other	-\$ 320,000	-\$ 39,489	-\$ 320,000	\$ -	No change - journal actuals to Fees & Charges - Other (misallocation of chalet fees)	Nil
131302250	TOUR - Caravan Park Camp Site Fees MUN	IE3400	Fees & Charges - Licences	\$ -	-\$ 960,365	\$ -	\$ -	No change - journal to fees and charges - other (within same GL account)	Nil
131302250	TOUR - Caravan Park Camp Site Fees MUN	IE3450	Fees & Charges - Other	-\$ 1,000,000	\$ 36,421	-\$ 1,000,000	\$ -	No change - journal to fees and charges - other (within same GL account)	Nil
131302260	TOUR - Guilderton Caravan Park Refunded Fees MUN	IE3450	Fees & Charges - Other	\$ -	\$ 3,194	\$ 3,000	\$ 3,000	Refunded caravan park fees	Minor
131302280	TOUR - Triathlon Registration Fees MUN	IE3450	Fees & Charges - Other	-\$ 5,000	-\$ 5,241	-\$ 5,241	-\$ 241	Greater than anticipated revenue	Minor
131302400	TOUR - Fines & Penalties MUN	IE3410	Fees & Charges - Fines & Penalties	-\$ 500	-\$ 300	-\$ 500	\$ -	No change	Nil
131303200	BUILD - Fees & Charges (Licences) MUN	IE3400	Fees & Charges - Licences	-\$ 35,000	-\$ 76,405	-\$ 70,000	-\$ 35,000	More building applictions received than anticipated	Significant
131303200	BUILD - Fees & Charges (Licences) MUN	IE3450	Fees & Charges - Other	\$ -	-\$ 8,587	-\$ 7,000	-\$ 7,000	More copies of plans etc. received than anticipated	Moderate
131303020	BUILD - Commissions - BSL & CTF MUN	IE3800	Commissions Received	\$ -	\$ -	-\$ 5,000	-\$ 5,000	BSL & CTF Commission	Moderate
131303350	BUILD - Other Income MUN	IE3450	Fees & Charges - Other	\$ -	\$ 14,243	\$ -	\$ -	No change - journal required	Nil
131303350	BUILD - Other Income MUN	IE3830	Other Miscellaneous Revenue	-\$ 20,000	-\$ 49,042	-\$ 20,000	\$ -	No change. Account used for the collection of funds on behalf of CTF and DMIRS and paid to them out of the same account less commission.	Nil
131304200	SALEYARDS - Fees & Charges MUN	IE3420	Fees & Charges - Facility Hire	\$ -	-\$ 3,607	\$ -	\$ -	No change	Nil
131306200	ECON DEV - Fees & Charges MUN	IE3400	Fees & Charges - Licences	-\$ 3,000	\$ -	\$ -	\$ 3,000	Minor	Minor
131308200	OTH ECON - Commercial Property Lease income MUN	IE3140	Reimbursement Income - Operating	-\$ 10,000	\$ -	\$ -	\$ 10,000	Reallocate to other income - reimbursements IE3810	Moderate
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 19,467	-\$ 1,806	-\$ 3,612	\$ 15,855	Lancelin - Telstra Mobile Tower Lease Lancelin Sporting Club R28303	Moderate
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 5,548	-\$ 4,812	-\$ 5,548	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 35,500	-\$ 15,105	-\$ 21,175	\$ 14,325	Rental income \$407.01 weekly	Moderate
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 5,600	-\$ 2,876	-\$ 5,600	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 50,000	-\$ 33,712	-\$ 50,000	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 7,800	-\$ 4,381	-\$ 8,174	-\$ 374	Rental income \$157.19/week	Minor
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 2,613	\$ -	-\$ 2,613	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 16,163	-\$ 16,163	-\$ 16,163	Lancelin - Optus Mobile Tower Lease Lancelin Sporting Club R28303	Moderate
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 3,306	\$ -	-\$ 3,306	\$ -	Telstra Mobile Tower lease - Wedge Street Guilderton. Income expencted May	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 3,530	\$ -	-\$ 3,530	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	-\$ 4,774	\$ -	-\$ 4,774	\$ -	No change	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3430	Fees & Charges - Rental/Lease/Hire Income	\$ -	-\$ 3,530	\$ -	\$ -	Reallocate budget to projects	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3810	Other Revenue - Reimbursements	\$ -	\$ -	-\$ 10,000	-\$ 10,000	Reallocate budget to other income - reimbursements IE3810 from IE3140	Moderate
131308200	OTH ECON - Commercial Property Lease income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 4,710	\$ -	\$ -	Journal to other income - reimbursements IE3810	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 9,290	\$ -	\$ -	Journal actuals to IE3810 Other income - reimbursments	Nil
131308200	OTH ECON - Commercial Property Lease income MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 1,488	-\$ 1,530	-\$ 1,530	Reimbursement income	Minor
131308210	OTH ECON - Standpipe Income MUN	IE3450	Fees & Charges - Other	-\$ 5,000	-\$ 8,110	-\$ 8,500	-\$ 3,500	Greater than anticipated income received	Minor

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131308210	OTH ECON - Standpipe Income MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 105	\$ -	\$ -	No change - Journal to IE3450 - Fees & Charges - Other	Nil
	Economic services			-\$ 1,664,432	-\$ 1,464,522	-\$ 1,726,698	-\$ 62,266		
131401200	PRIVATE - Private Works Income MUN	IE3450	Fees & Charges - Other	-\$ 3,000	-\$ 6,249	-\$ 9,373	-\$ 6,373	Higher income than anticipated	Moderate
131402000	ADMIN - Contributions & Donations MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 4,731	\$ -	\$ -	No change - Apprenticeship Support Australia - Incentive Claim - Retention Wage Subsidy. Journal actuals to 3140237 ADMIN - Rebates	Nil
131402010	ADMIN - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 3,900	\$ -	\$ -	\$ 3,900	Reallocate budget to Other Revenue - Reimbursements	Minor
131402010	ADMIN - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	\$ -	-\$ 3,900	-\$ 3,900	Reallocate budget to Other Revenue - Reimbursements	Minor
131402010	ADMIN - Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 50,000	\$ -	\$ -	\$ 50,000	Reallocate budget to Other Revenue - Reimbursements	Significant
131402010	ADMIN - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	\$ -	-\$ 50,000	-\$ 50,000	Reallocate budget to Other Revenue - Reimbursements	Significant
131402010	ADMIN - Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 63,399	\$ -	\$ -	No change - journal actuals to project	Nil
131402010	ADMIN - Reimbursements MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 32	\$ -	\$ -	No change - journal actuals to project	Nil
131402020	ADMIN - Commissions MUN	IE3830	Other Miscellaneous Revenue	-\$ 50	\$ -	-\$ 50	\$ -	No change	Nil
131402200	ADMIN - Fees & Charges MUN	IE3450	Fees & Charges - Other	-\$ 12,000	-\$ 27,302	-\$ 30,000	-\$ 18,000	Landgate EAS2 income received	Moderate
131402350	ADMIN - Other Income Relating to Administration MUN	IE3810	Other Revenue - Reimbursements	-\$ 25,999	\$ -	20,000	\$ 5,999	\$6290 from 131402010	Moderate
131402350	ADMIN - Other Income Relating to Administration MUN	IE3810	Other Revenue - Reimbursements	-\$ 8,002	\$ -	\$ -	\$ 8,002	No additional income anticipated	Moderate
131402370	ADMIN - Rebates	IE3830	Other Miscellaneous Revenue	\$ -	\$ -	-\$ 4,731	-\$ 4,731	Apprenticeship Support Australia - Incentive Claim - Retention Wage Subsidy. Journal actuals from 3140200 - ADMIN - Contributions & Donations	Minor
131403010	PWO - Other Reimbursements MUN	IE3140	Reimbursement Income - Operating	-\$ 10,000	\$ -	\$ -	\$ 10,000	Workers compensation reimbursements reallocate to Other Revenue - Reimbursements IE3810	Moderate
131403010	PWO - Other Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	\$ -	-\$ 20,000	-\$ 20,000	Workers compensation reimbursements reallocate to Other Revenue - Reimbursements IE3810	Significant
131403010	PWO - Other Reimbursements MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 22,063	\$ -	\$ -	No change - journal actuals to IE3810 Other Revenue - Reimbursements	Nil
131404100	POC - Fuel Tax Credits Grant Scheme MUN	IE3810	Other Revenue - Reimbursements	-\$ 43,000	\$ -	-\$ 43,000	\$ -	No change	Nil
131405010	SAL - Reimbursement - Workers Compensation MUN	IE3810	Other Revenue - Reimbursements	\$ -	-\$ 4,708	\$ -	\$ -	No change - journal to 3140301	Nil
131407980	Department of Transport (Cat 2) MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 9,626	\$ -	\$ -	Department of Transport - income received and paid out of same account. Cleared at end of year.	Nil
131407990	Suspense Account (Cat 2) MUN	IE3830	Other Miscellaneous Revenue	\$ -	-\$ 1,691	\$ -	\$ -	Cleared at end of year	Nil
	Other property and services			-\$ 155,951	-\$ 139,802	-\$ 181,054	-\$ 25,103		
	Revenue from operating activities (excluding rates)			-\$ 6,333,519	-\$ 5,072,128	-\$ 6,874,335	-\$ 540,816		
120401000	MEMBERS - Employee Costs MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 85	\$ -	\$ -	No change - journal to recruitment costs	Nil
120401030	MEMBERS - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 38	\$ -	\$ -	No change - actuals to be journalled to OTH GOV uniforms	Nil
120401040	MEMBERS - Training & Development MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	-\$ 507	\$ -	\$ -	No change - journal required	Nil
120401040	MEMBERS - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 2,226	\$ -	\$ -	No change - journal required	Nil
120401040	MEMBERS - Training & Development MUN	IE2101	Materials	\$ 21,900	\$ 13,314	\$ 21,900	\$ -	No change	Nil
120401040	MEMBERS - Training & Development MUN	IE2700	Expenditure - Other	\$ 11,500	\$ -	\$ 11,500	\$ -	No change	Nil
120401070	MEMBERS - Protective Clothing MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 150	\$ -	\$ -	No change - actuals to be journalled to OTH GOV uniforms	Nil
120401090	MEMBERS - Members Travel and Accommodation MUN	IE2700	Expenditure - Other	\$ 12,740	\$ 6,763	\$ 12,740	\$ -	No change	Nil
120401110	MEMBERS - Mayors/Presidents Allowance MUN	IE2700	Expenditure - Other	\$ -	\$ 11,750	\$ 16,000	\$ 16,000	President allowance - reallocated from account 2040113	Moderate
120401120	MEMBERS - Deputy Mayors/Presidents Allowance MUN	IE2700	Expenditure - Other	\$ -	\$ 3,000	\$ 4,000	\$ 4,000	Deputy President allowance - reallocate budget from account 2040113	Minor
120401130	MEMBERS - Members Sitting Fees MUN	IE2700	Expenditure - Other	\$ 92,000	\$ 56,326	\$ 72,000	-\$ 20,000	Councillor fees - reallocate budget for President and Deputy President allowances to 2040111 & 2040112	Significant
120401140	MEMBERS - Communications Allowance MUN	IE2700	Expenditure - Other	\$ 18,180	\$ 12,082	\$ 18,180	\$ -	No change	Nil
120401150	MEMBERS - Printing and Stationery MUN	IE2101	Materials	\$ -	\$ 26	\$ -	\$ -	No change - journal required	Nil
120401160	MEMBERS - Election Expenses MUN	IE2100	Service Contracts	\$ 29,000	\$ 26,448	\$ 29,000	\$ -	No change	Nil
120401290	MEMBERS - Donations to Community Groups MUN	IE2700	Expenditure - Other	\$ 2,300	\$ 600	\$ 2,300	\$ -	No change	Nil
120401410	MEMBERS - Subscriptions & Publications MUN	IE2101	Materials	\$ -	\$ 35,671	\$ 49,229	\$ 49,229	Reallocate budget to materials IE2101 from other expenditure IE2700	Significant
120401410	MEMBERS - Subscriptions & Publications MUN	IE2700	Expenditure - Other	\$ 49,229	\$ -	\$ -	-\$ 49,229	Reallocate budget to materials IE2101 from other expenditure IE2700	Significant
120401850	MEMBERS - Legal Expenses MUN	IE2100	Service Contracts	\$ 230,000	\$ 308,349	\$ 300,000	\$ 70,000	Rig Road	Significant
120401870	MEMBERS - Other Expenses MUN	IE2101	Materials	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
120401870	MEMBERS - Other Expenses MUN	IE2100	Service Contracts	\$ -	\$ 582	\$ 1,000	\$ 1,000	Budget reallocation within same general ledger account	Minor
120401870	MEMBERS - Other Expenses MUN	IE2101	Materials	\$ 500	\$ 944	\$ 1,500	\$ 1,000	Budget reallocation within same general ledger account	Minor
120401870	MEMBERS - Other Expenses MUN	IE2700	Expenditure - Other	\$ 3,000	\$ -	\$ 1,000	-\$ 2,000	Budget reallocation within same general ledger account	Minor
120401880	MEMBERS - Chambers Operating Expenses MUN	IE2101	Materials	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate to project BO4100 from general ledger 120401877	Minor
120401880	MEMBERS - Chambers Operating Expenses MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate to project BO4100 from general ledger 120401879	Minor
120401880	MEMBERS - Chambers Operating Expenses MUN	IE2200	Electricity	\$ -	\$ 2,836	\$ 2,700	\$ 2,700	Reallocate to project BO4100 from general ledger 120401878	Minor

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120401880	MEMBERS - Chambers Operating Expenses MUN	IE2200	Electricity	\$ 2,700	\$ -	\$ -	-\$ 2,700	Reallocate to project BO4100 from general ledger 120401880	Minor
120401890	MEMBERS - Chambers Building Maintenance MUN	IE2100	Service Contracts	\$ 8,310	\$ 462	\$ 692	-\$ 7,618	Based on actuals	Moderate
120401890	MEMBERS - Chambers Building Maintenance MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
120401990	MEMBERS - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 472,408	\$ 288,799	\$ 385,066	-\$ 87,342	Admin allocated	Significant
120402000	OTH GOV - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 357,784	\$ 536,676	\$ 536,676	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Significant
120402000	OTH GOV - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 2,010	\$ 3,015	\$ 3,015	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Minor
120402000	OTH GOV - Employee Costs MUN	IE2002	Employee Costs - Penalty Loading (Shift	\$ -	\$ 36	\$ -	\$ -	No change - journal required	Nil
120402000	OTH GOV - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ -	\$ 37,963	\$ 58,923	\$ 58,923	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Significant
120402000	OTH GOV - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 5,368	\$ 8,051	\$ 8,051	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Moderate
120402000	OTH GOV - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 2,621	\$ 3,932	\$ 3,932	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Minor
120402000	OTH GOV - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ -	\$ 15,749	\$ -	\$ -	No change - LSL	Nil
120402000	OTH GOV - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 17,763	\$ 26,645	\$ 26,645	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Significant
120402000	OTH GOV - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ -	\$ 57,177	\$ 85,765	\$ 85,765	Reallocation of S&W budget from 121402000. Reduction in staff costs - CEO Department	Significant
120402000	OTH GOV - Employee Costs MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 85	\$ 128	\$ 128	No change	Minor
120402000	OTH GOV - Employee Costs MUN	IE9300	Labour OH Alloc	\$ -	\$ 231	\$ 346	\$ 346	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Minor
120402030	OTH GOV - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 514	\$ 600	\$ 600	Realloate budget from ADMIN - Uniforms 2140203	Minor
120402040	OTH GOV - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 1,983	\$ 2,000	\$ 2,000	Reallocation portion of ADMIN Training budget	Minor
120402070	OTH GOV - Protective Clothing MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 305	\$ 458	\$ 458	No change	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 1,100	\$ 1,100	Reallocate budget to project from general ledger account 2040211	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2000	Employee Costs - Salaries & Wages	\$ 1,100	\$ -	\$ -	-\$ 1,100	Reallocate budget to project CF40202	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2100	Service Contracts	\$ 2,200	\$ -	\$ 2,200	\$ -	No change	Nil
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2100	Service Contracts	\$ 580	\$ -	\$ 580	\$ -	No change	Nil
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 1,675	\$ 1,675	Reallocate budget to project from general ledger account 2040211	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2100	Service Contracts	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 5,000	\$ 5,000	Reallocate budget to new projects from general ledger account 2040211	Moderate
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 1,600	\$ 1,600	Reallocate budget to new projects from general ledger account 2040212	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 29,000	\$ 29,000	Reallocate budget to new projects from general ledger account 2040213	Significant
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 366	\$ 366	Reallocate budget to new projects from general ledger account 2040214	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 2,000	\$ 2,000	Reallocate budget to new projects from general ledger account 2040215	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 2,000	\$ 2,000	Reallocate budget to new projects from general ledger account 2040216	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate budget to new projects from general ledger account 2040217	Minor
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2100	Service Contracts	\$ -	\$ 11,888	\$ -	\$ -	Journal actuals between service contracts & materials	Nil
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE2101	Materials	\$ 40,966	\$ 13,040	\$ 500	-\$ 40,466	Reallocate budget to new projects within same general ledger account	Significant
120402110	OTH GOV - Civic Functions, Refreshments & Receptions	IE9300	Labour OH Alloc	\$ 1,675	\$ -	\$ -	-\$ 1,675	Reallocate budget to project CF40202	Minor
120402120	OTH GOV - Public Relations Expense MUN	IE2101	Materials	\$ 1,910	\$ 845	\$ 1,910	\$ -	No change	Nil
120402150	OTH GOV - Printing and Stationery MUN	IE2101	Materials	\$ 3,000	\$ -	\$ 3,000	\$ -	No change	Nil
120402150	OTH GOV - Printing and Stationery MUN	IE2101	Materials	\$ -	\$ -	\$ 4,000	\$ 4,000	New project created for General printing and stationery under OTH GOV - Budget reallocation to new project	Minor
120402150	OTH GOV - Printing and Stationery MUN	IE2101	Materials	\$ 4,000	\$ 3,654	\$ -	-\$ 4,000	New project created for General printing and stationery under OTH GOV - Budget reallocation to new project	Minor
120402160	OTH GOV - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 1,829	\$ 2,403	\$ 2,403	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
120402210	OTH GOV - Information Systems MUN	IE2100	Service Contracts	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	Reallocate portion of ADMIN - Information Technology budget to OTH GOV. Expenditure for annual subscription of Governance software Attain	Moderate
120402210	OTH GOV - Information Systems MUN	IE2101	Materials	\$ -	\$ 669	\$ -	\$ -	No change - misallocation of expenditure for rates incentive night. Journal to 2030111 required	Nil
120402400	OTH GOV - Advertising & Promotion MUN	IE2101	Materials	\$ 17,000	\$ 9,641	\$ 17,000	\$ -	No change	Nil
120402410	OTH GOV - Subscriptions & Memberships MUN	IE2101	Materials	\$ -	\$ 21,582	\$ -	\$ -	No change - journal required - transfer actuals to 121402210	Nil
120402510	OTH GOV - Consultancy - Strategic MUN	IE2100	Service Contracts	\$ 3,500	\$ -	\$ 3,500	\$ -	No change	Nil

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120402520	OTH GOV - Other Consultancy MUN	IE2100	Service Contracts	\$ -	\$ 2,850	\$ -	\$ -	No change - journal to 121306520	Nil
120402840	OTH GOV - Audit Fees MUN	IE2100	Service Contracts	\$ 66,040	\$ -	\$ 85,000	\$ 18,960	Haven't yet been billed for 2020/21 nor interim 2021/22	Moderate
120402850	OTH GOV - Legal Expenses MUN	IE2100	Service Contracts	\$ -	\$ 5,349	\$ -	\$ -	No change - journal to 121308850	Nil
120402870	OTH GOV - Other Expenses MUN	IE2100	Service Contracts	\$ -	\$ 274	\$ 411	\$ 411	Minor	Minor
120402870	OTH GOV - Other Expenses MUN	IE2101	Materials	\$ -	\$ 51	\$ 76	\$ 76	Minor	Minor
120402990	OTH GOV - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 443,949	\$ 320,709	\$ 427,613	-\$ 16,336	Admin allocated	Moderate
	Governance			\$ 1,547,688	\$ 1,667,413	\$ 2,259,280	\$ 711,593		
120301040	RATES - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 160	\$ 250	\$ 250	Reallocation of budget from ADMIN Training 121402040	Minor
120301050	RATES - Recruitment MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 85	\$ 85	\$ 85	Recruitment expenses - reallocate portion of budget from ADMIN - Training & Development 120402040	Minor
120301110	RATES - Rates Incentive Scheme MUN	IE2101	Materials	\$ -	\$ 761	\$ 1,431	\$ 1,431	Materials purchased for Rates Incentive Scheme awards night (portion to be journalled from 2040221 which was a misallocation of expenditure)	Minor
120301120	RATES - Valuation Expenses MUN	IE2101	Materials	\$ -	\$ 626	\$ -	\$ -	Journal actuals to IE2700 - expenditure other	Nil
120301120	RATES - Valuation Expenses MUN	IE2700	Expenditure - Other	\$ 94,000	\$ 25,000	\$ 94,000	\$ -	No change	Nil
120301130	RATES - Title/Company Searches MUN	IE2700	Expenditure - Other	\$ 650	\$ 27	\$ 650	\$ -	No change	Nil
120301140	RATES - Debt Collection Expenses MUN	IE2100	Service Contracts	\$ 80,000	\$ 26,556	\$ 80,000	\$ -	No change	Nil
120301150	RATES - Printing and Stationery MUN	IE2100	Service Contracts	\$ 18,000	\$ 10,478	\$ 10,500	-\$ 7,500	Reallocate budget within same general ledger account - service contracts to materials	Moderate
120301150	RATES - Printing and Stationery MUN	IE2101	Materials	\$ -	\$ 7,433	\$ 7,500	\$ 7,500	Reallocate budget within same general ledger account - service contracts to materials	Moderate
120301400	RATES - Advertising & Promotion MUN	IE2700	Expenditure - Other	\$ 400	\$ -	\$ 400	\$ -	No change	Nil
120301870	RATES - Other Expenses Relating To Rates MUN	IE2100	Service Contracts	\$ -	\$ 148	\$ 148	\$ 148	Rates Incentive Prizes. Portion offset by sponsorship income - account 3030135	Minor
120301870	RATES - Other Expenses Relating To Rates MUN	IE2700	Expenditure - Other	\$ 3,500	\$ 11,500	\$ 11,352	\$ 7,852	Rates Incentive Prizes. Portion offset by sponsorship income - account 3030135	Moderate
120301990	RATES - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 239,616	\$ 151,885	\$ 202,514	-\$ 37,102	Admin allocated	Significant
120302110	GEN PUR - Bank Fees & Charges MUN	IE2101	Materials	\$ -	\$ 0	\$ -	\$ -	Journal actuals to IE2700 - other expenditure	Nil
120302110	GEN PUR - Bank Fees & Charges MUN	IE2700	Expenditure - Other	\$ 70,949	\$ 62,548	\$ 70,949	\$ -	No change	Nil
120302140	GEN PUR - Rounding MUN	IE2101	Materials	\$ -	\$ 10	\$ -	\$ -	Rounding account- expected to be \$0.00 at end of year	Nil
120302990	GEN PUR - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 29,748	\$ 17,235	\$ 22,980	-\$ 6,768	Admin allocated	Moderate
	General purpose funding			\$ 536,863	\$ 314,452	\$ 502,758	-\$ 34,105		
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 10,000	\$ 10,000	Reallocate budget from 2050112	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2001	Employee Costs - Over Time	\$ -	\$ -	\$ 215	\$ 215	Based on actuals	Minor
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2000	Employee Costs - Salaries & Wages	\$ 10,000	\$ 163	\$ -	-\$ 10,000	Reallocate budget to W511 - journal required for actuals	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2001	Employee Costs - Over Time	\$ -	\$ 215	\$ -	\$ -	Journal to W511	Nil
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2100	Service Contracts	\$ -	\$ 22,701	\$ 34,051	\$ 34,051	Based on actuals	Significant
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2101	Materials	\$ -	-\$ 260	-\$ 390	-\$ 390	Minor	Minor
120501120	FIRE - Fire Prevention/Burning/Control - recoverable MUN	IE2100	Service Contracts	\$ -	\$ 1,500	\$ 350,000	\$ 350,000	Council Resolution OCM 21/12/2021 Item 17.1 - Bushfire Mitigation Works Program Woodridge	Significant
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2100	Service Contracts	\$ -	\$ 41	\$ 7,500	\$ 7,500	Reallocate budget from 2050112	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2101	Materials	\$ -	\$ -	\$ 6,500	\$ 6,500	Reallocate budget from 2050112	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2104	Communication Expenses	\$ -	\$ -	\$ 2,500	\$ 2,500	Reallocate budget from 2050112	Minor
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 15,000	\$ 15,000	Reallocate budget from 2050112	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2100	Service Contracts	\$ 7,500	\$ 15	\$ -	-\$ 7,500	Journal actuals to W511, Reallocate budget to W511	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2101	Materials	\$ 6,500	\$ 1,140	\$ -	-\$ 6,500	Reallocate budget to W511 - journal required for actuals	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2104	Communication Expenses	\$ 2,500	\$ 87	\$ -	-\$ 2,500	Reallocate budget to W511 - journal required for actuals	Minor
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE9300	Labour OH Alloc	\$ 15,000	\$ 416	\$ -	-\$ 15,000	Reallocate budget to W511 - journal required for actuals	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE9400	Plant Op Costs Alloc	\$ 5,000	\$ -	\$ -	-\$ 5,000	Plant costs captured elsewhere	Moderate
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2700	Expenditure - Other	\$ -	\$ 1,718	\$ 1,000	\$ 1,000	Reallocate budget from 2050112	Minor
120501120	FIRE - Fire Prevention/Burning/Control - recoverable	IE2700	Expenditure - Other	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate budget to W511	Minor
120501130	FIRE - Fire Prevention and Planning MUN	IE2100	Service Contracts	\$ -	\$ 250	\$ 250	\$ 250	Based on actuals	Minor
120501130	FIRE - Fire Prevention and Planning MUN	IE2101	Materials	\$ -	\$ 92	\$ 92	\$ 92	Based on actuals	Minor
120501130	FIRE - Fire Prevention and Planning MUN	IE2104	Communication Expenses	\$ -	\$ 9,051	\$ 2,000	\$ 2,000	Mobile Enhanced SMS	Minor
120501140	FIRE - Firebreak Installations (recoverable) MUN	IE2100	Service Contracts	\$ 10,000	\$ 10,473	\$ 10,000	\$ -	No change	Nil

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120501160	FIRE - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 219	\$ 133	\$ 133	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
120501300	FIRE - Insurance Expenses MUN	IE2600	Insurance - Premiums	\$ 29,366	\$ 29,366	\$ 29,366	\$ -	Insurance premiums paid in full Sept 2021	Nil
120501400	FIRE - Advertising & Promotion MUN	IE2100	Service Contracts	\$ 5,500	\$ -	\$ 1,500	-\$ 4,000	Reallocation within same general ledger account - between materials and service contracts	Minor
120501400	FIRE - Advertising & Promotion MUN	IE2101	Materials	\$ 500	\$ 3,609	\$ 4,500	\$ 4,000	Reallocation within same general ledger account - between materials and service contracts	Minor
120501520	FIRE - Consultants MUN	IE2100	Service Contracts	\$ -	\$ 2,500	\$ -	\$ -	Journal required	Nil
120501520	FIRE - Consultants MUN	IE2700	Expenditure - Other	\$ 2,500	\$ -	\$ 2,500	\$ -	No change	Nil
120501870	FIRE - Other Expenditure MUN	IE2100	Service Contracts	\$ -	\$ 289	\$ 290	\$ 290	Minor	Minor
120501870	FIRE - Other Expenditure MUN	IE2101	Materials	\$ -	\$ 80	\$ 19	\$ 19	Minor	Minor
120501920	FIRE - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 28,375	\$ -	\$ 28,375	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120501920	FIRE - Depreciation MUN	IE2403	Depreciation Plant and Equipment	\$ 140,105	\$ -	\$ 140,105	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120501920	FIRE - Depreciation MUN	IE2411	Depreciation Infrastructure Other	\$ 6,010	\$ -	\$ 6,010	\$ -	Depreciation not yet run due to late audit sign off	Nil
120501990	FIRE - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 128,601	\$ 62,943	\$ 83,924	-\$ 44,677	Admin allocated	Significant
120502030	ANIMAL - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 801	\$ 801	\$ 801	Reallocate budget from 2050303 OLOPS uniforms to ANIMALS uniforms	Minor
120502160	ANIMAL - Relief Ranger Services MUN	IE2101	Materials	\$ -	\$ 27	\$ -	\$ -	Journal required - move to 2050288	Nil
120502650	ANIMAL - Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 45	\$ -	\$ -	No change - journal required - move to 2050288	Nil
120502870	ANIMAL - Other Expenditure MUN	IE2100	Service Contracts	\$ -	\$ 349	\$ -	\$ -	No change - journal required - move to 2050288	Nil
120502870	ANIMAL - Other Expenditure MUN	IE2700	Expenditure - Other	\$ -	\$ 176	\$ -	\$ -	No change - journal required - move to 2050288	Nil
120502880	ANIMAL - Animal Pound Operations MUN	IE2100	Service Contracts	\$ -	\$ 14	\$ -	\$ -	No change - journal required - move to BM5201 IE2000	Nil
120502880	ANIMAL - Animal Pound Operations MUN	IE2101	Materials	\$ -	\$ 81	\$ -	\$ -	No change - journal required - move to BM5201 IE2101	Nil
120502880	ANIMAL - Animal Pound Operations MUN	IE2101	Materials	\$ 4,100	\$ -	\$ -	-\$ 4,100	Original budget allocated to general ledger account (new projects required at budget time). Transfer \$3,100 to Project - BM5201 IE2101 and \$1,000 to BM5201 IE2000	Minor
120502890	ANIMAL - Animal Pound Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 149	\$ 1,500	\$ 1,000	\$1,000 transferred from 120502880	Minor
120502890	ANIMAL - Animal Pound Maintenance MUN	IE2100	Service Contracts	\$ 1,500	\$ -	\$ 1,500	\$ -	No change	Nil
120502890	ANIMAL - Animal Pound Maintenance MUN	IE2101	Materials	\$ 500	\$ 339	\$ 3,100	\$ 2,600	\$3,100 transferred from 120502880	Minor
120502890	ANIMAL - Animal Pound Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 164	\$ 220	\$ 220	Overheads	Minor
120502890	ANIMAL - Animal Pound Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ 15	\$ 15	Plant costs	Minor
120502920	ANIMAL - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 155	\$ -	\$ 155	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120502990	ANIMAL - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 10,734	\$ 7,799	\$ 10,399	-\$ 335	Admin allocated	Minor
120503000	OLOPS - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 329,334	\$ 210,564	\$ 315,846	-\$ 13,488	Less staff costs than anticipated	Moderate
120503000	OLOPS - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ 9,000	\$ 1,600	\$ 2,400	-\$ 6,600	Less staff costs than anticipated	Moderate
120503000	OLOPS - Employee Costs MUN	IE2002	Employee Costs - Penalty Loading (Shift	\$ -	\$ 25,875	\$ 38,812	\$ 38,812	Less staff costs than anticipated	Significant
120503000	OLOPS - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 27,940	\$ 18,332	\$ 27,940	\$ -	No change	Nil
120503000	OLOPS - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 3,892	\$ 5,838	\$ 5,838	Less staff costs than anticipated	Moderate
120503000	OLOPS - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 129	\$ -	\$ -	No change	Nil
120503000	OLOPS - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 8,547	\$ -	\$ 8,547	\$ -	No change - LSL	Nil
120503000	OLOPS - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 16,244	\$ 24,366	\$ 24,366	Less staff costs than anticipated	Significant
120503000	OLOPS - Employee Costs MUN	IE2015	Employee Costs - Allowances	\$ -	\$ 9,510	\$ 14,265	\$ 14,265	Employee costs - allowances	Moderate
120503000	OLOPS - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 48,920	\$ 40,485	\$ 60,728	\$ 11,808	Less staff costs than anticipated	Moderate
120503000	OLOPS - Employee Costs MUN	IE2100	Service Contracts	\$ 5,500	\$ -	\$ -	-\$ 5,500	Based on actuals	Moderate
120503030	OLOPS - Uniforms MUN	IE2101	Materials	\$ 3,000	\$ 614	\$ 3,000	\$ -	No change	Nil
120503040	OLOPS - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 2,556	\$ 5,400	\$ 5,400	Transfer budget to Training and on-costs from materials	Moderate
120503040	OLOPS - Training & Development MUN	IE2101	Materials	\$ 5,400	\$ -	\$ -	-\$ 5,400	Transfer budget to Training and on-costs from materials	Moderate
120503060	OLOPS - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 902	\$ 1,804	\$ 1,804	Reallocate Fringe benefit tax from administration costs to relevant department	Minor
120503100	OLOPS - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 61,500	\$ 9,772	\$ 14,658	-\$ 46,842	Plant costs	Significant
120503110	OLOPS - CCTV Maintenance MUN	IE2100	Service Contracts	\$ 1,500	\$ -	\$ 1,500	\$ -	No change	Nil
120503110	OLOPS - CCTV Maintenance MUN	IE2101	Materials	\$ 500	\$ 1,367	\$ 500	\$ -	No change	Nil
120503140	OLOPS - Crime Prevention Strategies MUN	IE2101	Materials	\$ 10,000	\$ -	\$ 10,000	\$ -	No change	Nil
120503140	OLOPS - Crime Prevention Strategies MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate to project CE50300	Minor
120503140	OLOPS - Crime Prevention Strategies MUN	IE2700	Expenditure - Other	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate to project CE50300	Minor
120503160	OLOPS - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 130	\$ 173	\$ 173	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
120503200	OLOPS - Communication Expenses MUN	IE2101	Materials	\$ 1,600	\$ -	\$ 1,600	\$ -	No change	Nil

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120503200	OLOPS - Communication Expenses MUN	IE2104	Communication Expenses	\$ 1,600	\$ 658	\$ 1,600	\$ -	No change	Nil
120503530	OLOPS - Abandoned Vehicles Expenditure MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ 1,000	\$ -	No change	Nil
120503540	OLOPS - Fines Enforcement Charges MUN	IE2100	Service Contracts	\$ -	\$ 8,793	\$ -	\$ -	No change - journal required - journal to IE2700 Other expenditure	Nil
120503540	OLOPS - Fines Enforcement Charges MUN	IE2700	Expenditure - Other	\$ 8,000	\$ 696	\$ 8,000	\$ -	No change	Nil
120503870	OLOPS - Other Expenditure MUN	IE2100	Service Contracts	\$ -	\$ 1,661	\$ 1,300	\$ 1,300	Reallocate budget within the same general ledger account	Minor
120503870	OLOPS - Other Expenditure MUN	IE2101	Materials	\$ 2,700	\$ 1,060	\$ 1,200	-\$ 1,500	Reallocate budget within the same general ledger account	Minor
120503870	OLOPS - Other Expenditure MUN	IE2700	Expenditure - Other	\$ -	\$ 200	\$ 200	\$ 200	Reallocate budget within the same general ledger account	Minor
120503920	OLOPS - Depreciation MUN	IE2403	Depreciation Plant and Equipment	\$ 1,025	\$ -	\$ 1,025	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120503990	OLOPS - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 124,197	\$ 55,550	\$ 74,067	-\$ 50,130	Admin allocated	Significant
120505070	ESL BFB - Clothing & Accessories MUN	IE2101	Materials	\$ 50,500	\$ 22,088	\$ 50,500	\$ -	No change	Nil
120505660	ESL BFB - Maintenance Vehicles/Trailers/Boats MUN	IE9400	Plant Op Costs Alloc	\$ 178,000	\$ 40,389	\$ 120,000	-\$ 58,000	Less than anticipated plant costs	Significant
120505860	ESL BFB - Plant & Equipment < \$1,200 per item MUN	IE2101	Materials	\$ 2,000	\$ -	\$ 2,000	\$ -	No change	Nil
120505870	ESL BFB - Other Goods and Services MUN	IE2100	Service Contracts	\$ 1,100	\$ 5,865	\$ 7,000	\$ 5,900	Reallocation of budget within same account - from materials to service contracts	Moderate
120505870	ESL BFB - Other Goods and Services MUN	IE2101	Materials	\$ 15,750	\$ 5,671	\$ 9,850	-\$ 5,900	Reallocation of budget within same account - from materials to service contracts	Moderate
120505870	ESL BFB - Other Goods and Services MUN	IE2104	Communication Expenses	\$ -	\$ 1,027	\$ -	\$ -	No change - journal required	Nil
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2100	Service Contracts	\$ -	\$ 211	\$ -	\$ -	Journal actuals to BM5570	Nil
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2202	Water	\$ -	\$ 5	\$ -	\$ -	Journal actuals to BM5500	Nil
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 842	\$ 842	\$ 842	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5500 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 263	\$ 263	\$ 263	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5501 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 238	\$ 238	\$ 238	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5502 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 377	\$ 377	\$ 377	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5530 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 640	\$ 640	\$ 640	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5540 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 100	\$ 100	\$ 100	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5560 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 554	\$ 554	\$ 554	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5561 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 333	\$ 332	\$ 332	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5570 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 1,031	\$ 1,031	\$ 1,031	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5580 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 848	\$ 848	\$ 848	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5585 in error	Minor
120505880	ESL BFB - Utilities, Rates & Taxes MUN	IE2600	Insurance - Premiums	\$ -	\$ 591	\$ 591	\$ 591	Insurance premiums paid in full Sept 2021 - Original budget allocated to BM5590 in error	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,200	\$ 2,452	\$ 2,452	\$ 252	Based on actuals	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ 638	\$ -	\$ 638	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2104	Communication Expenses	\$ 30	\$ -	\$ 30	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,211	\$ -	\$ 2,211	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,250	\$ -	\$ 2,250	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,200	\$ 40	\$ 50	-\$ 2,150	Transfer budget to IE2101	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ -	\$ 2,785	\$ 2,800	\$ 2,800	Transfer budget from IE2100	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 1,300	\$ 412	\$ 500	-\$ 800	Transfer remaining budget to materials	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ -	\$ 1,290	\$ 1,225	\$ 1,225	Transfer portion of budget from IE2100	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,140	\$ 175	\$ 2,140	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ 760	\$ 18	\$ 760	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,250	\$ -	\$ 2,250	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ 100	\$ -	\$ 100	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,250	\$ 82	\$ 2,250	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2104	Communication Expenses	\$ 1,000	\$ 595	\$ 1,000	\$ -	No change	Nil

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120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 2,250	\$ 40	\$ 2,250	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 1,300	\$ 40	\$ 1,300	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2101	Materials	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2100	Service Contracts	\$ 1,300	\$ -	\$ 1,300	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 3,040	\$ 1,679	\$ 3,040	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2202	Water	\$ 280	\$ 11	\$ 280	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 900	\$ 613	\$ 900	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2202	Water	\$ 100	\$ -	\$ 100	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 5,262	\$ 5,275	\$ 5,262	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 1,700	\$ 2,072	\$ 1,700	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 900	\$ 438	\$ 900	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2200	Electricity	\$ 600	\$ -	\$ 600	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2202	Water	\$ 1,500	\$ 737	\$ 1,500	\$ -	No change	Nil
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 800	\$ -	\$ -	-\$ 800	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 289	\$ -	\$ -	-\$ 289	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 262	\$ -	\$ -	-\$ 262	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 360	\$ -	\$ -	-\$ 360	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 580	\$ -	\$ -	-\$ 580	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 110	\$ -	\$ -	-\$ 110	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 520	\$ -	\$ -	-\$ 520	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 366	\$ -	\$ -	-\$ 366	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 950	\$ -	\$ -	-\$ 950	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 800	\$ -	\$ -	-\$ 800	Budget reallocated to building operations account	Minor
120505890	ESL BFB - Maintenance Land & Buildings MUN	IE2600	Insurance - Premiums	\$ 550	\$ -	\$ -	-\$ 550	Budget reallocated to building operations account	Minor
120505990	ESL BFB - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ -	\$ 80	\$ 107	\$ 107	Admin allocated	Minor
120507000	EM - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 143,394	\$ 105,173	\$ 136,548	-\$ 6,846	Gross S&W	Moderate
120507000	EM - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 2,922	\$ 3,000	\$ 3,000	Overtime - Transfer from Gross S&W IE2000	Minor
120507000	EM - Employee Costs MUN	IE2002	Employee Costs - Penalty Loading (Shift Loading)	\$ -	\$ 396	\$ 500	\$ 500	Penalties - Transfer from Gross S&W IE2000	Minor
120507000	EM - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 11,949	\$ 4,578	\$ 11,949	\$ -	No change	Nil
120507000	EM - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 346	\$ 346	\$ 346	Personal Leave - Transfer from Gross S&W	Minor
120507000	EM - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 198	\$ -	\$ -	No change	Nil
120507000	EM - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 3,883	\$ -	\$ 3,883	\$ -	No change - LSL	Nil
120507000	EM - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 3,516	\$ 3,000	\$ 3,000	Public holidays - Transfer from Gross S&W IE2000	Minor
120507000	EM - Employee Costs MUN	IE2015	Employee Costs - Allowances	\$ 10,797	\$ 9,184	\$ 10,797	\$ -	No change	Nil
120507000	EM - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 24,382	\$ 13,395	\$ 24,382	\$ -	No change	Nil
120507000	EM - Employee Costs MUN	IE2050	Employee Costs - Workers Comp Insurance	\$ 3,610	\$ 3,610	\$ 3,610	\$ -	Workers compensation insurance paid in full Sept & Nov 2021 - to be journalled to IE2600 (not leave taken)	Nil
120507030	EM - Uniforms MUN	IE2101	Materials	\$ 800	\$ -	\$ 800	\$ -	No change	Nil
120507040	EM - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 24	\$ 2,900	\$ 2,900	Reallocation of budget to Employee Costs - Training and On-costs IE2051 from Materials IE2101	Minor
120507040	EM - Training & Development MUN	IE2101	Materials	\$ 2,900	\$ -	\$ -	-\$ 2,900	Reallocation of budget to Employee Costs - Training and On-costs IE2051 from Materials IE2101	Minor
120507090	EM - Travel & Accommodation MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 433	\$ 233	\$ 233	Based on actuals	Minor
120507100	EM - Motor Vehicle Expenses MUN	IE2101	Materials	\$ 9,090	\$ 2,165	\$ 2,886	-\$ 6,204	Less materials than anticipated	Moderate
120507100	EM - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 26,480	\$ 31,255	\$ 41,673	\$ 15,193	Based on actuals - greater plant costs than anticipated	Moderate
120507200	EM - Communication Expenses MUN	IE2104	Communication Expenses	\$ 5,880	\$ 908	\$ 1,380	-\$ 4,500	\$115 per month	Minor
120507870	EM - Other Expenditure MUN	IE2101	Materials	\$ 7,524	\$ 1,830	\$ 7,524	\$ -	No change	Nil
	Law, order, public safety			\$ 1,611,046	\$ 846,992	\$ 1,871,120	\$ 260,074		
120702150	IMMUN - Printing and Stationery MUN	IE2101	Materials	\$ -	\$ 1,800	\$ -	\$ -	No change	Nil
120704000	HEALTH - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 95,389	\$ 70,627	\$ 105,940	\$ 10,551	Reallocate budget between pay items within same GL - less staff costs than anticipated	Moderate
120704000	HEALTH - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 911	\$ 1,367	\$ 1,367	Reallocate budget between pay items within same GL - less staff costs than anticipated	Minor

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120704000	HEALTH - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 8,914	\$ 10,585	\$ 8,914	\$ -	No change - journal to sanitation account required	Nil
120704000	HEALTH - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 2,172	\$ 3,258	\$ 3,258	Reallocate budget between pay items within same GL - less staff costs than anticipated	Minor
120704000	HEALTH - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 2,447	\$ 3,671	\$ 3,671	Reallocate budget between pay items within same GL - less staff costs than anticipated	Minor
120704000	HEALTH - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 2,556	\$ 537	\$ 2,556	\$ -	No change - LSL	Nil
120704000	HEALTH - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 5,087	\$ 7,630	\$ 7,630	Reallocate budget between pay items within same GL - less staff costs than anticipated	Moderate
120704000	HEALTH - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 13,761	\$ 10,335	\$ 13,761	\$ -	No change	Nil
120704030	HEALTH - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 1,282	\$ 1,282	\$ 1,282	Budget reallocation from materials to training & on-costs	Minor
120704030	HEALTH - Uniforms MUN	IE2101	Materials	\$ 1,050	\$ -	\$ -	-\$ 1,050	Budget reallocation from materials to training & on-costs	Minor
120704040	HEALTH - Training & Development MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 291	\$ -	\$ -	Journal required	Nil
120704040	HEALTH - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ 5,210	\$ 2,356	\$ 5,210	\$ -	No change	Nil
120704060	HEALTH - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 2,916	\$ 5,832	\$ 5,832	Reallocate Fringe benefit tax from administration costs to relevant department	Moderate
120704060	HEALTH - Fringe Benefits Tax (FBT) MUN	IE2700	Expenditure - Other	\$ 3,600	\$ -	\$ -	-\$ 3,600	Reallocate budget to IE2051 Employee Costs - Training and on-costs	Minor
120704100	HEALTH - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 15,000	\$ 480	\$ 720	-\$ 14,280	Plant costs	Moderate
120704120	HEALTH - Analytical Expenses MUN	IE2100	Service Contracts	\$ -	\$ 1,233	\$ 1,500	\$ 1,500	Budget allocation moved from 2070754	Minor
120704130	HEALTH - Control Expenses MUN	IE2101	Materials	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120704200	HEALTH - Communication Expenses MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate budget from materials to communication expenses	Minor
120704200	HEALTH - Communication Expenses MUN	IE2104	Communication Expenses	\$ -	\$ 384	\$ 1,000	\$ 1,000	Reallocate budget from materials to communication expenses	Minor
120704410	HEALTH - Subscriptions & Memberships MUN	IE2101	Materials	\$ -	\$ 455	\$ 900	\$ 900	Transfer budget allocation within same general ledger account	Minor
120704410	HEALTH - Subscriptions & Memberships MUN	IE2700	Expenditure - Other	\$ 900	\$ -	\$ -	-\$ 900	Transfer budget allocation within same general ledger account	Minor
120704870	HEALTH - Other Expenses MUN	IE2100	Service Contracts	\$ 13,000	-\$ 145	\$ 13,000	\$ -	No change	Nil
120704870	HEALTH - Other Expenses MUN	IE2101	Materials	\$ 1,500	\$ 1,282	\$ 1,500	\$ -	No change	Nil
120704990	HEALTH - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 132,173	\$ 53,873	\$ 71,831	-\$ 60,342	Admin allocated	Significant
120705530	PEST - Pest Control Programs MUN	IE2100	Service Contracts	\$ 89,162	\$ 34,225	\$ 89,162	\$ -	No change	Nil
120705990	PEST - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 24,965	\$ 10,276	\$ 13,702	-\$ 11,263	Admin allocated	Moderate
120706070	PREV OTH - Protective Clothing MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 220	\$ -	\$ -	No change - journal to 121403300	Nil
120707030	OTH HEALTH - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 67	\$ -	\$ -	No change - journal to 2070403 - HEALTH uniforms	Nil
120707540	OTH HEALTH - Allied Health Services MUN	IE2100	Service Contracts	\$ 1,500	\$ -	\$ -	-\$ 1,500	Budget allocation moved to 2070412	Minor
120707550	OTH HEALTH - Community Transport MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ 2,000	\$ -	No change	Nil
120707650	OTH HEALTH - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 110,841	\$ 60,223	\$ 110,841	\$ -	No change	Nil
120707650	OTH HEALTH - Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 2,923	\$ 5,000	\$ -	No change	Nil
120707650	OTH HEALTH - Maintenance/Operations MUN	IE2104	Communication Expenses	\$ 2,500	\$ 110	\$ 2,500	\$ -	No change	Nil
120707650	OTH HEALTH - Maintenance/Operations MUN	IE2200	Electricity	\$ 1,750	\$ 1,709	\$ 1,750	\$ -	No change	Nil
120707650	OTH HEALTH - Maintenance/Operations MUN	IE2202	Water	\$ 3,800	\$ -	\$ 3,800	\$ -	No change	Nil
120707700	OTH HEALTH - Loan 100 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 6,105	\$ 6,105	\$ 6,105	\$ -	No change	Nil
120707700	OTH HEALTH - Loan 100 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 2,776	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
120707880	OTH HEALTH - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 20	\$ 200	\$ 200	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 116	\$ 500	\$ 500	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 800	\$ 800	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ -	\$ -	-\$ 1,500	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2100	Service Contracts	\$ 1,450	\$ 2,256	\$ 3,240	\$ 1,790	Installation of generator	Minor
120707880	OTH HEALTH - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 22	\$ 30	\$ 30	Overheads	Minor
120707880	OTH HEALTH - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 128	\$ 171	\$ 171	Overheads	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2100	Service Contracts	\$ 7,235	\$ -	\$ -	-\$ 7,235	Reduction in medical centre expenditure	Moderate
120707880	OTH HEALTH - Building Operations MUN	IE2101	Materials	\$ 6,500	\$ -	\$ -	-\$ 6,500	Reduction in medical centre expenditure	Moderate
120707880	OTH HEALTH - Building Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ -	\$ -	-\$ 2,280	Reduction in medical centre expenditure	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2202	Water	\$ -	\$ 2,098	\$ 1,000	\$ 1,000	Greater water costs than anticipated	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2200	Electricity	\$ -	\$ 2,319	\$ 2,280	\$ 2,280	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2202	Water	\$ -	\$ 255	\$ 210	\$ 210	Greater water costs than anticipated	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2202	Water	\$ -	\$ 525	\$ 700	\$ 700	Greater water costs than anticipated	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2200	Electricity	\$ 2,280	\$ -	\$ -	-\$ 2,280	Reallocate budget to projects from general ledger account	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2202	Water	\$ 100	\$ -	\$ -	-\$ 100	Reallocate budget to projects from general ledger account	Minor

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120707880	OTH HEALTH - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,804	\$ 1,995	\$ 1,995	\$ 191	Insurance premiums paid in full Sept 2021	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2600	Insurance - Premiums	\$ 400	\$ 222	\$ 222	-\$ 178	Insurance premiums paid in full Sept 2021	Minor
120707880	OTH HEALTH - Building Operations MUN	IE2700	Expenditure - Other	\$ 305	\$ -	\$ -	-\$ 305	Not required	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,750	\$ 1,019	\$ 1,529	-\$ 1,221	Based on actuals	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 110	\$ -	\$ 110	\$ -	No change	Nil
120707890	OTH HEALTH - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 110	\$ -	\$ 110	\$ -	No change	Nil
120707890	OTH HEALTH - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,000	\$ 128	\$ -	-\$ 2,000	Marked project as inactive - duplicate project. Refer BM8691 - journal actuals	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2100	Service Contracts	\$ 9,000	\$ 347	\$ 521	-\$ 8,479	Based on actuals	Moderate
120707890	OTH HEALTH - Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 74	\$ 111	-\$ 389	Minor	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 4,180	\$ 1,121	\$ 1,681	-\$ 2,499	Overheads - non cash	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 200	\$ 12	\$ 17	-\$ 183	Plant costs	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 167	\$ -	\$ -	-\$ 167	Overheads - non cash	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 167	\$ -	\$ -	-\$ 167	Overheads - non cash	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2100	Service Contracts	\$ 2,100	\$ 6,057	\$ -	-\$ 2,100	Marked project as inactive - duplicate project. Refer BM8691 - journal actuals	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 3,040	\$ 141	\$ -	-\$ 3,040	Marked project as inactive - duplicate project. Refer BM8691 - journal actuals	Minor
120707890	OTH HEALTH - Building Maintenance MUN	IE2202	Water	\$ 1,200	\$ -	\$ -	-\$ 1,200	Minor	Minor
120707920	OTH HEALTH - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 16,625	\$ -	\$ 16,625	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120707990	OTH HEALTH - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 46,635	\$ 5,491	\$ 7,322	-\$ 39,313	Admin allocated	Significant
	Health			\$ 655,014	\$ 306,334	\$ 524,607	-\$ 130,407		
120802350	OTHER ED - Gingin School MUN	IE2101	Materials	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
120802540	OTHER ED - Community Development Fund MUN	IE2101	Materials	\$ 8,500	\$ -	\$ 8,500	\$ -	No change	Nil
120802650	OTHER ED - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120802650	OTHER ED - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 3,000	\$ -	\$ 3,000	\$ -	No change	Nil
120802650	OTHER ED - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ 760	\$ -	No change	Nil
120802880	OTHER ED - Building Operations MUN	IE2600	Insurance - Premiums	\$ 792	\$ 277	\$ 277	-\$ 515	Insurance premiums paid in full Sept 2021	Minor
120802890	OTHER ED - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ -	\$ 1,500	\$ -	No change	Nil
120802890	OTHER ED - Building Maintenance MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
120802890	OTHER ED - Building Maintenance MUN	IE2101	Materials	\$ 3,000	\$ 341	\$ 511	-\$ 2,489	Minor	Minor
120802890	OTHER ED - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ -	\$ -	-\$ 2,280	Overheads - non cash	Minor
120802920	OTHER ED - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 3,940	\$ -	\$ 3,940	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120802990	OTHER ED - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 21,468	\$ 17,654	\$ 23,539	\$ 2,071	Admin allocated	Minor
120803880	FAMILIES - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 650	\$ -	\$ 650	\$ -	No change	Nil
120803880	FAMILIES - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
120803880	FAMILIES - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ 163	\$ 244	\$ 44	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE9300	Labour OH Alloc	\$ 988	\$ -	\$ -	-\$ 988	Overheads - non cash	Minor
120803880	FAMILIES - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
120803880	FAMILIES - Building Operations MUN	IE2200	Electricity	\$ 920	\$ 563	\$ 845	-\$ 75	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE2202	Water	\$ 500	\$ 264	\$ 395	-\$ 105	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE2202	Water	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
120803880	FAMILIES - Building Operations MUN	IE2600	Insurance - Premiums	\$ 792	\$ 720	\$ 720	-\$ 72	Insurance premiums paid in full Sept 2021	Minor
120803890	FAMILIES - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ 457	\$ 850	\$ -	No change	Nil
120803890	FAMILIES - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ 195	\$ 750	\$ -	No change	Nil
120803890	FAMILIES - Building Maintenance MUN	IE2100	Service Contracts	\$ 2,100	\$ 2,715	\$ 4,073	\$ 1,973	Minor	Minor
120803890	FAMILIES - Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 100	\$ 150	-\$ 350	Minor	Minor
120803890	FAMILIES - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ 503	\$ 754	-\$ 538	Overheads - non cash	Minor
120803890	FAMILIES - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 91	\$ -	\$ -	-\$ 91	Plant costs	Minor
120803890	FAMILIES - Building Maintenance MUN	IE2100	Service Contracts	\$ 1,950	\$ 1,391	\$ 2,086	\$ 136	Minor	Minor
120803890	FAMILIES - Building Maintenance MUN	IE2101	Materials	\$ 750	\$ -	\$ -	-\$ 750	Minor	Minor

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120803890	FAMILIES - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,140	\$ 214	\$ 321	-\$ 819	Overheads - non cash	Minor
120803890	FAMILIES - Building Maintenance MUN	IE2202	Water	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
120804880	SENIORS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 53	\$ -	\$ -	No change - journal to BO9400	Nil
120804880	SENIORS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 193	\$ -	\$ -	No change - journal to BO9490	Nil
120804880	SENIORS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,400	\$ -	\$ -	-\$ 4,400	Reallocate budget to 2090488	Minor
120804880	SENIORS - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 58	\$ -	\$ -	No change - journal to BO9400	Nil
120804880	SENIORS - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 213	\$ -	\$ -	No change - journal to BO9490	Nil
120804880	SENIORS - Building Operations MUN	IE2100	Service Contracts	\$ 3,800	\$ -	\$ -	-\$ 3,800	Reallocate budget to 2090488	Minor
120804880	SENIORS - Building Operations MUN	IE2101	Materials	\$ 3,000	\$ -	\$ -	-\$ 3,000	Reallocate budget to 2090488	Minor
120804880	SENIORS - Building Operations MUN	IE9300	Labour OH Alloc	\$ 6,688	\$ -	\$ -	-\$ 6,688	Reallocate budget to 2090488	Moderate
120804880	SENIORS - Building Operations MUN	IE2200	Electricity	\$ 450	\$ -	\$ -	-\$ 450	Reallocate budget to 2090488	Minor
120804880	SENIORS - Building Operations MUN	IE2202	Water	\$ 19,200	\$ -	\$ -	-\$ 19,200	Reallocate budget to 2090488	Moderate
120804890	SENIORS - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,750	\$ 1,389	\$ 1,750	\$ -	No change	Nil
120804890	SENIORS - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 6,840	\$ 2,638	\$ 6,840	\$ -	No change	Nil
120804890	SENIORS - Building Maintenance MUN	IE2100	Service Contracts	\$ 8,966	\$ 7,341	\$ 11,012	\$ 2,046	Based on actuals	Minor
120804890	SENIORS - Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
120804890	SENIORS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,660	\$ 1,528	\$ 2,292	-\$ 368	Overheads - non cash	Minor
120804890	SENIORS - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
120804890	SENIORS - Building Maintenance MUN	IE2100	Service Contracts	\$ 18,600	\$ 748	\$ 1,122	-\$ 17,478	Based on actuals	Moderate
120804890	SENIORS - Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 269	\$ 404	-\$ 596	Minor	Minor
120804890	SENIORS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,902	\$ 4,353	\$ 4,353	Overheads - non cash	Minor
120804890	SENIORS - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 63	\$ 94	\$ 94	Plant costs	Minor
120806880	AGED OTHER - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 64	\$ -	\$ -	No change - journal actuals to BM8691	Nil
120806880	AGED OTHER - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120806880	AGED OTHER - Building Operations MUN	IE2104	Communication Expenses	\$ -	\$ 440	\$ 660	\$ 660	Minor	Minor
120806880	AGED OTHER - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 71	\$ 106	\$ 106	Overheads - non cash	Minor
120806880	AGED OTHER - Building Operations MUN	IE2200	Electricity	\$ 2,600	\$ 1,376	\$ 2,064	-\$ 536	Minor	Minor
120806880	AGED OTHER - Building Operations MUN	IE2202	Water	\$ -	\$ 169	\$ 253	\$ 253	Minor	Minor
120806880	AGED OTHER - Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,500	\$ 3,103	\$ 3,103	\$ 603	Insurance premiums paid in full Sept 2021	Minor
120806890	AGED OTHER - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	Actuals posted to duplicate project BM7791 - journal actuals to BM8691	Nil
120806890	AGED OTHER - Building Maintenance MUN	IE2100	Service Contracts	\$ 2,600	\$ -	\$ 2,600	\$ -	Actuals posted to duplicate project BM7791 - journal actuals to BM8691	Nil
120806890	AGED OTHER - Building Maintenance MUN	IE2101	Materials	\$ 1,540	\$ -	\$ 1,540	\$ -	Actuals posted to duplicate project BM7791 - journal actuals to BM8691	Nil
120806890	AGED OTHER - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ 760	\$ -	Actuals posted to duplicate project BM7791 - journal actuals to BM8691	Nil
120807100	WELFARE - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 2,500	\$ 3,810	\$ 5,715	\$ 3,215	Plant costs	Minor
120807120	WELFARE - Youth Services MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 47	\$ -	\$ -	No change - journal to E8754 Youth Week Events	Nil
120807120	WELFARE - Youth Services MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 499	\$ -	\$ -	No change - journal to E8754 Youth Week Events	Nil
120807120	WELFARE - Youth Services MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 752	\$ -	\$ -	No change - journal to E8754 Youth Week Events	Nil
120807120	WELFARE - Youth Services MUN	IE2100	Service Contracts	\$ -	\$ -	\$ 5,500	\$ 5,500	Transfer to project E8754 Youth Week Events from general ledger account 2080712	Moderate
120807120	WELFARE - Youth Services MUN	IE2100	Service Contracts	\$ 5,500	\$ -	\$ -	-\$ 5,500	Transfer to project E8754 Youth Week Events	Moderate
120807530	WELFARE - Events MUN	IE2101	Materials	\$ -	-\$ 486	\$ 2,160	\$ 2,160	Reallocate budget to project	Minor
120807530	WELFARE - Events MUN	IE2101	Materials	\$ 2,160	\$ -	\$ -	-\$ 2,160	Reallocate budget to project	Minor
120807540	WELFARE - Projects MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120807880	WELFARE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
120807880	WELFARE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
120807880	WELFARE - Building Operations MUN	IE2202	Water	\$ 30	\$ 35	\$ 52	\$ 22	Minor	Minor
120807880	WELFARE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 792	\$ -	\$ -	-\$ 792	Insurance premiums paid in full Sept 2021	Minor
120807880	WELFARE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,219	\$ 1,108	\$ 1,108	-\$ 111	Insurance premiums paid in full Sept 2021	Minor
120807890	WELFARE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ 200	\$ -	No change	Nil
120807890	WELFARE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ 200	\$ -	No change	Nil
120807890	WELFARE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ 200	\$ -	No change	Nil
120807890	WELFARE - Building Maintenance MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
120807890	WELFARE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
120807890	WELFARE - Building Maintenance MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
120807890	WELFARE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor

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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
120807890	WELFARE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
120807920	WELFARE - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 61,048	\$ -	\$ 61,048	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
120807990	WELFARE - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 21,468	\$ 15,508	\$ 20,678	-\$ 790	Admin allocated	Minor
	Education and welfare			\$ 256,382	\$ 69,471	\$ 197,265	-\$ 59,117		
120901870	STF HOUSE - Other Expenses MUN	IE2101	Materials	\$ -	\$ 146	\$ -	\$ -	No change - journal to BM1420	Nil
120901880	STF HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ -	\$ 850	\$ -	No change	Nil
120901880	STF HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ 39	\$ 850	\$ -	No change	Nil
120901880	STF HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ 129	\$ 850	\$ -	No change	Nil
120901880	STF HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ -	\$ 850	\$ -	No change	Nil
120901880	STF HOUSE - Building Operations MUN	IE2100	Service Contracts	\$ 700	\$ -	\$ -	-\$ 700	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2104	Communication Expenses	\$ -	\$ 641	\$ 961	\$ 961	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ -	\$ -	-\$ 1,292	Overheads - non cash	Minor
120901880	STF HOUSE - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 115	\$ -	\$ -	-\$ 115	Plant costs	Minor
120901880	STF HOUSE - Building Operations MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ 43	\$ 64	-\$ 1,228	Overheads - non cash	Minor
120901880	STF HOUSE - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 100	\$ -	\$ -	-\$ 100	Plant costs	Minor
120901880	STF HOUSE - Building Operations MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ 118	\$ 177	-\$ 1,115	Overheads - non cash	Minor
120901880	STF HOUSE - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 100	\$ 23	\$ 35	-\$ 66	Plant costs	Minor
120901880	STF HOUSE - Building Operations MUN	IE2100	Service Contracts	\$ 1,105	\$ 202	\$ 302	-\$ 803	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ -	\$ -	-\$ 1,292	Overheads - non cash	Minor
120901880	STF HOUSE - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 100	\$ -	\$ -	-\$ 100	Plant costs	Minor
120901880	STF HOUSE - Building Operations MUN	IE2200	Electricity	\$ 790	\$ 934	\$ 1,401	\$ 611	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2202	Water	\$ 790	\$ 428	\$ 642	-\$ 148	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2200	Electricity	\$ 170	\$ 270	\$ 405	\$ 235	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2202	Water	\$ 680	\$ 254	\$ 381	-\$ 299	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2201	Gas	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2202	Water	\$ 630	\$ 401	\$ 601	-\$ 29	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2200	Electricity	\$ 180	\$ 224	\$ 335	\$ 155	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2202	Water	\$ 1,025	\$ 440	\$ 660	-\$ 365	Minor	Minor
120901880	STF HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 853	\$ 776	\$ 776	-\$ 77	Insurance premiums paid in full Sept 2021	Minor
120901880	STF HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 817	\$ 743	\$ 743	-\$ 74	Insurance premiums paid in full Sept 2021	Minor
120901880	STF HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 820	\$ -	\$ -	-\$ 820	Insurance premiums paid in full Sept 2021	Minor
120901880	STF HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 792	\$ 720	\$ 720	-\$ 72	Insurance premiums paid in full Sept 2021	Minor
120901880	STF HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,097	\$ 998	\$ 998	-\$ 99	Insurance premiums paid in full Sept 2021	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 609	\$ 914	\$ 414	Based on actuals	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 298	\$ 447	-\$ 53	Based on actuals	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 1,532	\$ 2,297	\$ 1,797	Based on actuals	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 202	\$ 302	\$ 302	Based on actuals	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 23	\$ 35	\$ 35	Based on actuals	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2100	Service Contracts	\$ 2,800	\$ 196	\$ 294	-\$ 2,506	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 201	\$ 301	-\$ 699	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2100	Service Contracts	\$ 7,350	\$ 400	\$ 600	-\$ 6,750	Based on actuals	Moderate
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 30	\$ 45	-\$ 955	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 670	\$ 1,006	\$ 246	Overheads - non cash	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 106	\$ 158	\$ 158	Plant costs	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2100	Service Contracts	\$ 2,800	\$ 690	\$ 40,000	\$ 37,200	Repairs to ceiling bathroom, mould, roller door leaking taps and leak in roof.	Significant
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 88	\$ 132	-\$ 868	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 328	\$ 492	-\$ 268	Overheads - non cash	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2100	Service Contracts	\$ 3,150	\$ 1,667	\$ 2,501	-\$ 649	Minor	Minor

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120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 56	\$ 85	-\$ 915	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 1,685	\$ 2,527	\$ 1,767	Overheads - non cash	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE2101	Materials	\$ -	\$ 73	\$ 110	\$ 110	Minor	Minor
120901890	STF HOUSE - Staff Housing Building Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 248	\$ 371	\$ 371	Overheads - non cash	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 1,950	\$ 1,950	Reallocate budget from BO8400 GL 2080488	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 1,950	\$ 1,950	Reallocate budget from BO8490 GL 2080492	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,900	\$ -	\$ -	-\$ 3,900	Budget reallocate to project from general ledger account	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2101	Materials	\$ -	\$ -	\$ 600	\$ 600	Reallocate budget from BO8400 GL 2080490	Minor
120904880	SEN HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 2,964	\$ 2,964	Reallocate budget from BO8400 GL 2080492	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2101	Materials	\$ -	\$ -	\$ 600	\$ 600	Reallocate budget from BO8490 GL 2080494	Minor
120904880	SEN HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 2,964	\$ 2,964	Reallocate budget from BO8490 GL 2080496	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2100	Service Contracts	\$ 11,463	\$ -	\$ -	-\$ 11,463	Budget reallocate to project from general ledger account	Moderate
120904880	SEN HOUSE - Building Operations MUN	IE2101	Materials	\$ 1,200	\$ -	\$ -	-\$ 1,200	Budget reallocate to project from general ledger account	Minor
120904880	SEN HOUSE - Building Operations MUN	IE9300	Labour OH Alloc	\$ 5,928	\$ -	\$ -	-\$ 5,928	Budget reallocate to project from general ledger account	Moderate
120904880	SEN HOUSE - Building Operations MUN	IE2200	Electricity	\$ -	\$ 231	\$ 1,050	\$ 1,050	Reallocate budget from BO8400 GL 2080491	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2202	Water	\$ -	\$ 1,264	\$ 3,750	\$ 3,750	Reallocate budget from BO8400 GL 2080492	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2200	Electricity	\$ -	\$ 236	\$ 1,050	\$ 1,050	Reallocate budget from BO8490 GL 2080495	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2202	Water	\$ -	\$ 12,631	\$ 13,000	\$ 13,000	Reallocate budget from BO8490 GL 2080496	Moderate
120904880	SEN HOUSE - Building Operations MUN	IE2200	Electricity	\$ 2,100	\$ -	\$ -	-\$ 2,100	Budget reallocate to project from general ledger account	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2202	Water	\$ 7,500	\$ -	\$ -	-\$ 7,500	Budget reallocate to project from general ledger account	Moderate
120904880	SEN HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,500	\$ 4,433	\$ 4,433	\$ 1,933	Insurance premiums paid in full Sept 2021	Minor
120904880	SEN HOUSE - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,585	\$ 1,441	\$ 1,441	-\$ 144	Insurance premiums paid in full Sept 2021	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 218	\$ 275	\$ 275	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 275	\$ 275	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 550	\$ -	\$ -	-\$ 550	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2100	Service Contracts	\$ 500	\$ 1,435	\$ 5,732	\$ 5,232	Reallocate budget from general ledger account to projects	Moderate
120904890	SEN HOUSE - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 32	\$ 100	\$ 100	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 240	\$ 418	\$ 418	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 1,083	\$ 5,732	\$ 5,732	Reallocate budget from general ledger account to projects	Moderate
120904890	SEN HOUSE - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 260	\$ 100	\$ 100	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 418	\$ 418	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Reallocate budget from general ledger account to projects	Minor
120904890	SEN HOUSE - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 836	\$ -	\$ -	-\$ 836	Reallocate budget from general ledger account to projects	Minor
	Housing			\$ 86,484	\$ 40,154	\$ 114,555	\$ 28,071		
121001000	SAN - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 95,389	\$ 34,456	\$ 95,080	-\$ 309	Reallocate budget to pay item within same account	Minor
121001000	SAN - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 309	\$ 464	\$ 464	Reallocate budget to pay item within same account	Minor
121001000	SAN - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 8,914	\$ -	\$ 8,914	\$ -	No change - journal from from health to sanitation	Nil
121001000	SAN - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 1,748	\$ -	\$ -	No change - journal required	Nil
121001000	SAN - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 2,556	\$ -	\$ 2,556	\$ -	No change - LSL	Nil
121001000	SAN - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 13,761	\$ -	\$ 13,761	\$ -	No change	Nil
121001060	SAN - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 2,916	\$ 5,832	\$ 5,832	Reallocate Fringe benefit tax from administration costs to relevant department	Moderate
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 45,000	\$ 25,969	\$ 45,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 125,000	\$ 63,611	\$ 125,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 12,000	\$ 10,208	\$ 12,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 70,000	\$ 37,445	\$ 70,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 16,000	\$ 12,427	\$ 16,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 66,000	\$ 35,762	\$ 66,000	\$ -	No change	Nil
121001110	SAN - Waste Collection MUN	IE2100	Service Contracts	\$ 148,000	\$ 74,322	\$ 148,000	\$ -	No change	Nil
121001120	SAN - Waste Disposal MUN	IE2100	Service Contracts	\$ 40,000	\$ 26,600	\$ 39,900	-\$ 100	Minor	Minor
121001120	SAN - Waste Disposal MUN	IE2101	Materials	\$ -	\$ 2,330	\$ 3,494	\$ 3,494	Minor	Minor
121001120	SAN - Waste Disposal MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121001130	SAN - Waste Recycling MUN	IE2100	Service Contracts	\$ 15,900	\$ 5,238	\$ 15,900	\$ -	No change	Nil
121001150	SAN - Printing and Stationery MUN	IE2101	Materials	\$ 4,000	\$ 3,636	\$ 4,000	\$ -	No change	Nil
121001170	SAN - General Tip Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ 4,396	\$ 5,715	\$ 1,215	Increase in S&W as per actuals	Minor
121001170	SAN - General Tip Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 15,000	\$ 12,126	\$ 15,000	\$ -	No change	Nil

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121001170	SAN - General Tip Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 6,667	\$ 7,416	\$ 7,416	Reallocation of budget to project (original budget went to parent GL). Greater than anticipated S&W	Moderate
121001170	SAN - General Tip Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ -	\$ -	-\$ 3,500	Transferred budget allocation to project W10190	Minor
121001170	SAN - General Tip Maintenance MUN	IE2100	Service Contracts	\$ 381,550	\$ 74,312	\$ 125,205	-\$ 256,345	Original budget for landfill sites posted to Gingin tip. - Reallocation of budget between Lancelin, Gingin and Ledge Point. Transfer \$1000 (originally budgeted for ipad recording device at each landfill site) to 2140221 for video conferencing equipment & hard drive - Reg services	Significant
121001170	SAN - General Tip Maintenance MUN	IE2101	Materials	\$ 18,980	\$ 974	\$ 18,980	\$ -	No change	Nil
121001170	SAN - General Tip Maintenance MUN	IE2104	Communication Expenses	\$ -	\$ 41	\$ 25	\$ 25	Allocated elsewhere in original budget	Minor
121001170	SAN - General Tip Maintenance MUN	IE9300	Labour OH Alloc	\$ 12,160	\$ 4,861	\$ 6,840	-\$ 5,320	less than expected onsite work	Moderate
121001170	SAN - General Tip Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 5,000	\$ 580	\$ 1,327	-\$ 3,673	Reallocation of budget from W10100 to W10100, W10170, W10190	Minor
121001170	SAN - General Tip Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 81,023	\$ 126,711	\$ 126,711	Original budget for landfill sites posted to Gingin tip. - Reallocation of budget between Lancelin, Gingin and Ledge Point. Transfer \$1000 (originally budgeted for ipad recording device at each landfill site) to 2140221 for video conferencing equipment & hard drive -Reg services	Significant
121001170	SAN - General Tip Maintenance MUN	IE2101	Materials	\$ 13,500	\$ -	\$ 13,500	\$ -	works yet to be undertaken	Nil
121001170	SAN - General Tip Maintenance MUN	IE2104	Communication Expenses	\$ -	\$ 41	\$ 25	\$ 25	Allocated elsewhere in original budget	Minor
121001170	SAN - General Tip Maintenance MUN	IE9300	Labour OH Alloc	\$ 22,800	\$ 13,338	\$ 22,800	\$ -	No change	Nil
121001170	SAN - General Tip Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 1,297	\$ 2,281	\$ 2,281	Reallocation of budget from W10100 to W10100, W10170, W10190	Minor
121001170	SAN - General Tip Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 80,078	\$ 126,634	\$ 126,634	Original budget for landfill sites posted to Gingin tip. - Reallocation of budget between Lancelin, Gingin and Ledge Point. Transfer \$1000 (originally budgeted for ipad recording device at each landfill site) to 2140221 for video conferencing equipment & hard drive -Reg services	Significant
121001170	SAN - General Tip Maintenance MUN	IE2104	Communication Expenses	\$ -	\$ 54	\$ 50	\$ 50	Allocated elsewhere in original budget	Minor
121001170	SAN - General Tip Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 7,334	\$ 7,000	\$ 7,000	New project - Originally budgeted elsewhere	Moderate
121001170	SAN - General Tip Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 630	\$ 1,392	\$ 1,392	Reallocation of budget from W10100 to W10100, W10170, W10190	Minor
121001170	SAN - General Tip Maintenance MUN	IE2200	Electricity	\$ -	\$ 930	\$ 1,000	\$ 1,000	Higher than anticipated electricity costs	Minor
121001170	SAN - General Tip Maintenance MUN	IE2200	Electricity	\$ 350	\$ -	\$ -	-\$ 350	Transferred budget allocation to project W10100	Minor
121001170	SAN - General Tip Maintenance MUN	IE2600	Insurance - Premiums	\$ 500	\$ 311	\$ 311	-\$ 189	Less than anticipated insurance expense	Minor
121001170	SAN - General Tip Maintenance MUN	IE2600	Insurance - Premiums	\$ -	\$ 106	\$ 106	\$ 106	Amendment to insurance allocation	Minor
121001170	SAN - General Tip Maintenance MUN	IE2600	Insurance - Premiums	\$ 500	\$ -	\$ -	-\$ 500	Insurance allocated directly to projects W10100 & W10170	Minor
121001520	SAN - Consultants MUN	IE2100	Service Contracts	\$ 50,000	\$ -	\$ 10,000	-\$ 40,000	Savings in consultant costs offset by increase in transfer to tip rationalisation reserve	Significant
121001520	SAN - Consultants MUN	IE2101	Materials	\$ 800	\$ -	\$ 800	\$ -	No change	Nil
121001700	SAN - Loan 111 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 26,697	\$ 26,697	\$ 26,697	\$ -	Loan interest - no change. Timing of repayments	Nil
121001700	SAN - Loan 111 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 10,150	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121001870	SAN - Other Expenses MUN	IE2100	Service Contracts	\$ -	\$ 3,105	\$ 3,105	\$ 3,105	Reimbursement - resident charged tip fees incorrectly	Minor
121001890	SAN - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,000	\$ -	\$ -	-\$ 3,000	Contracted - no staff costs	Minor
121001890	SAN - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ -	\$ -	-\$ 4,500	Contracted - no staff costs	Minor
121001890	SAN - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,000	\$ -	\$ -	-\$ 3,000	Contracted - no staff costs	Minor
121001890	SAN - Building Maintenance MUN	IE2100	Service Contracts	\$ 150	\$ 40	\$ 60	-\$ 90	Minor	Minor
121001890	SAN - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 4,560	\$ -	\$ -	-\$ 4,560	Overheads - non cash	Minor
121001890	SAN - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 200	\$ -	\$ -	-\$ 200	Plant costs	Minor
121001890	SAN - Building Maintenance MUN	IE2100	Service Contracts	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
121001890	SAN - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ -	\$ -	-\$ 6,840	Overheads - non cash	Moderate
121001890	SAN - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 200	\$ -	\$ -	-\$ 200	Plant costs	Minor
121001890	SAN - Building Maintenance MUN	IE2100	Service Contracts	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
121001890	SAN - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 4,560	\$ -	\$ -	-\$ 4,560	Overheads - non cash	Minor
121001890	SAN - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ 200	\$ -	\$ -	-\$ 200	Plant costs	Minor
121001990	SAN - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 151,288	\$ 31,917	\$ 42,556	-\$ 108,732	Admin allocated	Significant
121002110	SAN OTH - Waste Collection MUN	IE2100	Service Contracts	\$ 32,000	\$ 19,925	\$ 32,000	\$ -	No change	Nil
121002110	SAN OTH - Waste Collection MUN	IE2101	Materials	\$ 2,000	\$ -	\$ 2,000	\$ -	No change	Nil
121002120	SAN OTH - Waste Disposal MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 80	\$ 80	Transfer budget allocation to W10204 - Oil Disposal Facility Gingin	Minor
121002120	SAN OTH - Waste Disposal MUN	IE2000	Employee Costs - Salaries & Wages	\$ 80	\$ -	\$ -	-\$ 80	Transfer budget allocation to W10204 - Oil Disposal Facility Gingin	Minor
121002120	SAN OTH - Waste Disposal MUN	IE2100	Service Contracts	\$ 43,000	\$ 15,902	\$ 43,000	\$ -	No change	Nil
121002120	SAN OTH - Waste Disposal MUN	IE2100	Service Contracts	\$ 15,000	\$ 7,600	\$ 15,000	\$ -	No change	Nil

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121002120	SAN OTH - Waste Disposal MUN	IE2100	Service Contracts	\$ 200	\$ 30	\$ 200	\$ -	No change	Nil
121002120	SAN OTH - Waste Disposal MUN	IE2100	Service Contracts	\$ 200	\$ 15	\$ 200	\$ -	No change	Nil
121002120	SAN OTH - Waste Disposal MUN	IE2100	Service Contracts	\$ 1,500	\$ 15	\$ 1,500	\$ -	No change	Nil
121002120	SAN OTH - Waste Disposal MUN	IE9300	Labour OH Alloc	\$ 122	\$ -	\$ 122	\$ -	No change	Nil
121002310	SAN OTH - Litter Control MUN	IE2100	Service Contracts	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
121002920	SAN OTH - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 4,055	\$ -	\$ 4,055	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121002990	SAN OTH - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 44,925	\$ 17,284	\$ 23,045	-\$ 21,880	Admin allocated	Significant
121003880	SEW - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
121003880	SEW - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121003880	SEW - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121003880	SEW - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121003880	SEW - Building Operations MUN	IE2202	Water	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
121003880	SEW - Building Operations MUN	IE2600	Insurance - Premiums	\$ 460	\$ 499	\$ 499	\$ 39	Insurance premiums paid in full Sept 2021	Minor
121003990	SEW - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 20,538	\$ 8,762	\$ 11,682	-\$ 8,856	Admin allocated	Moderate
121004110	STORM - Stormwater Drainage Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 9,591	\$ -	-\$ 300	Should be allocated to the road	Minor
121004110	STORM - Stormwater Drainage Maintenance MUN	IE2101	Materials	\$ -	\$ 6,742	\$ 25,000	\$ 25,000	Based on actual expenditure	Significant
121004110	STORM - Stormwater Drainage Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Should be allocated to the road	Minor
121005000	ENVIRON - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ -	\$ 10,335	\$ -	\$ -	Should be allocated to sanitation 2100100 - journal actuals	Nil
121005200	ENVIRON - Communication Expenses MUN	IE2104	Communication Expenses	\$ 180	\$ -	\$ 180	\$ -	No change	Nil
121005510	ENVIRON - Control Services MUN	IE2100	Service Contracts	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121005550	ENVIRON - Environmental Allocation to Groups MUN	IE2700	Expenditure - Other	\$ 33,170	\$ 10,000	\$ 33,170	\$ -	No change	Nil
121005560	ENVIRON - Projects MUN	IE2101	Materials	\$ -	\$ 270	\$ 405	\$ 405	Journal actuals to EP10512	Minor
121005560	ENVIRON - Projects MUN	IE2100	Service Contracts	\$ 13,530	\$ 12,300	\$ 13,530	\$ -	No change	Nil
121005570	ENVIRON - Coastal Hazard Risk Management Plant MUN	IE2100	Service Contracts	\$ 153,000	\$ -	\$ 153,000	\$ -	No change	Nil
121005570	ENVIRON - Coastal Hazard Risk Management Plant MUN	IE2100	Service Contracts	\$ 62,000	\$ -	\$ 62,000	\$ -	No change	Nil
121005570	ENVIRON - Coastal Hazard Risk Management Plant MUN	IE2101	Materials	\$ -	\$ 61,200	\$ -	\$ -	No change - journal to EP10551 IE2100 Service Contracts	Nil
121005580	ENVIRON - Coastal Monitoring MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,789	\$ 4,184	\$ 4,184	Employee costs	Minor
121005580	ENVIRON - Coastal Monitoring MUN	IE2100	Service Contracts	\$ 42,735	\$ 59,237	\$ 43,437	\$ 702	Based on actuals	Minor
121005580	ENVIRON - Coastal Monitoring MUN	IE2101	Materials	\$ 6,000	\$ -	\$ 6,000	\$ -	No change	Nil
121005580	ENVIRON - Coastal Monitoring MUN	IE2104	Communication Expenses	\$ -	\$ 44	\$ -	\$ -	No change - journal required	Nil
121005580	ENVIRON - Coastal Monitoring MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,068	\$ 4,602	\$ 4,602	Overheads - non cash	Minor
121005580	ENVIRON - Coastal Monitoring MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 560	\$ 840	\$ 840	Plant costs	Minor
121005580	ENVIRON - Coastal Monitoring MUN	IE2100	Service Contracts	\$ 128,568	\$ 46,846	\$ 128,568	\$ -	No change	Nil
121005580	ENVIRON - Coastal Monitoring MUN	IE2101	Materials	\$ -	\$ 715	\$ -	\$ -	No change - journal actuals to IE2100 service contracts	Nil
121005700	ENVIRON - Loan 127 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 2,985	\$ 2,985	\$ 2,985	\$ -	No change	Nil
121005700	ENVIRON - Loan 127 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 1,335	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121005920	ENVIRON - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 220,609	\$ -	\$ 220,609	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121005990	ENVIRON - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 10,206	\$ 4,394	\$ 5,858	-\$ 4,348	Admin allocated	Minor
121006000	PLAN - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 317,305	\$ 296,573	\$ 444,859	\$ 127,554	Employee costs	Significant
121006000	PLAN - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 51	\$ 77	\$ 77	Employee costs	Minor
121006000	PLAN - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 30,643	\$ 24,138	\$ 30,643	\$ -	No change	Nil
121006000	PLAN - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 4,809	\$ 7,214	\$ 7,214	Employee costs	Moderate
121006000	PLAN - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 435	\$ 652	\$ 652	Employee costs	Minor
121006000	PLAN - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 8,567	\$ -	\$ 8,567	\$ -	No change - LSL	Nil
121006000	PLAN - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 14,016	\$ 21,024	\$ 21,024	Employee costs	Significant
121006000	PLAN - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 41,774	\$ 31,221	\$ 46,831	\$ 5,057	Employee costs	Moderate
121006000	PLAN - Employee Costs MUN	IE2101	Materials	\$ 5,000	\$ -	\$ -	-\$ 5,000	Budget reallocation - move to 2100604	Moderate
121006030	PLAN - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 1,120	\$ 1,120	\$ 1,120	Uniform orders completed. Budget reallocation within same account	Minor
121006030	PLAN - Uniforms MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Budget reallocation to Employee costs - Training and On-costs	Minor
121006040	PLAN - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 268	\$ 5,000	\$ 5,000	Budget reallocation from 121006000	Moderate
121006060	PLAN - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ 17,700	\$ 7,210	\$ 14,420	-\$ 3,280	Reallocate Fringe benefit tax from administration costs to relevant department	Minor
121006100	PLAN - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 25,716	\$ 7,795	\$ 11,692	-\$ 14,024	Plant costs	Moderate
121006200	PLAN - Communication Expenses MUN	IE2104	Communication Expenses	\$ 310	\$ 131	\$ 310	\$ -	No change	Nil
121006400	PLAN - Advertising & Promotion MUN	IE2101	Materials	\$ 4,500	\$ 142	\$ -	-\$ 4,500	Not required	Minor

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121006520	PLAN - Consultants MUN	IE2100	Service Contracts	\$ 27,500	\$ 40	\$ 27,500	\$ -	No change	Nil
121006530	PLAN - Scheme Amendments MUN	IE2100	Service Contracts	\$ 50,000	\$ -	\$ 50,000	\$ -	No change	Nil
121006530	PLAN - Scheme Amendments MUN	IE2100	Service Contracts	\$ 12,034	\$ -	\$ 13,346	\$ 1,312	Project cost higher than anticipated - completed.	Minor
121006530	PLAN - Scheme Amendments MUN	IE2100	Service Contracts	\$ -	\$ 13,346	\$ -	\$ -	Journal actuals to TP10601	Nil
121006870	PLAN - Other Expenses MUN	IE2101	Materials	\$ 2,400	\$ 713	\$ 2,400	\$ -	No change	Nil
121006990	PLAN - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 211,659	\$ 103,081	\$ 137,441	-\$ 74,218	Admin allocated	Significant
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ 6,620	\$ 9,930	\$ 5,430	Employee costs	Moderate
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 164	\$ 246	\$ 246	Employee costs	Minor
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2100	Service Contracts	\$ 10,000	\$ 7,632	\$ 11,448	\$ 1,448	Minor	Minor
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 274	\$ 5,000	\$ -	No change	Nil
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ 7,462	\$ 11,193	\$ 4,353	Overheads - non cash	Minor
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 50	\$ 626	\$ 939	\$ 889	Plant costs	Minor
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2202	Water	\$ 300	\$ 224	\$ 336	\$ 36	Minor	Minor
121007110	COM AMEN - Cemetery Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 244	\$ 222	\$ 222	-\$ 22	Insurance premiums paid in full Sept 2021	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate budget to project AB000	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate budget from general ledger account 2100788 to project	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2100	Service Contracts	\$ 86,500	\$ -	\$ 86,500	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2101	Materials	\$ 2,000	\$ -	\$ 2,000	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ 1,520	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE9400	Plant Op Costs Alloc	\$ 850	\$ -	\$ 850	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2600	Insurance - Premiums	\$ -	\$ -	\$ 732	\$ 732	Insurance premiums paid in full Sept 2021 - reallocate to project from general ledger account 2100788	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2100	Service Contracts	\$ 200	\$ 2,769	\$ 200	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 1,000	-\$ 1,000	Based on actuals	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ 380	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 475	\$ 1,305	\$ 1,305	Plant costs	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2100	Service Contracts	\$ 6,560	\$ 4,712	\$ 6,560	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2101	Materials	\$ 2,000	\$ 675	\$ 150	-\$ 1,850	Based on actuals	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ 380	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 475	\$ 1,300	\$ 1,300	Based on actuals	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2202	Water	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
121007880	COM AMEN - Public Conveniences Operations MUN	IE2202	Water	\$ 500	\$ 695	\$ 300	-\$ 200	Based on actuals	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2600	Insurance - Premiums	\$ 268	\$ 244	\$ 244	-\$ 24	Insurance premiums paid in full Sept 2021	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2600	Insurance - Premiums	\$ 463	\$ 421	\$ 421	-\$ 42	Insurance premiums paid in full Sept 2021	Minor
121007880	COM AMEN - Public Conveniences Operations MUN	IE2600	Insurance - Premiums	\$ 805	\$ 732	\$ -	-\$ 805	Reallocate budget to project AB000	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 429	\$ 643	\$ 393	Employee costs	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 3,325	\$ 4,987	\$ 4,737	Employee costs	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ 250	\$ 375	-\$ 1,275	Minor	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,572	\$ 2,359	\$ 2,159	Minor	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 472	\$ 707	\$ 327	Overheads - non cash	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ 160	\$ 240	-\$ 1,410	Minor	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE2101	Materials	\$ 200	\$ 3,294	\$ 4,941	\$ 4,741	Minor	Minor
121007890	COM AMEN - Public Conveniences Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 3,657	\$ 5,486	\$ 5,106	Overheads - non cash	Moderate
121007920	COM AMEN - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 1,700	\$ -	\$ 1,700	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121007990	COM AMEN - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 8,449	\$ 4,346	\$ 5,794	-\$ 2,655	Admin allocated	Minor
	Community amenities			\$ 3,149,681	\$ 1,531,626	\$ 3,076,222	-\$ 73,459		
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 397	\$ 596	-\$ 904	Employee costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 700	\$ -	\$ 700	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ 1,000	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 173	\$ 259	\$ 9	Employee costs	Minor

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121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 39	\$ 58	-\$ 192	Employee costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 96	\$ 144	-\$ 106	Employee costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 10,200	\$ 2,544	\$ 3,816	-\$ 6,384	Based on actuals	Moderate
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 437	\$ 656	-\$ 1,624	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 67	\$ 101	\$ 101	Plant costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 4,950	\$ -	\$ -	-\$ 4,950	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 1,064	\$ -	\$ -	-\$ 1,064	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9400	Plant Op Costs Alloc	\$ 60	\$ -	\$ -	-\$ 60	Plant costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 380	\$ -	\$ -	-\$ 380	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 1,000	\$ 3,345	\$ 5,018	\$ 4,018	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 200	\$ 1,718	\$ 2,577	\$ 2,377	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 3,000	\$ 73	\$ 109	-\$ 2,891	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 190	\$ 285	-\$ 95	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 350	\$ 3,118	\$ 4,676	\$ 4,326	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 43	\$ 64	-\$ 316	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9400	Plant Op Costs Alloc	\$ 50	\$ -	\$ -	-\$ 50	Plant costs	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 5,350	\$ 1,475	\$ 2,213	-\$ 3,137	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 106	\$ 159	-\$ 221	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ -	\$ 35	\$ 53	\$ 53	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ 350	\$ 35	\$ 53	-\$ 297	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2100	Service Contracts	\$ -	\$ 35	\$ -	\$ -	No change - journal required	Nil
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 18,000	\$ 13,261	\$ 19,892	\$ 1,892	Based on actuals	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2202	Water	\$ -	\$ 57	\$ 35	\$ 35	Water charges	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 18,000	\$ 13,059	\$ 19,588	\$ 1,588	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2202	Water	\$ 5,000	\$ 1,725	\$ 2,588	-\$ 2,412	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ -	\$ 733	\$ 1,099	\$ 1,099	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ -	\$ 1,829	\$ 2,744	\$ 2,744	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2202	Water	\$ -	\$ 262	\$ 393	\$ 393	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 4,000	\$ 902	\$ 1,353	-\$ 2,647	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2202	Water	\$ 500	\$ 636	\$ 955	\$ 455	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ -	\$ 1,090	\$ 1,636	\$ 1,636	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 3,000	\$ 2,128	\$ 3,192	\$ 192	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2201	Gas	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor

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121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2200	Electricity	\$ 1,500	\$ 401	\$ 601	-\$ 899	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2202	Water	\$ 600	\$ 523	\$ 785	\$ 185	Minor	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 2,500	\$ 4,988	\$ 4,988	\$ 2,488	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 671	\$ 610	\$ 610	-\$ 61	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 3,325	\$ 3,325	\$ 2,125	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 792	\$ 720	\$ 720	-\$ 72	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ -	\$ -	-\$ 1,200	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 1,552	\$ 1,552	\$ 352	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 1,873	\$ 1,873	\$ 673	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 887	\$ 887	-\$ 313	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 1,219	\$ 1,219	\$ 19	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2600	Insurance - Premiums	\$ 1,200	\$ 2,660	\$ 2,660	\$ 1,460	Insurance premiums paid in full Sept 2021	Minor
121101880	HALLS - Town Halls and Public Bldg Operations MUN	IE2700	Expenditure - Other	\$ 3,500	\$ -	\$ -	-\$ 3,500	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ 1,261	\$ 3,500	\$ -	Employee costs	Nil
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 743	\$ 1,115	\$ 1,115	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ 1,202	\$ 1,803	-\$ 1,697	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ -	\$ 1,500	\$ -	Employee costs	Nil
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ 1,700	\$ 2,551	-\$ 1,949	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 665	\$ 998	-\$ 2	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 1,879	\$ 2,818	\$ 1,818	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,200	\$ 2,561	\$ 3,841	\$ 2,641	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,000	\$ 1,413	\$ 2,120	\$ 120	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,800	\$ 1,768	\$ 2,652	\$ 852	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,200	\$ 1,232	\$ 1,847	\$ 647	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 884	\$ 1,327	-\$ 173	Employee costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 6,160	\$ 2,284	\$ 3,426	-\$ 2,734	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 603	\$ 1,000	\$ -	Greater than anticipated expenditure	Nil
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 5,320	\$ 1,387	\$ 2,081	-\$ 3,239	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 3,205	\$ 5,206	\$ 5,206	Greater than anticipated expenditure	Moderate
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ -	\$ 65	\$ 120	\$ 120	Greater than anticipated expenditure	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 901	\$ 1,351	\$ 1,351	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ 17	\$ 17	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 6,850	\$ 2,147	\$ 3,221	-\$ 3,630	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 250	\$ 360	\$ 539	\$ 289	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 5,320	\$ 1,322	\$ 1,983	-\$ 3,337	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 74	\$ 110	\$ 110	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 12,550	\$ 2,540	\$ 3,810	-\$ 8,740	Based on actuals	Moderate
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ -	\$ -	-\$ 2,280	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 1,800	\$ 480	\$ 720	-\$ 1,080	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 2,000	\$ 322	\$ 484	-\$ 1,516	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ 1,870	\$ 2,806	-\$ 4,034	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 6,000	\$ 40	\$ 60	-\$ 5,940	Based on actuals	Moderate
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 250	\$ 517	\$ 955	\$ 705	Greater than anticipated expenditure	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 732	\$ 1,098	-\$ 422	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 2,700	\$ 1,090	\$ 3,500	\$ 800	Greater than anticipated expenditure	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ 84	\$ 126	-\$ 374	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 2,067	\$ 3,100	\$ 1,580	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 2,550	\$ 6,320	\$ 9,480	\$ 6,930	Minor	Moderate
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 250	\$ 22	\$ 33	-\$ 217	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,824	\$ 2,801	\$ 4,202	\$ 2,378	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 2,550	\$ 885	\$ 1,328	-\$ 1,223	Minor	Minor

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121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ 272	\$ 408	-\$ 92	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 3,040	\$ 1,554	\$ 2,332	-\$ 708	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 2,550	\$ 671	\$ 3,550	\$ 1,000	Greater than anticipated expenditure	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ 455	\$ 800	\$ 300	Greater than anticipated expenditure	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,736	\$ 1,945	\$ 2,917	\$ 181	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 3,700	\$ 681	\$ 1,021	-\$ 2,679	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ 192	\$ 288	-\$ 212	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,824	\$ 1,355	\$ 2,032	\$ 208	Overheads - non cash	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2100	Service Contracts	\$ 1,600	\$ 46	\$ 69	-\$ 1,531	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE2101	Materials	\$ 500	\$ 35	\$ 52	-\$ 448	Minor	Minor
121101890	HALLS - Town Halls and Public Bldg Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 973	\$ 1,459	-\$ 821	Overheads - non cash	Minor
121101920	HALLS - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 69,800	\$ -	\$ 69,800	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121101990	HALLS - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 33,923	\$ 10,985	\$ 14,646	\$ 19,277	Admin allocated	Moderate
121102000	SWIM AREAS - Salaries MUN	IE2000	Employee Costs - Salaries & Wages	\$ 96,982	\$ 74,346	\$ 111,519	\$ 14,537	Employee costs	Moderate
121102000	SWIM AREAS - Salaries MUN	IE2001	Employee Costs - Over Time	\$ 5,000	\$ 1,510	\$ 2,265	-\$ 2,735	Employee costs	Minor
121102000	SWIM AREAS - Salaries MUN	IE2003	Employee Costs - Annual Leave	\$ 7,354	\$ 50	\$ 7,354	\$ -	No change	Nil
121102000	SWIM AREAS - Salaries MUN	IE2006	Employee Costs - Long Service Leave	\$ 2,034	\$ -	\$ 2,034	\$ -	No change - LSL	Nil
121102000	SWIM AREAS - Salaries MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 1,042	\$ 1,563	\$ 1,563	Employee costs	Minor
121102000	SWIM AREAS - Salaries MUN	IE2030	Employee Costs - Superannuation	\$ 13,036	\$ 10,936	\$ 16,404	\$ 3,368	Employee costs	Minor
121102040	SWIM AREAS - Training & Conferences MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 1,602	\$ 1,605	\$ 1,605	Reallocate budget from ADMIN Training & Development	Minor
121102090	SWIM AREAS - Travel & Accommodation MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 145	\$ 217	\$ 217	Based on actuals	Minor
121102160	SWIM AREAS - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 1,480	\$ 704	\$ 704	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
121102200	SWIM AREAS - Communication Expenses MUN	IE2104	Communication Expenses	\$ 80	\$ 62	\$ 80	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 154	\$ 250	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 12,000	\$ 8,903	\$ 12,000	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 127	\$ 169	-\$ 331	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 76	\$ 102	\$ 102	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 336	\$ 448	-\$ 1,052	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 136	\$ 181	-\$ 69	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ 17	\$ 23	-\$ 177	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 5,500	\$ 1,438	\$ 1,917	-\$ 3,583	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 109	\$ 146	-\$ 1,354	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 232	\$ 309	-\$ 1,191	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 1,456	\$ 1,941	\$ 941	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ -	-\$ 1,000	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 1,000	\$ 220	\$ 1,000	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 194	\$ 380	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 41,575	\$ 23,389	\$ 41,575	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 7,300	\$ 2,052	\$ 7,300	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 18,240	\$ 9,793	\$ 18,240	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9400	Plant Op Costs Alloc	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ 224	\$ 298	-\$ 462	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ -	-\$ 1,000	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 500	\$ 78	\$ 65,500	\$ 65,000	Replacement Beach Access Repairs to Seawall	Significant
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 422	\$ 562	-\$ 1,718	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 500	\$ -	\$ -	-\$ 500	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 450	\$ -	\$ -	-\$ 450	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 149	\$ 199	-\$ 181	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ 19	\$ 25	-\$ 279	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 2,000	\$ 105	\$ 7,000	\$ 5,000	New BBQ requiried replacement	Moderate
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 8,360	\$ 1,608	\$ 2,144	-\$ 6,216	Based on actual	Moderate
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9400	Plant Op Costs Alloc	\$ 800	\$ -	\$ -	-\$ 800	Based on actual	Minor

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121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ -	-\$ 1,000	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ -	\$ 124	\$ 166	\$ 166	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 120	\$ 160	-\$ 2,120	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 18	\$ 24	\$ 24	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ 3,500	\$ 741	\$ 989	-\$ 2,511	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 255	\$ 340	-\$ 1,940	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9400	Plant Op Costs Alloc	\$ 500	\$ -	\$ -	-\$ 500	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 500	\$ -	\$ -	-\$ 500	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ -	\$ 170	\$ 227	\$ 227	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 1,601	\$ 2,135	\$ 615	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ -	-\$ 1,000	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ -	\$ 1,362	\$ 1,817	\$ 1,817	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2100	Service Contracts	\$ -	\$ 43	\$ -	\$ -	No change - journal actuals to project	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2101	Materials	\$ -	\$ 42	\$ -	\$ -	No change - journal actuals to project	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2200	Electricity	\$ 800	\$ 559	\$ 800	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2202	Water	\$ 2,500	\$ 2,644	\$ 2,500	\$ -	No change	Nil
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2200	Electricity	\$ 770	\$ 610	\$ 813	\$ 43	Based on actual	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2600	Insurance - Premiums	\$ 2,820	\$ 3,547	\$ 2,547	-\$ 273	Insurance premiums paid in full Sept 2021	Minor
121102250	SWIM AREAS - Beaches and Foreshore Operations MUN	IE2600	Insurance - Premiums	\$ 2,000	\$ 3,879	\$ 2,879	\$ 879	Insurance premiums paid in full Sept 2021	Minor
121102430	SWIM AREAS - Swimming Lessons Expenditure MUN	IE2100	Service Contracts	\$ -	\$ 126	\$ -	\$ -	No change - journal to IE2101 materials	Nil
121102430	SWIM AREAS - Swimming Lessons Expenditure MUN	IE2101	Materials	\$ 500	\$ 395	\$ 500	\$ -	No change	Nil
121102510	SWIM AREAS - Kiosk Expenses MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 279	\$ 350	\$ 350	Staff costs - aquatic centre kiosk	Minor
121102510	SWIM AREAS - Kiosk Expenses MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 15	\$ 20	\$ 20	Staff costs - aquatic centre kiosk	Minor
121102510	SWIM AREAS - Kiosk Expenses MUN	IE2101	Materials	\$ 16,000	\$ 23,154	\$ 24,000	\$ 8,000	Aquatic Centre kiosk stock. Income offsets expenditure plus profit - account 3110221	Moderate
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 8,074	\$ 12,110	\$ 11,110	Employee costs	Moderate
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 1,237	\$ 1,856	\$ 1,856	Employee costs	Minor
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 715	\$ 1,072	\$ 1,072	Employee costs	Minor
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 169	\$ -	\$ -	No change - journal required	Nil
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE2101	Materials	\$ 1,000	\$ 1,540	\$ 2,410	\$ 1,410	Minor	Minor
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 1,990	\$ 2,986	\$ 1,466	Overheads - non cash	Minor
121102650	SWIM AREAS - Grounds Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 1	\$ 1	\$ 1	Overheads - non cash	Minor
121102700	SWIM AREAS - Loan 126 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 2,387	\$ 2,387	\$ 2,387	\$ -	Loan interest - no change. Timing of repayments	Nil
121102700	SWIM AREAS - Loan 126 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	\$ 1,024	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121102870	SWIM AREAS - Other Expenses MUN	IE2101	Materials	\$ -	\$ 710	\$ 1,065	\$ 1,065	Minor	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 140	\$ 187	-\$ 63	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 32	\$ 43	-\$ 207	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2100	Service Contracts	\$ 1,700	\$ 2,432	\$ 3,243	\$ 1,543	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2101	Materials	\$ 13,660	\$ 8,330	\$ 11,106	-\$ 2,554	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2104	Communication Expenses	\$ 850	\$ 427	\$ 570	-\$ 280	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2100	Service Contracts	\$ 12,320	\$ 15,141	\$ 20,188	\$ 7,868	Based on actuals	Moderate
121102880	SWIM AREAS - Building Operations MUN	IE2101	Materials	\$ 2,500	\$ 652	\$ 870	-\$ 1,630	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 154	\$ 205	-\$ 175	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2100	Service Contracts	\$ 5,528	\$ 4,712	\$ 6,283	\$ 755	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 870	-\$ 1,130	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 35	\$ 47	-\$ 333	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 500	\$ -	\$ -	-\$ 500	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2200	Electricity	\$ 15,000	\$ 12,155	\$ 16,206	\$ 1,206	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2201	Gas	\$ 600	\$ 262	\$ 349	-\$ 251	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2202	Water	\$ 1,500	\$ 1,041	\$ 1,388	-\$ 112	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2200	Electricity	\$ 2,000	\$ 1,299	\$ 1,732	-\$ 268	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2201	Gas	\$ -	\$ 12	\$ 16	\$ 16	Based on actuals	Minor

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121102880	SWIM AREAS - Building Operations MUN	IE2202	Water	\$ 50	\$ 782	\$ 1,043	\$ 993	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2202	Water	\$ 2,000	\$ 427	\$ 569	-\$ 1,431	Based on actuals	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2200	Electricity	\$ 715	\$ -	\$ -	-\$ 715	There is no power on this site. Reallocate to water expenditure IE2202	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2202	Water	\$ -	\$ 1,420	\$ 1,300	\$ 1,300	Water	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2600	Insurance - Premiums	\$ 750	\$ 831	\$ 831	\$ 81	Insurance premiums paid in full Sept 2021	Minor
121102880	SWIM AREAS - Building Operations MUN	IE2600	Insurance - Premiums	\$ 200	\$ 222	\$ 222	\$ 22	Insurance premiums paid in full Sept 2021	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 5,000	\$ 1,749	\$ 2,332	-\$ 2,668	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 1,768	\$ 2,358	\$ 2,108	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ -	\$ -	-\$ 1,500	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2100	Service Contracts	\$ 3,210	\$ 4,108	\$ 5,477	\$ 2,267	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2101	Materials	\$ 9,630	\$ 4,646	\$ 6,195	-\$ 3,435	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,080	\$ -	\$ -	-\$ 6,080	Based on actuals	Moderate
121102890	SWIM AREAS - Building Maintenance MUN	IE2100	Service Contracts	\$ 3,700	\$ 4,000	\$ 5,333	\$ 1,633	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2101	Materials	\$ 1,500	\$ 1,482	\$ 1,976	\$ 476	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 7,600	\$ 1,863	\$ 2,484	-\$ 5,116	Based on actuals	Moderate
121102890	SWIM AREAS - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 31	\$ 31	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2100	Service Contracts	\$ 1,780	\$ 135	\$ 180	-\$ 1,600	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2101	Materials	\$ 250	\$ 2,080	\$ 2,773	\$ 2,523	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 1,945	\$ 2,593	\$ 2,213	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2101	Materials	\$ 2,500	\$ 62	\$ 83	-\$ 2,417	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ -	\$ -	-\$ 2,280	Based on actuals	Minor
121102890	SWIM AREAS - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 100	\$ -	\$ -	Journal actuals to projects	Nil
121102890	SWIM AREAS - Building Maintenance MUN	IE2200	Electricity	\$ 4,000	\$ -	\$ -	-\$ 4,000	Based on actuals	Minor
121102920	SWIM AREAS - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 19,792	\$ -	\$ 19,792	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121102990	SWIM AREAS - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 66,678	\$ 14,957	\$ 19,943	-\$ 46,735	Admin allocated	Significant
121103040	REC - Training & Conferences MUN	IE2051	Employee Costs - Training and On Costs	\$ 630	\$ -	\$ 630	\$ -	No change	Nil
121103100	REC - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 22,500	\$ 483	\$ 725	-\$ 21,775	Plant costs	Significant
121103200	REC - Communication Expenses MUN	IE2104	Communication Expenses	\$ -	\$ 1,449	\$ 1,550	\$ 1,550	Reallocate portion of ADMIN budget to REC - Communication Expenses	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 11,500	\$ 5,404	\$ 8,106	-\$ 3,394	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2001	Employee Costs - Over Time	\$ -	\$ 33	\$ 49	\$ 49	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 476	\$ 713	\$ 213	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 967	\$ 1,450	\$ 950	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 824	\$ 1,236	-\$ 264	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2001	Employee Costs - Over Time	\$ -	\$ 118	\$ 178	\$ 178	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 5,000	\$ 3,216	\$ 4,824	-\$ 176	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 193	\$ 289	-\$ 11	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ -	\$ -	-\$ 750	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 38	\$ 57	-\$ 443	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 9,000	\$ 4,818	\$ 7,227	-\$ 1,773	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ -	-\$ 200	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 1,398	\$ 2,097	\$ 597	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 3,000	\$ 482	\$ 722	-\$ 2,278	Employee costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 64,640	\$ 32,920	\$ 49,379	-\$ 15,261	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 1,800	\$ 813	\$ 1,219	-\$ 581	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 17,480	\$ 5,980	\$ 8,970	-\$ 8,510	Overheads - non cash	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ 1,500	\$ 380	\$ 569	-\$ 931	Plant costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 1,110	\$ 120	\$ 180	-\$ 930	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 760	\$ 523	\$ 785	\$ 25	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 3,500	\$ -	\$ -	-\$ 3,500	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 760	\$ 1,063	\$ 1,595	\$ 835	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 8,375	\$ 5,817	\$ 8,725	\$ 350	Based on actuals	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 2,280	\$ 1,037	\$ 1,555	-\$ 725	Overheads - non cash	Minor

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121103600	REC - Recreation Grounds Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ 100	\$ 23	\$ 35	-\$ 66	Plant costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 21,401	\$ 1,898	\$ 2,848	-\$ 18,553	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 750	\$ 470	\$ 704	-\$ 46	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 7,600	\$ 3,537	\$ 5,306	-\$ 2,294	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ 40	\$ -	\$ -	-\$ 40	Plant costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 947	\$ 300	\$ 450	-\$ 497	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 456	\$ 212	\$ 318	-\$ 138	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ -	\$ 850	\$ 1,275	\$ 1,275	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 13,318	\$ 2,413	\$ 3,620	-\$ 9,698	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 1,000	\$ 15	\$ 23	-\$ 977	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 1,140	\$ -	\$ -	-\$ 1,140	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 16,903	\$ 1,350	\$ 2,025	-\$ 14,878	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ -	\$ 181	\$ 271	\$ 271	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 760	\$ 42	\$ 63	-\$ 697	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 17,040	\$ 6,613	\$ 9,920	-\$ 7,120	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 1,000	\$ 375	\$ 562	-\$ 438	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 13,680	\$ 5,326	\$ 7,989	-\$ 5,691	Overheads - non cash	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 2,827	\$ 214	\$ 320	-\$ 2,507	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2100	Service Contracts	\$ 43,000	\$ 18,946	\$ 28,418	-\$ 14,582	Based on actuals	Moderate
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ 1,000	\$ 175	\$ 262	-\$ 738	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 2,280	\$ 1,538	\$ 2,306	\$ 26	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2101	Materials	\$ -	\$ 168	\$ 252	\$ 252	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9300	Labour OH Alloc	\$ 4,560	\$ 530	\$ 795	-\$ 3,765	Overheads - non cash	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ 500	\$ -	\$ -	-\$ 500	Plant costs	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2200	Electricity	\$ 4,000	\$ 485	\$ 727	-\$ 3,273	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2200	Electricity	\$ 1,500	\$ 1,366	\$ 2,049	\$ 549	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2200	Electricity	\$ 400	\$ 1,877	\$ 2,816	\$ 2,416	Minor	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 6,300	\$ 6,872	\$ 6,872	\$ 572	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 1,600	\$ 1,773	\$ 1,773	\$ 173	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 500	\$ -	\$ -	-\$ 500	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 500	\$ -	\$ -	-\$ 500	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 500	\$ 665	\$ 665	\$ 165	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 195	\$ 177	\$ 177	-\$ 18	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 597	\$ 543	\$ 543	-\$ 54	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 610	\$ 554	\$ 554	-\$ 56	Insurance premiums paid in full Sept 2021	Minor
121103600	REC - Recreation Grounds Maintenance/Operations	IE2600	Insurance - Premiums	\$ 1,341	\$ 1,219	\$ 1,219	-\$ 122	Insurance premiums paid in full Sept 2021	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 1,352	\$ 2,028	\$ 1,728	Employee costs	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 129	\$ 193	-\$ 107	Employee costs	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2100	Service Contracts	\$ -	\$ 971	\$ 1,456	\$ 1,456	Minor	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2101	Materials	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 456	\$ 1,487	\$ 2,231	\$ 1,775	Overheads - non cash	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2100	Service Contracts	\$ 4,645	\$ -	\$ -	-\$ 4,645	Minor	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2101	Materials	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 456	\$ 141	\$ 212	-\$ 244	Overheads - non cash	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2202	Water	\$ 500	\$ 945	\$ 1,417	\$ 917	Minor	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 4,800	\$ 5,320	\$ 5,320	\$ 520	Insurance premiums paid in full Sept 2021	Minor
121103610	REC - Country Clubs Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 6,500	\$ 7,204	\$ 7,204	\$ 704	Insurance premiums paid in full Sept 2021	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 100	\$ -	\$ 100	\$ -	Employee costs	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 223	\$ 334	\$ 334	Employee costs	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2101	Materials	\$ 465	\$ -	\$ -	-\$ 465	Minor	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 152	\$ -	\$ -	-\$ 152	Overheads - non cash	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 245	\$ 367	\$ 367	Overheads - non cash	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2200	Electricity	\$ 7,500	\$ 6,467	\$ 9,701	\$ 2,201	Minor	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 2,200	\$ 2,438	\$ 2,438	\$ 238	Insurance premiums paid in full Sept 2021	Minor

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121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 3,000	\$ -	\$ -	-\$ 3,000	Insurance premiums paid in full Sept 2021	Minor
121103620	REC - Golf Clubs Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 3,000	\$ -	\$ -	-\$ 3,000	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 537	\$ 805	\$ 805	Employee costs	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 1,600	\$ 133	\$ 199	-\$ 1,401	Employee costs	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 3,000	\$ 232	\$ 348	-\$ 2,652	Employee costs	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2100	Service Contracts	\$ 660	\$ -	\$ -	-\$ 660	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2100	Service Contracts	\$ 50	\$ -	\$ -	-\$ 50	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE9300	Labour OH Alloc	\$ -	\$ 590	\$ 886	\$ 886	Overheads - non cash	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE9300	Labour OH Alloc	\$ 2,432	\$ 146	\$ 219	-\$ 2,213	Overheads - non cash	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ 17	\$ 17	Plant costs	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2100	Service Contracts	\$ 2,050	\$ -	\$ -	-\$ 2,050	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2101	Materials	\$ 350	\$ -	\$ -	-\$ 350	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2100	Service Contracts	\$ 19,500	\$ 17,939	\$ 26,908	\$ 7,408	Based on actuals	Moderate
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2101	Materials	\$ 550	\$ 2,842	\$ 4,263	\$ 3,713	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE9300	Labour OH Alloc	\$ 4,560	\$ 255	\$ 383	-\$ 4,177	Overheads - non cash	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ 20	\$ -	\$ -	-\$ 20	Plant costs	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2101	Materials	\$ -	\$ 159	\$ 239	\$ 239	Minor	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 792	\$ 720	\$ 720	-\$ 72	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 1,000	\$ -	\$ -	-\$ 1,000	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 1,200	\$ 3,696	\$ 3,696	\$ 2,496	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 500	\$ -	\$ -	-\$ 500	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 3,658	\$ 3,325	\$ 3,325	-\$ 333	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 1,829	\$ 1,663	\$ 1,663	-\$ 166	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 300	\$ -	\$ -	-\$ 300	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 500	\$ -	\$ -	-\$ 500	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 2,750	\$ 2,993	\$ 2,993	\$ 243	Insurance premiums paid in full Sept 2021	Minor
121103630	REC - Other Recreation Clubs Maintenance/Operations	IE2600	Insurance - Premiums	\$ 2,200	\$ 2,217	\$ 2,217	\$ 17	Insurance premiums paid in full Sept 2021	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 135	\$ 202	-\$ 298	Employee costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 3,106	\$ 4,658	\$ 3,158	Employee costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 290	\$ 2,000	\$ 2,000	Employee costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 8,348	\$ 9,708	\$ 8,208	Unbudgeted Road works for LORVA entrance	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 284	\$ 290	\$ 290	Based on actuals	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2100	Service Contracts	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ 148	\$ 223	-\$ 537	Overheads - non cash	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 100	\$ -	\$ -	-\$ 100	Plant costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2100	Service Contracts	\$ 500	\$ 3,450	\$ 5,175	\$ 4,675	Minor	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2101	Materials	\$ 250	\$ 381	\$ 571	\$ 321	Minor	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 3,426	\$ 5,139	\$ 2,859	Overheads - non cash	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 110	\$ 12	\$ 17	-\$ 93	Plant costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2100	Service Contracts	\$ 7,000	\$ -	\$ 2,000	-\$ 5,000	Transferred from materials to contractors	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 900	\$ 5,000	\$ 5,000	Transferred from contractors to materials	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 319	\$ 425	\$ 425	Employee costs	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2100	Service Contracts	\$ 12,220	\$ -	\$ -	-\$ 12,220	Transfer budget from contractors to materials	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 9,487	\$ 17,220	\$ 12,220	Transfer budget from contractors to materials	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 9,495	\$ 11,621	\$ 9,341	Unbudgeted Road works for LORVA entrance	Moderate
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 59	\$ 79	\$ 79	Based on actuals	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 280	\$ 299	\$ 299	\$ 19	Insurance premiums paid in full Sept 2021	Minor
121103640	REC - Trails & Tracks Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 5,000	\$ -	\$ -	-\$ 5,000	Insurance premiums paid in full Sept 2021 - allocation captured elsewhere.	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 10,000	\$ 12,692	\$ 16,922	\$ 6,922	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 153	\$ 204	\$ 204	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 565	\$ 6,494	\$ 6,000	\$ 5,435	Greater than anticipated expenditure	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 23	\$ 31	\$ 31	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,500	\$ 926	\$ 1,235	-\$ 1,265	Based on actuals	Minor

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121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ -	-\$ 200	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,250	\$ 1,186	\$ 1,581	\$ 331	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 2,278	\$ 3,037	\$ 2,037	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 400	\$ 2,228	\$ 2,971	\$ 2,571	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 350	\$ -	\$ -	-\$ 350	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ 2,715	\$ 3,619	\$ 3,419	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 47	\$ 63	\$ 63	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 7,500	\$ 4,892	\$ 6,523	-\$ 977	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 850	\$ 1,383	\$ 1,844	\$ 994	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 11,000	\$ 6,234	\$ 8,312	-\$ 2,688	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 9,000	\$ 5,792	\$ 7,723	-\$ 1,277	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 11,000	\$ 4,797	\$ 6,396	-\$ 4,604	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,800	\$ 2,390	\$ 3,186	\$ 1,386	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 43,005	\$ 40,994	\$ 54,658	\$ 11,653	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 12,500	\$ 3,161	\$ 4,214	-\$ 8,286	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 15,200	\$ 14,129	\$ 18,839	\$ 3,639	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 6,700	\$ 32,568	\$ 43,424	\$ 36,724	Based on actuals	Significant
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 1,000	\$ 8,848	\$ 11,798	\$ 10,798	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 250	\$ 3,509	\$ 4,679	\$ 4,429	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 859	\$ 7,170	\$ 9,559	\$ 8,701	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 150	\$ 230	\$ 307	\$ 157	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 2,000	\$ 543	\$ 724	-\$ 1,276	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 200	\$ 223	\$ 297	\$ 97	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 3,800	\$ 1,019	\$ 1,359	-\$ 2,441	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ 15	\$ 15	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 4,807	\$ -	\$ -	-\$ 4,807	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 5,500	\$ 779	\$ 1,039	-\$ 4,461	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 2,000	\$ 78	\$ 104	-\$ 1,896	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 1,900	\$ 1,305	\$ 1,740	-\$ 160	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 13	\$ 17	\$ 17	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 4,010	\$ 7,329	\$ 9,771	\$ 5,761	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 500	\$ 346	\$ 462	-\$ 38	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 2,506	\$ 3,341	\$ 1,821	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 8,000	\$ 3,450	\$ 4,601	-\$ 3,399	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 200	\$ 2,808	\$ 3,745	\$ 3,545	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 608	\$ 2,451	\$ 3,268	\$ 2,660	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 31	\$ 31	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 750	\$ -	\$ -	-\$ 750	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 532	\$ -	\$ -	-\$ 532	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 392	\$ 522	\$ 522	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ 3,038	\$ 4,051	\$ 3,747	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 19,000	\$ 6,192	\$ 8,256	-\$ 10,744	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 1,000	\$ 155	\$ 206	-\$ 794	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 11,400	\$ 5,407	\$ 7,210	-\$ 4,190	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 7,000	\$ -	\$ -	-\$ 7,000	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 10,000	\$ 3,009	\$ 4,012	-\$ 5,988	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 2,500	\$ 75	\$ 100	-\$ 2,400	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 1,292	\$ 1,477	\$ 1,969	\$ 677	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 19,495	\$ 7,235	\$ 9,647	-\$ 9,848	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 3,612	\$ 10,000	\$ 5,000	Greater than anticipated expenditure	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 16,720	\$ 6,813	\$ 9,084	-\$ 7,636	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 13,000	\$ -	\$ -	-\$ 13,000	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 14,612	\$ 4,154	\$ 5,539	-\$ 9,073	Based on actuals	Moderate

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121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 452	\$ 10,000	\$ 5,000	Greater than anticipated expenditure	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 13,680	\$ 6,327	\$ 8,436	-\$ 5,244	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 5,605	\$ 1,055	\$ 1,407	-\$ 4,198	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 5,000	\$ 206	\$ 10,000	\$ 5,000	Greater than anticipated expenditure	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 16,720	\$ 5,232	\$ 6,977	-\$ 9,743	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 250	\$ 89	\$ 118	-\$ 132	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2100	Service Contracts	\$ 13,678	\$ 4,071	\$ 5,428	-\$ 8,250	Based on actuals	Moderate
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ 2,500	\$ -	\$ -	-\$ 2,500	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 2,736	\$ 2,629	\$ 3,505	\$ 769	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 50	\$ -	\$ -	-\$ 50	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 4,831	\$ -	\$ -	Journal to projects	Nil
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,500	\$ 837	\$ 1,116	-\$ 384	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 4,500	\$ 4,378	\$ 5,837	\$ 1,337	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 410	\$ 1,095	\$ 1,460	\$ 1,050	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,395	\$ 620	\$ 827	-\$ 568	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 595	\$ -	\$ -	-\$ 595	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,500	\$ -	\$ -	-\$ 1,500	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ -	\$ 1,765	\$ 2,354	\$ 2,354	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 585	\$ 1,475	\$ 1,967	\$ 1,382	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 25	\$ 985	\$ 1,314	\$ 1,289	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,180	\$ 145	\$ -	-\$ 1,180	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 430	\$ -	\$ -	-\$ 430	Original budget allocation was incorrect - this park doesn't exist	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,095	\$ -	\$ -	-\$ 1,095	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 7,000	\$ 2,078	\$ 2,771	-\$ 4,229	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 1,575	\$ -	\$ -	-\$ 1,575	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 3,870	\$ -	\$ -	-\$ 3,870	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 1,090	\$ 2,359	\$ 3,145	\$ 2,055	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 2,500	\$ 2,316	\$ 3,088	\$ 588	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 3,500	\$ 1,574	\$ 2,098	-\$ 1,402	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 200	\$ -	\$ -	-\$ 200	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,400	\$ 851	\$ 1,134	-\$ 266	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ 400	\$ 1,294	\$ 1,726	\$ 1,326	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2200	Electricity	\$ 1,500	\$ -	\$ -	-\$ 1,500	Based on actuals	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2202	Water	\$ -	\$ 213	\$ -	\$ -	Journal to projects	Nil
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 1,585	\$ 1,441	\$ 1,441	-\$ 144	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 500	\$ 55	\$ 55	-\$ 445	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 610	\$ 554	\$ 554	-\$ 56	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 366	\$ 333	\$ 333	-\$ 33	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 32	\$ 29	\$ -	-\$ 32	Original budget allocation was incorrect - this park doesn't exist - journal	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 480	\$ 521	\$ 521	\$ 41	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 180	\$ 188	\$ 188	\$ 8	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 280	\$ 299	\$ 299	\$ 19	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 450	\$ 499	\$ 499	\$ 49	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 610	\$ 665	\$ 665	\$ 55	Insurance premiums paid in full Sept 2021	Minor
121103650	REC - Parks & Gardens Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 260	\$ 277	\$ -	-\$ 260	Insurance premiums allocated to projects - journal required	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,625	\$ -	\$ -	-\$ 1,625	No Guilderton oval	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 375	\$ 914	\$ 1,371	\$ 996	Employee costs	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 29	\$ 44	\$ 44	Employee costs	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2100	Service Contracts	\$ 7,100	\$ -	\$ -	-\$ 7,100	Based on actuals	Moderate
121103660	REC - Town Oval Maintenance/Operations MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 2,470	\$ -	\$ -	-\$ 2,470	Overheads - non cash	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2100	Service Contracts	\$ -	\$ 5,938	\$ 8,906	\$ 8,906	Based on actuals	Moderate
121103660	REC - Town Oval Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 95	\$ 143	\$ 143	Minor	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 570	\$ 1,037	\$ 1,556	\$ 986	Overheads - non cash	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 60	\$ -	\$ -	-\$ 60	Plant costs	Minor

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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
121103660	REC - Town Oval Maintenance/Operations MUN	IE2101	Materials	\$ 200	\$ 262	\$ -	-\$ 200	No LP Oval - journal required	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Refer W1196 - Project marked as inactive	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2200	Electricity	\$ 915	\$ -	\$ 2,383	\$ 1,468	Guilderton Parks - electricity	Minor
121103660	REC - Town Oval Maintenance/Operations MUN	IE2200	Electricity	\$ 305	\$ -	\$ -	-\$ 305	No Seabird Oval	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2000	Employee Costs - Salaries & Wages	\$ 650	\$ 3,211	\$ 4,817	\$ 4,167	Employee costs	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 100	-\$ 200	Employee costs	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ 116	\$ 100	-\$ 650	Employee costs	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 100	-\$ 400	Lower expenses than anticipated	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2100	Service Contracts	\$ 1,993	\$ 680	\$ 1,020	-\$ 973	Minor	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9300	Labour OH Alloc	\$ 988	\$ 3,532	\$ 5,299	\$ 4,311	Overheads - non cash	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9400	Plant Op Costs Alloc	\$ 350	\$ -	\$ -	-\$ 350	Plant costs	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2100	Service Contracts	\$ 3,035	\$ 225	\$ 338	-\$ 2,697	Minor	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2100	Service Contracts	\$ 1,789	\$ -	\$ -	-\$ 1,789	Minor	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2101	Materials	\$ 2,550	\$ -	\$ -	-\$ 2,550	Minor	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9300	Labour OH Alloc	\$ 1,140	\$ 128	\$ 192	-\$ 948	Overheads - non cash	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9400	Plant Op Costs Alloc	\$ 250	\$ -	\$ -	-\$ 250	Plant costs	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2100	Service Contracts	\$ 2,730	\$ -	\$ -	-\$ 2,730	Lower expenses than anticipated	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Lower expenses than anticipated	Minor
121103670	REC - Sundry Dry Parks/Reserves	IE2200	Electricity	\$ 465	\$ 1,291	\$ 1,661	\$ 1,196	Electricity costs Lot 9505 Lancelin Rd, Lancelin	Minor
121103680	REC - Playground Equipment Mtce MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ -	\$ 100	-\$ 1,400	No change	Minor
121103680	REC - Playground Equipment Mtce MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ 2,000	\$ -	No change	Nil
121103680	REC - Playground Equipment Mtce MUN	IE2101	Materials	\$ 2,500	\$ 358	\$ 2,500	\$ -	No change	Nil
121103680	REC - Playground Equipment Mtce MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ -	\$ 2,280	\$ -	No change	Nil
121103680	REC - Playground Equipment Mtce MUN	IE2600	Insurance - Premiums	\$ 1,050	\$ 1,108	\$ 1,108	\$ 58	Insurance premiums paid in full Sept 2021	Minor
121103730	REC - Loan 114 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 23,207	\$ 11,940	\$ 23,207	\$ -	Loan interest - no change. Timing of repayments	Nil
121103730	REC - Loan 114 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 2,725	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103740	REC - Loan 120 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 15,780	\$ 8,085	\$ 15,780	\$ -	Loan interest - no change. Timing of repayments	Nil
121103740	REC - Loan 120 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 530	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103750	REC - Loan 123 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 10,357	\$ 5,329	\$ 10,357	\$ -	Loan interest - no change. Timing of repayments	Nil
121103750	REC - Loan 123 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 2,213	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103760	REC - Loan 124 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 9,417	\$ 4,821	\$ 9,417	\$ -	Loan interest - no change. Timing of repayments	Nil
121103760	REC - Loan 124 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 711	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103770	REC - Loan 130 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 404	\$ 208	\$ 404	\$ -	Loan interest - no change. Timing of repayments	Nil
121103770	REC - Loan 130 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 45	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103780	REC - Loan 132 Interest Repayment MUN	IE2500	Interest Expense - Loans	\$ 2,475	\$ 1,267	\$ 2,475	\$ -	Loan interest - no change. Timing of repayments	Nil
121103780	REC - Loan 132 Interest Repayment MUN	IE2502	Interest Expense - Other	\$ -	-\$ 90	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 170	\$ 300	-\$ 200	Employee costs	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ -	-\$ 500	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ -	-\$ 200	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 54	\$ 100	-\$ 150	Employee costs	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ -	-\$ 500	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ -	-\$ 500	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ -	-\$ 500	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor

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121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 64	\$ 250	\$ -	Employee costs	Nil
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ -	-\$ 250	Employee costs - reallocate budget to building maintenance	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ 6,370	\$ 9,554	\$ 9,354	Based on actuals	Moderate
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ 187	\$ 280	-\$ 480	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 7,486	\$ 3,882	\$ 5,823	-\$ 1,663	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 1,500	\$ 652	\$ 978	-\$ 522	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 3,590	\$ 3,811	\$ 5,717	\$ 2,127	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 60	\$ 90	-\$ 290	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 300	\$ 655	\$ 983	\$ 683	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 300	\$ 298	\$ 448	\$ 148	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 300	\$ -	\$ -	-\$ 300	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 200	\$ 35	\$ 53	-\$ 147	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor

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121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 3,053	\$ 2,345	\$ 3,518	\$ 465	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,483	\$ 6,469	\$ 9,704	\$ 4,221	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,603	\$ 2,955	\$ 4,433	-\$ 1,171	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,528	\$ 5,331	\$ 7,996	\$ 2,468	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,528	\$ 5,027	\$ 7,540	\$ 2,012	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ 71	\$ 106	-\$ 274	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,528	\$ 4,554	\$ 6,831	\$ 1,303	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2100	Service Contracts	\$ 5,528	\$ 5,173	\$ 7,759	\$ 2,231	Minor	Minor
121103880	REC - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 652	\$ 978	-\$ 1,022	Minor	Minor
121103880	REC - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103880	REC - Building Operations MUN	IE2200	Electricity	\$ -	\$ 1,784	\$ 2,676	\$ 2,676	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 1,500	\$ 147	\$ 221	-\$ 1,279	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121103880	REC - Building Operations MUN	IE2202	Water	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 270	\$ 288	\$ 288	\$ 18	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 140	\$ 150	\$ 150	\$ 10	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 200	\$ -	\$ -	-\$ 200	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 180	\$ 188	\$ 188	\$ 8	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 200	\$ -	\$ -	-\$ 200	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,200	\$ 7,537	\$ 7,537	\$ 5,337	Insurance premiums paid in full Sept 2021	Moderate
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,200	\$ -	\$ -	-\$ 2,200	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,200	\$ -	\$ -	-\$ 2,200	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 110	\$ 111	\$ 111	\$ 1	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 240	\$ 255	\$ 255	\$ 15	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 300	\$ 321	\$ 321	\$ 21	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 100	\$ 100	\$ 100	\$ -	Insurance premiums paid in full Sept 2021	Nil
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 360	\$ 388	\$ 388	\$ 28	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 440	\$ 466	\$ 466	\$ 26	Insurance premiums paid in full Sept 2021	Minor
121103880	REC - Building Operations MUN	IE2600	Insurance - Premiums	\$ 280	\$ 299	\$ 299	\$ 19	Insurance premiums paid in full Sept 2021	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 581	\$ 871	\$ 371	Employee costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 433	\$ 650	\$ 150	Employee costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	Employee costs - reallocate budget to building maintenance from building	Nil

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121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs - reallocate budget to building maintenance from building operations	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 263	\$ 250	\$ -	Employee costs	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs - reallocate budget to building maintenance from building operations	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs - reallocate budget to building maintenance from building operations	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 75	\$ 70	\$ 75	\$ -	Employee costs - reallocate budget to building maintenance from building operations	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 599	\$ 898	\$ 398	Employee costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 227	\$ 250	\$ -	Employee costs	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 100	\$ 500	\$ -	Employee costs	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ 1,500	\$ 500	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ 1,500	\$ 500	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 500	\$ 250	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 500	\$ 250	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,000	\$ -	\$ 4,500	\$ 500	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 450	\$ -	\$ 900	\$ 450	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ 48	\$ 750	\$ -	No change	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	Employee costs - reallocate budget to building maintenance from building operations	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ 723	\$ 750	\$ -	Employee costs	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 400	\$ 150	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 400	\$ 150	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 400	\$ 150	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 400	\$ 150	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 400	\$ 150	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 700	\$ 200	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 135	\$ 202	-\$ 48	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 1,784	\$ 2,898	\$ 2,648	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 1,032	\$ 1,548	\$ 1,298	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 782	\$ 1,172	\$ 922	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 2,095	\$ 3,143	\$ 2,893	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 2,454	\$ 3,681	\$ 3,431	Employee costs - reallocate budget to building maintenance from building operations	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 2,820	\$ 4,229	\$ 3,979	Employee costs - reallocate budget to building maintenance from building operations	Minor

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121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,400	\$ 11,760	\$ 17,640	\$ 15,240	Based on actuals	Moderate
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 3,000	\$ 1,795	\$ 2,693	-\$ 307	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 639	\$ 958	\$ 198	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 1,500	\$ 1,333	\$ 1,999	\$ 499	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 477	\$ 715	-\$ 45	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 600	\$ -	\$ -	-\$ 600	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 350	\$ -	\$ -	-\$ 350	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 2,000	\$ 1,333	\$ 1,999	-\$ 1	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 289	\$ 434	\$ 54	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 114	\$ 77	\$ 116	\$ 2	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,050	\$ 40	\$ 50,000	\$ 47,950	Repairs required	Significant
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 225	\$ 338	-\$ 162	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 629	\$ 943	\$ 183	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,950	\$ 12,843	\$ 19,264	\$ 17,314	Based on actuals	Moderate
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 8	\$ 12	-\$ 488	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 421	\$ 632	\$ 252	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 11	\$ 17	-\$ 183	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ 110	\$ 165	-\$ 595	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,950	\$ 40	\$ 60	-\$ 1,890	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,450	\$ -	\$ -	-\$ 1,450	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 11,700	\$ -	\$ 11,700	\$ -	No change	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 1,500	\$ 65	\$ 1,500	\$ -	No change	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,080	\$ -	\$ -	-\$ 6,080	Overheads - non cash	Moderate
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 3,200	\$ 1,682	\$ 2,523	-\$ 677	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 684	\$ -	\$ -	-\$ 684	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 875	\$ -	\$ -	-\$ 875	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,250	\$ 466	\$ 699	-\$ 1,551	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,140	\$ 53	\$ 80	-\$ 1,060	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,700	\$ -	\$ -	-\$ 1,700	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor

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121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 4,050	\$ -	\$ 4,050	\$ -	No change	Nil
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 157	\$ 14,499	\$ 13,999	Council Resolution OCM 21/12/21 Item 12.1 Lancelin Sporting Complex - Solar Panel Funding BM11391	Moderate
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,140	\$ 795	\$ 1,193	\$ 53	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ 250	\$ 375	-\$ 1,275	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 70	\$ 105	-\$ 95	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,600	\$ -	\$ -	-\$ 2,600	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,332	\$ 1,999	\$ 1,799	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 148	\$ 222	-\$ 158	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ 35	\$ 35	Plant costs	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,678	\$ 2,517	\$ 2,317	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 1,962	\$ 2,944	\$ 2,564	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,761	\$ 2,642	\$ 2,442	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 1,135	\$ 1,703	\$ 1,323	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ 90	\$ 135	-\$ 1,515	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,586	\$ 2,379	\$ 2,179	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 860	\$ 1,290	\$ 910	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,650	\$ -	\$ -	-\$ 1,650	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 2,259	\$ 3,389	\$ 3,189	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 2,305	\$ 3,458	\$ 3,078	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 2,100	\$ -	\$ -	-\$ 2,100	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 1,882	\$ 2,823	\$ 2,623	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 2,699	\$ 4,049	\$ 3,669	Overheads - non cash	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2100	Service Contracts	\$ 1,200	\$ 515	\$ 773	-\$ 428	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE2101	Materials	\$ 200	\$ 2,370	\$ 3,555	\$ 3,355	Minor	Minor
121103890	REC - Other Rec Facilities Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 3,295	\$ 4,943	\$ 4,563	Overheads - non cash	Minor
121103920	REC - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 433,050	\$ -	\$ 433,050	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121103920	REC - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	\$ 4,950	\$ -	\$ 4,950	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121103920	REC - Depreciation MUN	IE2408	Depreciation Infrastructure Park & Ovals	\$ 773,337	\$ -	\$ 773,337	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121103920	REC - Depreciation MUN	IE2411	Depreciation Infrastructure Other	\$ 339,015	\$ -	\$ 339,015	\$ -	Depreciation not yet run due to late audit sign off	Nil
121103990	REC - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 199,714	\$ 65,813	\$ 87,751	-\$ 111,963	Admin allocated	Significant
121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 968	\$ 1,500	\$ -	No change	Nil
121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE2100	Service Contracts	\$ 4,615	\$ -	\$ 4,615	\$ -	No change	Nil
121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE2101	Materials	\$ 1,300	\$ -	\$ 1,300	\$ -	No change	Nil
121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 1,065	\$ 1,598	-\$ 682	Overheads - non cash	Minor
121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE2200	Electricity	\$ 8,000	\$ 5,211	\$ 8,000	\$ -	No change	Nil

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121104650	TV RADIO - Re-Broadcasting Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 440	\$ 466	\$ 466	\$ 26	Insurance premiums paid in full Sept 2021	Minor
121104870	TV RADIO - Other Expenses MUN	IE2100	Service Contracts	\$ -	\$ 5,294	\$ 7,941	\$ 7,941	Based on actuals	Moderate
121104920	TV RADIO - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 150	\$ -	\$ 150	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121104990	TV RADIO - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 5,869	\$ 2,854	\$ 3,805	-\$ 2,064	Admin allocated	Minor
121105000	LIBRARY - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 32,446	\$ 1,068	\$ 32,446	\$ -	No change - journal required to reallocate actuals from CCS to library	Nil
121105000	LIBRARY - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 3,177	\$ 1,494	\$ 3,177	\$ -	No change - journal required to reallocate actuals from CCS to library	Nil
121105000	LIBRARY - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 879	\$ -	\$ 879	\$ -	No change - LSL	Nil
121105000	LIBRARY - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 3,562	\$ 69	\$ 3,562	\$ -	No change - journal required to reallocate actuals from CCS to library	Nil
121105120	LIBRARY - Book Purchases MUN	IE2101	Materials	\$ -	-\$ 11	\$ -	\$ -	No change - journal to income account for book reimbursements	Nil
121105160	LIBRARY - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 189	\$ 141	\$ 141	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
121105870	LIBRARY - Other Expenses MUN	IE2100	Service Contracts	\$ -	\$ 0	\$ -	\$ -	Journal required between LS11500 & LS11501	Nil
121105870	LIBRARY - Other Expenses MUN	IE2100	Service Contracts	\$ -	-\$ 0	\$ 24,000	\$ 24,000	Journal required between LS11500 & LS11501. Reallocate budget from general ledger account to project	Significant
121105870	LIBRARY - Other Expenses MUN	IE2101	Materials	\$ -	\$ 17	\$ 4,781	\$ 4,781	Reallocate budget from general ledger account to project	Minor
121105870	LIBRARY - Other Expenses MUN	IE2100	Service Contracts	\$ 24,000	\$ 6,398	\$ -	-\$ 24,000	No change - journal actuals to project LS11501 & reallocate budget to the same project	Significant
121105870	LIBRARY - Other Expenses MUN	IE2101	Materials	\$ 4,781	\$ -	\$ -	-\$ 4,781	Reallocate budget from general ledger account to project LS11501	Minor
121105870	LIBRARY - Other Expenses MUN	IE2600	Insurance - Premiums	\$ -	\$ 266	\$ 266	\$ 266	Insurance premiums paid in full Sept 2021	Minor
121105990	LIBRARY - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 24,321	\$ 11,257	\$ 15,010	-\$ 9,311	Admin allocated	Moderate
121107110	OTH CUL - Australia Day MUN	IE2101	Materials	\$ -	\$ 4,139	\$ -	\$ -	No change - journal actuals to CF40204	Nil
121107180	OTH CUL - Community Grants Scheme MUN	IE2101	Materials	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	Based on actuals	Significant
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 5,500	\$ 5,500	Reallocate budget from 2130242	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate budget from 2130242	Minor
121107180	OTH CUL - Community Grants Scheme MUN	IE2100	Service Contracts	\$ -	\$ -	\$ 1,000	\$ 1,000	Reallocate budget from 2130242	Minor
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ 50,000	\$ -	\$ 50,000	\$ -	No change	Nil
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 7,000	\$ 7,000	Reallocate budget from 2130242	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 10,000	\$ 10,000	Reallocate budget from general ledger account 2110718 to project	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ 13,999	\$ 13,999	\$ 13,999	No change - Journal to correct account	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 5,100	\$ 5,100	Reallocate budget from 2130242	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 6,095	\$ 6,095	Reallocate budget from 2130242	Moderate
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 983	\$ 983	Reallocate budget from 2130242	Minor
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 2,415	\$ 2,415	Reallocate budget from 2130242	Minor
121107180	OTH CUL - Community Grants Scheme MUN	IE2700	Expenditure - Other	\$ 10,000	\$ -	\$ -	-\$ 10,000	Reallocate Budget to CG11705	Moderate
121107250	OTH CUL - Festival & Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ 360	\$ -	\$ 360	-\$ 720	No change	Minor
121107250	OTH CUL - Festival & Events MUN	IE2101	Materials	\$ 530	\$ -	\$ 530	-\$ 1,060	No change	Minor
121107250	OTH CUL - Festival & Events MUN	IE9300	Labour OH Alloc	\$ 547	\$ -	\$ 547	-\$ 1,094	No change	Minor
121107430	OTH CUL - Other Festival Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121107430	OTH CUL - Other Festival Events MUN	IE2101	Materials	\$ -	\$ 139	\$ -	\$ -	Journal to correct project	Nil
121107430	OTH CUL - Other Festival Events MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ 456	\$ -	No change	Nil
121107880	OTH CUL - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ -	\$ 250	\$ -	No change	Nil
121107880	OTH CUL - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121107880	OTH CUL - Building Operations MUN	IE9300	Labour OH Alloc	\$ 380	\$ -	\$ -	-\$ 380	Overheads - non cash	Minor
121107880	OTH CUL - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,600	\$ 1,884	\$ 1,884	\$ 284	Insurance premiums paid in full Sept 2021	Minor
121107890	OTH CUL - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 250	\$ 177	\$ 250	\$ -	No change	Nil
121107890	OTH CUL - Building Maintenance MUN	IE2100	Service Contracts	\$ 15,250	\$ 4,500	\$ 6,750	-\$ 8,500	Based on actuals	Moderate
121107890	OTH CUL - Building Maintenance MUN	IE2101	Materials	\$ 200	\$ -	\$ -	-\$ 200	Minor	Minor
121107890	OTH CUL - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 380	\$ 220	\$ 330	-\$ 50	Overheads - non cash	Minor
121107920	OTH CUL - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 15,560	\$ -	\$ 15,560	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121107990	OTH CUL - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 11,652	\$ 2,851	\$ 3,802	-\$ 7,850	Admin allocated	Moderate
	Recreation and culture			\$ 3,997,105	\$ 1,278,491	\$ 3,812,360	-\$ 184,745		
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ -	\$ -	-\$ 4,500	Budget allocated at general ledger account level	Minor
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ 700	\$ -	\$ -	-\$ 700	Budget allocated at general ledger account level	Minor
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,754	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 895	\$ -	\$ -	Budget allocated at general ledger account level	Nil

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121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 109	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 144	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 16	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 112	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 498	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 71	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 408	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 330	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 32	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 423	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 201	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 145	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 128	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 220	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 156	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 144	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 332	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 246	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 156	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 666	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 190	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 506	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 17	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,146	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 335	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 5,606	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ 7,000	\$ 4,684	\$ -	-\$ 7,000	Allocated direct to road	Moderate
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ 10,160	\$ -	\$ -	-\$ 10,160	Allocated direct to road	Moderate
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ -	\$ -	-\$ 6,840	Allocated to road	Moderate
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ 1,500	\$ -	\$ -	-\$ 1,500	Allocated direct to road	Minor
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ 3,000	\$ -	\$ -	-\$ 3,000	Allocated direct to footpath	Minor
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ 2,200	\$ -	\$ -	-\$ 2,200	Allocated to footpath	Minor
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ 148,179	\$ -	\$ -	-\$ 148,179	Allocated to footpath	Significant
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 29,812	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 4,015	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	-\$ 31,497	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 4,000	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,859	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 335	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 900	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,141	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 5,714	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 609	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,363	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 123	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 4,125	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 158	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,367	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 237	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 2,000	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,268	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 629	\$ -	\$ -	No change	Nil

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121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 269	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 68	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 136	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 60	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 14	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 45	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 50	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,028	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,000	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 120	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 71	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 793	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 3,400	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 281	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,233	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 55	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 4,607	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 458	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,437	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 195	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,818	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 545	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,482	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 621	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,755	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 25	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 200	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 431	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 58	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 933	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 7	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 559	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 240	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 356	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 88	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,059	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 518	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 400	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,181	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 245	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,533	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 221	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 760	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,658	\$ -	\$ -	No change		Nil

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121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 538	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 832	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 240	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 297	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 31	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 2,660	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 10,910	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 6,777	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 371	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 431	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 709	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,040	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,731	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 153	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 359	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 400	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 512	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 223	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 221	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 85	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 110	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 122	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 225	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 97	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 87	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 193	\$ -	\$ -	No change - journal to RM408	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,447	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 55	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 675	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 211	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 421	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 104	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,757	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 200	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 915	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 51	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 360	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 989	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 360	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 599	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 5,293	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 469	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 360	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 303	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,282	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 371	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 88	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 282	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 700	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,071	\$ -	\$ -	No change	Nil

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121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 123	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,338	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 223	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 53	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 500	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 244	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 926	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 244	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 309	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,100	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 328	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 225	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 536	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 63	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 115	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 11	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 44	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 130	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,235	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 55	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 291	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 267	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 384	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 225	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 587	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 55	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 184	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,066	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 8,013	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 527	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 2,017	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 3,147	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 10,536	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 658	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 105	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 400	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,271	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 294	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 733	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 39	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 27	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 9	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 132	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 84	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 38	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 333	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,027	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 180	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 119	\$ -	\$ -	No change		Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 158	\$ -	\$ -	No change		Nil

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121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 55	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 1,200	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 18	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 124	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 547	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 45	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 78	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 449	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 45	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 363	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 34	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 465	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 221	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 159	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 141	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 28	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 600	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 242	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 171	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 158	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 55	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 365	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 271	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 171	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 942	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 120	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 538	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 111	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ -	\$ 812	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2101	Materials	\$ -	\$ 181	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,729	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9300	Labour OH Alloc	\$ -	\$ 6,166	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 681	\$ -	\$ -	No change	Nil
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ 60,000	\$ -	\$ 60,000	\$ -	No change	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 7,348	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 630	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 8,884	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 3,754	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2015	Employee Costs - Allowances	\$ -	\$ 23	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 9,806	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 1,286	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 543	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 9,225	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 636	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,178	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 145	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,249	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 86	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 218	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 92	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 372	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 182	\$ -	\$ -	Budget allocated at general ledger account level	Nil

MINUTES SPECIAL COUNCIL MEETING 3 MAY 2022

APPENDIX 12.1.1

2021/22 Budget Review
Rate Setting Statement - Detailed

[illegible]

MINUTES SPECIAL COUNCIL MEETING 3 MAY 2022

APPENDIX 12.1.1

2021/22 Budget Review
Rate Setting Statement - Detailed

[illegible]

2021/22 Budget Review
Rate Setting Statement - Detailed

ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION		EXPLANATION	LEVEL OF VARIANCE
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 385	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,555	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 220	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,468	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 195	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 341	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 45	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 609	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 71	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2101	Materials	\$ -	\$ 1,996	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 10,492	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 158	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 700	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,127	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 68	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 794	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,217	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 200	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,631	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 212	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 6,250	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 980	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 238	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 173	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 4,005	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2101	Materials	\$ -	\$ 98	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 9,960	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 823	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 500	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 232	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 68	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 148	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 3,744	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,866	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 45	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,082	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 184	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 103	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 143	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 45	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 152	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 240	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 43	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 103	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 397	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 48	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 366	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 788	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 620	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 4,009	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 106	\$ -	\$ -	No change		Nil

2021/22 Budget Review
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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION		EXPLANATION	LEVEL OF VARIANCE
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 122	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 377	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 118	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 169	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	-\$ 20	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 354	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 225	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 993	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 169	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 85	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 103	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 102	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 100	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 88	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 252	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 158	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 4,050	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,341	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 3,250	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 180	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 1,000	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 367	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,955	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 208	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 504	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 121	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 365	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 362	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 129	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 146	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 434	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 271	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 192	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,361	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 686	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 23	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 412	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 46	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 72	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 82	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 11	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 68	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 448	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 3,250	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,063	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 248	\$ -	\$ -	No change		Nil
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2100	Service Contracts	\$ 40,000	\$ -	\$ 53,000	\$ 13,000	Based on actuals		Moderate
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE2101	Materials	\$ 10,000	\$ -	\$ 3,000	-\$ 7,000	Based on actuals		Moderate
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9300	Labour OH Alloc	\$ 112,074	\$ -	\$ 117,000	\$ 4,926	Based on actuals		Minor
121202120	ROADM - Road Maintenance - Sealed Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ 10,603	\$ -	\$ 7,500	-\$ 3,103	Based on actuals		Minor
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ 182,500	\$ -	\$ 72,500	-\$ 110,000	Based on actuals		Significant
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ 19,500	\$ -	\$ 15,000	-\$ 4,500	Based on actuals		Minor

ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
		CODE							
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ 235,205	\$ -	\$ 207,579	-\$ 27,626	Overheads - non cash	Significant
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ 42,000	\$ -	\$ 32,072	-\$ 9,928	Based on actuals	Moderate
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2000	Employee Costs - Salaries & Wages	\$ 261,487	\$ -	\$ 115,000	-\$ 146,487	Based on actuals	Significant
121202110	ROADM - Road Maintenance - Built Up Areas MUN	IE2001	Employee Costs - Over Time	\$ -	\$ -	\$ 4,000	\$ 4,000	Based on actuals	Minor
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 15,616	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 24	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 7,569	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 203	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,203	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 581	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 3,457	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 23	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 17,169	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 548	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,223	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 166	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,018	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 116	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 562	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 85	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 167	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 26	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,355	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 181	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,193	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 434	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 181	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,751	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 127	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 13	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 111	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 79	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 111	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 314	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 111	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 268	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,417	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$				

MINUTES SPECIAL COUNCIL MEETING 3 MAY 2022

APPENDIX 12.1.1

2021/22 Budget Review
Rate Setting Statement - Detailed

[illegible]

2021/22 Budget Review
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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,372	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 24	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,195	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 73	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,879	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 13	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 32	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,530	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,506	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,066	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,021	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 63	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 61	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 253	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,405	\$ -	\$ -	Budget allocated at general ledger account level	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2000	Employee Costs - Salaries & Wages	\$ 299,888	\$ -	\$ 185,000	\$ -114,888	Based on actuals	Significant
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 38,890	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 17,205	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 3,882	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 8,548	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 403	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 51	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,062	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 181	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 24	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,828	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 136	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 19,489	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 1,867	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,628	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,247	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 711	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 68	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 213	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 32	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,689	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 364	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,889	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 363	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 199	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 3,583	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,926	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 154	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 68	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 122	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 87	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 122	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 345	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 122	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 295	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,559	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,443	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 1,762	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 630	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,339	\$ -	\$ -	No change	Nil

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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION		EXPLANATION	LEVEL OF VARIANCE
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 100	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,562	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 98	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 10,855	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 4,386	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 13,475	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 4,380	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 191	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 76	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,322	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 84	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 104	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 25	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 275	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 500	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 191	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 50	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 2,151	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 1,322	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 4,136	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 1,527	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 741	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 92	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 625	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 85	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 10,520	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 821	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 280	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,114	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 28	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 12,727	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 3,780	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 293	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 103	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 22	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 18	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 900	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 259	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 15	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 362	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 376	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 833	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 277	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,449	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 292	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 400	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,664	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 315	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 396	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 161	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 239	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil

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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION		EXPLANATION	LEVEL OF VARIANCE
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 52	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 900	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 101	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 69	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2100	Service Contracts	\$ -	\$ 7,645	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 728	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 64	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 677	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 196	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 104	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 293	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 119	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 190	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 72	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,495	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 388	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 615	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,299	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 298	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 9,850	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 87	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 34	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 617	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 512	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 297	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 69	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 2,697	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 172	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 914	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 17	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 329	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 121	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,089	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 203	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 51	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 87	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 1,266	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,636	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,315	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 199	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 80	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,067	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 14	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 35	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,683	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 217	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 1,467	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,757	\$ -	\$ -	No change		Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 779	\$ -	\$ -	No change		Nil

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121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,173	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 50	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE2101	Materials	\$ -	\$ 3,331	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,123	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 149	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 69	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 25	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 434	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 278	\$ -	\$ -	No change	Nil
121202130	ROADM - Road Maintenance - Gravel Outside BUA MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,546	\$ -	\$ -	No change	Nil
121202150	ROADM - Bridge Maintenance - Built Up Areas MUN	IE2100	Service Contracts	\$ 88,722	\$ 10,800	\$ 388,722	\$ 300,000	Level 1 inspections have identified a number of bridges that require urgent attention	Significant
121202200	ROADM - Road Maintenance Flood Damage - Sealed	IE2100	Service Contracts	\$ -	\$ 576	\$ 864	\$ 864	Minor	Minor
121202200	ROADM - Road Maintenance Flood Damage - Sealed	IE2101	Materials	\$ -	\$ 687	\$ 1,030	\$ 1,030	Minor	Minor
121202200	ROADM - Road Maintenance Flood Damage - Sealed	IE2100	Service Contracts	\$ -	\$ 527	\$ 790	\$ 790	Minor	Minor
121202310	ROADM - Street Sweeping/Cleaning MUN	IE2000	Employee Costs - Salaries & Wages	\$ 10,000	\$ 40	\$ 10,000	\$ -	No change	Nil
121202310	ROADM - Street Sweeping/Cleaning MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 59	\$ -	\$ -	No change - journal required	Nil
121202310	ROADM - Street Sweeping/Cleaning MUN	IE9300	Labour OH Alloc	\$ 15,200	\$ 108	\$ 162	\$ -15,038	Overheads - non cash	Moderate
121202320	ROADM - Crossover Council Contribution MUN	IE2100	Service Contracts	\$ 1,500	\$ -	\$ -	\$ -1,500	Minor	Minor
121202330	ROADM - Rural Road Numbering Program MUN	IE2101	Materials	\$ -	\$ 393	\$ 590	\$ 590	Minor	Minor
121202340	ROADM - Street Lighting MUN	IE2200	Electricity	\$ 112,855	\$ 102,707	\$ 154,061	\$ 41,206	Based on actuals	Significant
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE2000	Employee Costs - Salaries & Wages	\$ 10,000	\$ -	\$ 10,000	\$ -	No change	Nil
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE2100	Service Contracts	\$ 15,000	\$ 16,339	\$ 24,508	\$ 9,508	Based on actuals	Moderate
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE2101	Materials	\$ 25,000	\$ 17,986	\$ 26,979	\$ 1,979	Based on actuals	Minor
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE9300	Labour OH Alloc	\$ 15,200	\$ -	\$ -	\$ -15,200	Overheads - non cash	Moderate
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE9400	Plant Op Costs Alloc	\$ 50	\$ -	\$ -	\$ -50	Plant costs	Minor
121202350	ROADM - Traffic Signs/Equipment (Safety) MUN	IE2600	Insurance - Premiums	\$ 12	\$ 11	\$ 11	\$ -1	Insurance premiums paid in full Sept 2021	Minor
121202650	ROADM - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 8,600	\$ -	\$ 8,600	\$ -	No change	Nil
121202650	ROADM - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 7,200	\$ -	\$ -	\$ -7,200	Based on actuals	Moderate
121202650	ROADM - Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 25	\$ 38	\$ 38	Minor	Minor
121202650	ROADM - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 13,072	\$ -	\$ -	\$ -13,072	Overheads - non cash	Moderate
121202860	ROADM - Workshop/Depot Expensed Equipment MUN	IE2000	Employee Costs - Salaries & Wages	\$ 100	\$ -	\$ -	\$ -100	Should not have staff costs allocated to this account	Minor
121202860	ROADM - Workshop/Depot Expensed Equipment MUN	IE2101	Materials	\$ -	\$ 1,295	\$ 1,942	\$ 1,942	Minor	Minor
121202860	ROADM - Workshop/Depot Expensed Equipment MUN	IE9300	Labour OH Alloc	\$ 120	\$ -	\$ -	\$ -120	Overheads - non cash	Minor
121202880	ROADM - Depot Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,500	\$ 870	\$ 1,305	\$ -1,195	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202880	ROADM - Depot Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 37	\$ 55	\$ -945	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202880	ROADM - Depot Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ 234	\$ 352	\$ -4,148	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202880	ROADM - Depot Building Operations MUN	IE2100	Service Contracts	\$ 11,020	\$ 4,863	\$ 7,295	\$ -3,725	Based on actuals	Minor
121202880	ROADM - Depot Building Operations MUN	IE2101	Materials	\$ 3,000	\$ 102	\$ 153	\$ -2,847	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE9300	Labour OH Alloc	\$ 3,800	\$ 957	\$ 1,436	\$ -2,364	Overheads - non cash	Minor
121202880	ROADM - Depot Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 10,000	\$ 13,382	\$ 20,073	\$ 10,073	Plant costs	Moderate
121202880	ROADM - Depot Building Operations MUN	IE2100	Service Contracts	\$ 4,500	\$ 3,310	\$ 4,965	\$ 465	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	\$ -500	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 41	\$ 61	\$ -1,459	Overheads - non cash	Minor
121202880	ROADM - Depot Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 600	\$ -	\$ -	\$ -600	Plant costs	Minor
121202880	ROADM - Depot Building Operations MUN	IE2100	Service Contracts	\$ 440	\$ 159	\$ 239	\$ -201	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2101	Materials	\$ 3,000	\$ -	\$ -	\$ -3,000	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ 258	\$ 387	\$ -6,453	Overheads - non cash	Moderate
121202880	ROADM - Depot Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 130	\$ 195	\$ 195	Plant costs	Minor
121202880	ROADM - Depot Building Operations MUN	IE2200	Electricity	\$ 5,500	\$ 3,594	\$ 5,391	\$ -109	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2200	Electricity	\$ 2,700	\$ 2,062	\$ 3,093	\$ 393	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2202	Water	\$ 2,000	\$ -	\$ -	\$ -2,000	Minor	Minor

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121202880	ROADM - Depot Building Operations MUN	IE2200	Electricity	\$ 1,100	\$ 778	\$ 1,167	\$ 67	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2202	Water	\$ 300	\$ 319	\$ 479	\$ 179	Minor	Minor
121202880	ROADM - Depot Building Operations MUN	IE2600	Insurance - Premiums	\$ 2,900	\$ 3,103	\$ 3,103	\$ 203	Insurance premiums paid in full Sept 2021	Minor
121202880	ROADM - Depot Building Operations MUN	IE2600	Insurance - Premiums	\$ 680	\$ 720	\$ 720	\$ 40	Insurance premiums paid in full Sept 2021	Minor
121202880	ROADM - Depot Building Operations MUN	IE2600	Insurance - Premiums	\$ 358	\$ 144	\$ 144	-\$ 214	Insurance premiums paid in full Sept 2021	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 5,023	\$ 9,408	\$ 8,908	Reallocate budget between building operations as per actuals & building maintenance	Moderate
121202890	ROADM - Depot Building Maintenance MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 23	\$ 35	\$ 35	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2015	Employee Costs - Allowances	\$ -	-\$ 1	\$ -	\$ -	Reallocate budget between building operations as per actuals & building maintenance	Nil
121202890	ROADM - Depot Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,500	\$ 2,432	\$ 3,648	\$ 1,148	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,500	\$ 2,902	\$ 4,354	-\$ 146	Reallocate budget between building operations as per actuals & building maintenance	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2100	Service Contracts	\$ 18,260	\$ 5,224	\$ 7,836	-\$ 10,424	Based on actuals	Moderate
121202890	ROADM - Depot Building Maintenance MUN	IE2101	Materials	\$ -	\$ 587	\$ 880	\$ 880	Minor	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 550	\$ 5,551	\$ 8,326	\$ 7,776	Overheads - non cash	Moderate
121202890	ROADM - Depot Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 474	\$ 711	\$ 711	Plant costs	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2100	Service Contracts	\$ 500	\$ 3,300	\$ 4,950	\$ 4,450	Minor	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2101	Materials	\$ 500	\$ 979	\$ 1,469	\$ 969	Minor	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 3,800	\$ 2,675	\$ 4,013	\$ 213	Overheads - non cash	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 101	\$ 152	\$ 152	Plant costs	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE2100	Service Contracts	\$ 7,050	\$ 225	\$ 338	-\$ 6,713	Based on actuals	Moderate
121202890	ROADM - Depot Building Maintenance MUN	IE2101	Materials	\$ 3,000	\$ 948	\$ 1,422	-\$ 1,578	Minor	Minor
121202890	ROADM - Depot Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,840	\$ 3,210	\$ 4,815	-\$ 2,025	Overheads - non cash	Minor
121202920	ROADM - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 17,835	\$ -	\$ 17,835	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121202920	ROADM - Depreciation MUN	IE2404	Depreciation Infrastructure Roads	\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121202920	ROADM - Depreciation MUN	IE2406	Depreciation Infrastructure Bridges	\$ 116,228	\$ -	\$ 116,228	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121202920	ROADM - Depreciation MUN	IE2411	Depreciation Infrastructure Other	\$ 10,455	\$ -	\$ 10,455	\$ -	Depreciation not yet run due to late audit sign off	Nil
121202990	ROADM - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 1,518	\$ 1,241	\$ 1,654	\$ 136	Admin allocated	Minor
121204000	PARKING - Employee Costs MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 26	\$ 50	\$ 50	Based on actuals	Minor
121204650	PARKING - Maintenance/Operations MUN	IE2100	Service Contracts	\$ -	\$ 3,157	\$ 4,736	\$ 4,736	Minor	Minor
121204650	PARKING - Maintenance/Operations MUN	IE2101	Materials	\$ 11,200	\$ 5,360	\$ 8,040	-\$ 3,160	Minor	Minor
121205870	LICENSING - Other Expenses MUN	IE2700	Expenditure - Other	\$ -	\$ 243	\$ -	\$ -	Journal to correct account	Nil
	Transport			\$ 4,030,718	\$ 1,216,960	\$ 3,878,861	-\$ 151,857		
121301110	RURAL - Noxious Weed Control MUN	IE2100	Service Contracts	\$ 10,000	\$ -	\$ -	-\$ 10,000	Based on actuals	Moderate
121301110	RURAL - Noxious Weed Control MUN	IE2101	Materials	\$ -	\$ 5,636	\$ 8,455	\$ 8,455	Based on actuals	Moderate
121301880	RURAL - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 149	\$ 300	-\$ 1,200	Reallocate budget between building operations as per actuals & building maintenance	Minor
121301880	RURAL - Building Operations MUN	IE2100	Service Contracts	\$ 2,000	\$ -	\$ -	-\$ 2,000	Minor	Minor
121301880	RURAL - Building Operations MUN	IE2101	Materials	\$ 2,000	\$ 77	\$ 115	-\$ 1,885	Minor	Minor
121301880	RURAL - Building Operations MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 164	\$ 246	-\$ 2,034	Overheads - non cash	Minor
121301880	RURAL - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 120	\$ -	\$ -	-\$ 120	Plant costs	Minor
121301880	RURAL - Building Operations MUN	IE2600	Insurance - Premiums	\$ 150	\$ 161	\$ 161	\$ 11	Insurance premiums paid in full Sept 2021	Minor
121301890	RURAL - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,104	\$ 1,200	\$ 1,200	Reallocate budget between building operations as per actuals & building	Minor
121301890	RURAL - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 125	\$ 188	\$ 188	Minor	Minor
121301890	RURAL - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ -	\$ 2,314	\$ 3,471	\$ 3,471	Overheads - non cash	Minor
121301920	RURAL - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 7,660	\$ -	\$ 7,660	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121301990	RURAL - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 716	\$ 3	\$ 4	-\$ 712	Admin allocated	Minor
121302100	TOUR - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 1,500	\$ 46	\$ 69	-\$ 1,431	Plant costs	Minor
121302300	TOUR - Insurance Expenses MUN	IE2600	Insurance - Premiums	\$ -	\$ 3,769	\$ 3,769	\$ 3,769	No change - Journal required. DE-1168 - Journal \$909.09 to 121404170 - Remainder to be journalled to IE2600 Activity 2583	Minor
121302300	TOUR - Insurance Expenses MUN	IE2700	Expenditure - Other	\$ 5,000	\$ -	\$ 5,000	\$ -	Move budget to Insurance - Premiums IE2600	Nil
121302400	TOUR - Public Relations & Area Promotion MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,076	\$ 1,000	\$ 1,000	Reallocate budget to project from general ledger account	Minor

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121302400	TOUR - Public Relations & Area Promotion MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ -	-\$ 1,000	Reallocate budget to project E13210	Minor
121302400	TOUR - Public Relations & Area Promotion MUN	IE2101	Materials	\$ -	\$ 898	\$ 17,000	\$ 17,000	Reallocate budget to project from general ledger account	Moderate
121302400	TOUR - Public Relations & Area Promotion MUN	IE2100	Service Contracts	\$ -	\$ -	\$ 2,000	\$ 2,000	Reallocate budget to project from general ledger account	Minor
121302400	TOUR - Public Relations & Area Promotion MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,183	\$ 1,520	\$ 1,520	Reallocate budget to project from general ledger account	Minor
121302400	TOUR - Public Relations & Area Promotion MUN	IE2100	Service Contracts	\$ -	\$ 774	\$ -	\$ -	Journal actuals to project E13210	Nil
121302400	TOUR - Public Relations & Area Promotion MUN	IE2101	Materials	\$ 19,000	\$ 2,431	\$ -	-\$ 19,000	Reallocate budget to project E13210 materials/service contracts - journal actuals to project	Moderate
121302400	TOUR - Public Relations & Area Promotion MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Reallocate budget to project E13210	Minor
121302410	TOUR - Subscriptions & Memberships MUN	IE2100	Service Contracts	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	No change	Nil
121302420	TOUR - Festivals & Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 4,228	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 4,885	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 39	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ 4,110	\$ -	\$ -	-\$ 4,110	Reallocate budget to projects within same general ledger account	Minor
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ -	\$ 106	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2100	Service Contracts	\$ -	\$ 44,038	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ -	\$ 30,572	\$ 55,000	\$ 55,000	Gingin 150th \$55,000	Significant
121302420	TOUR - Festivals & Events MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 10,600	\$ 10,600	Transfer budget from 2130242 for Rock N Arts \$5,100 & GU Movie in the Park \$5,500	Moderate
121302420	TOUR - Festivals & Events MUN	IE9300	Labour OH Alloc	\$ -	\$ 8,120	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 12	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ -	\$ 4,110	\$ 4,110	No change - Journal actuals to 121107180	Minor
121302420	TOUR - Festivals & Events MUN	IE2100	Service Contracts	\$ -	\$ 10,074	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ -	\$ 1,208	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE9300	Labour OH Alloc	\$ -	\$ -	\$ 6,247	\$ 6,247	CRC Easter Egg Hunt \$983, Rock n Arts \$5,153, Lions Club train refurb \$2415, GU Movie in the Park \$2,500, Koorunga & Bindoon Belles State Conference \$6,095, LA Primary Leadership Program \$LA Primary Monster Fete \$1000, LP Sandcastles plus 1 event \$7000, Neergabby Fireworks \$5,100, WCA Spring Fair \$5500	Moderate
121302420	TOUR - Festivals & Events MUN	IE9300	Labour OH Alloc	\$ -	\$ 43	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2100	Service Contracts	\$ -	\$ 6,000	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2700	Expenditure - Other	\$ -	\$ -	\$ 14,500	\$ 14,500	British Car Day	Moderate
121302420	TOUR - Festivals & Events MUN	IE2100	Service Contracts	\$ -	\$ 7,530	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ -	\$ 49	\$ 9,000	\$ 9,000	GU Music in the Park	Moderate
121302420	TOUR - Festivals & Events MUN	IE2100	Service Contracts	\$ -	\$ 12,782	\$ -	\$ -	No change - journal actuals to correct project	Nil
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ -	\$ 9,933	\$ 28,000	\$ 28,000	Lancelin Triathlon	Significant
121302420	TOUR - Festivals & Events MUN	IE2101	Materials	\$ 92,000	\$ -	\$ -	-\$ 92,000	Reallocate budget to projects within same general ledger account	Significant
121302420	TOUR - Festivals & Events MUN	IE9300	Labour OH Alloc	\$ 6,247	\$ -	\$ -	-\$ 6,247	Reallocate budget to projects within same general ledger account	Moderate
121302420	TOUR - Festivals & Events MUN	IE2700	Expenditure - Other	\$ 51,246	\$ -	\$ -	-\$ 51,246	Reallocate budget to projects within same general ledger account plus reallocate \$26,146 to projects within 2110718 - Community Grants Scheme (incorrectly allocated due to change in COA)	Significant
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,000	\$ 141	\$ 212	-\$ 2,788	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 2,000	\$ 931	\$ 1,396	-\$ 604	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ -	\$ -	-\$ 3,500	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 153	\$ 229	\$ 229	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ 83	\$ 125	-\$ 75	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ -	-\$ 300	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 97	\$ 146	-\$ 354	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 16	\$ 24	\$ 24	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 1,343	\$ 2,014	\$ 2,014	Based on actuals	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ 3,250	\$ -	\$ -	-\$ 3,250	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 4,560	\$ 155	\$ 233	-\$ 4,327	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 3,040	\$ 1,044	\$ 1,566	-\$ 1,474	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ 2,500	\$ -	\$ -	-\$ 2,500	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 5,320	\$ -	\$ -	-\$ 5,320	Overheads - non cash	Moderate

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121302650	TOUR - Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 500	\$ -	\$ -	-\$ 500	Plant costs	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 1,470	\$ -	\$ -	-\$ 1,470	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 70	\$ 104	\$ 104	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 168	\$ 252	\$ 252	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 4,807	\$ 588	\$ 882	-\$ 3,925	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 70	\$ 104	\$ 104	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ 92	\$ 137	-\$ 167	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 2,982	\$ -	\$ -	-\$ 2,982	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 250	\$ -	\$ -	-\$ 250	No expenditure anticipated	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	No expenditure anticipated	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2100	Service Contracts	\$ -	\$ 3,250	\$ 4,875	\$ 4,875	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 107	\$ 160	\$ 160	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2101	Materials	\$ 300	\$ -	\$ -	-\$ 300	Minor	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 18	\$ 27	\$ 27	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,477	\$ 2,216	\$ 2,216	Overheads - non cash	Minor
121302650	TOUR - Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 184	\$ 276	\$ 276	Plant costs	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2202	Water	\$ 1,950	\$ 2,260	\$ 1,950	\$ -	No change	Nil
121302650	TOUR - Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 160	\$ 166	\$ 166	\$ 6	Insurance premiums paid in full Sept 2021	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 34	\$ 31	\$ 31	-\$ 3	Insurance premiums paid in full Sept 2021	Minor
121302650	TOUR - Maintenance/Operations MUN	IE2600	Insurance - Premiums	\$ 400	\$ 388	\$ 388	-\$ 12	Insurance premiums paid in full Sept 2021	Minor
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ 2,457	\$ 3,685	\$ 3,185	Based on actuals	Minor
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2005	Employee Costs - RDO	\$ -	-\$ 16	\$ -	\$ -	No change - journal required	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2015	Employee Costs - Allowances	\$ -	-\$ 0	\$ -	\$ -	No change - journal required	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2100	Service Contracts	\$ 57,020	\$ 32,413	\$ 57,020	\$ -	No change	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2101	Materials	\$ 22,030	\$ 12,637	\$ 22,030	\$ -	No change	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2104	Communication Expenses	\$ 7,000	\$ 1,607	\$ 3,000	-\$ 4,000	Less expenditure than anticipated	Minor
121302660	TOUR - Caravan Park General Maintenance/Operations	IE9300	Labour OH Alloc	\$ 760	\$ 2,702	\$ 3,603	\$ 2,843	Employee costs	Minor
121302660	TOUR - Caravan Park General Maintenance/Operations	IE9400	Plant Op Costs Alloc	\$ -	\$ 420	\$ 560	\$ 560	Plant operation costs	Minor
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2200	Electricity	\$ 20,000	\$ 22,158	\$ 20,000	\$ -	No change	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2201	Gas	\$ 15,000	\$ 12,909	\$ 15,000	\$ -	No change	Nil
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2202	Water	\$ 28,498	\$ 19,854	\$ 15,000	-\$ 13,498	Less expenditure than anticipated	Moderate
121302660	TOUR - Caravan Park General Maintenance/Operations	IE2600	Insurance - Premiums	\$ 7,000	\$ 7,664	\$ 7,664	\$ 664	Insurance premiums paid in full Sept 2021	Minor
121302670	TOUR - Caravan Park Management Contract MUN	IE2100	Service Contracts	\$ 430,000	\$ 315,667	\$ 430,000	\$ -	No change	Nil
121302730	TOUR - Loan 128 Interest Repayments MUN	IE2500	Interest Expense - Loans	\$ 1,319	\$ 1,319	\$ 1,319	\$ -	Loan interest - no change. Timing of repayments	Nil
121302730	TOUR - Loan 128 Interest Repayments MUN	IE2502	Interest Expense - Other	\$ -	-\$ 589	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121302860	TOUR - Expensed Minor Asset Purchases MUN	IE2000	Employee Costs - Salaries & Wages	\$ 50	\$ -	\$ -	-\$ 50	Should not have staff costs allocated to this account	Minor
121302860	TOUR - Expensed Minor Asset Purchases MUN	IE2100	Service Contracts	\$ 8,000	\$ -	\$ -	-\$ 8,000	Based on actuals	Moderate
121302860	TOUR - Expensed Minor Asset Purchases MUN	IE9300	Labour OH Alloc	\$ 76	\$ -	\$ -	-\$ 76	Overheads - non cash	Minor
121302880	TOUR - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 350	\$ 135	\$ 203	-\$ 147	Based on actuals	Minor
121302880	TOUR - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ -	\$ 1,000	\$ -	No change	Nil
121302880	TOUR - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 450	\$ -	\$ 450	\$ -	No change	Nil
121302880	TOUR - Building Operations MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Budget reallocation to BM13200	Minor
121302880	TOUR - Building Operations MUN	IE9300	Labour OH Alloc	\$ 532	\$ 149	\$ 223	-\$ 309	Overheads - non cash	Minor
121302880	TOUR - Building Operations MUN	IE2100	Service Contracts	\$ -	\$ 5,334	\$ -	\$ -	No change - Journal actuals to 121302660 IE2100 Service contracts	Nil
121302880	TOUR - Building Operations MUN	IE2101	Materials	\$ -	\$ 10,575	\$ 3,961	\$ 3,961	Materials - building operations	Minor
121302880	TOUR - Building Operations MUN	IE2104	Communication Expenses	\$ -	\$ 218	\$ -	\$ -	No change - Journal actuals to 121302660 IE2100 Service contracts	Nil
121302880	TOUR - Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ -	\$ -	-\$ 1,520	Overheads - non cash	Minor
121302880	TOUR - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ 60	\$ -	\$ -	-\$ 60	Plant costs	Minor
121302880	TOUR - Building Operations MUN	IE2100	Service Contracts	\$ -	\$ 35	\$ -	\$ -	Journal actuals to 121302890 IE2100	Nil
121302880	TOUR - Building Operations MUN	IE9300	Labour OH Alloc	\$ 684	\$ -	\$ -	-\$ 684	Overheads - non cash	Minor
121302880	TOUR - Building Operations MUN	IE2202	Water	\$ -	\$ 22	\$ 30	\$ 30	Water	Minor
121302880	TOUR - Building Operations MUN	IE2600	Insurance - Premiums	\$ 165	\$ 150	\$ 150	-\$ 15	Insurance premiums paid in full Sept 2021	Minor
121302880	TOUR - Building Operations MUN	IE2600	Insurance - Premiums	\$ 280	\$ 255	\$ 255	-\$ 25	Insurance premiums paid in full Sept 2021	Minor
121302880	TOUR - Building Operations MUN	IE2600	Insurance - Premiums	\$ 620	\$ 665	\$ -	-\$ 620	Reallocate actuals - no longer our asset	Minor

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121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 19	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ -	\$ 3,500	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ 200	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 600	\$ -	\$ 600	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ 129	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 300	\$ -	\$ 300	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 61	\$ 92	\$ 92	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 3,189	\$ 4,783	\$ 4,783	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 2,698	\$ 3,596	\$ 3,596	Materials associated with building maintenance - based on actuals	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 882	\$ -	\$ -	-\$ 882	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	No expenditure anticipated	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 6,300	\$ -	\$ -	-\$ 6,300	No expenditure anticipated	Moderate
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ 14,000	\$ 800	\$ 1,200	-\$ 12,800	Based on actuals	Moderate
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 8,820	\$ -	\$ -	-\$ 8,820	Overheads - non cash	Moderate
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 1,688	\$ 2,533	\$ 2,533	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 70	\$ 104	\$ 104	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 545	\$ 818	\$ 818	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 1,078	\$ 1,618	\$ 1,618	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ 21	\$ 32	-\$ 424	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ 11,800	\$ 8,025	\$ 11,800	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ 3,669	\$ 1,000	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 5,320	\$ -	\$ -	-\$ 5,320	Overheads - non cash	Moderate
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ 1,750	\$ 315	\$ 1,750	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 760	\$ -	\$ -	-\$ 760	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2100	Service Contracts	\$ 1,500	\$ -	\$ -	-\$ 1,500	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ 1,000	\$ -	\$ -	-\$ 1,000	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 912	\$ -	\$ -	-\$ 912	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE2101	Materials	\$ -	\$ 8	\$ 12	\$ 12	Minor	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ 141	\$ 212	-\$ 244	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302890	TOUR - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 456	\$ -	\$ -	-\$ 456	Overheads - non cash	Minor
121302920	TOUR - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 44,385	\$ -	\$ 44,385	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121302920	TOUR - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	\$ 16,830	\$ -	\$ 16,830	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121302920	TOUR - Depreciation MUN	IE2403	Depreciation Plant and Equipment	\$ 390	\$ -	\$ 390	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121302990	TOUR - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 121,571	\$ 26,678	\$ 35,571	-\$ 86,000	Admin allocated	Significant
121303000	BUILD - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 149,876	\$ 86,239	\$ 129,359	-\$ 20,517	Employee costs - based on actuals	Significant
121303000	BUILD - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 266	\$ 400	\$ 400	Employee costs - based on actuals	Minor
121303000	BUILD - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 14,249	\$ 12,277	\$ 14,249	\$ -	Employee costs - based on actuals	Nil
121303000	BUILD - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 3,029	\$ 4,543	\$ 4,543	Employee costs - based on actuals	Minor
121303000	BUILD - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	\$ 29	\$ -	\$ -	No change	Nil
121303000	BUILD - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 4,032	\$ -	\$ 4,032	\$ -	No change - LSL	Nil

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121303000	BUILD - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 4,535	\$ 6,803	\$ 6,803	Employee costs - based on actuals	Moderate
121303000	BUILD - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 17,533	\$ 14,745	\$ 22,117	\$ 4,584	Employee costs - based on actuals	Minor
121303030	BUILD - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 1,243	\$ 1,243	\$ 1,243	Budget reallocation from materials to training & on-costs. Savings in ADMIN - uniforms budget to cover overspend	Minor
121303030	BUILD - Uniforms MUN	IE2100	Service Contracts	\$ 1,155	\$ -	\$ -	-\$ 1,155	Budget reallocation from materials to training & on-costs	Minor
121303040	BUILD - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ 11,450	\$ 621	\$ 11,450	\$ -	No change	Nil
121303060	BUILD - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ 4,000	\$ 1,028	\$ 2,056	-\$ 1,944	Reallocate Fringe benefit tax from administration costs to relevant department	Minor
121303100	BUILD - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 5,544	\$ 8,316	\$ 8,316	Plant costs	Moderate
121303200	BUILD - Communication Expenses MUN	IE2104	Communication Expenses	\$ 500	\$ -	\$ 500	\$ -	No change	Nil
121303410	BUILD - Subscriptions & Memberships MUN	IE2101	Materials	\$ 3,500	\$ 2,916	\$ 3,500	\$ -	No change	Nil
121303500	BUILD - Contract Building Services MUN	IE2100	Service Contracts	\$ 20,000	\$ 9,570	\$ 20,000	\$ -	No change	Nil
121303870	BUILD - Other Expenses MUN	IE2100	Service Contracts	\$ 8,000	\$ -	\$ 8,000	\$ -	No change	Nil
121303870	BUILD - Other Expenses MUN	IE2101	Materials	\$ 1,800	\$ -	\$ 1,800	\$ -	No change	Nil
121303870	BUILD - Other Expenses MUN	IE2700	Expenditure - Other	\$ 1,000	\$ -	\$ 1,000	\$ -	No change	Nil
121303990	BUILD - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 143,802	\$ 72,276	\$ 96,368	-\$ 47,434	Admin allocated	Significant
121306420	ECON DEV - Projects MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 169	\$ 253	\$ 253	Employee costs - based on actuals	Minor
121306420	ECON DEV - Projects MUN	IE2100	Service Contracts	\$ -	\$ 10,000	\$ -	\$ -	No change - journal actuals to Expenditure - Other IE2700	Nil
121306420	ECON DEV - Projects MUN	IE9300	Labour OH Alloc	\$ -	\$ 186	\$ -	\$ -	No change	Nil
121306420	ECON DEV - Projects MUN	IE2700	Expenditure - Other	\$ 10,000	\$ -	\$ 10,000	\$ -	No change	Nil
121306420	ECON DEV - Projects MUN	IE2700	Expenditure - Other	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	No change	Nil
121306520	ECON DEV - Consultants MUN	IE2100	Service Contracts	\$ 8,000	\$ -	\$ 8,000	\$ -	No change	Nil
121306850	ECON DEV - Legal Expenses MUN	IE2100	Service Contracts	\$ 2,500	\$ -	\$ 2,500	\$ -	No change	Nil
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ 211	\$ 317	-\$ 433	Employee costs - based on actuals	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 50	\$ -	\$ -	-\$ 50	Employee costs - based on actuals	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 108	\$ 162	\$ 162	Employee costs - based on actuals	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2101	Materials	\$ 150	\$ -	\$ -	-\$ 150	Minor	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE9300	Labour OH Alloc	\$ 1,140	\$ 232	\$ 349	-\$ 791	Overheads - non cash	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 173	\$ 259	\$ 259	Plant costs	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2101	Materials	\$ 250	\$ -	\$ -	-\$ 250	Minor	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE9300	Labour OH Alloc	\$ 76	\$ -	\$ -	-\$ 76	Overheads - non cash	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2100	Service Contracts	\$ -	\$ 213	\$ 320	\$ 320	Minor	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2101	Materials	\$ 350	\$ -	\$ -	-\$ 350	Minor	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 119	\$ 179	\$ 179	Overheads - non cash	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2202	Water	\$ 4,500	\$ 3,276	\$ 4,914	\$ 414	Minor	Minor
121306880	ECON DEV - Industrial Unit Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,650	\$ 1,773	\$ 1,773	\$ 123	Insurance premiums paid in full Sept 2021	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,500	\$ 396	\$ 594	-\$ 906	Employee costs - based on actuals	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 100	\$ -	\$ -	-\$ 100	Employee costs - based on actuals	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,000	\$ 105	\$ 158	-\$ 843	Employee costs - based on actuals	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2100	Service Contracts	\$ 2,750	\$ -	\$ -	-\$ 2,750	Minor	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 2,280	\$ 435	\$ 653	-\$ 1,627	Overheads - non cash	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 90	\$ 134	\$ 134	Plant costs	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2100	Service Contracts	\$ -	\$ 1,556	\$ 2,334	\$ 2,334	Minor	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 152	\$ -	\$ -	-\$ 152	Overheads - non cash	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2100	Service Contracts	\$ 5,600	\$ -	\$ -	-\$ 5,600	Based on actuals	Moderate
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE2101	Materials	\$ 500	\$ -	\$ -	-\$ 500	Minor	Minor
121306890	ECON DEV - Industrial Unit Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 1,520	\$ 116	\$ 173	-\$ 1,347	Overheads - non cash	Minor
121308550	OTH ECON - Community Bus MUN	IE2101	Materials	\$ 2,000	\$ -	\$ -	-\$ 2,000	Payment towards community bus costs to Lancelin Community Sporting Club - reallocate budget to Other Expenditure IE2700	Minor
121308550	OTH ECON - Community Bus MUN	IE2700	Expenditure - Other	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	Payment towards community bus costs to Lancelin Community Sporting Club - reallocate budget to Other Expenditure IE2700	Minor
121308560	OTH ECON - Commercial Property Lease Expenses MUN	IE2100	Service Contracts	\$ -	\$ 363	\$ 544	\$ 544	Minor	Minor
121308560	OTH ECON - Commercial Property Lease Expenses MUN	IE2202	Water	\$ 35	\$ 245	\$ 368	\$ 333	Minor	Minor
121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 200	\$ -	\$ -	-\$ 200	Employee costs - based on actuals	Minor

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121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE2100	Service Contracts	\$ 6,700	\$ 3,050	\$ 4,575	-\$ 2,125	Based on actuals	Minor
121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE2101	Materials	\$ -	\$ 450	\$ 675	\$ 675	Minor	Minor
121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 304	\$ -	\$ -	-\$ 304	Overheads - non cash	Minor
121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE2200	Electricity	\$ -	\$ 591	\$ 886	\$ 886	Minor	Minor
121308650	OTH ECON - Standpipe Maintenance/Operations MUN	IE2202	Water	\$ 1,500	\$ 781	\$ 1,172	-\$ 328	Minor	Minor
121308850	OTH ECON - Legal Expenses MUN	IE2100	Service Contracts	\$ 1,000	\$ -	\$ 1,000	\$ -	No change	Nil
121308880	OTH ECON - Building Operations MUN	IE2101	Materials	\$ -	\$ -	\$ 100	\$ 100	Materials	Minor
121308880	OTH ECON - Building Operations MUN	IE2106	Lease/Rental/Hire Costs	\$ -	\$ -	\$ 2,505	\$ 2,505	Lease expenses	Minor
121308880	OTH ECON - Building Operations MUN	IE2101	Materials	\$ -	\$ 40	\$ -	\$ -	Transfer to project - Gingin Railway Station	Nil
121308880	OTH ECON - Building Operations MUN	IE2106	Lease/Rental/Hire Costs	\$ -	\$ 4,020	\$ -	\$ -	Transfer to project - Gingin Railway Station	Nil
121308880	OTH ECON - Building Operations MUN	IE2202	Water	\$ -	\$ -	\$ 620	\$ 620	Water	Minor
121308880	OTH ECON - Building Operations MUN	IE2202	Water	\$ 720	\$ 679	\$ -	-\$ 720	Transfer to project - Gingin Railway Station	Minor
121308880	OTH ECON - Building Operations MUN	IE2600	Insurance - Premiums	\$ -	\$ -	\$ 2,308	\$ 2,308	Insurance - based on actual	Minor
121308880	OTH ECON - Building Operations MUN	IE2600	Insurance - Premiums	\$ 1,600	\$ 2,308	\$ -	-\$ 1,600	Transfer to project - Gingin Railway Station	Minor
121308880	OTH ECON - Building Operations MUN	IE2700	Expenditure - Other	\$ 2,500	\$ -	\$ -	-\$ 2,500	Transfer to project - Gingin Railway Station	Minor
121308880	OTH ECON - Building Operations MUN	IE2100	Service Contracts	\$ -	\$ -	\$ 6,000	\$ 6,000	Based on actuals - Journal actuals from RM071 Jones Street	Moderate
	Economic services			\$ 1,562,148	\$ 932,732	\$ 1,322,563	-\$ 239,585		
121401870	PRIVATE - Other Expenses MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 129	\$ 193	\$ 193	Employee costs - based on actuals	Minor
121401870	PRIVATE - Other Expenses MUN	IE2000	Employee Costs - Salaries & Wages	\$ 650	\$ -	\$ -	-\$ 650	Employee costs - based on actuals	Minor
121401870	PRIVATE - Other Expenses MUN	IE9300	Labour OH Alloc	\$ -	\$ 141	\$ 212	\$ 212	Overheads - non cash	Minor
121401870	PRIVATE - Other Expenses MUN	IE2100	Service Contracts	\$ 1,362	\$ -	\$ -	-\$ 1,362	Minor	Minor
121401870	PRIVATE - Other Expenses MUN	IE9300	Labour OH Alloc	\$ 988	\$ -	\$ -	-\$ 988	Overheads - non cash	Minor
121402000	ADMIN - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,655,616	\$ 776,833	\$ 1,165,249	-\$ 490,367	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 12,976	\$ 19,464	\$ 19,464	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Moderate
121402000	ADMIN - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 159,570	\$ 63,812	\$ 100,647	-\$ 58,923	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 23,629	\$ 35,444	\$ 35,444	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 2,136	-\$ 3,205	-\$ 3,205	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Minor
121402000	ADMIN - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 44,337	\$ 1,279	\$ 44,337	\$ -	No change - LSL	Nil
121402000	ADMIN - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 35,658	\$ 53,488	\$ 53,488	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2008	Employee Costs - Parental Leave	\$ -	\$ 13,906	\$ 20,859	\$ 20,859	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2010	Employee Costs - Workers Compensation Leave	\$ 10,000	\$ -	\$ -	-\$ 10,000	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Moderate
121402000	ADMIN - Employee Costs MUN	IE2015	Employee Costs - Allowances	\$ -	\$ 5,459	\$ 8,189	\$ 8,189	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Moderate
121402000	ADMIN - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 230,471	\$ 112,077	\$ 168,116	-\$ 62,355	Reallocate portion of budget to CEO department. Reduction in staff costs - CCS department	Significant
121402000	ADMIN - Employee Costs MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 334	\$ -	\$ -	No change - Journal to 2140204 - ADMIN Training & Development	Nil
121402030	ADMIN - Uniforms MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 10,773	\$ 11,555	\$ 11,555	Reallocate budget from IE2101 - materials	Moderate
121402030	ADMIN - Uniforms MUN	IE2101	Materials	\$ 12,095	\$ -	\$ -	-\$ 12,095	Reallocate budget to IE2051 - Employee costs - training & on-costs	Moderate
121402040	ADMIN - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ 21,500	\$ 14,834	\$ 17,560	-\$ 3,940	Reallocate portion of budget to RATES Training & Development 120301040 & RATES Recruitment expenses 120301050, OTH GOV Training & Development 2040204, SWIM AREAS Training 7 Development 2110204	Minor
121402040	ADMIN - Training & Development MUN	IE2101	Materials	\$ 18,700	\$ 95	\$ 18,700	\$ -	No change	Nil
121402040	ADMIN - Training & Development MUN	IE9300	Labour OH Alloc	\$ -	\$ 270	\$ -	\$ -	Journal required	Nil
121402050	ADMIN - Recruitment MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 77	\$ 116	\$ 116	No change	Minor
121402060	ADMIN - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ 30,000	\$ 9,801	\$ 25,000	-\$ 5,000	Reallocate Fringe benefit tax from administration costs to relevant department	Moderate
121402080	ADMIN - Other Employee Expenses MUN	IE2051	Employee Costs - Training and On Costs	\$ 2,100	\$ -	\$ 2,100	\$ -	No change	Nil

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121402080	ADMIN - Other Employee Expenses MUN	IE2101	Materials	\$ -	\$ 491	\$ 736	\$ 736	Minor	Minor
121402090	ADMIN - Travel & Accommodation MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 384	\$ 576	\$ 576	No change	Minor
121402100	ADMIN - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 24,900	\$ 20,327	\$ 30,491	\$ 5,591	Plant costs	Moderate
121402150	ADMIN - Printing and Stationery MUN	IE2101	Materials	\$ 45,000	\$ 31,292	\$ 45,000	\$ -	No change	Nil
121402160	ADMIN - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 12,118	\$ 12,807	\$ 12,807	Reallocation of budget for postage & freight from ADMIN 121402160	Moderate
121402160	ADMIN - Postage and Freight MUN	IE2101	Materials	\$ 17,650	\$ 80	\$ -	-\$ 17,650	Reallocation of budget for postage & freight from ADMIN 121402160	Moderate
121402200	ADMIN - Communication Expenses MUN	IE2104	Communication Expenses	\$ 26,500	\$ 4,079	\$ 25,835	-\$ 665	Reallocate portion of budget to REC - Communication Expenses	Minor
121402210	ADMIN - Information Technology MUN	IE2100	Service Contracts	\$ 147,522	\$ 209,305	\$ 278,756	\$ 131,234	Transfer	Significant
121402210	ADMIN - Information Technology MUN	IE2101	Materials	\$ 151,234	\$ 13,433	\$ 23,000	-\$ 128,234	Transfer \$3000 from 2100117 originally for ipad recording devices at landfill site - no longer required so transferred to 2140221 for hard drive replacement and video conferencing equipment - Reg Services. Additional budget reallocation from materials to service contracts	Significant
121402260	ADMIN - Office Equipment Mtce MUN	IE2101	Materials	\$ 530	\$ -	\$ 530	\$ -	No change	Nil
121402270	ADMIN - Records Management MUN	IE2100	Service Contracts	\$ 5,975	\$ 3,252	\$ 4,975	-\$ 1,000	Reallocate portion of the budget from service contracts to materials IE2101	Minor
121402270	ADMIN - Records Management MUN	IE2101	Materials	\$ -	\$ 916	\$ 1,000	\$ 1,000	Reallocate portion of the budget from service contracts to materials IE2101	Minor
121402300	ADMIN - Insurance Expenses (Other than Bldg and W/Comp) MUN	IE2600	Insurance - Premiums	\$ 14,753	\$ 33,936	\$ 33,243	\$ 18,490	Insurance premiums paid in full Sept 2021 Excess for claim LI0067233 \$5,000, Personal Accident, Workcare Travel, Management Liability and Crime & Cyber Liability	Moderate
121402400	ADMIN - Advertising and Promotion MUN	IE2100	Service Contracts	\$ 500	\$ 5,771	\$ 6,685	\$ 6,185	Reallocate budget within same general ledger account (from other expenditure to service contracts & materials based on actual spend)	Moderate
121402400	ADMIN - Advertising and Promotion MUN	IE2101	Materials	\$ -	\$ 7,562	\$ 3,910	\$ 3,910	Reallocate budget within same general ledger account (from other expenditure to service contracts & materials based on actual spend)	Minor
121402400	ADMIN - Advertising and Promotion MUN	IE2700	Expenditure - Other	\$ 34,520	\$ -	\$ 29,020	-\$ 5,500	Reallocate budget within same general ledger account (from other expenditure to service contracts & materials based on actual spend)	Moderate
121402410	ADMIN - Subscriptions and Memberships MUN	IE2101	Materials	\$ -	\$ 514	\$ -	\$ -	Journal to Expenditure - other	Nil
121402410	ADMIN - Subscriptions and Memberships MUN	IE2700	Expenditure - Other	\$ 1,420	\$ 313	\$ 1,420	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 9,000	\$ -	\$ 9,000	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 13,130	\$ -	\$ 13,130	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 12,000	\$ -	\$ 2,000	-\$ 10,000	Conducted in house	Moderate
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 19,500	\$ -	\$ 19,500	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 25,000	\$ -	\$ 25,000	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 15,000	\$ -	\$ 15,000	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 8,000	\$ -	\$ 8,000	\$ -	No change	Nil
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ 46,190	\$ -	\$ -	-\$ 46,190	Revaluing Parks and Roads in 2022/23	Significant
121402520	ADMIN - Consultants MUN	IE2100	Service Contracts	\$ -	\$ 6,978	\$ -	\$ -	No change - journal required	Nil
121402520	ADMIN - Consultants MUN	IE2101	Materials	\$ -	\$ 14,296	\$ -	\$ -	No change - journal required	Nil
121402650	ADMIN - Maintenance/Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 22,000	\$ 4,105	\$ 22,000	\$ -	No change	Nil
121402650	ADMIN - Maintenance/Operations MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 231	\$ -	\$ -	No change	Nil
121402650	ADMIN - Maintenance/Operations MUN	IE2100	Service Contracts	\$ 13,000	\$ 7,553	\$ 11,329	-\$ 1,671	Based on actuals	Minor
121402650	ADMIN - Maintenance/Operations MUN	IE2101	Materials	\$ 7,000	\$ 732	\$ 1,097	-\$ 5,903	Based on actuals	Moderate
121402650	ADMIN - Maintenance/Operations MUN	IE9300	Labour OH Alloc	\$ 33,440	\$ 4,770	\$ 7,155	-\$ 26,285	Overheads - non cash	Significant
121402650	ADMIN - Maintenance/Operations MUN	IE9400	Plant Op Costs Alloc	\$ 200	\$ 58	\$ 86	-\$ 114	Plant costs	Minor
121402710	ADMIN - Loan 131 Interest Repayment MUN	IE2500	Interest Expense - Loans	\$ 3,013	\$ 1,529	\$ 3,013	\$ -	Loan interest - no change. Timing of repayments	Nil
121402710	ADMIN - Loan 131 Interest Repayment MUN	IE2502	Interest Expense - Other	\$ -	-\$ 109	\$ -	\$ -	No change - journal interest to loan interest IE2500	Nil
121402750	ADMIN - Lease Interest Repayments MUN	IE2501	Interest Expense - Leases	\$ 1,195	\$ 1,545	\$ 2,318	\$ 1,123	Minor	Minor
121402760	ADMIN - Salary Packaging (no GST) MUN	IE2700	Expenditure - Other	\$ -	-\$ 322	\$ -	\$ -	No change - account fully clears at end of year	Nil
121402770	ADMIN - Salary Packaging (with GST) MUN	IE2700	Expenditure - Other	\$ -	-\$ 209	\$ -	\$ -	No change - account fully clears at end of year	Nil
121402820	ADMIN - Bad Debts Expense MUN	IE2700	Expenditure - Other	\$ -	\$ 1,274	\$ 1,500	\$ 1,500	Debt collection expenses	Minor
121402830	ADMIN - Doubtful Debts Expense MUN	IE2700	Expenditure - Other	\$ 5,000	-\$ 788	\$ 5,000	\$ -	No change	Nil
121402850	ADMIN - Legal Expenses MUN	IE2100	Service Contracts	\$ -	\$ 4,984	\$ 7,476	\$ 7,476	Based on actuals	Moderate
121402860	ADMIN - Expensed Minor Asset Purchases MUN	IE2101	Materials	\$ -	\$ 76	\$ 115	\$ 115	Minor	Minor
121402870	ADMIN - Other Expenses MUN	IE2100	Service Contracts	\$ 1,200	\$ 27,067	\$ 15,142	\$ 13,942	Reallocate budget between materials, service contracts & other expenses	Moderate
121402870	ADMIN - Other Expenses MUN	IE2101	Materials	\$ 14,088	\$ 4,738	\$ 3,715	-\$ 10,373	Reallocate budget between materials, service contracts & other expenses	Moderate

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121402870	ADMIN - Other Expenses MUN	IE9300	Labour OH Alloc	\$ 1,500	\$ -	\$ 1,500	\$ -	No change	Nil
121402870	ADMIN - Other Expenses MUN	IE2700	Expenditure - Other	\$ 13,000	\$ 9,542	\$ 9,542	-\$ 3,458	Reallocate budget between materials, service contracts & other expenses	Minor
121402880	ADMIN - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 1,400	\$ 1,326	\$ 1,400	\$ -	No change	Nil
121402880	ADMIN - Building Operations MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ -	\$ 3,500	\$ -	No change	Nil
121402880	ADMIN - Building Operations MUN	IE2100	Service Contracts	\$ 9,800	\$ 11,393	\$ 17,089	\$ 7,289	Minor	Moderate
121402880	ADMIN - Building Operations MUN	IE2101	Materials	\$ 1,560	\$ 162	\$ 243	-\$ 1,317	Minor	Minor
121402880	ADMIN - Building Operations MUN	IE2104	Communication Expenses	\$ -	\$ 9,061	\$ 13,592	\$ 13,592	Based on actuals	Moderate
121402880	ADMIN - Building Operations MUN	IE9300	Labour OH Alloc	\$ -	\$ 1,458	\$ 2,187	\$ 2,187	Overheads - non cash	Minor
121402880	ADMIN - Building Operations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 564	\$ 845	\$ 845	Plant costs	Minor
121402880	ADMIN - Building Operations MUN	IE2100	Service Contracts	\$ 8,841	\$ 1,167	\$ 1,751	-\$ 7,090	Based on actuals	Moderate
121402880	ADMIN - Building Operations MUN	IE2101	Materials	\$ 5,100	\$ -	\$ -	-\$ 5,100	Based on actuals	Moderate
121402880	ADMIN - Building Operations MUN	IE2104	Communication Expenses	\$ 740	\$ 697	\$ 1,046	\$ 306	Minor	Minor
121402880	ADMIN - Building Operations MUN	IE9300	Labour OH Alloc	\$ 50	\$ -	\$ -	-\$ 50	Overheads - non cash	Minor
121402880	ADMIN - Building Operations MUN	IE2200	Electricity	\$ 10,170	\$ 8,507	\$ 12,761	\$ 2,591	Minor	Minor
121402880	ADMIN - Building Operations MUN	IE2202	Water	\$ 1,500	\$ 762	\$ 1,143	-\$ 357	Minor	Minor
121402880	ADMIN - Building Operations MUN	IE2200	Electricity	\$ 8,290	\$ 1,113	\$ 1,669	-\$ 6,621	Based on actuals	Moderate
121402880	ADMIN - Building Operations MUN	IE2202	Water	\$ -	\$ 751	\$ 1,126	\$ 1,126	Minor	Minor
121402880	ADMIN - Building Operations MUN	IE2600	Insurance - Premiums	\$ 7,500	\$ 8,202	\$ 8,202	\$ 702	Insurance premiums paid in full Sept 2021	Minor
121402880	ADMIN - Building Operations MUN	IE2600	Insurance - Premiums	\$ 104	\$ 94	\$ 94	-\$ 10	Insurance premiums paid in full Sept 2021	Minor
121402890	ADMIN - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 15,000	\$ 3,041	\$ 15,000	\$ -	No change	Nil
121402890	ADMIN - Building Maintenance MUN	IE2000	Employee Costs - Salaries & Wages	\$ 3,500	\$ 546	\$ 3,500	\$ -	No change	Nil
121402890	ADMIN - Building Maintenance MUN	IE2100	Service Contracts	\$ 24,650	\$ 6,857	\$ 10,286	-\$ 14,364	Based on actuals	Moderate
121402890	ADMIN - Building Maintenance MUN	IE2101	Materials	\$ 3,060	\$ 6,131	\$ 9,196	\$ 6,136	Based on actuals	Moderate
121402890	ADMIN - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 22,800	\$ 3,578	\$ 5,367	-\$ 17,433	Overheads - non cash	Moderate
121402890	ADMIN - Building Maintenance MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 35	\$ 52	\$ 52	Plant costs	Minor
121402890	ADMIN - Building Maintenance MUN	IE2100	Service Contracts	\$ 6,650	\$ 1,842	\$ 2,763	-\$ 3,887	Minor	Minor
121402890	ADMIN - Building Maintenance MUN	IE2101	Materials	\$ 4,500	\$ 829	\$ 1,244	-\$ 3,256	Minor	Minor
121402890	ADMIN - Building Maintenance MUN	IE9300	Labour OH Alloc	\$ 5,320	\$ 601	\$ 901	-\$ 4,419	Overheads - non cash	Minor
121402920	ADMIN - Depreciation MUN	IE2401	Depreciation Land and Buildings	\$ 115,700	\$ -	\$ 115,700	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121402920	ADMIN - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	\$ 30,100	\$ -	\$ 30,100	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121402920	ADMIN - Depreciation MUN	IE2411	Depreciation Infrastructure Other	\$ 23,837	\$ -	\$ 23,837	\$ -	Depreciation not yet run due to late audit sign off	Nil
121402920	ADMIN - Depreciation MUN	IE2412	Depreciation Right Of Use Land and Buildings	\$ -	\$ 5,223	\$ 5,500	\$ 5,500	Right of use assets	Moderate
121402920	ADMIN - Depreciation MUN	IE2413	Depreciation Right Of Use Property Plant &	\$ -	\$ 19,158	\$ 20,150	\$ 20,150	Right of use assets	Significant
121402990	ADMIN - Administration Overheads Recovered MUN	IE9900	Admin Costs Alloc/Rec	-\$ 3,226,022	-\$ 1,522,752	-\$ 2,031,168	\$ 1,194,854	Admin allocated	Significant
121403000	PWO - Employee Costs MUN	IE2000	Employee Costs - Salaries & Wages	\$ 27,637	\$ -	\$ 41,456	\$ 13,819	Based on actuals	Moderate
121403000	PWO - Employee Costs MUN	IE2003	Employee Costs - Annual Leave	\$ 184,918	\$ 67,064	\$ 143,091	-\$ 41,827	Based on actuals - Reallocate budget to PWO Supervision & Asset Management	Significant
121403000	PWO - Employee Costs MUN	IE2005	Employee Costs - RDO	\$ 3,521	\$ -	\$ 5,282	\$ 1,761	Based on actuals	Minor
121403000	PWO - Employee Costs MUN	IE2006	Employee Costs - Long Service Leave	\$ 48,051	\$ 3,649	\$ 48,051	\$ -	No change - LSL	Nil
121403000	PWO - Employee Costs MUN	IE2007	Employee Costs - Public Holidays	\$ 52,816	\$ 24,865	\$ 79,224	\$ 26,408	Based on actuals	Significant
121403000	PWO - Employee Costs MUN	IE2015	Employee Costs - Allowances	\$ 6,374	\$ 20,189	\$ 9,561	\$ 3,187	Based on actuals	Minor
121403000	PWO - Employee Costs MUN	IE2030	Employee Costs - Superannuation	\$ 246,628	\$ 156,882	\$ 235,324	-\$ 11,304	Based on actuals	Moderate
121403000	PWO - Employee Costs MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 231	\$ 347	\$ 347	No change	Minor
121403040	PWO - Training & Development MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 4,614	\$ -	\$ -	No change - journal required to Training & on-costs IE2051	Nil
121403040	PWO - Training & Development MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 39	\$ -	\$ -	No change - journal required to Training & on-costs IE2051	Nil
121403040	PWO - Training & Development MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 26	\$ -	\$ -	No change - journal required to Training & on-costs IE2051	Nil
121403040	PWO - Training & Development MUN	IE2051	Employee Costs - Training and On Costs	\$ 7,500	\$ 1,495	\$ 7,500	\$ -	No change	Nil
121403040	PWO - Training & Development MUN	IE2100	Service Contracts	\$ 24,500	\$ -	\$ 24,500	\$ -	No change	Nil
121403040	PWO - Training & Development MUN	IE9300	Labour OH Alloc	\$ -	\$ 5,189	\$ -	\$ -	Journal required	Nil
121403050	PWO - Recruitment MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 420	\$ 350	\$ 350	No change	Minor
121403050	PWO - Recruitment MUN	IE2101	Materials	\$ -	\$ 231	\$ 347	\$ 347	Minor	Minor
121403060	PWO - Fringe Benefits Tax (FBT) MUN	IE2051	Employee Costs - Training and On Costs	\$ 12,000	\$ 5,620	\$ 12,356	\$ 356	Reallocate Fringe benefit tax from administration costs to relevant department	Minor
121403070	PWO - Protective Clothing MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 8,860	\$ 13,290	\$ 13,290	No change	Moderate
121403070	PWO - Protective Clothing MUN	IE2101	Materials	\$ 16,500	\$ 3,480	\$ 5,219	-\$ 11,281	Based on actuals	Moderate

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121403100	PWO - Motor Vehicle Expenses MUN	IE9400	Plant Op Costs Alloc	\$ 84,000	-\$ 91,162	-\$ 136,744	-\$ 220,744	Plant costs	Significant
121403150	PWO - Printing and Stationery MUN	IE2101	Materials	\$ -	\$ 76	\$ 1,000	\$ 1,000	Reallocate \$1000 budget from ADMIN to PWO	Minor
121403160	PWO - Postage and Freight MUN	IE2100	Service Contracts	\$ -	\$ 3,389	\$ 1,289	\$ 1,289	Reallocation of budget for postage & freight from ADMIN 121402160	Minor
121403200	PWO - Communication Expenses MUN	IE2101	Materials	\$ 3,000	\$ -	\$ 3,000	\$ -	No change	Nil
121403200	PWO - Communication Expenses MUN	IE2104	Communication Expenses	\$ 5,300	\$ 664	\$ 5,300	\$ -	No change	Nil
121403210	PWO - Information Technology MUN	IE2100	Service Contracts	\$ 7,945	\$ 9,971	\$ 14,957	\$ 7,012	Minor	Moderate
121403210	PWO - Information Technology MUN	IE2101	Materials	\$ -	\$ 36	\$ 54	\$ 54	Minor	Minor
121403230	PWO - Sick Pay MUN	IE2004	Employee Costs - Personal Leave	\$ 55,000	\$ 31,729	\$ 47,594	-\$ 7,406	Based on actuals	Moderate
121403280	PWO - Supervision MUN	IE2000	Employee Costs - Salaries & Wages	\$ 228,842	\$ 156,187	\$ 234,280	\$ 5,438	Based on actuals	Moderate
121403280	PWO - Supervision MUN	IE2003	Employee Costs - Annual Leave	\$ -	\$ 12,413	\$ 18,620	\$ 18,620	Based on actuals	Moderate
121403280	PWO - Supervision MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 3,422	\$ 5,133	\$ 5,133	Based on actuals	Moderate
121403280	PWO - Supervision MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 1,742	-\$ 2,613	-\$ 2,613	Based on actuals	Minor
121403280	PWO - Supervision MUN	IE2006	Employee Costs - Long Service Leave	\$ -	\$ 2,571	\$ -	\$ -	No change - LSL	Nil
121403280	PWO - Supervision MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 6,670	\$ 10,005	\$ 10,005	Based on actuals	Moderate
121403280	PWO - Supervision MUN	IE9300	Labour OH Alloc	\$ -	\$ 72,137	\$ 108,205	\$ 108,205	Overheads - non cash	Significant
121403290	PWO - Insurance Expenses (Except Workers Comp) MUN	IE2600	Insurance - Premiums	\$ 109,492	\$ 109,492	\$ 109,492	\$ -	Insurance premiums paid in full Sept 2021	Nil
121403300	PWO - OHS and Toolbox Meetings MUN	IE2000	Employee Costs - Salaries & Wages	\$ 27,000	\$ 22,518	\$ 33,776	\$ 6,776	Based on actuals	Moderate
121403300	PWO - OHS and Toolbox Meetings MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 523	\$ 785	\$ 785	Based on actuals	Minor
121403300	PWO - OHS and Toolbox Meetings MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 425	\$ -	\$ -	No change	Nil
121403300	PWO - OHS and Toolbox Meetings MUN	IE2050	Employee Costs - Workers Comp Insurance	\$ 118,917	\$ 119,245	\$ -	-\$ 118,917	Workers compensation insurance paid in full Sept & Nov 2021 - to come out of insurance premiums not leave taken - journal required	Significant
121403300	PWO - OHS and Toolbox Meetings MUN	IE2600	Insurance - Premiums	\$ -	\$ -	\$ 119,245	\$ 119,245	Workers compensation insurance paid in full Sept & Nov 2021 - to come out of insurance premiums not leave taken - journal required	Significant
121403300	PWO - OHS and Toolbox Meetings MUN	IE9300	Labour OH Alloc	\$ -	\$ 24,942	\$ 37,413	\$ 37,413	Overheads - non cash	Significant
121403300	PWO - OHS and Toolbox Meetings MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 368	\$ 552	\$ 552	Plant costs	Minor
121403410	PWO - Subscriptions & Memberships MUN	IE2100	Service Contracts	\$ 12,330	\$ 136	\$ 205	-\$ 12,125	Based on actuals	Moderate
121403410	PWO - Subscriptions & Memberships MUN	IE2700	Expenditure - Other	\$ -	\$ 9,084	\$ 13,625	\$ 13,625	Based on actuals	Moderate
121403520	PWO - Consultants MUN	IE2100	Service Contracts	\$ 15,000	\$ 39,471	\$ 59,206	\$ 44,206	Based on actuals	Significant
121403620	PWO - Asset Management MUN	IE2000	Employee Costs - Salaries & Wages	\$ 290,277	\$ 32,646	\$ 48,969	-\$ 241,308	Based on actuals	Significant
121403620	PWO - Asset Management MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 3,778	\$ 5,667	\$ 5,667	Based on actuals	Moderate
121403620	PWO - Asset Management MUN	IE2003	Employee Costs - Annual Leave	\$ -	\$ 15,472	\$ 23,208	\$ 23,208	Based on actuals	Significant
121403620	PWO - Asset Management MUN	IE2004	Employee Costs - Personal Leave	\$ -	\$ 1,562	\$ 2,343	\$ 2,343	Based on actuals	Minor
121403620	PWO - Asset Management MUN	IE2005	Employee Costs - RDO	\$ -	-\$ 303	\$ -	\$ -	No change	Nil
121403620	PWO - Asset Management MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 1,227	\$ 1,840	\$ 1,840	Based on actuals	Minor
121403620	PWO - Asset Management MUN	IE9300	Labour OH Alloc	\$ -	\$ 579	\$ 869	\$ 869	Overheads - non cash	Minor
121403860	PWO - Expensed Minor Asset Purchases MUN	IE2101	Materials	\$ 15,000	\$ 695	\$ 15,000	\$ -	No change	Nil
121403870	PWO - Other Expenses MUN	IE2000	Employee Costs - Salaries & Wages	\$ 750	\$ -	\$ -	-\$ 750	Based on actuals	Minor
121403870	PWO - Other Expenses MUN	IE2051	Employee Costs - Training and On Costs	\$ -	\$ 94	\$ 140	\$ 140	No change	Minor
121403870	PWO - Other Expenses MUN	IE2100	Service Contracts	\$ 5,000	\$ 50	\$ 5,000	\$ -	No change	Nil
121403870	PWO - Other Expenses MUN	IE2101	Materials	\$ 8,450	\$ 423	\$ 634	-\$ 7,816	Based on actuals	Moderate
121403870	PWO - Other Expenses MUN	IE9300	Labour OH Alloc	\$ 750	\$ -	\$ -	-\$ 750	Overheads - non cash	Minor
121403930	PWO - LESS Allocated to Works (PWO's) MUN	IE9300	Labour OH Alloc	-\$ 1,615,548	-\$ 953,533	-\$ 1,497,698	\$ 117,850	Overheads - non cash	Significant
121403990	PWO - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ 473,231	\$ 104,559	\$ 139,412	-\$ 333,819	Admin allocated	Significant
121404000	POC - Internal Plant Repairs - Wages & O/Head MUN	IE2000	Employee Costs - Salaries & Wages	\$ 130,995	\$ -	\$ -	-\$ 130,995	Based on actuals	Significant
121404000	POC - Internal Plant Repairs - Wages & O/Head MUN	IE9300	Labour OH Alloc	\$ 196,493	\$ -	\$ -	-\$ 196,493	Overheads - non cash	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres &	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 74,795	\$ 112,193	\$ 112,193	Based on actuals	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres &	IE2001	Employee Costs - Over Time	\$ -	\$ 5,011	\$ 7,516	\$ 7,516	Based on actuals	Moderate
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres &	IE2002	Employee Costs - Penalty Loading (Shift	\$ -	\$ 79	\$ 119	\$ 119	Based on actuals	Minor
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres &	IE2005	Employee Costs - RDO	\$ -	-\$ 2,832	-\$ 4,248	-\$ 4,248	Based on actuals	Minor
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres &	IE2015	Employee Costs - Allowances	\$ -	-\$ 16	-\$ 24	-\$ 24	Based on actuals	Minor
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE2100	Service Contracts	\$ 25,000	\$ 87,135	\$ 115,000	\$ 90,000	Reallocate portion of budget to service contracts from materials due to higher service contract expenditure than expected	Significant

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121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE2101	Materials	\$ 280,000	\$ 164,184	\$ 430,000	\$ 150,000	Reallocate portion of budget to service contracts from materials due to higher service contract expenditure than expected. Increase materials due to actual fuel expenditure (reallocate actuals from stock received 4140905 \$239,088 as this is the incorrect account)	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE2107	Fuel & Oil	\$ -	\$ 31,404	\$ 350,000	\$ 350,000	Reallocate budget from 121404120 POC - Fuels and Oils	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE2108	Tyres & Tubes	\$ -	\$ 28,255	\$ 60,000	\$ 60,000	Reallocate budget from 121404130 POC - Tyres & Tubes	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE2109	Vehicle Licences & Registration	\$ -	\$ 16,853	\$ 17,000	\$ 17,000	Reallocate budget from 121404160 POC - Licences/Registrations	Moderate
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE9300	Labour OH Alloc	\$ -	\$ 86,168	\$ 129,253	\$ 129,253	Overheads - non cash	Significant
121404110	POC - External Parts & Repairs, Fuels & Oils, Tyres & Tubes, Licences & Registrations MUN	IE9400	Plant Op Costs Alloc	\$ -	\$ 595	\$ 892	\$ 892	Plant costs	Minor
141409050	STOCK - Materials Received MUN	00	System Default	\$ -	\$ 239,088	\$ -	\$ -	Fuel allocated to incorrect account - needs to go to account 2140411	Nil
121404120	POC - Fuels and Oils MUN	IE2107	Fuel & Oil	\$ 350,000	\$ -	\$ -	-\$ 350,000	Reallocate budget to 121404110 IE2107 Fuels & Oils - Journal actuals - Account now marked as inactive	Significant
121404130	POC - Tyres and Tubes MUN	IE2108	Tyres & Tubes	\$ 60,000	\$ -	\$ -	-\$ 60,000	Reallocate budget to 121404110 IE2108 Tyres & Tubes - Account now marked as inactive	Significant
121404160	POC - Licences/Registrations MUN	IE2109	Vehicle Licences & Registration	\$ 17,000	\$ 617	\$ -	-\$ 17,000	Reallocate budget to 121404110 IE2109 Vehicle Licences & Registrations - Journal actuals - Account now marked as inactive	Moderate
121404170	POC - Insurance Expenses MUN	IE2600	Insurance - Premiums	\$ 50,753	\$ 50,753	\$ 50,753	\$ -	Insurance premiums paid in full Sept 2021	Nil
121404180	POC - Expendable Tools / Consumables MUN	IE2100	Service Contracts	\$ 5,000	\$ 1,393	\$ 5,000	\$ -	No change	Nil
121404180	POC - Expendable Tools / Consumables MUN	IE2101	Materials	\$ 28,000	\$ 21,767	\$ 28,000	\$ -	No change	Nil
121404920	POC - Depreciation MUN	IE2403	Depreciation Plant and Equipment	\$ 600,230	\$ -	\$ 600,230	\$ -	No change - Depreciation no yet run for 2021/22 due to late audit	Nil
121404940	POC - LESS Plant Operation Costs Allocated to Works	IE9400	Plant Op Costs Alloc	-\$ 1,143,241	-\$ 91,120	-\$ 893,092	\$ 250,149	Plant costs	Significant
121404940	POC - LESS Plant Operation Costs Allocated to Works	IE9900	Admin Costs Alloc/Rec	\$ -	\$ 29,121	\$ 38,828	\$ 38,828	Admin allocated	Significant
121404990	POC - Administration Allocated MUN	IE9900	Admin Costs Alloc/Rec	\$ -	\$ 3,194	\$ 4,259	\$ 4,259	Admin allocated	Minor
121405000	SAL - Gross Salary and Wages MUN	IE2000	Employee Costs - Salaries & Wages	\$ 5,213,657	\$ -	\$ 5,440,059	\$ 226,402	Based on actuals	Significant
121405010	SAL - LESS Salaries & Wages Allocated MUN	IE2000	Employee Costs - Salaries & Wages	-\$ 5,213,657	\$ -	-\$ 5,440,059	-\$ 226,402	Based on actuals	Significant
121405040	SAL - Unallocated Salaries & Wages MUN	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 33,933	\$ 50,900	\$ 50,900	Based on actuals	Significant
121405040	SAL - Unallocated Salaries & Wages MUN	IE2001	Employee Costs - Over Time	\$ -	\$ 2,910	\$ 4,365	\$ 4,365	Based on actuals	Minor
121405040	SAL - Unallocated Salaries & Wages MUN	IE2003	Employee Costs - Annual Leave	\$ -	\$ 24,358	\$ -	\$ -	No change - journal required	Nil
121405040	SAL - Unallocated Salaries & Wages MUN	IE2005	Employee Costs - RDO	\$ -	\$ 3,406	\$ 5,109	\$ 5,109	Based on actuals	Moderate
121405040	SAL - Unallocated Salaries & Wages MUN	IE2006	Employee Costs - Long Service Leave	\$ -	\$ 37,065	\$ -	\$ -	No change - LSL	Nil
121405040	SAL - Unallocated Salaries & Wages MUN	IE2007	Employee Costs - Public Holidays	\$ -	\$ 3,169	\$ 4,754	\$ 4,754	Based on actuals	Minor
121405040	SAL - Unallocated Salaries & Wages MUN	IE2010	Employee Costs - Workers Compensation	\$ -	\$ 76,046	\$ 114,069	\$ 114,069	Based on actuals	Significant
121405040	SAL - Unallocated Salaries & Wages MUN	IE2015	Employee Costs - Allowances	\$ -	-\$ 6	\$ -	\$ -	No change - journal required	Nil
121405040	SAL - Unallocated Salaries & Wages MUN	IE9300	Labour OH Alloc	\$ -	\$ 22,135	\$ 33,203	\$ 33,203	Overheads - non cash	Significant
	Other property and services			\$ 1,088,410	\$ 1,073,338	\$ 1,972,438	\$ 884,028		
	Expenditure from operating activities			\$ 18,521,539	\$ 9,277,963	\$ 19,532,029	\$ 1,010,491		
120501920	FIRE - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 28,375	\$ -	-\$ 28,375	\$ -	No change	Nil
120501920	FIRE - Depreciation MUN	IE2403	Depreciation Plant and Equipment	-\$ 140,105	\$ -	-\$ 140,105	\$ -	No change	Nil
120501920	FIRE - Depreciation MUN	IE2411	Depreciation Infrastructure Other	-\$ 6,010	\$ -	-\$ 6,010	\$ -	No change	Nil
120502920	ANIMAL - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 155	\$ -	-\$ 155	\$ -	No change	Nil
120503920	OLOPS - Depreciation MUN	IE2403	Depreciation Plant and Equipment	-\$ 1,025	\$ -	-\$ 1,025	\$ -	No change	Nil
120707920	OTH HEALTH - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 16,625	\$ -	-\$ 16,625	\$ -	No change	Nil
120802920	OTHER ED - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 3,940	\$ -	-\$ 3,940	\$ -	No change	Nil
120807920	WELFARE - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 61,048	\$ -	-\$ 61,048	\$ -	No change	Nil
121002920	SAN OTH - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 4,055	\$ -	-\$ 4,055	\$ -	No change	Nil
121005920	ENVIRON - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 220,609	\$ -	-\$ 220,609	\$ -	No change	Nil
121007920	COM AMEN - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 1,700	\$ -	-\$ 1,700	\$ -	No change	Nil
121101920	HALLS - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 69,800	\$ -	-\$ 69,800	\$ -	No change	Nil
121102920	SWIM AREAS - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 19,792	\$ -	-\$ 19,792	\$ -	No change	Nil
121103920	REC - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 433,050	\$ -	-\$ 433,050	\$ -	No change	Nil
121103920	REC - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	-\$ 4,950	\$ -	-\$ 4,950	\$ -	No change	Nil
121103920	REC - Depreciation MUN	IE2408	Depreciation Infrastructure Park & Ovals	-\$ 773,337	\$ -	-\$ 773,337	\$ -	No change	Nil
121103920	REC - Depreciation MUN	IE2411	Depreciation Infrastructure Other	-\$ 339,015	\$ -	-\$ 339,015	\$ -	No change	Nil
121104920	TV RADIO - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 150	\$ -	-\$ 150	\$ -	No change	Nil
121107920	OTH CUL - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 15,560	\$ -	-\$ 15,560	\$ -	No change	Nil

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121202920	ROADM - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 17,835	\$ -	-\$ 17,835	\$ -	No change	Nil
121202920	ROADM - Depreciation MUN	IE2404	Depreciation Infrastructure Roads	-\$ 1,800,000	\$ -	-\$ 1,800,000	\$ -	No change	Nil
121202920	ROADM - Depreciation MUN	IE2406	Depreciation Infrastructure Bridges	-\$ 116,228	\$ -	-\$ 116,228	\$ -	No change	Nil
121202920	ROADM - Depreciation MUN	IE2411	Depreciation Infrastructure Other	-\$ 10,455	\$ -	-\$ 10,455	\$ -	No change	Nil
121301920	RURAL - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 7,660	\$ -	-\$ 7,660	\$ -	No change	Nil
121302920	TOUR - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 44,385	\$ -	-\$ 44,385	\$ -	No change	Nil
121302920	TOUR - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	-\$ 16,830	\$ -	-\$ 16,830	\$ -	No change	Nil
121302920	TOUR - Depreciation MUN	IE2403	Depreciation Plant and Equipment	-\$ 390	\$ -	-\$ 390	\$ -	No change	Nil
121402920	ADMIN - Depreciation MUN	IE2401	Depreciation Land and Buildings	-\$ 115,700	\$ -	-\$ 115,700	\$ -	No change	Nil
121402920	ADMIN - Depreciation MUN	IE2402	Depreciation Furniture and Equipment	-\$ 30,100	\$ -	-\$ 30,100	\$ -	No change	Nil
121402920	ADMIN - Depreciation MUN	IE2411	Depreciation Infrastructure Other	-\$ 23,837	\$ -	-\$ 23,837	\$ -	No change	Nil
121404920	POC - Depreciation MUN	IE2403	Depreciation Plant and Equipment	-\$ 600,230	\$ -	-\$ 600,230	\$ -	No change	Nil
Non-cash amounts excluded from operating activities				-\$ 4,922,951	\$ -	-\$ 4,922,951	\$ -		
Amount attributable to operating activities				\$ 5,190,813	\$ 2,261,302	\$ 5,790,209	\$ 599,397		
130505150	ESL BFB - Capital Grant MUN	IE5810	Capital Grants - State Government	-\$ 2,220,000	\$ -	\$ -	\$ 2,220,000	No vehicles to be delivered 2021/22	Significant
130505150	ESL BFB - Capital Grant MUN	IE5810	Capital Grants - State Government	-\$ 1,901,319	-\$ 1,050,515	-\$ 1,901,319	\$ -	No change	Nil
131102100	SWIM AREAS - Grants MUN	IE5810	Capital Grants - State Government	-\$ 250,000	\$ -	-\$ 250,000	\$ -	No change - Cunliffe Street car park	Nil
131103000	REC - Contributions & Donations MUN	IE5830	Contribution Income - Capital	-\$ 17,400	\$ -	-\$ 19,352	-\$ 1,952	No change	Minor
131103010	REC - Reimbursements - Other Recreation MUN	IE5840	Reimbursement Income - Capital	\$ -	-\$ 18,304	\$ -	\$ -	No change - Contribution from GG Rec Group for lights - journal to CI11304	Nil
131103100	REC - Grants MUN	IE5820	Capital Grants - Commonwealth	-\$ 572,907	\$ -	-\$ 741,107	-\$ 168,200	Council Resolution OCM 16/11/21 Item 12.6 - Guilderton Boardwalk, Granville dam barrier system, Beermullah Road West, Mimegarra, Nabaroo Road	Significant
131201100	ROADC - Regional Road Group Grants (MRWA) MUN	IE5810	Capital Grants - State Government	-\$ 727,436	-\$ 223,854	-\$ 727,436	\$ -	No change	Nil
131201110	ROADC - Roads to Recovery Grant MUN	IE5810	Capital Grants - State Government	-\$ 198,185	\$ -	-\$ 198,185	\$ -	No change	Nil
131201110	ROADC - Roads to Recovery Grant MUN	IE5810	Capital Grants - State Government	-\$ 287,676	\$ -	-\$ 287,676	\$ -	No change	Nil
131201110	ROADC - Roads to Recovery Grant MUN	IE5810	Capital Grants - State Government	-\$ 51,000	\$ -	-\$ 51,000	\$ -	No change	Nil
131201110	ROADC - Roads to Recovery Grant MUN	IE5810	Capital Grants - State Government	-\$ 45,250	\$ -	-\$ 45,250	\$ -	No change	Nil
131201130	ROADC - Other Grants - Roads/Streets MUN	IE5810	Capital Grants - State Government	-\$ 2,122,202	\$ -	-\$ 2,122,202	\$ -	No change	Nil
131201140	ROADC - Other Grants - Footpaths MUN	IE5810	Capital Grants - State Government	-\$ 208,985	\$ -	-\$ 208,985	\$ -	No change	Nil
Non-operating grants, subsidies and contributions				-\$ 8,602,360	-\$ 1,292,673	-\$ 6,552,512	\$ 2,049,848		
140501120	FIRE - Building - Specialised (Capital)	IE2100	Service Contracts	\$ -	\$ 385,405	\$ 1,901,319	\$ 1,901,319	No change - journal actuals to BC5100 - Capital Expenditure IE4000	Significant
140501120	FIRE - Building - Specialised (Capital)	IE2100	Service Contracts	\$ -	\$ 660,564	\$ -	\$ -	No change - journal actuals to BC5100 - Capital Expenditure IE4000	Nil
141302120	TOUR - Building - Specialised (Capital)	IE2100	Service Contracts	\$ -	\$ 15,062	\$ 25,300	\$ 25,300	Reallocate budget from 4130214 to 4130212 - Ledge Point Information Bay	Significant
141302120	TOUR - Building - Specialised (Capital)	IE2101	Materials	\$ -	\$ 2,173	\$ -	\$ -	No change - journal actuals to capital expenditure IE4000	Nil
140501140	FIRE - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 1,901,319	\$ -	\$ -	-\$ 1,901,319	No change - journal actuals to BC5100 - Capital Expenditure IE4000	Significant
140501140	FIRE - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 15,063	\$ -	\$ -	-\$ 15,063	Carried over to 2021/22 as we were initially waiting for works to be completed as weather has caused delays. It was unlikely to be completed by close of accounts for 2020/21 financial year however accounts were able to be finalised and acquittal submitted by 30/06/2021	Moderate
140802140	OTHER ED - Building - Non Specialised (Capital) MUN	IE2101	Materials	\$ -	\$ 6,700	\$ -	\$ -	Journal actuals to IE4000 capital expenditure	Nil
140802140	OTHER ED - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ -	\$ -	\$ 7,370	\$ 7,370	Reallocate from Infrastructure Other to Buildings	Moderate
140807140	WELFARE - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 15,000	\$ -	\$ 15,000	\$ -	No change	Nil
140902140	OTH HOUSE - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 477,400	\$ -	\$ 477,400	\$ -	No change	Nil
141101140	HALLS - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 18,000	\$ -	\$ 18,000	\$ -	No change	Nil
141102140	SWIM AREAS - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 46,222	\$ -	\$ 65,200	\$ 18,978	Council Resolution OCM 16/11/21 Item 12.6 Guilderton Toilets Renewal Project	Moderate
141103140	REC - Building - Non Specialised (Capital) MUN	IE2100	Service Contracts	\$ -	\$ 9,500	\$ 14,250	\$ 14,250	Journal actuals to IE4000 capital expenditure	Moderate
141103140	REC - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 25,000	\$ -	\$ 30,000	\$ 5,000	Greater than anticipated expenditure required	Moderate
141103140	REC - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 16,325	\$ -	\$ 16,325	\$ -	No change	Nil
141103140	REC - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 30,000	\$ -	\$ 30,000	\$ -	No change	Nil
141103140	REC - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 51,500	\$ -	\$ 51,500	\$ -	No change	Nil
141201140	ROADC - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
141302140	TOUR - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 25,300	\$ -	\$ -	-\$ 25,300	Reallocate budget to 4130212 - Specialised buildings	Significant
141302140	TOUR - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 50,000	\$ -	\$ 50,000	\$ -	No change	Nil
141302140	TOUR - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 15,000	\$ -	\$ 15,000	\$ -	No change	Nil

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141302140	TOUR - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 25,000	\$ -	\$ 25,000	\$ -	No change	Nil
141402140	ADMIN - Building - Non Specialised (Capital) MUN	IE4000	Non-Operating Expense	\$ 40,000	\$ -	\$ 40,000	\$ -	No change	Nil
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 400,000	\$ -	\$ -	-\$ 400,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 400,000	\$ -	\$ -	-\$ 400,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 170,000	\$ -	\$ -	-\$ 170,000	No vehicles to be delivered in 21/22	Significant
140501300	FIRE - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 400,000	\$ -	\$ -	-\$ 400,000	No vehicles to be delivered in 21/22	Significant
140502300	ANIMAL - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 82,000	\$ -	\$ 82,000	\$ -	No change	Nil
141006300	PLAN - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 81,000	\$ -	\$ 81,000	\$ -	No change	Nil
141103300	REC - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 132,000	\$ -	\$ 132,000	\$ -	No change	Nil
141203300	PLANT - Plant & Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 391,825	\$ -	\$ 391,825	\$ -	No change	Nil
141402300	ADMIN - Plant and Equipment (Capital) MUN	IE4000	Non-Operating Expense	\$ 38,000	\$ -	\$ 38,000	\$ -	No change	Nil
	Payments for property, plant and equipment			\$ 5,700,954	\$ 1,079,404	\$ 3,511,489	-\$ 2,189,465		
140802140	OTH ED - Infrastructure Other (Capital) MUN	IE4000	Non-Operating Expense	\$ 7,370	\$ -	\$ -	-\$ 7,370	Reallocate to Buildings capital	Moderate
141003900	SEW - Infrastructure Other (Capital) MUN	IE4000	Non-Operating Expense	\$ 100,000	\$ -	\$ -	-\$ 100,000	Guilderton Waste Project to 22/23	Significant
141102700	SWIM AREAS - Infrastructure Parks & Gardens (Capital)	IE2100	Service Contracts	\$ -	\$ 1,500	\$ -	\$ -	Journal to capital expenditure	Nil
141102700	SWIM AREAS - Infrastructure Parks & Gardens (Capital)	IE4000	Non-Operating Expense	\$ 220,000	\$ -	\$ 220,000	\$ -	Council Resolution OCM 16/11/21 Item 12.6 - Rectification works required	Nil
141102700	SWIM AREAS - Infrastructure Parks & Gardens (Capital)	IE2100	Service Contracts	\$ -	\$ 3,640	\$ -	\$ -	No change - journal to capital expenditure IE4000	Nil
141102700	SWIM AREAS - Infrastructure Parks & Gardens (Capital)	IE4000	Non-Operating Expense	\$ 500,000	\$ -	\$ 500,000	\$ -	Cunliffe Street car park	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE2101	Materials	\$ -	\$ 78	\$ -	\$ -	No change	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE2101	Materials	\$ -	\$ 2,072	\$ -	\$ -	Reallocate to capital expenditure	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 63,453	\$ 551	\$ 63,453	\$ -	No change	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE2100	Service Contracts	\$ -	\$ 3,581	\$ -	\$ -	No change - journal to capital expenditure IE4000	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 100,000	\$ 4,500	\$ 25,000	-\$ 75,000	Council Resolution OCM 16/11/21 Item 12.6 GG - Granville Park Dam System - Replace dam barrier system	Significant
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE2101	Materials	\$ -	\$ 88,669	\$ -	\$ -	Reallocate to capital expenditure	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 103,046	\$ 18,304	\$ 107,000	\$ 3,954	Based on actuals	Minor
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 10,000	\$ -	\$ 10,000	\$ -	No change	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 20,000	\$ -	\$ 20,000	\$ -	No change	Nil
141103700	REC - Infrastructure Parks & Gardens (Capital) MUN	IE4000	Non-Operating Expense	\$ 5,000	\$ -	\$ 5,000	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 37,500	\$ -	\$ 37,500	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 3,456	\$ -	\$ 3,456	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 2,952	\$ -	\$ 2,952	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 3,330	\$ -	\$ 3,330	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 3,840	\$ -	\$ 3,840	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 6,240	\$ -	\$ 6,240	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 46,084	\$ -	\$ 46,084	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 28,800	\$ -	\$ 28,800	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 16,182	\$ -	\$ 16,182	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 60,000	\$ -	\$ 60,000	\$ -	No change	Nil
141201400	ROADC - Roads Built Up Area - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 103,850	\$ -	\$ 103,850	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 2,251	\$ -	\$ -	No change - reallocate to capital exp	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2100	Service Contracts	\$ -	\$ 272,013	\$ -	\$ -	No change - reallocate to capital exp	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2101	Materials	\$ -	\$ 158,800	\$ -	\$ -	No change - reallocate to capital exp	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 491,690	\$ -	\$ 491,690	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE9300	Labour OH Alloc	\$ 36,783	\$ 2,984	\$ 36,783	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2000	Employee Costs - Salaries & Wages	\$ 7,769	\$ 1,997	\$ 7,769	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ 135,660	\$ -	\$ 135,660	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE9300	Labour OH Alloc	\$ 8,157	\$ 2,396	\$ 8,157	\$ -	No change	Nil
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2101	Materials	\$ -	\$ 2,605	\$ 3,907	\$ 3,907	Based on actuals	Minor
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE4000	Non-Operating Expense	\$ -	\$ 3,969	\$ -	\$ -	No change	Nil

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141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2100	Service Contracts	\$ -	\$ 4,888	\$ 5,000	\$ 5,000	Reallocate budget from 4120141	Moderate
141201410	ROADC - Roads Outside BUA - Sealed - Council Funded	IE2100	Service Contracts	\$ -	\$ 2,903	\$ 4,355	\$ 4,355	Based on actuals	Minor
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ 375,000	\$ -	\$ 375,000	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ -	\$ 4,802	\$ -	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2101	Materials	\$ -	\$ 95	\$ -	\$ -	No change - journal actuals to capital expenditure	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ -	\$ 5,464	\$ -	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2100	Service Contracts	\$ -	\$ 1,400	\$ -	\$ -	No change - journal actuals to capital expenditure	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ -	\$ 8,750	\$ -	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 605	\$ -	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2100	Service Contracts	\$ -	\$ 18,725	\$ 28,088	\$ 28,088	No change - journal actuals to capital expenditure	Significant
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ 312,778	\$ 11,589	\$ 210,741	-\$ 102,037	OCM 13/1/2022 14.2 \$140000 allocated to Wannamal Road	Significant
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE9300	Labour OH Alloc	\$ 37,963	\$ 666	\$ 37,963	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2000	Employee Costs - Salaries & Wages	\$ 30,137	\$ -	\$ 30,137	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE2101	Materials	\$ -	\$ 680	\$ -	\$ -	No change - journal actuals to capital expenditure	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE4000	Non-Operating Expense	\$ 267,245	\$ -	\$ 267,245	\$ -	No change	Nil
141201420	ROADC - Roads Outside BUA - Gravel - Council Funded	IE9300	Labour OH Alloc	\$ 31,644	\$ -	\$ 31,644	\$ -	No change	Nil
141201440	ROADC - Roads Built Up Area - Roads to Recovery MUN	IE4000	Non-Operating Expense	\$ 51,000	\$ -	\$ 51,000	\$ -	No change	Nil
141201450	ROADC - Roads Outside BUA - Sealed - Roads to	IE4000	Non-Operating Expense	\$ 198,185	\$ -	\$ 198,185	\$ -	No change	Nil
141201450	ROADC - Roads Outside BUA - Sealed - Roads to	IE4000	Non-Operating Expense	\$ 45,250	\$ -	\$ 45,250	\$ -	No change	Nil
141201460	ROADC - Roads Outside BUA - Gravel - Roads to	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 4,443	\$ -	\$ -	No change	Nil
141201460	ROADC - Roads Outside BUA - Gravel - Roads to	IE2001	Employee Costs - Over Time	\$ -	\$ 135	\$ 200	\$ 200	No change - reallocation within same account	Minor
141201460	ROADC - Roads Outside BUA - Gravel - Roads to	IE4000	Non-Operating Expense	\$ 287,676	\$ 95,467	\$ 287,476	-\$ 200	No change - reallocation within same account	Minor
141201460	ROADC - Roads Outside BUA - Gravel - Roads to	IE9300	Labour OH Alloc	\$ -	\$ 5,036	\$ -	\$ -	No change	Nil
141201490	ROADC - Roads Outside BUA - Sealed - Regional Road	IE2000	Employee Costs - Salaries & Wages	\$ -	\$ 52,451	\$ 60,000	\$ 60,000	No change - reallocation within same account	Significant
141201490	ROADC - Roads Outside BUA - Sealed - Regional Road	IE2001	Employee Costs - Over Time	\$ -	\$ 11,027	\$ 15,000	\$ 15,000	No change - reallocation within same account	Moderate
141201490	ROADC - Roads Outside BUA - Sealed - Regional Road	IE2100	Service Contracts	\$ -	\$ 24,799	\$ -	\$ -	No change - reallocation within same account	Nil
141201490	ROADC - Roads Outside BUA - Sealed - Regional Road	IE4000	Non-Operating Expense	\$ 727,437	\$ 96,879	\$ 652,437	-\$ 75,000	No change - reallocation within same account	Significant
141201490	ROADC - Roads Outside BUA - Sealed - Regional Road	IE9300	Labour OH Alloc	\$ -	\$ 69,756	\$ -	\$ -	No change	Nil
141201620	ROADC - Roads Outside BUA - Sealed - Other Funding	IE4000	Non-Operating Expense	\$ 200,000	\$ -	\$ 200,000	\$ -	No change	Nil
141201620	ROADC - Roads Outside BUA - Sealed - Other Funding	IE4000	Non-Operating Expense	\$ 208,985	\$ -	\$ 208,985	\$ -	No change	Nil
141201620	ROADC - Roads Outside BUA - Sealed - Other Funding	IE2000	Employee Costs - Salaries & Wages	\$ 108,761	\$ -	\$ 108,761	\$ -	No change	Nil
141201620	ROADC - Roads Outside BUA - Sealed - Other Funding	IE4000	Non-Operating Expense	\$ 2,013,441	\$ -	\$ 2,013,441	\$ -	No change	Nil
141302900	TOUR - Infrastructure Other (Capital) MUN	IE4000	Non-Operating Expense	\$ 50,000	\$ -	\$ 50,000	\$ -	No change	Nil
141402700	ADMIN - Infrastructure Parks & Ovals (Capital) MUN	IE4000	Non-Operating Expense	\$ 18,000	\$ -	\$ 18,000	\$ -	No change	Nil
141201650	ROADC - Drainage Built Up Area (Capital) MUN	IE4000	Non-Operating Expense	\$ 60,000	\$ -	\$ 60,000	\$ -	No change	Nil
141201650	ROADC - Drainage Built Up Area (Capital) MUN	IE4000	Non-Operating Expense	\$ 20,000	\$ -	\$ 20,000	\$ -	No change	Nil
141201700	ROADC - Footpaths and Cycleways (Capital) MUN	IE2100	Service Contracts	\$ -	\$ 5,255	\$ -	\$ -	No change - journal actuals to capital expenditure	Nil
141201700	ROADC - Footpaths and Cycleways (Capital) MUN	IE4000	Non-Operating Expense	\$ 200,000	\$ -	\$ 215,250	\$ 15,250	Council Resolution OCM 16/11/21 Item 12.6 - Footpath construction	Moderate
141201700	ROADC - Footpaths and Cycleways (Capital) MUN	IE2101	Materials	\$ -	\$ 21,700	\$ -	\$ -	No change - journal actuals to capital expenditure	Nil
	Purchase and construction of infrastructure - roads			\$ 7,364,664	\$ 1,017,423	\$ 7,140,810	-\$ 223,854		
150502500	ANIMAL - Proceeds on Disposal of Assets MUN	IE5000	Proceeds on Asset Disposal	-\$ 30,000	\$ -	-\$ 30,000	\$ -	No change	Nil
151006500	PLAN - Proceeds on Disposal of Assets MUN	IE5000	Proceeds on Asset Disposal	-\$ 33,000	\$ -	-\$ 33,000	\$ -	No change	Nil
151103500	REC - Proceeds on Disposal of Assets MUN	IE5000	Proceeds on Asset Disposal	-\$ 39,000	\$ -	-\$ 39,000	\$ -	No change	Nil
151203500	PLANT - Proceeds on Disposal of Assets MUN	IE5000	Proceeds on Asset Disposal	-\$ 47,000	\$ -	-\$ 47,000	\$ -	No change	Nil
151402500	ADMIN - Proceeds on Disposal of Assets MUN	IE5000	Proceeds on Asset Disposal	-\$ 15,000	\$ -	-\$ 15,000	\$ -	No change	Nil
	Proceeds from disposal of assets			-\$ 164,000	\$ -	-\$ 164,000	\$ -		
151103590	REC - Loan 015 (Council Funded) Principal Received MUN	IE5910	Self Supporting Loan Principal Received	-\$ 2,230	-\$ 5,748	-\$ 5,748	-\$ 3,518	Final payment - loan advance - Guilderton Bowling Club	Minor
151103610	REC - Self Supporting Loan 130 Principal Received MUN	IE5910	Self Supporting Loan Principal Received	-\$ 11,323	-\$ 1,109	-\$ 2,230	\$ 9,093	Ledge Point Country Club Coolroom self supporting loan income	Moderate
	Proceeds from financial assets at amortised cost - self supporting loans			-\$ 13,553	-\$ 6,857	-\$ 7,978	\$ 5,575		
	Amount attributable to investing activities			\$ 4,285,705	\$ 797,298	\$ 3,927,809	-\$ 357,896		
140707820	OTH HEALTH - Loan 100 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 31,681	\$ 31,681	\$ 31,681	\$ -	No change	Nil
141001820	SAN - Loan 111 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 20,063	\$ 20,063	\$ 20,063	\$ -	Loan Principal - no change. Timing of repayments	Nil
141005820	SAN - Loan 127 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 21,335	\$ 21,335	\$ 21,335	\$ -	No change	Nil
141102820	SWIM AREAS - Loan 126 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 15,174	\$ 15,173	\$ 15,174	\$ -	Loan Principal - no change. Timing of repayments	Nil

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ACCOUNT NUMBER	ACCOUNTNAME	NATURE & TYPE OPTION CODE	NATURE & TYPE OPTION NAME	ORIGINAL BUDGET	ACT YTD (31 March 2022)	PROPOSED AMENDED BUDGET	VARIATION	EXPLANATION	LEVEL OF VARIANCE
141103830	REC - Loan 114 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 38,331	\$ 18,829	\$ 38,331	\$ -	Loan Principal - no change. Timing of repayments	Nil
141103840	REC - Loan 120 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 23,772	\$ 11,691	\$ 23,772	\$ -	Loan Principal - no change. Timing of repayments	Nil
141103850	REC - Loan 123 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 17,652	\$ 8,675	\$ 17,652	\$ -	Loan Principal - no change. Timing of repayments	Nil
141103860	REC - Loan 124 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 21,903	\$ 10,840	\$ 21,903	\$ -	Loan Principal - no change. Timing of repayments	Nil
141103870	REC - Loan 130 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 2,230	\$ 1,109	\$ 2,230	\$ -	Loan Principal - no change. Timing of repayments	Nil
141302830	TOUR - Loan 128 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 41,505	\$ 41,505	\$ 41,505	\$ -	Loan Principal - no change. Timing of repayments	Nil
141402830	ADMIN - Loan 131 Principal Repayments MUN	IE4100	Loan Principal Repayment	\$ 9,156	\$ 4,556	\$ 9,156	\$ -	Loan Principal - no change. Timing of repayments	Nil
1411033880	REC - Loan 132 Principal Repayment MUN	IE4100	Loan Principal Repayment	\$ 16,584	\$ 8,263	\$ 16,584	\$ -	Loan Principal - no change. Timing of repayments	Nil
	Repayment of borrowings			\$ 259,386	\$ 193,720	\$ 259,386	\$ -		
141402850	ADMIN - Lease Principal Repayments MUN	IE4200	Lease Principal Repayment	\$ 389	\$ 5,205	\$ 6,951	\$ 6,562	Reallocate budget from general ledger account 4140286 to project	Moderate
141402850	ADMIN - Lease Principal Repayments MUN	IE4200	Lease Principal Repayment	\$ -	\$ -	\$ 389	\$ 389	Reallocate budget to correct project from ROU0001	Minor
141402850	ADMIN - Lease Principal Repayments MUN	IE4200	Lease Principal Repayment	\$ 7,539	\$ 5,035	\$ 7,539	\$ -	No change	Nil
141402850	ADMIN - Lease Principal Repayments MUN	IE4200	Lease Principal Repayment	\$ 17,116	\$ 12,816	\$ 17,116	\$ -	No change	Nil
141402860	ADMIN - Lancelin Office Lease Principal Repayments	IE4200	Lease Principal Repayment	\$ 6,951	\$ -	\$ -	\$ -6,951	Reallocate budget to project ROU0001	Moderate
	Lease Repayments			\$ 31,995	\$ 23,055	\$ 31,995	\$ -		
151201550	ROADC - New Loan Borrowings MUN	IE5200	Proceeds from New Loan Borrowings	-\$ 250,000	\$ -	-\$ 250,000	\$ -	No change - Cunliffe Street car park	Nil
151302550	TOUR - New Loan Borrowings MUN	IE5200	Proceeds from New Loan Borrowings	-\$ 100,000	\$ -	\$ -	\$ 100,000	Guilderton Waste Project to 22/23	Significant
	Proceeds from new borrowings			-\$ 350,000	\$ -	-\$ 250,000	\$ 100,000		
140707810	OTH HEALTH - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 24,000	\$ -	\$ 24,000	\$ -	Reserve transfers are completed at end of financial year	Nil
140901810	STF HOUSE - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 228	\$ -	\$ 228	\$ -	Reserve transfers are completed at end of financial year	Nil
140904810	SEN HOUSE - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 80,957	\$ -	\$ 80,957	\$ -	Reserve transfers are completed at end of financial year	Nil
141001810	SAN - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 33,222	\$ -	\$ 73,222	\$ 40,000	Savings in SAN - Consultants of \$40,000 offset by increase in transfer to Tip Rationalisation Reserve	Significant
141005810	ENVIRON - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 100,000	\$ -	\$ 100,000	\$ -	Reserve transfers are completed at end of financial year	Nil
141006810	PLAN - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 22,400	\$ -	\$ 22,400	\$ -	Reserve transfers are completed at end of financial year	Nil
141102810	SWIM AREAS - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 140,933	\$ -	\$ 140,933	\$ -	Reserve transfers are completed at end of financial year	Nil
141103810	REC - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 4,716	\$ -	-\$ 413,928	-\$ 418,644	Reserve transfers are completed at end of financial year. Amendment Due to Council Resolution OCM 16/11/21 Item 12.6 Transfer from Recreation Development Reserve - GG Weir	Significant
141302810	TOUR - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 252	\$ -	\$ 55,252	\$ 55,000	Reserve transfers are completed at end of financial year - \$55,000 Wheatbelt Development Commission - New Tourism Project due to funds owing as result of agri-business acquittal	Significant
141303810	BUILD - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 4,980	\$ -	\$ 4,980	\$ -	Reserve transfers are completed at end of financial year	Nil
141308810	OTH ECON - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 27,547	\$ -	\$ 27,547	\$ -	Reserve transfers are completed at end of financial year	Nil
141402810	ADMIN - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 2,988	\$ -	\$ 2,988	\$ -	Reserve transfers are completed at end of financial year	Nil
141403810	PWO - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 9,000	\$ -	\$ 9,000	\$ -	Reserve transfers are completed at end of financial year	Nil
141407810	UNCLASS - Transfers to Reserve MUN	IE4400	Transfers to Reserves from Muni	\$ 216	\$ -	\$ 216	\$ -	Reserve transfers are completed at end of financial year	Nil
	Transfers to cash backed reserves (restricted assets)			\$ 451,439	\$ -	\$ 127,795	-\$ 323,644		
151203810	PLANT - Transfers from Reserve MUN	IE5500	Transfers from Reserves to Muni	-\$ 87,530	\$ -	-\$ 87,530	\$ -	Reserve transfers are completed at end of financial year	Nil
151001810	SAN - Transfers from Reserve MUN	IE5500	Transfers from Reserves to Muni	-\$ 50,000	\$ -	-\$ 50,000	\$ -	Reserve transfers are completed at end of financial year	Nil
151005810	ENVIRON - Transfers from Reserve MUN	IE5500	Transfers from Reserves to Muni	-\$ 53,000	\$ -	-\$ 53,000	\$ -	Reserve transfers are completed at end of financial year	Nil
151103810	REC - Transfers from Reserve MUN	IE5500	Transfers from Reserves to Muni	-\$ 527,400	\$ -	-\$ 491,399	\$ 36,001	End of year procedure. Amendment Due to Council Resolution OCM 16/11/21 Item 12.6 Transfer from Recreation Development Reserve - GG Weir and Council Resolution OCM 21/12/21 Item 12.1 Lancelin Sporting Complex - Solar Panel Funding	Significant
151201810	ROADC - Transfers from Reserve MUN	IE5500	Transfers from Reserves to Muni	-\$ 274,552	\$ -	-\$ 289,224	-\$ 14,672	End of year procedure. Amendment Due to Council Resolution OCM 16/11/21 Item 12.6 Transfer from Reserve - Developer Contributions	Moderate
	Transfers from cash backed reserves (restricted assets)			-\$ 992,482	\$ -	-\$ 971,153	\$ 21,329		
	Amount attributable to financing activities			-\$ 599,662	\$ 216,775	-\$ 801,977	-\$ 202,315		
	Total amount raised from rates			\$ 8,876,855	\$ 3,275,374	\$ 8,916,041	\$ 39,186		
130301300	RATES - Rates Levied - Synergy MUN	IE3000	General Rates	\$ -	\$ 2,373	\$ -	\$ -	No change - journal required	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3002	GRV Townsite Rates Non Minimum 0.088386	-\$ 2,422,366	-\$ 2,422,365	-\$ 2,422,366	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3003	GRV Other Rates Non Minimum 0.088386 918	-\$ 1,382,032	-\$ 1,382,032	-\$ 1,382,032	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3004	UV Rural Rates Non Minimum 0.005481 430	-\$ 1,314,989	-\$ 1,314,989	-\$ 1,314,989	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3005	UV Rural Rates (Including exploration) Non	-\$ 10,202	-\$ 10,202	-\$ 10,202	\$ -	No change	Nil

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130301300	RATES - Rates Levied - Synergy MUN	IE3006	UV Intensive Rates Non Minimum 0.009055	-\$ 488,674	-\$ 488,674	-\$ 488,674	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3007	GRV Townsite Rates Minimum 1068	-\$ 1,245,288	-\$ 1,245,288	-\$ 1,245,288	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3008	GRV Other Rates Minimum 759 Properties	-\$ 884,994	-\$ 884,994	-\$ 884,994	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3009	UV Rural Rates Minimum 403 Properties	-\$ 689,430	-\$ 689,430	-\$ 689,430	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3010	UV Rural Rates (Including exploration)	-\$ 42,630	-\$ 42,630	-\$ 42,630	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3011	UV Intensive Rates Minimum 121 Properties	-\$ 401,250	-\$ 401,250	-\$ 401,250	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3012	Interim Rates	-\$ 10,000	\$ -	-\$ 10,000	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3013	Back Rates	-\$ 2,000	-\$ 226	-\$ 2,000	\$ -	No change	Nil
130301300	RATES - Rates Levied - Synergy MUN	IE3014	Pre-Paid Rates	\$ 17,000	\$ -	\$ 17,000	\$ -	No change	Nil
	Amount to be raised from general rates			-\$ 8,876,855	-\$ 8,879,707	-\$ 8,876,855	\$ -		
	Closing position			\$ -	-\$ 5,604,333	\$ 39,186	\$ 39,186		

13 REPORTS - REGULATORY AND DEVELOPMENT SERVICES

Nil

14 REPORTS - OPERATIONS AND ASSETS

Nil

15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

16 COUNCILLORS' OFFICIAL REPORTS

Nil

17 NEW BUSINESS OF AN URGENT NATURE

Nil

18 MATTERS FOR WHICH MEETING IS TO BE CLOSED TO THE PUBLIC

Nil

19 CLOSURE

There being no further business, the Shire President declared the meeting closed at 5:17 pm.

The next Ordinary Council Meeting will be held in Council Chambers at the Shire of Gingin Administration Centre, 7 Brockman Street, Gingin on 17 May 2022, commencing at 3pm.