



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 2.30pm Tuesday 16th April 2024.



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

Tuesday 27 February 2024

Shire of Wyalkatchem Council Chambers

MINUTES

1.30pm – 1.50pm NEW CEO induction over lunch
2pm Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	👉 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027) 👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> 👉 Information for Councillors pre-election 👉 NEWROC Audit 	Council
September		Executive
October	<ul style="list-style-type: none"> 👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner 	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

TABLE OF CONTENTS

1.	<u>OPENING AND ANNOUNCEMENTS.....</u>	4
2.	<u>RECORD OF ATTENDANCE AND APOLOGIES.....</u>	4
2.1.	ATTENDANCE	4
2.2.	APOLOGIES	4
2.3.	GUESTS	4
2.4.	LEAVE OF ABSENCE APPROVALS / APPROVED	4
3.	<u>DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....</u>	4
3.1.	DELEGATION REGISTER	4
4.	<u>PRESENTATIONS</u>	5
5.	<u>MINUTES OF MEETINGS</u>	5
5.1.	BUSINESS ARISING	5
6.	<u>FINANCIAL MATTERS</u>	6
6.1.	INCOME, EXPENDITURE AND PROFIT AND LOSS	6
7.	<u>MATTERS FOR DECISION</u>	8
7.1.	WASTE MANAGEMENT – GRANT APPLICATION	8
7.2.	POWER AND TELECOMMUNICATIONS	12
7.3.	HOUSING	13
7.4.	NEWROC TOWN TEAM BUILDER	14
8.	<u>MATTERS FOR INFORMATION</u>	15
8.1.	LIVE SHEEP BY SEA	15
9.	<u>2024 MEETING SCHEDULE.....</u>	16
10.	<u>CLOSURE.....</u>	16

4. Presentations

Town Team Movement Presentation

- Alyce presented the forward projects for the NEWROC
- Reminder about the free online place-based training program for local government officers.

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 26 September 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 26 September 2023 be received as a true and correct record of proceedings.

Moved D Sellenger

Seconded L Parola

CARRIED

5.1. Business Arising

Nil

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 16 February
ATTACHMENT NUMBER: #1P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Account transactions for the period 1 December 2023 – 31 January 2024

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			178,982.14	0.00	178,982.14
01 Dec 2023	Bendigo Bank		0.00	4.40	178,977.74
01 Dec 2023	Xero Australia	XEROAUSTRALIPTY 0271942725 XeroAUIINV_P6YVUexd	0.00	61.75	178,915.99
12 Dec 2023	Constructive Visual	465	0.00	22.00	178,893.99
12 Dec 2023	150Square	INV-0261	0.00	3,660.96	175,233.03
12 Dec 2023	Bencubbin Community Resource Centre	INV-2056	0.00	40.00	175,193.03
12 Dec 2023	150Square	INV-0260	0.00	4,549.63	170,643.40
12 Dec 2023	Nungarin Sporting Club	RB12045235050	0.00	251.00	170,392.40
01 Jan 2024	Bendigo Bank		0.00	2.00	170,390.40
02 Jan 2024	Xero Australia	XEROAUSTRALIPTY 0279253239 XeroAUIINV_PJ6a7YEA	0.00	61.75	170,328.65
Total BB NEWROC Funds-5557			0.00	8,653.49	170,328.65
Closing Balance			170,328.65	0.00	170,328.65
BB Term Deposit Account-1388					
Opening Balance			299,025.69	0.00	299,025.69
26 Dec 2023	Bendigo Bank		6,646.15	0.00	305,671.84
Closing Balance			305,671.84	0.00	305,671.84
Total			6,646.15	8,653.49	(2,007.34)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
 As at 31 January 2024

	31 JAN 2024
Assets	
Bank	
BB NEWROC Funds-5557	164,885.39
BB Term Deposit Account-1388	305,671.84
Total Bank	470,557.23
Total Assets	470,557.23
Liabilities	
Current Liabilities	
GST	(2,984.71)
Rounding	0.06
Unpaid ATO Liabilities	(2,854.00)
Total Current Liabilities	(5,838.65)
Total Liabilities	(5,838.65)
Net Assets	476,395.88
Equity	
Current Year Earnings	6,794.18
Retained Earnings	469,601.70
Total Equity	476,395.88

RESOLUTION

That the income and expenditure from 1 December 2023 to 31 January 2024, P and L and balance sheet be received.

Moved Z Donovan

Seconded S Taylor

CARRIED

7. MATTERS FOR DECISION

7.1. WASTE MANAGEMENT – GRANT APPLICATION

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2024
ATTACHMENT NUMBER:	#2 Quotes
CONSULTATION:	Ask Waste Management Encycle
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC Council meeting, the following resolution was passed:

RESOLUTION

The Shires of Nungarin, Trayning, Wyalkatchem, Koorda, Mt Marshall and Dowerin (subject to their Council decision) submits an application to the Regional Precincts and Partnerships Program for waste management planning under the NEWROC organization, with the lead Shire being Trayning.

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

A [Regional Precincts and Partnerships Program](#) grant application has been prepared.

The objectives of the Program are to:

- facilitate place-based approaches to planning, characterised by collaborative partnerships engaging in shared design, stewardship and accountability of planned outcomes
- provide targeted benefits related to productivity, equity and resilience for the people of regional, rural or remote Australia
- support community priorities for regional cities, rural or remote centres and areas
- reflect the Government's approach to regional investment as outlined under the Regional Investment Framework.

The intended outcomes of the Program are to:

- demonstrate the value of partnerships between governments, communities and businesses for effective planning, coordination and delivery of regional infrastructure
- develop and deliver regional precincts comprised of multiple infrastructure components, which provide benefits related to productivity, equity and resilience
- contribute to the Australian Government's current policy priorities, including but not limited to Closing the Gap, transition to a net zero economy, Australia's emission reduction goals, social and affordable housing, and National Cultural Policy.

It is the intent of the Program to:

- deliver grants across a broad geographic spread of regional Australia, including remote and very remote areas

- support precinct projects of differing scales and functionalities
- encourage projects from lesser-resourced applicants.

As a requirement of the grant, NEWROC must make contact with:

- RDA Wheatbelt – completed
- Member Shires – letters of support prepared but not yet sent
- Indigenous leader – to be discussed
- Waste Authority WA - completed

Two quotes have been received for the application. The NEWROC EO has met with Ask Waste Management and Encycle.

The scope was:

- Investigate and determine a preferred regional landfill site;
- Deliver a masterplan for the preferred site;
- Undertake studies and obtain approval from relevant authorities for site operation as a landfill;
- Design and cost transfer stations for each participating NEWROC Shire;
- Develop a detailed business case to underpin individual council decisions regarding their future commitments to this project and to support future grant applications for physical project delivery;
- Design and implement a consultation and communications plan to satisfy the information needs of both community and potential funding partners;
- Incorporate circular economy principles and identify economic opportunities locally, recognising the NEWROC as a precinct for waste recovery and resources.

Members need to review and discuss the two quotes as this will influence the grant application and cash / in kind that the NEWROC commits (note we do not need to match the grant request but it is favorable to contribute towards some costs, minimum grant is \$500K)

Quote	Deliverables	Cost ex GST	Comments
ASK Waste Management	<ol style="list-style-type: none"> Updating the Business Case to reflect post-covid costs and changes in legislation and best practice guidance Producing a Business Case for an in-house waste service (bin pick up and transfer by NEWROC) Development of, and implementation of a Community Consultation Programme Producing a Master Plan for the Regional Resource Recovery Facility (the regional hub of the RRRP) Producing Master Plans for seven Waste Transfer 	\$588,000	<ul style="list-style-type: none"> • Previous relationship with NEWROC • Needs to be updated to include nine waste transfer sites • Project management included across the work • Circular economy is included but potentially not the economic opportunities • NEWROC in kind contribution can be to assist with the community engagement and efforts by the NEWROC waste sub committee

	<p>Stations (the satellite facilities for the RRRP))</p> <ol style="list-style-type: none"> 6. Developing and liaison with the group to produce Governance Arrangements 7. Preparing and submitting Planning and Environmental approval applications for all eight facilities. 		<ul style="list-style-type: none"> • Cash contribution could also be put forward for contingency costs, to increase the focus on partnerships that deliver circular economy and economic opportunities, potentially establishing relationships with a University
Encycle	<ol style="list-style-type: none"> 1. Inception and Review of current business case and work 2. Future site analysis and selection (transfer stations and regional site) 3. Business case for waste management and internal service 4. Governance arrangements 5. Community Engagement 6. Planning Approvals 	\$1,725,777	<ul style="list-style-type: none"> • Not all services can be delivered in house by Encycle, they will engage numerous sub contractors • Has not visited the sites and hence potentially lacks this understanding • Additional costs of applications and designs not included • NEWROC in kind contribution can be to assist with the community engagement and efforts by the NEWROC waste sub committee • Cash contribution could also be put forward for contingency costs, to increase the focus on partnerships that deliver circular economy and economic opportunities, potentially establishing relationships with a University

Community engagement is a key part of this project and will influence its success and outcomes. The Regional Precincts funding has a strong focus on partnerships – bringing government together to deliver regional precincts that are tailored to the local needs and have a shared vision in how that precinct connects to the region.

A community engagement plan should be developed prior to this grant application, with consideration towards keeping communities informed along the whole way.

The Shire of Mukinbudin advised it did not wish to proceed in the grant application. The Shire of Dowerin was still to vote on the project proceeding.

NEWROC has a term deposit of \$305K. Members should discuss the longer term allocation of these reserve funds as well as current and/or future individual contributions towards the waste management project.

RESOLUTION

Executive recommends the NEWROC contribute \$30,000 cash to the grant application.

Executive recommends both quotes are included in the grant application. Ask Waste Management quote is used in the budget preparations.

NEWROC engage Grants Empire at a cost of \$660 to review the application prior to submission.

Moved G Martin

Seconded S Taylor

CARRIED

Visit to Bending Regional Landfill and Naremben Transfer station, on site discussion with Shire of Corrigin. Date in early March to be set. Further information to come.

7.2. POWER AND TELECOMMUNICATIONS

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 February
ATTACHMENT NUMBER:	#3 Draft Impact Report #4 Hansard extract
CONSULTATION:	Mark Wallace, Econisis Rob Cossart (WDC) Rik Soderlund (WBN) Rebekah Burges (WEROC) Hon Mia Davies
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

In January, NEWROC members agreed to commission a report into the economic impact of the January power outages on businesses, wider community and telecommunications.

Econisis is completing this report and has provided the draft for review. Mark was unable to quantify the economic impact of mobile phone outages but he could quantify internet outages. He will keep investigating how this might be reflected in the report. Agriculture is also not included in the impact assessment.

The WBN will provide three case studies on businesses to support the NEWROC impact report.

The NEWROC EO, together with WDC CEO, WBN CEO, RDA Wheatbelt Director and WEROC EO have met online twice to discuss the impact of the power outages and what can be done collectively.

Hon Mia Davies has raised the issue in State Parliament (see Hansard extract).

WALGA held a roundtable online with a selection of local governments, however it was not formally placed on the GECZ Agenda.

RESOLUTION

NEWROC receives the Econisis Economic Impact Report on Power and Telecommunication Outages.

NEWROC submits the report to the Wheatbelt Development Commission, RDA Wheatbelt, State Ministers for Regional Development, Energy, local state and federal members, WALGA, GECZ, RDA Wheatbelt, TELSTRA, Minister for Small Business and Department of Water

NEWROC submit to the Telecommunications Review Panel (in April, when consultation commences)

Moved D Singe

Seconded G Martin

CARRIED

7.3. HOUSING

FILE REFERENCE:	090 Housing
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2024
ATTACHMENT NUMBER:	
CONSULTATION:	Alex MacKenzie, WDC Gavin Treasure, Shire of Dumbleyung
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC EO met with Alex MacKenzie, Senior Regional Officer from the Wheatbelt Development Commission. Alex's has a strong focus on housing, and a background in planning and development across public (local, State) and private sector. He has led the 4WD Housing Strategy which has resulted in the identification of 8 project sites for housing (not across all 4WD members though). Gavin Treasurer, CEO Shire of Dumbleyung provided some insight into their work. Gavin is the project lead for the 4WD:

- 4WD needed to investigate worker housing as they only had anecdotal information
- 4WD needed to quantify the problem for investment
- They conducted a needs analysis in 2023 and each local government invested approximately \$18K and this was matched by the WDC (market demand for worker housing, stakeholder analysis, economic modelling)
- They have now progressed to a Business Case to establish a cost benefit analysis and MVP. Each local government contributed \$6.5K.
- Econosis has undertaken the work with supporting consultants
- They intend to develop a prospectus and advocate the economic viability of the 8 project sites. Potentially a state budget submission or approach a private developer.

The Wheatbelt Development Commission is undertaking a similar project in AROC.

They have now approached NEWROC and WEROC and asked us if we want to undertake a similar project individually or collectively. WDC would match our investments into the stage one needs analysis. Potentially \$10K per Shire (either funded by individual members or by the NEWROC / combination).

Currently NEWROC's budget is tracking at \$10K in profit. It is recommended if the NEWROC decides to proceed with this project it be considered in the 24/25 Budget.

Submitted for discussion

Members agreed to not participate in this project due to other commitments.

7.4. NEWROC TOWN TEAM BUILDER

FILE REFERENCE:	130-1 Economic Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2024
ATTACHMENT NUMBER:	#5 NEWROC TTM Plan
CONSULTATION:	Jimmy Murphy Alyce Ventris
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC EO met with Jimmy Murphy to discuss the NEWROC Town Team Builder.

A workplan for 2024 was developed (and attached):

1. Koorda Skate Park Project (RAC Funded)- 5-7 April
2. Koorda Skate Park Launch Event + Skate Safety Workshop- July
3. Wheatbelt Town Team Social (road safety focus)- July
4. Mukinbudin Main Street Slower Speeds Project- July/August (Project TBC)
5. Wyalkatchem Do Over - May-September (Street party September, TBC)
6. Face to face Placemaking Education Training with LG's- TBC
7. 1x Youth led project- location TBC - by October

NEWROC was also included in the FRRR Drought Project which will be delivered in 2024/25. The project 'Wheatbelt Rising' will include the following:

- Growth and improved strength of community-based networks Improved implementation of place-based practices by communities to build and enhance resilience to drought.
- NEWROC Do Over including Youth space project
- Leadership workshop (May and August)
- 3-5 drought preparedness activations (e.g vibrant main street mural, green infrastructure, community gardening, mindful meditation, block party- TBC) - 2x by June, 3x July-Oct
- Establish 5 new Town Teams across the WEROC/NEWROC Deliver funded projects (10-15) Deliver workshops (1-4)
- Town Team Social/Networking events (2)

A contract between NEWROC and Alyce Ventris concluded on 31 October 2023.

The 2023/24 Budget allocation to the role was \$35,000.
 The actual expenditure to date is \$16,049.

RESOLUTION

NEWROC receives the information.

A new contract is issued to Alyce Ventris, under the same conditions, until 30 June 2024, upon which it will be reviewed in line with the budget process.

Moved S Taylor

Seconded D Sellenger

CARRIED

8. MATTERS FOR INFORMATION**8.1. LIVE SHEEP BY SEA**

FILE REFERENCE:	130-1 Economic Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2024
ATTACHMENT NUMBER:	#6 Hansard extract
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Update on meetings:

- Cr Stratford and Quentin Davies met with Senator Van in Perth on 2 February.
- Report and request to meet emailed to Kate Chaney MP. Unavailable.
- Request to meet Prime Minister and Minister for Agriculture whilst in Perth on 19 February. Unavailable.
- Hon Mia Davies has raised the issue in State Parliament (see Hansard extract)
- Coalition Live exports WA tour; dates available [here](#)

NEWROC receives the information.

9. 2024 MEETING SCHEDULE

26 March	Council	Shire of Koorda
30 April	Executive	Shire of Mt Marshall
28 May	Council	Shire of Dowerin
25 June	Executive	Shire of Trayning
30 July	Council	Shire of Mukinbudin
23 August	Executive	Shire of Nungarin **FRIDAY
24 September	Council	Shire of Wyalkatchem
29 October	Executive	Shire of Koorda
26 November	Council	Shire of Dowerin

10. CLOSURE

The NEWROC CEO thanked everyone for their attendance and closed the meeting at 3.21pm.



Kooboolong Services Pty Ltd

Capability Statement

Leading Indigenous Equipment/Labour Hire, Mining, Civil Construction,
Residential and Commercial Enterprise



Building Great Projects and Great People in Western Australia

Our Vision

To increase the economic and social development of Indigenous people and businesses in the area and the locations where KOOBOOLONG operates.

“Competitive and reliable services by Traditional people across Western Australia”

Through collective partnerships and targeted business modelling, KOOBOOLONG can effectively help companies reach their objectives.

Our Mission

Is to strive for excellence in services and provide the best value of our services, fulfilling every client's project in the most productive and effective way.

Our Commitment

We value people and safety above all else

We care for our environment

We strive to deliver projects professionally to a high standard on time and on budget

We provide employment and health and wellbeing support to our Indigenous team members and company personal

We work as a team and as individuals are respectful and open to our colleagues and our clients

We conduct ourselves in a fair, ethical and honest way and treat all Kooboolong personal like family

We seek to continuously improve all aspects of our business by furthering the company



Contents

- 01 OUR VISION
- 02 INTRODUCTION
- 03 OUR CAPACITY
- 04 ON THE GROUND
- 05 SUPPORT & WELL BEING
- 06 OUR CLIENT'S
- 07 SOCIAL RESPONSIBILITY
- 08 A KOOBOOLONG CAREER
- 09 THE TEAM
- 10 MANAGEMENT TEAM
- 11 WHAT OUR PEOPLE SAY



Introduction

Kooboolong are a Western Australian Indigenous Enterprise consisting of three current and successful Earthmoving, Labour Hire and Plant hire companies, Kooboolong Services Pty Ltd, Kooboolong Pty Ltd and Kooboolong Assets Pty Ltd. Together Kooboolong was formed and stands as one of Mineral Resources preferred Aboriginal Businesses of the Yilgarn Region. Kooboolong is a Supply Nation Registered Enterprise.

An honest, hard-working, and high-quality civil construction contractor, we are a relationship-based company.

We believe in building strong working partnerships to create the trust necessary to get the job done right.

Our on-ground personnel not only hold operations skills to the highest level, but also strive for safe cost-effective, quality control for projects large and small.

The vision is to create opportunities for local indigenous people through training and mentoring by participating in important infrastructure projects in Western Australia.

Every project receives the personal attention it deserves, from the planning phase through to completion.

We currently are in our third year and are Gaining more work through Meeting KPIs and maintaining great client/ contractor relationships Kooboolong also has an impeccable safety record thus this far.



Our Capacity

The excellence of our people is the core strengths of Kooboolong Services. From the top to bottom we ensure that all members of the company contribute to the responsibilities of completing projects with impeccable skills.

We ensure our people have a keen eye for detail, are accommodating, accountable and adaptable, have a high level of skills and training to complete all tasks with the upmost of integrity.

Kooboolong success is attributed to its dedicated and knowledgeable staff, well maintained equipment where health and safety comes first at all times.

Kooboolong has a vast network built on relationships and backed by experience. This allows us to provide our clients/customers with:

- Hire access to a vast range of equipment, large or small.
- Transportation services and fast mobilisation to any site/project.
- A large network of personnel, supervision and experience when required.
- Inhouse mechanical support services.

Civil Construction

- Road Construction
- Road Development
- Road Maintenance
- Drainage & Sewage Works

Commercial

- Residential Demolition
- Sub-Division
- Footings & Concrete Work
- Hard & Soft Landscaping
- Major Limestone Retaining
- Bore Pilling & Auger Works
- Final trim and Compaction with Certification
- Drainage & Sewage Works
- Services Location
- Concrete Cutting/Removal, Rock Sawing

Mining

- Mining Earthworks -Drill Pad/Roads/Sumps
- Rehabilitation Works for Mining
- Road Maintenance
- Road Development
- Mining Infrastructure/Camps
- Detailed and Bulk Earthworks
- Rock Breaking

Equipment/Labor Hire

- Kooboolong Assets
- Excavators, Loaders, Bobcats, Truck Hire
- Wet Hire Hourly Rate
- Operators Labour Hire

On the Ground

Kooboolong acknowledges and respects the culture and history of fellow Traditional Owners of the lands in which we operate and thank them for the opportunity to work alongside us on our privileged country.

Health, Safety & Environment.

The highest priority is placed on the health, safety and wellbeing of our people, contractors and members of the community. We strive to achieve our goal of zero safety incidents, creating a healthy workplace with minimum exposure to physical hazards.

Kooboolong is intensely aware of our environmental responsibilities at every work site and are committed to sustaining and protecting these important elements through defined management and clients' objectives and targets.

Kooboolong continually strives to ensure that our delivery, performance and the quality of work is at the highest standards in the industry. To achieve this goal we have implemented an Integrated Management System with formal processes and procedures that ensure our projects are delivered to the highest possible standards of Health, Safety & Environmental Integrated Management Systems. Our systems are regularly audited and our culture of continuous improvement ensures that we remain at the forefront of the industry.

Support & Wellbeing

The Health and Wellbeing of our team members, and their families, is of paramount importance as we endeavour to maintain a robust and highly skilled workforce.

Many of our Indigenous team members have grown up in difficult circumstances and facing ongoing challenges.

Kooboolong Services provides a whole-person support system to help individuals grow positively through tough circumstances and being one team one family

Our Support and Wellbeing Coordinator dedicated support services including

a case managed approach addressing primary medical, nutrition, addiction,

mental health, legal, social and vocational training needs.

Social Responsibility

The commercial activities undertaken by Kooboolong Services enable the company to fund and progress its social responsibilities agenda which ultimately entails providing sustainable employment opportunities in a holistically supportive environment.

As part of our commitment to equal employment, we aim to create a work environment that is free from discrimination, promotes an understanding of Indigenous culture, and is culturally respectful and inclusive.

At Kooboolong we see our strength in the quality of our people and the genuine relationships with clients, partners and communities.

Our success is linked through acknowledging the importance and relevance of traditional principals, providing a nurturing work environment that understand and supports the importance of Family and community commitments.

Project Snapshot



Current Clients - Mineral Resources Limited 2021-Current

Current contracts alongside the Yilgarn region of Mineral resources as well as the region of Goldfields.

Providing Earthworks and Civil works including access track development, reverse circulation and Diamond Drill pad development, maintenance and rehabilitation.

Providing Site Road Maintenance, grading and upkeep including drainage sumps Repair and upkeep of bitumen road surfaces, inclusive of pothole repairs and sectional box out/major maintenance.

Installation and replacement of signage and delineators Culvert maintenance and upkeep

Prepare and tests mining samples using specialised equipment. Required to analyse iron ore and other base metals using a series of chemical and physical tests.



SYDNEY
MELBOURNE
BRISBANE
GOLD COAST
PERTH

ADCO – Lakelands Train Station- June – August 2021

General Site Enabling Works Site compound clearance and slab area cut and fill, proof rolling to site compound, upgrade of existing access track, fence removal, supply and install LV access tracks and hardstand.

Supply and installation of road base, crushed rock inclusive of all rolling and compaction specified. Including the pre-pour inspections and documentation checklists as per Specification. Installation of all materials in accordance with the manufacturer recommendations, relevant codes, regulations, legislations and Australian standards.



- Wellard Primary School – Earthworks and Form works including Foot Paths
- Ballajura Police Station - Civil earthworks including a driveway and crossover, supplying and installing with Crushed Limestone.
- Perth college – Paving repairs
- Quairading Primary School – Earthworks – Trench, final trim, earthworks and preparation for footpath access.
- Greenwood College – Removal of existing stairs and infrastructure that surrounds the existing frame work. This is inclusive of the costs surrounding removal of all materials necessary, ensuring the ground is ready for Installation of new infrastructure. Supply and install Formwork, steel and concrete to Australian standard outdoor steps.

A Career

At Kooboolong we invest in our people and watch them grow.

Career paths are encouraged at entry level through our structured Wellbeing and Support Programme, designed to attract Indigenous men and women to trainee and apprenticeship positions, who are committed to building a career in the commercial sector of our industry.

Formal training plans are implemented to assist both individual and organisational goals, and our formal performance management system helps identify gaps, recognise performance and reward achievement.

Equally important, our open and inclusive culture encourages staff to grow with the organisation. We place a high priority on the retention and development of our people, and enjoy a low employee turnover rate.



The workforce comprises a group of highly motivated Indigenous men and women from who have completed their qualification in their field or are currently in training

Management Team

Indigenous members, all leaders in their fields of speciality, oversees the strategic business operations at Kooboolong.



Matt Hickey – Director

Matt is a Njaki Njaki man with strong links to the Wadjuk country with a background in cultural awareness and leadership and a passion for mentoring local indigenous people to create opportunities for them within their community.

Matt has previously worked for a number of mining companies in the capacity of cultural leadership and support as well as a key role at Woolworths in a training and mentoring role throughout Australia, with many of these people still maintaining successful employment within the organisation or other businesses.

Prior to Starting Kooboolong Matt was heavily involved in a business created to provide education and training programs for-at risk indigenous youth through the avenues of sport and fitness.

Matt started Kooboolong with the view to utilise his extensive network to create a business that would provide sustainable employment through training and mentoring to the local indigenous community. Matt's primary role with the company is to secure new business, provide cultural leadership and support to the employees as well as the clients. We also take care of the rehab when required and have a very experienced team with a wealth of knowledge.



Greg Scott – General Manager (Newly Created Position)

Greg has over 25 years' experience in HSEQ&T and is experienced within Mining (Open Pit/Underground), Civil sector, Exploration/Mineral Drilling (onshore), Construction, Mining Construction, Engineering, Oil and Gas (Geothermal) industry and EPCM projects His role as project leader or team facilitator has included qualitative and semi-quantitative and a keen understanding on business procurement.

Greg is a specialist in developing and implementing integrated Safety Management Systems for large to medium organisations with the goal of gaining best practice standards, Greg has effectively managed and directed operational teams.



Shereena Tetley – Operations and Accounts Manager. Kooboolong Assets - Director

Since the two entities inception, Shereena Tetley has collaborated with Matthew Hickey on the development of operational systems as well as the handling of accounts administration and payroll. She is confident in the Company's values and its ability to expand, and set up Kooboolong Asset Hire Pty Ltd alongside with Matthew Hickey.

Together with Matthew, Shereena analyses the market while researching the allocated scope of work and expenditure twice a month, creating action plans with close coordination between the General Manager and Stakeholders. Together with Matthew, Shereena is constantly working to increase sales and revenue by identifying new Business opportunities, suggesting new business development strategies, and monitoring expenses and purchases to make sure they stay within budget in accordance with the analysis of sales and revenue reports with a focus on growth forecasting.

What Our People Say



“We do everything from our hearts.”



“I like working at Kooboolong Services, because all the guys get on well together and the company tries its hardest to look after employees.”



“I like learning new skills, working with the crew, and travelling all around the state



“I now have a range of skills that will provide me with a platform to develop a career in the Indigenous welfare sector.”



“The best part of the job?
Seeing the end product.”



“The crew gets along really well.
We're hard workers.”



Kooboolong Services

ABN: 64 648 452 055

Phone: 0406290329

Email: matt.hickey@kooboolong.com.au

Address: 61 Fairfield Street,
Mt. Hawthorn, WA, 6016



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 26 March 2024

Shire of Koorda
Council Chambers

MINUTES

1.30pm Light Lunch
2pm Meeting

www.newroc.com.au

@northeast_roc

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	👉 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 👉 NEWROC Draft Budget Presented 👉 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027) 👉 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	👉 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> 👉 Information for Councillors pre-election 👉 NEWROC Audit 	Council
September		Executive
October	<ul style="list-style-type: none"> 👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner 	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	👉 NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning (Oct 2023 – Oct 2025)

Shire of Dowerin

TABLE OF CONTENTS

<u>1. OPENING AND ANNOUNCEMENTS</u>	<u>4</u>
<u>2. RECORD OF ATTENDANCE AND APOLOGIES.....</u>	<u>4</u>
2.1 ATTENDANCE	4
2.2 APOLOGIES	4
2.3 GUESTS	4
2.4 LEAVE OF ABSENCE APPROVALS / APPROVED	4
<u>3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER</u>	<u>4</u>
3.1 DELEGATION REGISTER	4
<u>4. PRESENTATIONS.....</u>	<u>5</u>
<u>5. MINUTES OF MEETINGS</u>	<u>5</u>
5.1 BUSINESS ARISING	5
<u>6. FINANCIAL MATTERS</u>	<u>6</u>
6.1 INCOME, EXPENDITURE AND PROFIT AND LOSS	6
<u>7. MATTERS FOR DECISION</u>	<u>8</u>
7.1 WASTE MANAGEMENT – GRANT APPLICATION	8
7.2 POWER AND TELECOMMUNICATIONS	12
7.3 NEWROC TOWN TEAM BUILDER	14
<u>8. MATTERS FOR INFORMATION.....</u>	<u>16</u>
8.1 LIVE SHEEP BY SEA	16
<u>9. OTHER MATTERS, INTRODUCED BY DECISION OF THE MEETING</u>	<u>17</u>
<u>10. GENERAL UPDATES</u>	<u>17</u>
<u>11. 2024 MEETING SCHEDULE.....</u>	<u>17</u>
<u>12. CLOSURE.....</u>	<u>17</u>

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Shire of Koorda Council Chambers, commencing at 2.10 pm on 26 March 2024.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Brown, NEWROC Chair welcomed everyone and opened the meeting at 4.10 pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance

Cr Melanie Brown	President, Shire of Trayning, NEWROC Chair
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Jannah Stratford	President, Shire of Koorda
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Owen Garner	President, Shire of Wyalkatchem
Leanne Parola	NEWROC CEO, CEO Shire of Trayning
Dirk Sellenger	CEO Shire of Mukinbudin
Zac Donovan	CEO Shire of Koorda
Ric Halse	CEO, Shire of Nungarin

2.2 Apologies

Caroline Robinson	Executive Officer, NEWROC
Sabine Taylor	CEO, Shire of Wyalkatchem
Ben McKay	CEO, Shire of Mt Marshall

2.3 Observers

Cr Mark Leslie	Shire of Trayning
Cr Mischa Stratford	Shire of Wyalkatchem

2.4 Leave of Absence Approvals / Approved

Nil

3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

3.1 Delegation Register

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

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

NEWROC Council Meeting 26 March 2024 - Minutes

Bendigo Bank Signatory (Shire of Trayning)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. PRESENTATIONS

Nil

5. MINUTES OF MEETINGS

Minutes of the Council Meeting held on 4 December 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 4 December 2023 are received as a true and correct record of proceedings.

Moved Cr Shadbolt Seconded Cr Garner CARRIED 7/0

Minutes of the Executive Meeting held on 27 February 2024 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 27 February 2024 be received.

Moved Cr Stratford Seconded Cr De Lacy CARRIED 7/0

5.1 Business Arising

Nil

6. FINANCIAL MATTERS

6.1 Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 March 2024
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 December 2023 – 29 February 2024

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			173,538.88	0.00	173,538.88
01 Dec 2023	Bendigo Bank		0.00	4.40	173,534.48
01 Dec 2023	Xero Australia	XEROAUSTRALIPTY	0.00	61.75	173,472.73
12 Dec 2023	Payment: Constructive Visual	INV 465	0.00	22.00	173,450.73
12 Dec 2023	Payment: 150Square	INV-0261	0.00	3,660.96	169,789.77
12 Dec 2023	Payment: Bencubbin Community Resource Centre	INV-2056	0.00	40.00	169,749.77
12 Dec 2023	Payment: 150Square	INV-0260	0.00	4,549.63	165,200.14
12 Dec 2023	Payment: Nungarin Sporting Club	December Meeting	0.00	251.00	164,949.14
01 Jan 2024	Bendigo Bank		0.00	2.00	164,947.14
02 Jan 2024	Xero Australia	XEROAUSTRALIPTY	0.00	61.75	164,885.39
09 Jan 2024	Payment: 150Square	INV-0262 – Canberra All Costs	0.00	4,435.63	160,449.76
30 Jan 2024	Payment: 150Square	INV-0266	0.00	3,715.63	156,734.13
30 Jan 2024	Econisis	Power Report 1	0.00	3,272.50	153,461.63
01 Feb 2024	Xero Australia	XEROAUSTRALIPTY	0.00	61.75	153,399.88
01 Feb 2024	Bendigo Bank		0.00	1.20	153,398.68
29 Feb 2024	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557	ATO Refund	2,854.00	0.00	156,252.68
Total BB NEWROC Funds-5557			2,854.00	20,140.20	156,252.68
Closing Balance			156,252.68	0.00	156,252.68
Total			2,854.00	20,140.20	(17,286.20)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 29 February 2024

29 FEB 2024

Assets

Bank

BB NEWROC Funds-5557	156,252.68
BB Term Deposit Account-1388	305,671.84
Total Bank	461,924.52

Total Assets	461,924.52
---------------------	-------------------

Liabilities

Current Liabilities

GST	(3,963.39)
Rounding	0.06
Total Current Liabilities	(3,963.33)

Total Liabilities	(3,963.33)
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Net Assets	465,887.85
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Equity

Current Year Earnings	(3,713.85)
Retained Earnings	469,601.70
Total Equity	465,887.85

RESOLUTION

That the income and expenditure from 1 December 2023 to 29 February 2024, P and L and balance sheet be received.

Moved Cr De Lacy

Seconded Cr Garner

CARRIED 7/0

7. MATTERS FOR DECISION

Cr Shadbolt left the meeting at 2.15 pm

7.1 WASTE MANAGEMENT – GRANT APPLICATION

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 March
ATTACHMENT NUMBER:	#2 Quotes
CONSULTATION:	Ask Waste Management Encycle
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC Council meeting, the following resolution was passed:

RESOLUTION

The Shires of Nungarin, Trayning, Wyalkatchem, Koorda, Mt Marshall and Dowerin (subject to their Council decision) submits an application to the Regional Precincts and Partnerships Program for waste management planning under the NEWROC organization, with the lead Shire being Trayning.

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

A [Regional Precincts and Partnerships Program](#) grant application has been prepared.

The objectives of the Program are to:

- facilitate place-based approaches to planning, characterised by collaborative partnerships engaging in shared design, stewardship and accountability of planned outcomes
- provide targeted benefits related to productivity, equity and resilience for the people of regional, rural or remote Australia
- support community priorities for regional cities, rural or remote centres and areas
- reflect the Government's approach to regional investment as outlined under the Regional Investment Framework.

The intended outcomes of the Program are to:

- demonstrate the value of partnerships between governments, communities and businesses for effective planning, coordination and delivery of regional infrastructure
- develop and deliver regional precincts comprised of multiple infrastructure components, which provide benefits related to productivity, equity and resilience
- contribute to the Australian Government's current policy priorities, including but not limited to Closing the Gap, transition to a net zero economy, Australia's emission reduction goals, social and affordable housing, and National Cultural Policy.

It is the intent of the Program to:

- deliver grants across a broad geographic spread of regional Australia, including remote and very remote areas
- support precinct projects of differing scales and functionalities
- encourage projects from lesser-resourced applicants.

As a requirement of the grant, NEWROC must make contact with:

- RDA Wheatbelt – completed
- Member Shires – letters of support prepared but not yet sent
- Indigenous leader – to be discussed
- Waste Authority WA - completed

Two quotes have been received for the application. The NEWROC EO has met with Ask Waste Management and Encycle.

The scope was:

- Investigate and determine a preferred regional landfill site;
- Deliver a masterplan for the preferred site;
- Undertake studies and obtain approval from relevant authorities for site operation as a landfill;
- Design and cost transfer stations for each participating NEWROC Shire;
- Develop a detailed business case to underpin individual council decisions regarding their future commitments to this project and to support future grant applications for physical project delivery;
- Design and implement a consultation and communications plan to satisfy the information needs of both community and potential funding partners;
- Incorporate circular economy principles and identify economic opportunities locally, recognising the NEWROC as a precinct for waste recovery and resources.

Members need to review and discuss the two quotes as this will influence the grant application and cash / in kind that the NEWROC commits (note we do not need to match the grant request but it is favorable to contribute towards some costs, minimum grant is \$500K)

Quote	Deliverables	Cost ex GST	Comments
ASK Waste Management	<ol style="list-style-type: none"> Updating the Business Case to reflect post-covid costs and changes in legislation and best practice guidance Producing a Business Case for an in-house waste service (bin pick up and transfer by NEWROC) Development of, and implementation of a Community Consultation Programme Producing a Master Plan for the Regional Resource 	\$588,000	<ul style="list-style-type: none"> • Previous relationship with NEWROC • Needs to be updated to include nine waste transfer sites • Project management included across the work • Circular economy is included but potentially not the economic opportunities • NEWROC in kind contribution can be to assist with the community engagement

NEWROC Council Meeting 26 March 2024 - Minutes

	<p>Recovery Facility (the regional hub of the RRRP)</p> <ol style="list-style-type: none"> 5. Producing Master Plans for seven Waste Transfer Stations (the satellite facilities for the RRRP)) 6. Developing and liaison with the group to produce Governance Arrangements 7. Preparing and submitting Planning and Environmental approval applications for all eight facilities. 		<p>and efforts by the NEWROC waste sub committee</p> <ul style="list-style-type: none"> • Cash contribution could also be put forward for contingency costs, to increase the focus on partnerships that deliver circular economy and economic opportunities, potentially establishing relationships with a University
Encycle	<ol style="list-style-type: none"> 1. Inception and Review of current business case and work 2. Future site analysis and selection (transfer stations and regional site) 3. Business case for waste management and internal service 4. Governance arrangements 5. Community Engagement 6. Planning Approvals 	\$1,725,777	<ul style="list-style-type: none"> • Not all services can be delivered in house by Encycle, they will engage numerous sub contractors • Has not visited the sites and hence potentially lacks this understanding • Additional costs of applications and designs not included • NEWROC in kind contribution can be to assist with the community engagement and efforts by the NEWROC waste sub committee • Cash contribution could also be put forward for contingency costs, to increase the focus on partnerships that deliver circular economy and economic opportunities, potentially establishing relationships with a University

Community engagement is a key part of this project and will influence its success and outcomes. The Regional Precincts funding has a strong focus on partnerships – bringing government together to deliver regional precincts that are tailored to the local needs and have a shared vision in how that precinct connects to the region.

A community engagement plan should be developed prior to this grant application, with consideration towards keeping communities informed along the whole way.

The Shire of Mukinbudin advised it did not wish to proceed in the grant application. The Shire of Dowerin was still to vote on the project proceeding.

NEWROC has a term deposit of \$305K. Members should discuss the longer term allocation of these reserve funds as well as current and/or future individual contributions towards the waste management project.

Actions since the February Executive Meeting:

- Visit to Bending Landfill and Naremben Waste Transfer Station, hosted by ROEROC
- Regional Precincts grant application has been prepared

RESOLUTION

Executive recommends the NEWROC contribute \$30,000 cash to the grant application.

Executive recommends both quotes are included in the grant application. Ask Waste Management quote is used in the budget preparations.

NEWROC engage Grants Empire at a cost of \$660 to review the application prior to submission.

Moved Cr Stratford

Seconded Cr De Lacy

CARRIED 6/0

Cr Shadbolt returned to the meeting at 2.17 pm

7.2 POWER AND TELECOMMUNICATIONS

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 March 2024
ATTACHMENT NUMBER:	#3 Draft Impact Report #4 Hansard extract
CONSULTATION:	Mark Wallace, Econisis Rob Cossart (WDC) Rik Soderlund (WBN) Rebekah Burges (WEROC) Hon Mia Davies
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

In January, NEWROC members agreed to commission a report into the economic impact of the January power outages on businesses, wider community and telecommunications.

Econisis is completing this report and has provided the draft for review. Mark was unable to quantify the economic impact of mobile phone outages but he could quantify internet outages. He will keep investigating how this might be reflected in the report. Agriculture is also not included in the impact assessment.

The WBN will provide three case studies on businesses to support the NEWROC impact report.

The NEWROC EO, together with WDC CEO, WBN CEO, RDA Wheatbelt Director and WEROC EO have met online twice to discuss the impact of the power outages and what can be done collectively.

Hon Mia Davies has raised the issue in State Parliament (see Hansard extract).

WALGA held a roundtable online with a selection of local governments, however it was not formally placed on the GECZ Agenda.

Actions since the February Executive Meeting:

- Report sent to stakeholders (below)
- NOTE: No response from Minister for Energy, Darren West. NEWROC EO will follow up.
- Article on ABC Wheatbelt, radio interview and news item
- Quairading power story in The West, NEWROC report sent to Dylan Caporn (reporter)
- Cr Brown and NEWROC EO met with Andrew Skinner (COS) Minister Punch, Shelley Court (Policy) Minister Punch, Amy Tait (Policy) Minister for Energy and Rob Cossart (WDC)
- Economic Regulatory Authority has requested NEWROC meet with them to discuss the report
- NEWROC EO has liaised with Rob Cossart, WDC who is presenting our report and solutions to Chair of Telecommunications Review (Alannah McTiernan) who is in Carnamah Friday 22 March

RESOLUTION

NEWROC receives the Econis Economic Impact Report on Power and Telecommunication Outages.

NEWROC submits the report to the Wheatbelt Development Commission, RDA Wheatbelt, State Ministers for Regional Development, Energy, local state and federal members, WALGA, GECZ, RDA Wheatbelt, TELSTRA, Minister for Small Business, Department of Water, Federal Minister for Communications and Water Corporation.

NEWROC submit a response to the Telecommunications Review Panel on the economic impact of power outages.

Moved Cr Shadbolt

Seconded Cr Garner

CARRIED 7/0

7.3 NEWROC TOWN TEAM BUILDER

FILE REFERENCE:	130-1 Economic Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	16 February 2024
ATTACHMENT NUMBER:	#5 NEWROC TTM Plan
CONSULTATION:	Jimmy Murphy Alyce Ventris
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC EO met with Jimmy Murphy to discuss the NEWROC Town Team Builder.

A workplan for 2024 was developed (and attached):

1. Koorda Skate Park Project (RAC Funded)- 5-7 April
2. Koorda Skate Park Launch Event + Skate Safety Workshop- July
3. Wheatbelt Town Team Social (road safety focus)- July
4. Mukinbudin Main Street Slower Speeds Project- July/August (Project TBC)
5. Wyalkatchem Do Over - May-September (Street party September, TBC)
6. Face to face Placemaking Education Training with LG's- TBC
7. 1x Youth led project- location TBC - by October

NEWROC was also included in the FRRR Drought Project which will be delivered in 2024/25. The project 'Wheatbelt Rising' will include the following:

- Growth and improved strength of community-based networks Improved implementation of place-based practices by communities to build and enhance resilience to drought.
- NEWROC Do Over including Youth space project
- Leadership workshop (May and August)
- 3-5 drought preparedness activations (e.g vibrant main street mural, green infrastructure, community gardening, mindful meditation, block party- TBC) - 2x by June, 3x July-Oct
- Establish 5 new Town Teams across the WEROC/NEWROC Deliver funded projects (10-15) Deliver workshops (1-4)
- Town Team Social/Networking events (2)

A contract between NEWROC and Alyce Ventris concluded on 31 October 2023.

The 2023/24 Budget allocation to the role was \$35,000.

The actual expenditure to date is \$16,049.

RESOLUTION

NEWROC receives the information.

A new contract is issued to Alyce Ventris, under the same conditions, until 30 June 2024, upon which it will be reviewed in line with the budget process.

Moved Cr Garner

Seconded Cr Trepp

CARRIED 7/0

New Information for all Town Teams in NEWROC

Town Team Movement, in partnership with the State Government and the Western Australian Local Government Association (WALGA), are thrilled to announce the Streets Alive program. The program funded from the State Funds for Local Government Roads consist of \$5 million over 5 years for capacity building and support for eligible community organisations and local governments for projects designed to calm traffic on local roads in urban areas across WA.

There are two streams of funding:

- Stream 1 offers 'seed' grants of \$5,000 inc GST in all towns and neighbourhoods across WA for eligible community groups; and
- Stream 2 offers grants of \$50,000 inc GST and \$100,000 inc GST in all towns and neighbourhoods across WA for eligible community groups and LGAs.

Program guidelines and eligibility criteria of Stream 1 grants for eligible community groups will be available and open for expressions of interest from April 1, 2024.

Details of Stream 2 grants for eligible community organisations and LGAs will be released in May.

[Welcome to Streets Alive! - Streets Alive](#)

8. MATTERS FOR INFORMATION**8.1 LIVE SHEEP BY SEA**

FILE REFERENCE:	130-1 Economic Services
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 March 2024
ATTACHMENT NUMBER:	#6 Hansard extract
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Update on meetings:

- Cr Stratford and Quentin Davies met with Senator Van in Perth on 2 February.
- Report and request to meet emailed to Kate Chaney MP. Unavailable.
- Request to meet Prime Minister and Minister for Agriculture whilst in Perth on 19 February. Unavailable.
- Hon Mia Davies has raised the issue in State Parliament (see Hansard extract)
- Coalition Live exports WA tour; dates available [here](#)

Actions since February Executive:

- NEWROC EO attended agriculture meeting in Hyden with Rick Wilson and additional Federal members of Parliament

RESOLUTION

NEWROC receives the information.

Moved Cr De Lacy

Seconded Cr Trepp

CARRIED 7/0

9. OTHER MATTERS, INTRODUCED BY DECISION OF THE MEETING

Nil

10. GENERAL UPDATES

- NEWROC EO will make contact with Place Based Capital participants to get them together again. Social media tiles will be available for all members to promote the learnings and work of the participants and to start the education process.
- [WBN Wheatbelt Futures Forum](#). 1 May 2024. NEWROC EO will be attending.
- Bringing Dowerin Down Town: [The Future of Farming is Now!](#) Friday 29th July
- Lack of police staff in the district is becoming an issue with four of the local stations only having one office each, it was agreed to invite the District Superintendent to a future NEWROC meeting
- Cr Garner asked whether NEWROC agendas are sent to all Councillors, or just the delegates, the response from other Shires was mixed, with half providing them to all Councillors, and half only providing them to delegates. The Minutes of the NEWROC Council meetings are referred to Ordinary Meetings of Council in all cases.
- Cr Trepp asked for an update on the power project at the next NEWROC meeting.

11. 2024 MEETING SCHEDULE

30 April	Executive	Shire of Mt Marshall
28 May	Council	Shire of Dowerin
25 June	Executive	Shire of Trayning
30 July	Council	Shire of Mukinbudin
23 August	Executive	Shire of Nungarin **FRIDAY
24 September	Council	Shire of Wyalkatchem
29 October	Executive	Shire of Koorda
26 November	Council	Shire of Dowerin

12. CLOSURE

Cr Brown thanked everyone and closed the meeting at 2.40 pm.

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Aus Mining & Ag Pty Ltd		
EFT8936		Cart gravel for various roads & Refuse site maintenance - 97 hours		4,801.50
		Bob Waddell Consultant		
EFT8937		Rates Officer assistance - W/E 25/02/2024		495.00
		Boc Limited		
EFT8938		Gas Bottles Rental & Service Charge - February 2024		42.74
		D I Tomas Contracting		
EFT8939		2023 Footpath Upgrade - Conway Street & Maddock Street		35,608.10
		Hutton & Northey		
EFT8940		2L pump action sprayer & Solder cable		75.27
		J A Davey Pty Ltd		
EFT8941		DNP Mini Order Terminal - CRC		2,090.00
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8942		Various gardening maintenance - ELC, Admin Office, Lions Park & 12 White Street		240.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT8943		4x Haulmax tyres & remove rim from truck - Water Truck (MBL696) & Batteries for Complex & Gym		2,483.76
		Palm Plumbing		
EFT8944		Unblock drain - Aged Unit 5		115.50
		Robert Lennon Edwards		
EFT8945		Reimbursement - Protective clothing		225.00
		Two Dogs Home Hardware		
EFT8946		Key cutting - Aged Unit 8		3.75
		Wild Orange Enterprises ATF Wild Orange Trust		
EFT8947		Assistance with various financial tasks - 23/02/2024 (7.5 hours)		1,113.75
		Bendigo Bank Mastercard		
EFT8948		February 2024 monthly purchases		1,707.94
		Synergy		
EFT8949		Power account various properties - Dec 2023 to Feb 2024		19,204.15
		Astro Alloys		
EFT8950		Botanixx & Citromaxx - Caravan Park		744.75
		Brooks Hire		
EFT8951		Mobilisation & De-Mobilisation + Hire (Vibrating Roller Smooth Drum 16T)		4,225.23
		Hutton & Northey		
EFT8952		20L Hydraulic oil - DAF Truck (MBL250)		200.98
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8953		Various gardening maintenance - Admin Office, ELC, Lions Park & Caravan Park		560.00
		Mukinbudin Steel Fabricators		
EFT8954		Source, measure & cut SHS (Refuse site) & LED Flashing Light (Ford Ranger - MBL496)		396.00
		Wallis Computer Solution		
EFT8955		Supply & install laptop for CRC Trainee & New users setup (K Spark, E Underwood & T McLennan)		6,485.39
		Ashley & Kerry Walker		
EFT8956		Reimbursement - Teaspoons & cups (Caravan Park)		37.00
		Australia Post		
EFT8957		Admin postage - February 2024 (Inc. PO box renewal)		153.03
		Denis Heffernan		
EFT8958		Reimbursement - Packet of screws (Lions Park)		8.64
		Eastern Wheatbelt Biosecurity Group Inc		
EFT8959		Annual Membership - 2023/2024		110.00
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8960		Various gardening maintenance - Admin Office, Lions Park, ELC & Caravan Park		280.00

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Newtravel Inc		
EFT8961	2023/2024	Membership & Marketing Contributions		7,900.00
		Prickle's Contracting Services		
EFT8962		Wiring of UHF, beacon & tray power - Ford Rangers (MBL1000 & MBL469)		307.00
		Ramsay Constructions Pty Ltd		
EFT8963		EHO Consultant Work - February 2024 (Inc. accommodation costs)		1,328.00
		Wa Contract Ranger Services Pty Ltd		
EFT8964		Ranger Services - 20/02 & 01/03/2024		627.00
		Wallis Computer Solution		
EFT8965		NBN Internet - March 2024 (Inc. CRC)		781.00
		Great Southern Fuels		
EFT8966		Fuel Summary - February 2024		20,932.47
		Bob Waddell Consultant		
EFT8967		Rates Officer assistance - W/E 04/03/2024		577.50
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS		
		Muka Tyre & Autos		
EFT8968		1x steer tyre & balance - DAF Truck (MBL250) & Spotlights (MBL180)		875.60
		Nativ Carbon Pty Ltd		
EFT8969		Reimbursement 1x night stay (Park Unit Mukinbudin Caravan Park) - 07/03/2024		142.78
		Palm Plumbing		
EFT8970		Unblock drain - Singles Unit 1		316.01
		Sally Jane Putt		
EFT8971		Updates to Mukinbudin Caravan Park website		132.00
		Wheatbelt Office & Business Machines		
EFT8972		Admin photocopier costs - 11/02/2024 to 06/03/2024		420.38
		Iga Mukinbudin		
EFT8973		Monthly Purchases - February 2024		320.19
		Avon Waste		
EFT8974		Rubbish Service - February 2024		5,752.58
		All Suites Perth		
EFT8975		Accommodation & Parking - Ed Nind (2024 budget workshop)		430.00
		Dylan Copeland		
EFT8976		Administrative work - Community Water Supply (24 hours), Footpaths (11 hours), WFSN (17 hours), Various (15 hours)		6,411.90
		Moore Australia (WA) Pty Ltd (Non Audit)		
EFT8977		2024 Budget Workshop (1 March 2024) - Ed Nind		1,320.00
		Muka Mail & Merchandise		
EFT8978		February 2024 - Admin, CRC & Caravan Park Monthly Purchases		1,035.99
		Nutrien Ag Solutions		
EFT8979		Filter, screen removal tool & service kit (Recreation Dam) & Tank flange & nipple poly (Kununoppin-Mukinbudin RR)		1,297.45
		Omnicom Media Group Australia Pty Ltd		
EFT8980		2024 Extraordinary Election Advertisements West Australian Newspaper - 6/2/2024 & 21/2/2024		1,955.24
		Tim Batt Water Solutions Pty Ltd		
EFT8981		Clear Acrylic Flow Block - Swimming Pool		319.39
		Paterson's Mukinbudin		
EFT8982		February 2024 monthly purchases		5,253.87
		Hutton & Northey		
EFT8983		Batteries for 950 Loader (MBL1424), CAT oil for CAT plant & spare battery		3,414.53
		Bf & Jd Atkins		
EFT8984		Operate Shire Plant Kununoppin-Mukinbudin RR & White St (79 hours), float plant (9 hours) & supply water truck		10,444.50
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8985		March 2024 Council Meeting lunches		414.00

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Hutton & Northey		
EFT8986		HD grease for various plant & 2 UHF handheld radios		871.03
		Legacy Glass & Carpentry		
EFT8987		Repair toilet ceiling & electrician charge to install light and fan - Industrial Shed		1,738.00
		P. J. Smith		
EFT8988		Trenching carpark for reticulation install - Early Learning Centre		220.00
		Shire Of Trayning		
EFT8989		Doctor Vehicle expenses, purchase of Doctor vehicle & House Rent - February 2024		6,422.19
		Tania Sprigg		
EFT8990		Reimbursement - Bin (Wattoning Villa) & Glass cleaner, body wash & spray bottles (Caravan Park)		85.55
		Wallis Computer Solution		
EFT8991		EDSYS Workstation i5 500 GB SSD (Admin Office)		3,006.74
		Wild Orange Enterprises ATF Wild Orange Trust		
EFT8992		Submission of LRCIP Phase 4 Work Schedule (Part A & B)		148.50
		Bethea Loudon		
EFT8993		Conduct flora survey of gravel pit adjacent to Lake Brown South Road, Mukinbudin		6,578.00
		Central Wheatbelt Football League		
EFT8994		Central Wheatbelt Winter Sports 2024 - Executive Officer role contribution		2,500.00
		Hutton & Northey		
EFT8995		Fuse holder, fuses, antenna base, circuit breaker - Ute (MBL496)		56.10
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8996		Various gardening maintenance - Caravan Park, Admin Office, Lions Park, Aged Units 9 & 10		400.00
		Legacy Glass & Carpentry		
EFT8997		Remove squash court glass		1,210.00
		Mick Sippe Carpentry		
EFT8998		Assisting with removal of squash courts glass and repairs to floor		528.00
		Wallis Computer Solution		
EFT8999		UPS testing		396.88
		Telstra Limited		
EFT9000		Monthly Phone Account - March 2024		754.42
		Absolutely All Electrical		
EFT9001		Investigate fault with CRC A/C (Inc. mechanic fee), A/C Solenoids (4 Salmon Gum & 25 Cruickshank), Filters (ELC)		775.50
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT9002		Various gardening maintenance - Admin Office & Lions Park		360.00
		Kleenheat Gas		
EFT9003		Yearly facility fee/Cylinder service charge - Caravan Park		50.05
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT9004		Tyre repairs - Skid Steer (MBL1724) & Ford Ranger (MBL2)		240.90
		Mukinbudin Bowling Club		
EFT9005		Reimbursement for food loss during January 2024 power outage		114.00
		P. J. Smith		
EFT9006		Stump grinding (Ferguson St) & Sign post erecting (Nungarin & Moondon Roads)		1,230.00
		Palm Plumbing		
EFT9007		Install vent cowl - Caravan Park		181.76
		R B C Rural		
EFT9008		CRC Printer charges - March 2024		166.59
		Two Dogs Home Hardware		
EFT9009		4x dura sheets 1800mm x 1200mm x 4.5mm & 2x maranti 5.7m (Complex)		124.98
		Wa Contract Ranger Services Pty Ltd		
EFT9010		Ranger Services - 06/03 & 11/03/2024		627.00
		Roslyn L Stevenson		
EFT9011		Purchase of 2x bell tents with accessories		3,000.00

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Braude Architects		
EFT9012		Design and preparation of Schematic design for funding submission - Community Hub		17,820.00
		Geraghtys Engineering & Auto Electrics		
EFT9013		120,000Km service - Ford Ranger (MBL2) & Honda air filters		1,301.95
		Wheatbelt Uniforms, Signs & Safety		
EFT9014		Corflute warning signs - Bird Cannon use (Various locations in townsite)		341.00
		Asphalt In A Bag		
EFT9015		Asphalt Patch (Green Patchmix) 100 x 20kg Bags		2,805.00
		Aus Mining & Ag Pty Ltd		
EFT9016		Cart gravel for Toole Road (67 hours), Refuse site maintenance (10 hours) & Plant maintenance MBL150 (1.5 hours)		3,885.75
		Bob Waddell Consultant		
EFT9017		Rates Officer Assistance - W/E 17/03/2024		742.50
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT9018		Various gardening maintenance - Admin Office & ELC		160.00
		Juliet Nixon		
EFT9019		Uniform reimbursement		180.00
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS		
		Muka Tyre & Autos		
EFT9020		4x tyres - Skid Steer (MBL1724)		1,675.52
		Renee Jenkin		
EFT9021		Reimbursement - Various items for complex (BBQ area & children's room) & Easter eggs for CRC Easter Egg hunt		2,352.81
		Two Dogs Home Hardware		
EFT9022		2x bags of floor leveller (Complex) & Barrier heat (25 Cruickshank)		108.84
		Uptime Mechanical		
EFT9023		Repairs on DAF Truck - MBL250		2,499.99
		WA Distributors PTY LTD T/A Harcher		
EFT9024		Devondale UHT Milk - Caravan Park & Various cleaning items (Main street toilets & Admin office)		306.40
		Dave's Tree Service		
EFT9025		Removal of trees in Ferguson Street & Trim shape trees around town (Inc. accommodation and meals for 4x people)		20,790.00
		Evie Underwood		
EFT9026		Reimbursement - Food (Assistance at Wheatbelt Way Stand - Caravan & Camping Show 21/03/2024)		38.29
		Legacy Glass & Carpentry		
EFT9027		Remove existing carpet and install carpet tiles - Complex children's room		2,288.00
		Maca Civil Pty Ltd		
EFT9028		Wetmixing, mobilisation & demobilisation + Extra stabiliser teeth (Kununoppin-Mukinbudin Road)		49,781.20
		Team Global Express Pty Ltd		
EFT9029		Freight - Water samples (Recreation dam & swimming pool) & Signs (From Jason Signs)		911.12
		Two Dogs Home Hardware		
EFT9030		32v Li-On battery for depot Stihl blower		329.00
		Reel Min Pty Ltd		
EFT9031		Rates refund for assessment A1193 (MINING TENEMENT)		433.74
		Bendigo Bank Mastercard		
EFT9032		March 2024 monthly purchases (01/03 to 21/03/2024)		3,515.16
		Cash		
31973		Increase of Caravan Park office till float from \$150 to \$200		50.00
		Australian Communications & Media Authority		
DD11473.1		License for Radio Rebroadcasting (March 2024 to March 2025)		45.00
		Myob Australia Pty Ltd		
DD11574.1		MYOB Monthly Fee (March 2024) - Mukinbudin CRC		136.00
		WA Treasury Corporation		
DD11577.1		Principal & Interest on Loan 127 - 22 Earl Drive		4,496.52
		Ioof		
DD11580.1		Payroll deductions		1,008.59

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD11580.2		Bendigo Smartstart Super Superannuation contributions		116.04
DD11580.3		Self-Managed Superfund Payroll deductions		1,046.15
DD11580.4		Australian Retirement Trust Superannuation contributions		271.71
DD11580.5		Aware Super Superannuation contributions		4,305.95
DD11580.6		Wealth Personal Superannuation And Pension Fund Superannuation contributions		494.05
DD11580.7		Hesta Superannuation Superannuation contributions		599.97
DD11580.8		Australian Super Superannuation contributions		548.62
DD11580.9		Sunsuper Superannuation contributions		270.23
DD11583.1		WA Treasury Corporation Principal & Interest on Loan 124 - 8 Gimlett Way		15,158.82
DD11590.1		Australian Taxation Office Payment of February 2024 BAS		36,009.00
DD11647.1		Ioof Payroll deductions		1,010.74
DD11647.2		Bendigo Smartstart Super Superannuation contributions		118.70
DD11647.3		Self-Managed Superfund Payroll deductions		1,046.15
DD11647.4		Australian Retirement Trust Superannuation contributions		616.43
DD11647.5		Aware Super Superannuation contributions		4,511.08
DD11647.6		Wealth Personal Superannuation And Pension Fund Superannuation contributions		484.85
DD11647.7		Hesta Superannuation Superannuation contributions		535.86
DD11647.8		Australian Super Superannuation contributions		552.73
DD11647.9		Sunsuper Superannuation contributions		265.45
DD11580.10		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		153.96
DD11580.11		UniSuper Superannuation contributions		282.27
DD11580.12		Prime Super Superannuation contributions		682.66
DD11647.10		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		192.58
DD11647.11		UniSuper Superannuation contributions		357.62
DD11647.12		Prime Super Superannuation contributions		682.67

Date: 05/04/2024
Time: 12:30:21PM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 6

Cheque /EFT	Name	INV	Amount	Amount
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	374,219.72
TOTAL		374,219.72

Date: 05/04/2024
 Time: 12:28:57PM


Shire of Mukinbudin

USER: Lucia Scari
 PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD11553.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/03/2024		100.65
DD11559.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/03/2024		1,924.85
DD11568.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/03/2024		1,784.30
DD11570.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/03/2024		93.00
DD11576.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 08/03/2024		2,730.85
DD11587.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/03/2024		8,483.80
DD11593.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/03/2024		31.40
DD11598.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/03/2024		1,348.30
DD11606.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/03/2024		643.65
DD11608.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/03/2024		1,424.45
DD11614.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/03/2024		895.70
DD11634.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/03/2024		1,111.80
DD11637.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 22/03/2024		560.75
DD11643.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 25/03/2024		14,248.60
DD11650.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 26/03/2024		1,828.85
DD11654.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/03/2024		150.70
DD11667.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 28/03/2024		990.60
DD11669.1		Department Of Transport CORRECTION OF DOT REFUND PROCESSED TWICE (DOT RECEIPT OF 22/12/2021)		

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	38,352.25
TOTAL		38,352.25

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Your details at a glance

BSB number	633-000
Account number	693723967
Customer number	11762408/M201
Account title	SHIRE OF MUKINBUDIN SHIRE OF MUKINBUDIN

Account summary

Statement period	1 Mar 2024 - 31 Mar 2024
Statement number	181
Opening balance on 1 Mar 2024	\$1,707.94
Payments & credits	\$5,353.10
Withdrawals & debits	\$5,829.46
Interest charges & fees	\$4.00
Closing Balance on 31 Mar 2024	\$2,188.30

Account details

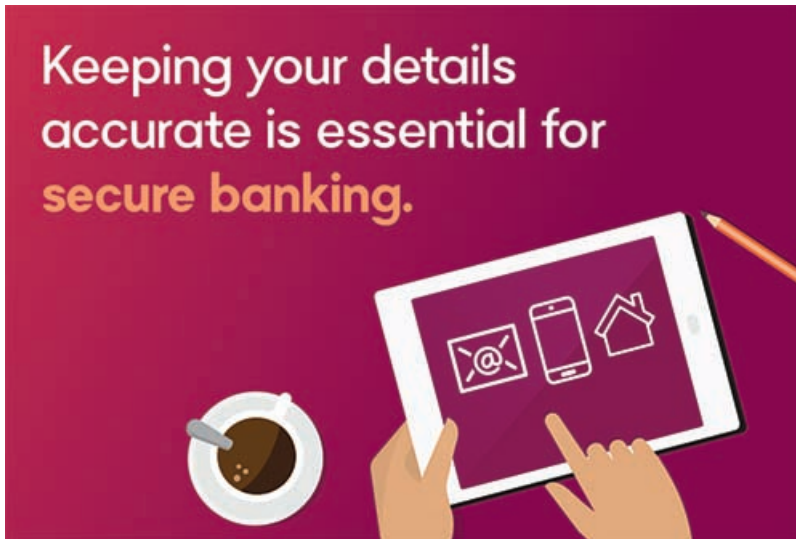
Credit limit	\$5,000.00
Available credit	\$2,811.70
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$65.64
Payment due	14 Apr 2024

Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).



Keeping your details accurate is essential for secure banking.

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 12 years and 1 month	And you will pay an estimated total of interest charges of \$1,270.51
If you make no additional charges using this card and each month you pay \$105.05	You will pay off the Closing Balance shown on this statement in about 2 years	And you will pay an estimated total of interest charges of \$332.90, a saving of \$937.61

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,707.94
2 Mar 24	THE WRISTBAND CO., K ENT TOWN AUS RETAIL PURCHASE 01/03 CARD NUMBER 552638XXXXXXXX196 1	167.23		1,875.17
6 Mar 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/03 CARD NUMBER 552638XXXXXXXX196 1	4.49		1,879.66
7 Mar 24	ABCO PRODUCTS, BENTL EY AUS RETAIL PURCHASE 06/03 CARD NUMBER 552638XXXXXXXX196 1	242.27		2,121.93
8 Mar 24	Adairs, Scoresby AUS RETAIL PURCHASE 06/03 CARD NUMBER 552638XXXXXXXX196 1	479.75		2,601.68
8 Mar 24	HOUSE, ST KILDA ROAD AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXXX196 1	110.99		2,712.67
9 Mar 24	SPOTLIGHT PTY LT,STH MELBOURNE AUS RETAIL PURCHASE 07/03 CARD NUMBER 552638XXXXXXXX196 1	49.99		2,762.66
13 Mar 24	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXXXX196 1	162.43		2,925.09
13 Mar 24	Dick Smith W4CGAZVP, Melbourne AUS RETAIL PURCHASE 12/03 CARD NUMBER 552638XXXXXXXX196 1	117.42		3,042.51
14 Mar 24	PERIODIC TFR 00117624081201 00000000000		1,707.94	1,334.57


633BH102/E-O/S-4772/14772/0011762408001573

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options

-  **Pay in person:** Visit any **Bendigo Bank** branch to make your payment.
-  **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au
-  Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

 **Pay by post:** Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.

	Biller code: 342949
	Ref: 693723967

Bank@Post™ Pay at any Post Office by Agency Banking **Bank@Post^** using your credit card.

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$65.64
Closing Balance on 31 Mar 2024 \$2,188.30
Payment due 14 Apr 2024

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
14 Mar 24	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX196 1	79.00		1,413.57
15 Mar 24	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXXX196 1	315.17		1,728.74
16 Mar 24	BIGW ONLINE, BELLA V ISTA AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX196 1	631.65		2,360.39
16 Mar 24	BABY BUNTING (AU1,15 3 National AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX196 1	55.95		2,416.34
16 Mar 24	THE WALLSTICKER1,OAK LEIGH SOUT AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX196 1	184.90		2,601.24
16 Mar 24	IKEA PTY LTD, TEmpe AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX196 1	167.00		2,768.24
17 Mar 24	KMART, MULGRAVE AUS RETAIL PURCHASE 15/03 CARD NUMBER 552638XXXXXXXX196 1	442.50		3,210.74
21 Mar 24	IKEA PTY LTD, TEmpe AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX196 1	235.00		3,445.74
21 Mar 24	Dick Smith MAMYRFM9, Melbourne AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX196 1	69.42		3,515.16
21 Mar 24	E-BANKING TFR 00117624081201 0401456599 Top up CC		3,515.16	0.00
22 Mar 24	KMART, MULGRAVE AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX196 1	528.00		528.00
22 Mar 24	Pensione Hotel Perth , Perth AUS RETAIL PURCHASE 20/03 CARD NUMBER 552638XXXXXXXX196 1	283.19		811.19
26 Mar 24	AUSTRALIAN FLAG MAK, GEEBUNG AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXXXX196 1	139.98		951.17
26 Mar 24	Starlink Australia P TY, Sydney AUS RETAIL PURCHASE 25/03 CARD NUMBER 552638XXXXXXXX196 1	139.00		1,090.17
27 Mar 24	SURVEYMONK* T 454518 11, SYDNEY AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXXXX196 1	99.00		1,189.17

633BH102 / E-0 / S-4773 / I-4773 / 0011762408001573

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
27 Mar 24	BIGW ONLINE, BELLA V ISTA AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXXXX196 1	151.99		1,341.16
28 Mar 24	KMART, MULGRAVE AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXXXX196 1	303.75		1,644.91
28 Mar 24	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXXXX196 1	195.90		1,840.81
28 Mar 24	BRAYCO COMMERCIAL PL ,Rivervale AUS RETAIL PURCHASE 26/03 CARD NUMBER 552638XXXXXXXX196 1	472.00		2,312.81
29 Mar 24	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 27/03 CARD NUMBER 552638XXXXXXXX196 1		130.00	2,182.81
30 Mar 24	CARD FEE 1 @ \$4.00	4.00		2,186.81
31 Mar 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/03 CARD NUMBER 552638XXXXXXXX196 1	1.49		2,188.30
Transaction totals / Closing balance		\$5,833.46	\$5,353.10	\$2,188.30

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.



We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/03/2024 to 31/03/2024
 Statement number 181 (page 6 of 7)

Any questions?

Contact Tara Chambers at 29 Shadbolt St, Mukinbudin 6479 on **08 9047 1377**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Mar 24	THE WRISTBAND CO., K ENT TOWN AUS	167.23	
6 Mar 24	APPLE.COM/BILL, SYDN EY AUS	4.49	
7 Mar 24	ABCO PRODUCTS, BENTL EY AUS	242.27	
8 Mar 24	Adairs, Scoresby AUS	479.75	
8 Mar 24	HOUSE, ST KILDA ROAD AUS	110.99	
9 Mar 24	SPOTLIGHT PTY LT,STH MELBOURNE AUS	49.99	
13 Mar 24	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	162.43	
13 Mar 24	Dick Smith W4CGAZVP, Melbourne AUS	117.42	
14 Mar 24	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Mar 24	MessageMedia, Melbou rne AUS	315.17	
16 Mar 24	BIGW ONLINE, BELLA V ISTA AUS	631.65	
16 Mar 24	BABY BUNTING (AU1,15 3 National AUS	55.95	
16 Mar 24	THE WALLSTICKER1,OAK LEIGH SOUT AUS	184.90	
16 Mar 24	IKEA PTY LTD, TEmpe AUS	167.00	
17 Mar 24	KMART, MULGRAVE AUS	442.50	
21 Mar 24	IKEA PTY LTD, TEmpe AUS	235.00	
21 Mar 24	Dick Smith MAMYRFM9, Melbourne AUS	69.42	
22 Mar 24	KMART, MULGRAVE AUS	528.00	
22 Mar 24	Pensione Hotel Perth , Perth AUS	283.19	
26 Mar 24	AUSTRALIAN FLAG MAK, GEEBUNG AUS	139.98	
26 Mar 24	Starlink Australia P TY, Sydney AUS	139.00	

633BH102 / E-0 / S-4776 / 1-4-776 / 0011762408001573

Account number 693723967
Card number 552638XXXXXX196
Customer number 11762408/M201
 Statement period 01/03/2024 to 31/03/2024
 Statement number 181 (page 7 of 7)

27 Mar 24	SURVEYMONK* T 454518 11, SYDNEY AUS	99.00	
27 Mar 24	BIGW ONLINE, BELLA V ISTA AUS	151.99	
28 Mar 24	KMART, MULGRAVE AUS	303.75	
28 Mar 24	BUNNINGS GROUP L,HAW THORN EAST AUS	195.90	
28 Mar 24	BRAYCO COMMERCIAL PL ,Rivervale AUS	472.00	
29 Mar 24	KMART, MULGRAVE AUS		130.00
31 Mar 24	APPLE.COM/BILL, SYDNEY AUS	1.49	
TOTALS		\$5,829.46	\$130.00



We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Mastercard Summary
March 2024

	Transaction Description	Amount
2/03/2024	The Wristband Co - Wristband & postage (Caravan park)	\$167.23
6/03/2024	Apple Storage - 100GB storage for CEO Phone	\$4.49
7/03/2024	Abco - Cleanmax cleaner (Complex indoor court)	\$242.27
8/03/2024	Adairs - Pool towels, tea towels, bath mats & décor plants (Caravan park)	\$479.75
8/03/2024	House - Stainless steel cutlery set for functions hire (CRC)	\$110.99
9/03/2024	Spotlight - Craft bags (CRC Easter workshop)	\$49.99
13/03/2024	Great Southern Fuels - Fuel for MBL1 (79.66L)	\$162.43
13/03/2024	Dick Smith - A2 Desk pads	\$117.42
14/03/2024	Aussie Broadband - Caravan Park WIFI	\$79.00
15/03/2024	Message Media - SMS Messaging Service	\$315.17
16/03/2024	Big W - Various items for Complex children's room	\$631.65
16/03/2024	Baby Bunting - Play mat for Complex children's room	\$55.95
16/03/2024	The Wall Sticker Co - Wall decals for Complex children's room	\$184.90
16/03/2024	Ikea - Various items for Complex children's room	\$167.00
17/03/2024	Kmart - Various items for Complex children's room	\$442.50
21/03/2024	Ikea - Various items for bell tents (Caravan park)	\$235.00
21/03/2024	Dick Smith - A2 Desk pads	\$69.42
22/03/2024	Kmart - Various items for bell tents (Caravan park)	\$528.00
22/03/2024	Pensione Hotel Perth - Accommodation & parking for CRC Trainee (Caravan Show 21/03)	\$283.19
26/03/2024	Australian Flag Makes - 2x Australian Flags	\$139.98
26/03/2024	Starlink - Internet for Shire Office	\$139.00
27/03/2024	Survey Monkey - Monthly subscription	\$99.00
27/03/2024	BigW - Various items for Complex children's room	\$151.99
28/03/2024	Kmart - Various items for Complex children's room	\$303.75
28/03/2024	Bunnings - Lights for bell tents (Caravan Park)	\$195.90
28/03/2024	Chairforce - Tolix bar stools (Complex BBQ area)	\$472.00
30/03/2024	Bendigo Bank - Mastercard Fee	\$4.00
31/03/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
	TOTAL	\$5,833.46



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
Address: PO Box 221
Merredin WA 6415
Phone: 08 9041 1082

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **31/03/2024**
Due Date: **14/04/2024**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
29/02/24		BALANCE CARRIED FORWARD					21,404.31
06/03/24	Discounts	DISCOUNT APPLIED					-471.84
07/03/24	PY00000398543	PAYMENT - THANK YOU					-20,932.47
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
01/03/24	048617	ULSD 10PPM	MUKINBUDIN OPT	52.84	2.0390	9.80	107.74
22/03/24	049544	ULSD 10PPM	MUKINBUDIN OPT	60.48	1.9990	10.99	120.90
TOTALS FOR THIS CARD				113.32		20.79	228.64
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117					
19/03/24	049366	UNLEADED PETROL 91	MUKINBUDIN OPT	5.03	1.9590	0.90	9.85
TOTALS FOR THIS CARD				5.03		0.90	9.85
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
01/03/24	048603	ULSD 10PPM	MUKINBUDIN OPT	131.81	2.0390	24.43	268.76
11/03/24	049010	ULSD 10PPM	MUKINBUDIN OPT	95.97	2.0390	17.79	195.68
14/03/24	049163	ULSD 10PPM	MUKINBUDIN OPT	103.05	2.0190	18.92	208.06
22/03/24	049535	ULSD 10PPM	MUKINBUDIN OPT	190.00	1.9990	34.53	379.81
27/03/24	049745	ULSD 10PPM	MUKINBUDIN OPT	223.91	1.9990	40.69	447.60
TOTALS FOR THIS CARD				744.74		136.36	1,499.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1424					
19/03/24	049384	ULSD 10PPM	MUKINBUDIN OPT	50.74	1.9990	9.22	101.43
21/03/24	049496	ULSD 10PPM	MUKINBUDIN OPT	107.66	1.9990	19.57	215.21
27/03/24	049754	ULSD 10PPM	MUKINBUDIN OPT	214.99	1.9990	39.07	429.77
TOTALS FOR THIS CARD				373.39		67.86	746.41
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
11/03/24	049019	ULSD 10PPM	MUKINBUDIN OPT	38.60	2.0390	7.16	78.71
27/03/24	049751	ULSD 10PPM	MUKINBUDIN OPT	35.92	1.9990	6.53	71.80

Settlement Discount	
Paid By:	14/04/2024
Deduct:	330.51
Amount to Pay:	15,233.96

BALANCE DUE
15,564.47

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options: BSB: [REDACTED]
ACC No. [REDACTED]
Reference: [REDACTED]
Credit Card Payments - 1.1% Processing fee will apply

**** PLEASE NOTE NEW ****
EFT BANKING DETAILS

Account Number: [REDACTED]
Statement Date: **31/03/2024**
Due Date: **14/04/2024**

Pay this invoice from your online banking.

PayID®: [REDACTED]
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.

Billers Code: [REDACTED]
Ref: [REDACTED]

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

AMOUNT DUE
15,564.47

AMOUNT PAID

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				74.52		13.69	150.51
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
11/03/24	049013	ULSD 10PPM	MUKINBUDIN OPT	36.29	2.0390	6.73	74.00
15/03/24	049225	ULSD 10PPM	MUKINBUDIN OPT	68.68	2.0190	12.61	138.66
21/03/24	049508	ULSD 10PPM	MUKINBUDIN OPT	31.88	1.9990	5.79	63.73
24/03/24	049627	ULSD 10PPM	MUKINBUDIN OPT	57.55	1.9990	10.46	115.04
28/03/24	049812	ULSD 10PPM	MUKINBUDIN OPT	22.38	1.9990	4.07	44.74
TOTALS FOR THIS CARD				216.78		39.66	436.17
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
01/03/24	048608	ULSD 10PPM	MUKINBUDIN OPT	45.01	2.0390	8.34	91.78
22/03/24	049577	ULSD 10PPM	MUKINBUDIN OPT	45.00	1.9990	8.18	89.96
TOTALS FOR THIS CARD				90.01		16.52	181.74
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
21/03/24	049514	ULSD 10PPM	MUKINBUDIN OPT	49.77	1.9990	9.05	99.49
TOTALS FOR THIS CARD				49.77		9.05	99.49
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091					
01/03/24	048550	ULSD 10PPM	MUKINBUDIN OPT	97.93	2.0390	18.15	199.68
TOTALS FOR THIS CARD				97.93		18.15	199.68
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
08/03/24	048910	ULSD 10PPM	MUKINBUDIN OPT	38.19	2.0390	7.08	77.87
22/03/24	049571	ULSD 10PPM	MUKINBUDIN OPT	53.04	1.9990	9.64	106.03
28/03/24	049818	ULSD 10PPM	MUKINBUDIN OPT	30.52	1.9990	5.55	61.01
TOTALS FOR THIS CARD				121.75		22.27	244.91
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
11/03/24	049032	ULSD 10PPM	MUKINBUDIN OPT	44.78	2.0390	8.30	91.31
27/03/24	049758	ULSD 10PPM	MUKINBUDIN OPT	50.42	1.9990	9.16	100.79
TOTALS FOR THIS CARD				95.20		17.46	192.10
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
19/03/24	049355	UNLEADED PETROL 91	MUKINBUDIN OPT	34.72	1.9590	6.18	68.02
23/03/24	049604	UNLEADED PETROL 91	MUKINBUDIN OPT	33.43	1.9590	5.95	65.49
TOTALS FOR THIS CARD				68.15		12.13	133.51
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1					
04/03/24	048701	ULSD 10PPM	MUKINBUDIN OPT	70.58	2.0390	13.08	143.91
16/03/24	029738	ULT DIESEL	BP THE LAKES	80.80	2.0290	14.90	163.94
16/03/24	029738	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
20/03/24	049452	ULSD 10PPM	MUKINBUDIN OPT	68.63	1.9990	12.47	137.19
22/03/24	049583	ULSD 10PPM	MUKINBUDIN OPT	54.30	1.9990	9.87	108.55
27/03/24	049767	ULSD 10PPM	MUKINBUDIN OPT	41.16	1.9990	7.48	82.28
29/03/24	049856	ULSD 10PPM	MUKINBUDIN OPT	77.16	1.9990	14.02	154.24
TOTALS FOR THIS CARD				392.63		71.86	790.49
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
03/03/24	020675	UNLEADED PETROL 91	TRAYNING OPT	44.87	1.9990	8.16	89.70
05/03/24	048740	UNLEADED PETROL 91	MUKINBUDIN OPT	30.90	1.9790	5.56	61.15
08/03/24	048924	UNLEADED PETROL 91	MUKINBUDIN OPT	47.14	1.9790	8.48	93.29
12/03/24	049099	UNLEADED PETROL 91	MUKINBUDIN OPT	41.89	1.9590	7.46	82.06
17/03/24	049279	UNLEADED PETROL 91	MUKINBUDIN OPT	44.11	1.9590	7.86	86.41
20/03/24	049437	UNLEADED PETROL 91	MUKINBUDIN OPT	36.75	1.9590	6.55	71.99
21/03/24	021142	UNLEADED PETROL 91	TRAYNING OPT	15.09	1.9790	2.72	29.86
22/03/24	049587	UNLEADED PETROL 91	MUKINBUDIN OPT	48.65	1.9590	8.67	95.31
28/03/24	049815	UNLEADED PETROL 91	MUKINBUDIN OPT	54.35	1.9590	9.68	106.47
TOTALS FOR THIS CARD				363.75		65.14	716.24
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
02/03/24	002296	ULP 91	BP GERAGHTY'S EI	36.90	2.1340	7.16	78.74
02/03/24	002296	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
26/03/24	002325	ULP 91	BP GERAGHTY'S EI	33.98	2.1340	6.59	72.51
26/03/24	002325	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
TOTALS FOR THIS CARD				70.88		13.83	152.01
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
03/03/24	048672	ULSD 10PPM	MUKINBUDIN OPT	40.41	2.0390	7.49	82.40
11/03/24	049035	ULSD 10PPM	MUKINBUDIN OPT	66.26	2.0390	12.28	135.10
15/03/24	049237	ULSD 10PPM	MUKINBUDIN OPT	37.53	2.0190	6.89	75.77
20/03/24	049443	ULSD 10PPM	MUKINBUDIN OPT	67.96	1.9990	12.35	135.85
24/03/24	049624	ULSD 10PPM	MUKINBUDIN OPT	64.91	1.9990	11.80	129.76
27/03/24	049782	ULSD 10PPM	MUKINBUDIN OPT	62.03	1.9990	11.27	124.00

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
TOTALS FOR THIS CARD				339.10		62.08	682.88
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
06/03/24	048793	ULSD 10PPM	MUKINBUDIN OPT	57.07	2.0390	10.58	116.37
08/03/24	048918	ULSD 10PPM	MUKINBUDIN OPT	43.79	2.0390	8.12	89.29
25/03/24	049671	ULSD 10PPM	MUKINBUDIN OPT	45.09	1.9990	8.19	90.13
28/03/24	049808	ULSD 10PPM	MUKINBUDIN OPT	38.15	1.9990	6.93	76.26
TOTALS FOR THIS CARD				184.10		33.82	372.05
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
05/03/24	048752	ULSD 10PPM	MUKINBUDIN OPT	395.43	2.0390	73.30	806.28
08/03/24	048900	ULSD 10PPM	MUKINBUDIN OPT	396.17	2.0390	73.44	807.79
19/03/24	049362	ULSD 10PPM	MUKINBUDIN OPT	137.41	1.9990	24.97	274.68
21/03/24	049511	ULSD 10PPM	MUKINBUDIN OPT	393.00	1.9990	71.42	785.61
TOTALS FOR THIS CARD				1,322.01		243.13	2,674.36
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
06/03/24	048795	ULSD 10PPM	MUKINBUDIN OPT	388.99	2.0390	72.11	793.15
07/03/24	048826	ULSD 10PPM	MUKINBUDIN OPT	359.00	2.0390	66.55	732.00
08/03/24	048888	ULSD 10PPM	MUKINBUDIN OPT	243.42	2.0390	45.12	496.33
14/03/24	049155	ULSD 10PPM	MUKINBUDIN OPT	250.35	2.0190	45.95	505.46
15/03/24	049219	ULSD 10PPM	MUKINBUDIN OPT	352.03	2.0190	64.61	710.75
19/03/24	049357	ULSD 10PPM	MUKINBUDIN OPT	144.77	1.9990	26.31	289.40
21/03/24	049478	ULSD 10PPM	MUKINBUDIN OPT	210.88	1.9990	38.32	421.55
22/03/24	049538	ULSD 10PPM	MUKINBUDIN OPT	357.09	1.9990	64.89	713.82
25/03/24	049643	ULSD 10PPM	MUKINBUDIN OPT	37.76	1.9990	6.86	75.48
25/03/24	049690	ULSD 10PPM	MUKINBUDIN OPT	395.27	1.9990	71.83	790.14
TOTALS FOR THIS CARD				2,739.56		502.55	5,528.08
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
05/03/24	048750	ULSD 10PPM	MUKINBUDIN OPT	74.89	2.0390	13.88	152.70
08/03/24	048898	ULSD 10PPM	MUKINBUDIN OPT	50.38	2.0390	9.34	102.72
19/03/24	049359	ULSD 10PPM	MUKINBUDIN OPT	37.02	1.9990	6.73	74.00
19/03/24	049379	ULSD 10PPM	MUKINBUDIN OPT	35.58	1.9990	6.47	71.12
22/03/24	049533	ULSD 10PPM	MUKINBUDIN OPT	32.04	1.9990	5.82	64.05
26/03/24	049721	ULSD 10PPM	MUKINBUDIN OPT	30.44	1.9990	5.53	60.85
TOTALS FOR THIS CARD				260.35		47.77	525.44
CARD TOTALS						1,415.02	15,564.47
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,415.02	15,564.47



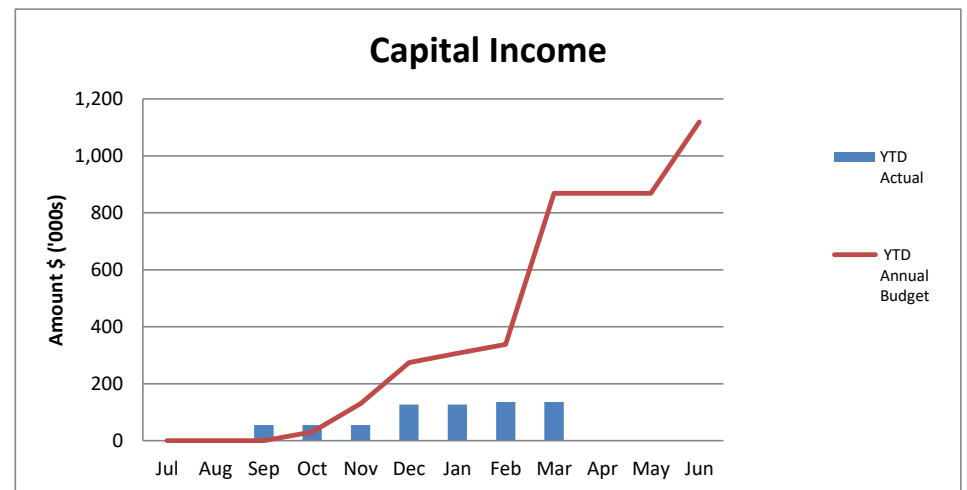
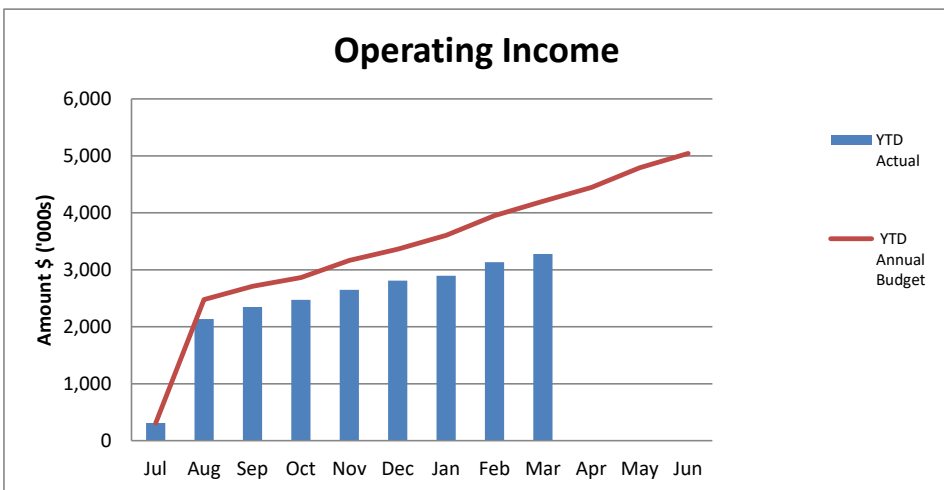
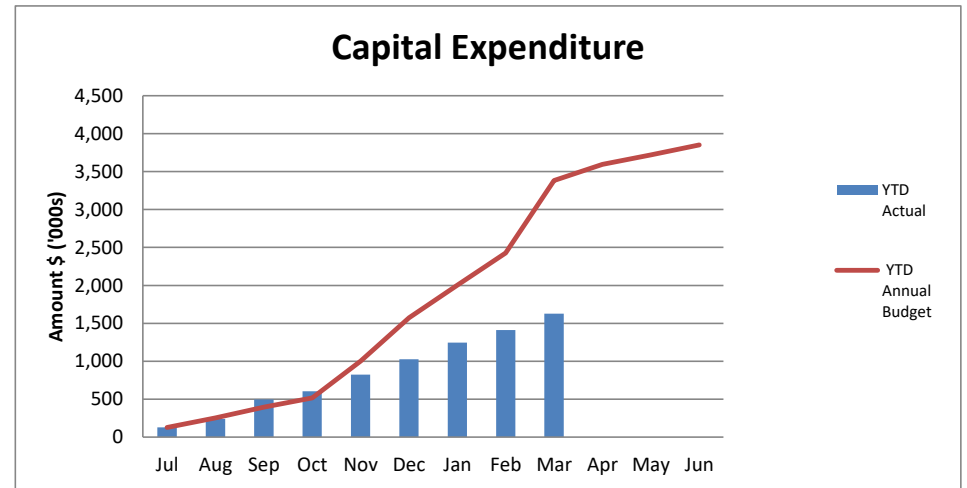
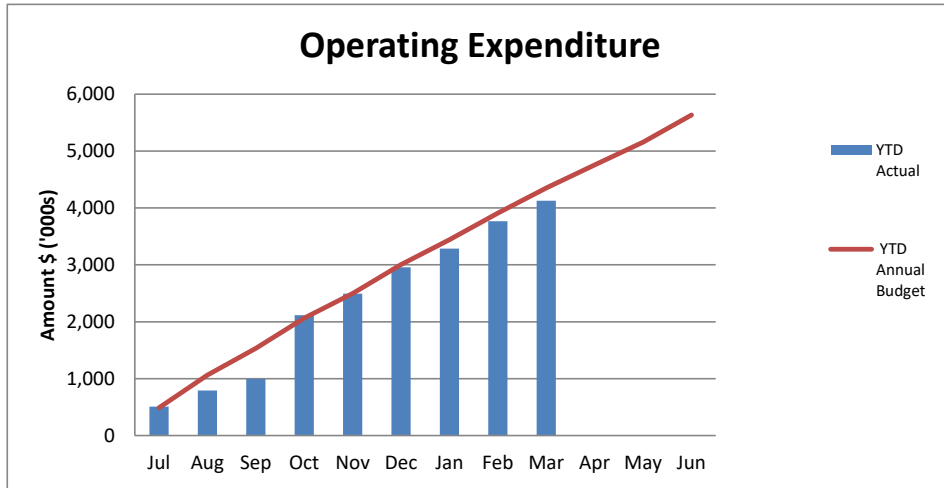
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2024

TABLE OF CONTENTS

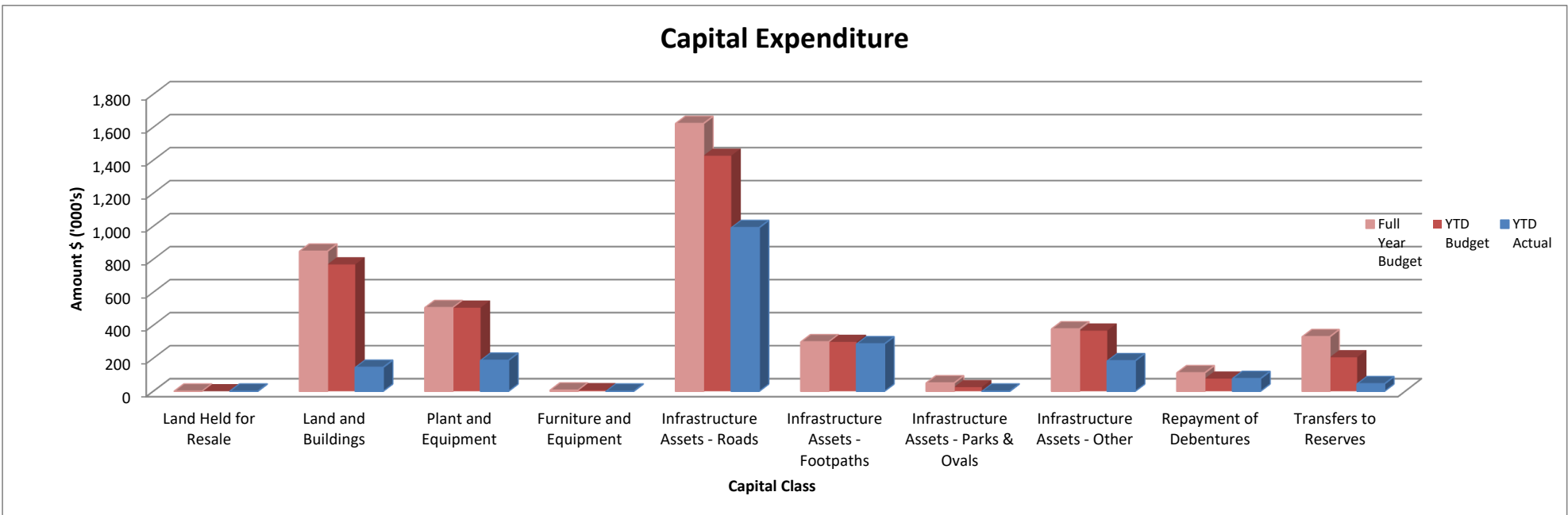
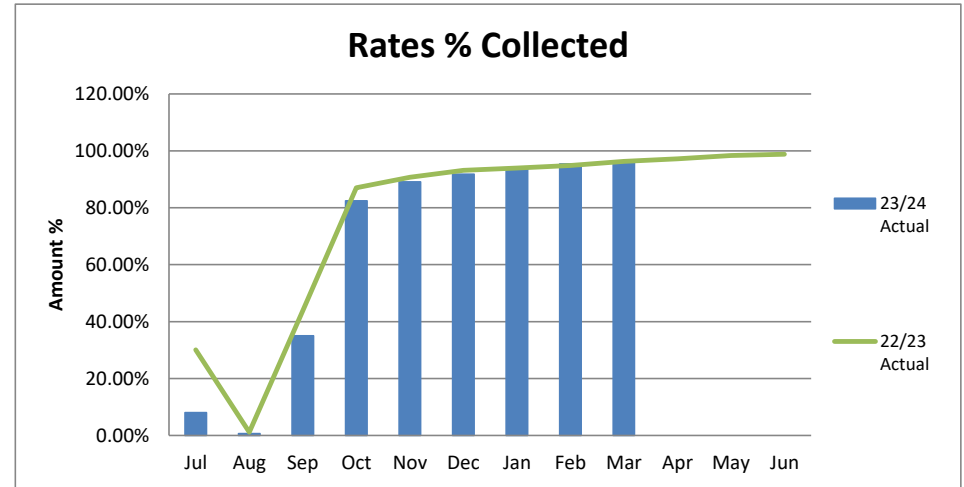
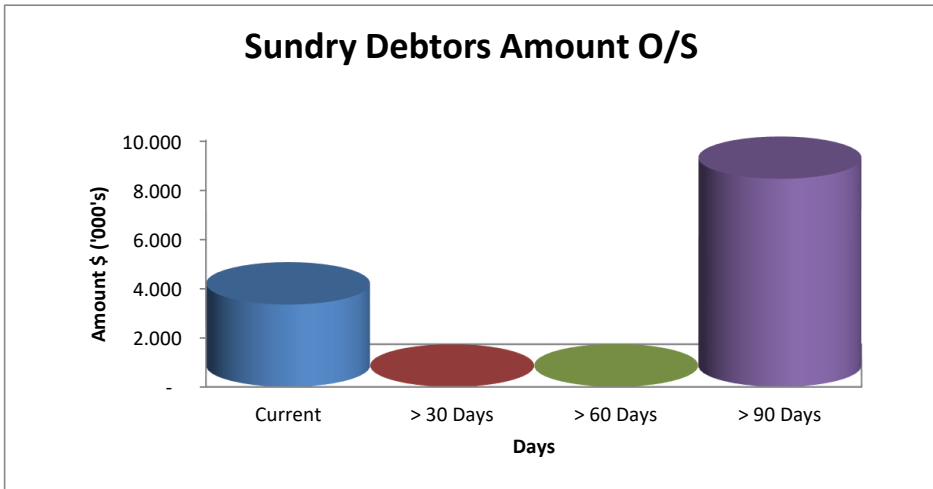
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity by Program	3
Statement of Financial Activity by Nature	4
Report on Significant Variances	5 to 6
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	7 to 8
2 Disposal of Assets	9 to 10
3 Information on Borrowings	11
4 Reserves	12 to 14
5 Net Current Assets	15
6 Rating Information	16
7 Restricted Municipal and Trust Funds	17
8 Operating Statement	18
9 Statement of Financial Position	20
10 Financial Ratios	21
11 Bank Balances & Investment Information	22

Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 March 2024



Other Graphs to 31 March 2024



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

	NOTE	Adopted Budget \$	2023/24 Amended Budget \$	March 2024 YTD Budget \$	March 2024 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		2,500	2,500	1,872	1,822	(50)	(2.7%)
General Purpose Funding		1,747,706	1,786,100	1,741,794	1,774,244	32,450	1.9%
Law, Order, Public Safety		21,479	20,679	16,645	18,572	1,927	11.6%
Health		200	200	144	0	(144)	(100.0%)
Education and Welfare		176,804	171,254	125,259	149,299	24,040	19.2% ▲
Housing		300,702	296,802	222,204	225,935	3,731	1.7%
Community Amenities		114,541	98,541	78,386	100,732	22,346	28.5% ▲
Recreation and Culture		33,758	41,778	37,981	38,797	816	2.1%
Transport		213,038	213,038	207,929	186,028	(21,901)	(10.5%) ▼
Economic Services		363,118	363,118	272,286	257,686	(14,600)	(5.4%)
Other Property and Services		93,575	90,005	69,129	74,723	5,594	8.1%
		<u>3,067,421</u>	<u>3,084,015</u>	<u>2,773,629</u>	<u>2,827,838</u>	<u>54,209</u>	<u>2.0%</u>
Expenditure from operating activities							
Governance		(562,673)	(521,101)	(407,668)	(367,226)	40,442	9.9%
General Purpose Funding		(126,271)	(124,306)	(92,821)	(75,916)	16,905	18.2% ▼
Law, Order, Public Safety		(80,411)	(82,011)	(65,283)	(57,759)	7,524	11.5%
Health		(108,953)	(108,953)	(80,537)	(72,742)	7,795	9.7%
Education and Welfare		(305,536)	(335,776)	(256,730)	(231,024)	25,706	10.0% ▼
Housing		(432,957)	(443,879)	(344,612)	(316,866)	27,746	8.1%
Community Amenities		(307,684)	(287,126)	(219,719)	(202,587)	17,132	7.8%
Recreation & Culture		(945,722)	(939,694)	(750,088)	(722,552)	27,536	3.7%
Transport		(2,199,572)	(2,199,572)	(1,652,770)	(1,698,533)	(45,763)	(2.8%)
Economic Services		(496,806)	(467,770)	(357,671)	(356,356)	1,315	0.4%
Other Property and Services		(147,718)	(123,794)	(123,885)	(24,313)	99,572	80.4% ▼
		<u>(5,714,303)</u>	<u>(5,633,982)</u>	<u>(4,351,784)</u>	<u>(4,125,874)</u>	<u>225,910</u>	<u>(5.2%)</u>
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(44,000)	(33,669)	(33,669)	(12,150)	21,519	63.9% ▼
Movement in Annual Leave Reserve Cash		2,737	2,737	2,737	5,099	2,362	(86.3%)
Rounding		0	0	0	0	1	0.0%
Depreciation on Assets		1,970,678	1,989,959	1,492,380	1,695,528	203,148	(13.6%) ▲
		<u>1,929,415</u>	<u>1,959,027</u>	<u>1,461,448</u>	<u>1,688,477</u>	<u>227,030</u>	
Amount attributable to operating activities		(717,467)	(590,940)	(116,707)	390,440	507,148	(434.5%)
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions		1,933,581	1,958,731	1,429,267	447,702	(981,565)	68.7% ▼
Proceeds from Disposal of Assets	2	688,000	678,909	678,909	136,091	(542,818)	(80.0%) ▼
		<u>2,621,581</u>	<u>2,637,640</u>	<u>2,108,176</u>	<u>583,793</u>	<u>(1,524,383)</u>	
Outflows from investing activities							
Purchase of Land and Buildings	1	(827,424)	(848,024)	(768,562)	(144,447)	624,115	81.2% ▼
Purchase of Furniture & Equipment	1	(6,500)	(6,500)	(6,500)	0	6,500	100.0%
Purchase of Plant & Equipment	1	(518,204)	(506,204)	(506,204)	(187,021)	319,183	63.1% ▼
Works In Progress Property Plant & Equipment	1	(375,000)	(375,000)	(187,500)	0	187,500	100.0% ▼
Purchase of Infrastructure Assets - Roads	1	(1,563,931)	(1,621,854)	(1,427,010)	(991,100)	435,910	30.5% ▼
Works In Progress Infrastructure Roads	1	(304,400)	(304,400)	(228,285)	(96,403)	131,882	57.8% ▼
Purchase of Infrastructure Assets - Footpaths	1	(230,000)	(299,100)	(299,100)	(286,941)	12,159	4.1%
Purchase of Infrastructure Assets - Parks & Ovals	1	(50,000)	(50,000)	(25,000)	0	25,000	100.0% ▼
Purchase of Infrastructure Assets - Other	1	(337,174)	(377,245)	(367,219)	(184,172)	183,047	49.8% ▼
		<u>(4,212,633)</u>	<u>(4,388,327)</u>	<u>(3,815,380)</u>	<u>(1,890,084)</u>	<u>1,925,296</u>	
Amount attributable to investing activities		(1,591,052)	(1,750,687)	(1,707,204)	(1,306,291)	400,913	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	390,010	440,010	189,954	0	(189,954)	(100.0%) ▼
		<u>390,010</u>	<u>440,010</u>	<u>189,954</u>	<u>0</u>	<u>(189,954)</u>	
Outflows from financing activities							
Repayment of Borrowings	3	(111,441)	(111,441)	(76,467)	(76,255)	212	0.3%
Transfers to Restricted Assets (Reserves)	4	(330,215)	(330,215)	(205,610)	(44,884)	160,726	78.2% ▼
		<u>(441,656)</u>	<u>(441,656)</u>	<u>(282,077)</u>	<u>(121,139)</u>	<u>160,938</u>	
Amount attributable to financing activities		(51,646)	(1,646)	(92,123)	(121,139)	(29,016)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	0.7%
Amount attributable to operating activities		(717,467)	(590,940)	(116,707)	390,440	507,147	434.5% ▼
Amount attributable to investing activities		(1,591,052)	(1,750,687)	(1,707,204)	(1,306,291)	400,913	23.5% ▼
Amount attributable to financing activities		(51,646)	(1,646)	(92,123)	(121,139)	(29,016)	(31.5%) ▲
Surplus or deficit at the end of the financial year	5	0	16,892	444,131	1,307,440	863,309	(194.4%)

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

Material Variances Symbol

Above Budget Expectations	Greater than 10% and \$10,000	▲
Below Budget Expectations	Less than 10% and \$10,000	▼

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

NOTE	Adopted Budget	2023/24 Amended Budget	March 2024 YTD Budget	March 2024 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD
	\$	\$	\$	\$	\$	%
OPERATING ACTIVITIES						
Rates	1,587,770	1,610,243	1,609,362	1,607,689	(1,673)	(0.1%)
Grants, subsidies and contributions	443,841	443,408	375,283	392,090	16,807	4.5%
Fees and charges	835,413	832,974	629,464	642,104	12,640	2.0%
Interest revenue	70,057	70,831	52,965	98,540	45,575	86.0% ▲
Other revenue	86,340	92,890	72,886	74,110	1,224	1.7%
Profit on asset disposals	44,000	33,669	33,669	13,305	(20,364)	(60.5%) ▼
	<u>3,067,421</u>	<u>3,084,015</u>	<u>2,773,629</u>	<u>2,827,838</u>	<u>54,209</u>	<u>2.0%</u>
Expenditure from operating activities						
Employee costs	(1,530,403)	(1,572,526)	(1,209,743)	(1,130,589)	79,154	(6.5%)
Materials and contracts	(1,654,614)	(1,531,145)	(1,200,316)	(901,172)	299,144	
Utility charges	(244,384)	(236,536)	(180,655)	(152,541)	28,114	15.6% ▼
Depreciation	(1,970,678)	(1,989,959)	(1,492,380)	(1,695,528)	(203,148)	(13.6%) ▲
Finance costs	(30,283)	(30,283)	(21,529)	(18,596)	2,933	13.6%
Insurance expenses	(166,101)	(166,101)	(165,728)	(166,083)	(355)	(0.2%)
Other expenditure	(117,840)	(107,432)	(81,433)	(60,214)	21,219	26.1% ▼
Loss on asset disposals	0	0	0	(1,155)	(1,155)	0.0%
	<u>(5,714,303)</u>	<u>(5,633,982)</u>	<u>(4,351,784)</u>	<u>(4,125,877)</u>	<u>225,907</u>	<u>5.2%</u>
Non-cash amounts excluded from operating activities	<u>1,929,415</u>	<u>1,959,027</u>	<u>1,461,448</u>	<u>1,688,479</u>	<u>227,031</u>	<u>(15.5%) ▲</u>
Amount attributable to operating activities	(717,467)	(590,940)	(116,707)	390,440	507,147	(434.5%)
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies & contributions	1,933,581	1,958,731	1,429,267	447,701	(981,566)	68.7% ▼
Proceeds from disposal of assets	688,000	678,909	678,909	136,091	(542,818)	80.0% ▼
	<u>2,621,581</u>	<u>2,637,640</u>	<u>2,108,176</u>	<u>583,792</u>	<u>(1,524,384)</u>	
Outflows from investing activities						
Payments for property, plant and equipment	(1,727,128)	(1,735,728)	(1,468,766)	(331,468)	1,137,298	77.4% ▼
Payments for construction of infrastructure	(2,485,505)	(2,652,599)	(2,346,614)	(1,558,616)	787,998	33.6% ▼
	<u>(4,212,633)</u>	<u>(4,388,327)</u>	<u>(3,815,380)</u>	<u>(1,890,084)</u>	<u>1,925,296</u>	
Amount attributable to investing activities	(1,591,052)	(1,750,687)	(1,707,204)	(1,306,292)	400,912	23.5% ▼
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfers from cash backed reserves (restricted assets)	390,010	440,010	189,954	0	(189,954)	100.0% ▼
	<u>390,010</u>	<u>440,010</u>	<u>189,954</u>	<u>0</u>	<u>(189,954)</u>	
Outflows from financing activities						
Repayment of borrowings	(111,441)	(111,441)	(76,467)	(76,255)	212	0.3%
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(205,610)	(44,884)	160,726	(78.2%) ▼
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(282,077)</u>	<u>(121,139)</u>	<u>160,938</u>	
Amount attributable to financing activities	(51,646)	(1,646)	(92,123)	(121,139)	(29,016)	31.5% ▲
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	(0.7%)
Amount attributable to operating activities	(717,467)	(590,940)	(116,707)	390,440	507,147	(434.5%) ▼
Amount attributable to investing activities	(1,591,052)	(1,750,687)	(1,707,204)	(1,306,292)	400,912	(23.5%) ▼
Amount attributable to financing activities	(51,646)	(1,646)	(92,123)	(121,139)	(29,016)	31.5% ▲
Surplus or deficit at the end of the financial year	<u>0</u>	<u>16,892</u>	<u>444,131</u>	<u>1,307,439</u>	<u>863,308</u>	<u>(194.4%) ▲</u>

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024
Report on Significant variances Greater than 11% and \$11,000

Purpose

The purpose of the Monthly Variance Report is to highlight circumstances where there is a major variance from the YTD Monthly Budget and YTD Actual figures. These variances can occur because of a change in timing of the activity, circumstances change (e.g. a grants were budgeted for but was not received) or changes to the original budget projections. The Report is designed to highlight these issues and explain the reason for the variance.

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

Actual Variance exceeding 10% of YTD Budget and a value greater than \$11,000:

Where a variance is identified as caused being "Timing" it means that the rate of expenditure, or income, is different that what was estimated in the budget but the variation is expected to minimal by the end of the financial year. Should this "Timing" be a cause for concern this will be identified.

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance above budget expectations.

The full 1st to 4th quarters of DPIRD Funding for the CRC has already been received, the budget assumed quarterly payments.

\$24,040 ▲

Community Amenities - Variance above budget expectations

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.

\$22,346 ▲

Transport - Variance below budget expectations

The main component is:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.

-\$21,901 ▼

REPORTABLE OPERATING EXPENSE VARIATIONS

General Purpose Funding - Variance below budget expectations.

Rates Valuation expenses and Legal expenses are less than the YTD budget.

\$16,905 ▼

Education and Welfare - Variance below budget expectations.

The most significant item is:

Trainee salaries and depreciation are lower than expected

\$25,706 ▼

Other Property and Services - Variance below budget expectations.

Expenditure on Plant operation & maintenance have exceeded the YTD budget and however cost recoveries are greater.

\$99,572 ▼

REPORTABLE NON-CASH VARIATIONS

(Profit)/Loss on Asset Disposals - Variance below budget expectations.

The main component is that:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.

\$21,519 ▼

Depreciation on Assets - Variance above budget expectations.

Depreciation on Transport Infrastructure Assets exceeds the YTD budget by \$214,489 as a result of Infrastructure Revaluations and remaining life review.

\$203,148 ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024
Report on Significant variances Greater than 11% and \$11,000

\$
**Variances
Actuals to
YTD Budget**

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

The main land & building related capital expenditure projects below the YTD budget are:
Swimming Pool Building Capital Expenditure on the roof over the Pool Changerooms
Memorial Hall Building Capital renovations.

\$624,115 ▼

Purchase of Plant & Equipment - Variance below budget expectations.

The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.

\$319,183 ▼

Works In Progress Property Plant & Equipment- Variance below budget expectations.

No expenses have been recognised as Community Hub Works in Progress.

\$187,500 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Expenditure on several infrastructure and road capital expenditure jobs is less than the YTD budget. Including Kununoppin-Mukinbudin Rd, Earl Drive and most significantly White Street.

\$435,910 ▼

Works In Progress Infrastructure Roads- Variance below budget expectations.

Design works have started, but expenses are below the YTD budget on Nungarin North Road, McGregor Road (South) & Koorda-Bullfinch Road WIP (West of Town Section) as part of the Wheatbelt Secondary Freight Network.

\$131,882 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

The main components are that expenditure on the Lions Park & Townscape Infrastructure Other Shadbolt Street projects is less than expected at this time .

\$183,047 ▼

Transfers to Restricted Assets (Reserves) - Variance below budget expectations.

The main components are Transfers to the Community Hub Reserve, Pool Reserve and Building and Residential Land Reserve.

\$160,726 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Capital Grants & Contributions - Variance below budget expectations.

Several grants income recognition are less than the YTD budget as income recognised relates to related expenditure, this includes Roads to Recovery and LRCIP income for Shadbolt St upgrades, road construction and Memorial Hall but the most significant one is the LRCIP Grant for the Community Hub .

-\$981,565 ▼

Proceeds from Disposal of Assets - Variance below budget expectations.

0

-\$542,818 ▼

Transfers from Restricted Asset (Reserves) - Variance below budget expectations.

The transfers from the Transport Infrastructure Reserve and Plant Reserve (For the DAF replacement truck) have not yet occurred.

-\$189,954 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets 1 July 2023 B/Fwd below budget expectations.

Numeous accruals and adjustments have resulted in this change. All end of year accounting adjustments are complete and end of year audit has been signed off so this is the final audited Brought Forward Balance.

-\$15,736

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

1. ACQUISITION OF ASSETS	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	March 2024 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	6,500	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
1 Salmon Gum Alley Building Capital	0	25,000	0	0.00
New Council House (2023-2024) Building	500,000	500,000	500,000	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	49,257	58,578	58,578	58,578.41
Shadbolt St Public Toilets (East of Railway)	0	21,600	21,600	21,574.59
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Memorial Hall Building Capital	99,424	99,424	49,709	0.00
<i>Swimming Pools</i>				
Swimming Pool Building Capital	100,000	100,000	100,000	0.00
<i>Other Recreation & Sport</i>				
Sports Complex - Infrastructure Parks & Mukinbudin Sports Complex Building	50,000	50,000	25,000	0.00
Mukinbudin Sports Complex Building	0	0	0	20,776.26
Sports Complex - Other Infra (Pump Track)	0	0	0	1,113.42
Mukinbudin Lions Park - Other	50,000	50,000	50,000	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Townscape Infrastructure Other	185,219	185,219	185,210	70,001.12
Nungarin North Road Wip - Cap Exp	112,600	112,600	84,447	47,953.77
Mcgregor Road (South Wsfn 2023- Koorda-Bullfinch Road Wip (West Of	158,300	158,300	118,719	33,601.50
Walton Road Renewal - Cap Exp	33,500	33,500	25,119	14,847.75
Davis Road Renewal - Cap Exp	0	0	0	1,555.77
Toole Road Renewal - Cap Exp	57,188	57,188	0	0.00
Morrison Rd Renewal - Cap Exp	71,399	71,399	0	81,039.56
Scotsman Road Renewal - Cap Exp	114,377	172,300	172,300	172,222.50
Spencers Rd Renewal - Cap Exp	81,292	81,292	81,286	60,916.42
Kuser Rd Renewal - Cap Exp	71,399	71,399	71,392	66,994.07
Doig Road Renewal - Cap Exp	57,188	57,188	57,180	37,578.32
White Street Renewal - Capital Exp	47,639	47,639	47,633	45,185.61
Ferguson Street Renewal - Capital Exp	228,107	228,107	228,088	38,951.02
Memorial Avenue Renewal - Cap Exp	0	0	0	6,320.57
Sheardown Road Renewal - Cap Exp	0	0	0	1,062.50
Earl Drive Renewal - Cap Exp - Sts Rds	36,199	36,199	0	36,274.94
Kununoppin-Mukinbudin Road Renewal	94,143	94,143	94,136	1,709.20
Unallocated Road Capital Expense -	645,000	645,000	644,995	441,287.91
Maddock Street Footpath Construction -	60,000	60,000	30,000	0.00
Calder Street Footpath Construction -	35,000	35,000	35,000	41,625.07
White Street Footpath Construction -	40,000	40,000	40,000	3,032.56
Lansdell St Footpath Construction -	27,000	57,000	57,000	59,012.41
Ferguson Street Footpath Construction -	61,000	61,000	61,000	62,465.01
Conway Street Footpath Construction -	0	0	0	11,087.00
Lukin Footpath Construction - Cap Exp	23,000	51,300	51,300	54,924.14
Plant & Equipment (Capital) - Road Plant	44,000	54,800	54,800	54,794.74
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	398,204	398,204	398,204	78,962.90

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

By Program (Continued)	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	March 2024 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<u>Tourism & Area Promotion</u>				
Caravan Park House "Wattoning Villa" 22	0	0	0	7,269.09
Ww - Beringbooding Capital	24,114	24,114	24,112	0.00
Caravan Park Infrastructure Capital Exp	16,834	16,834	16,822	3,006.23
<u>Other Economic Services</u>				
Land Purchase Exps (Community Water	7,000	7,000	3,500	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	0	2,500	2,500	12,676.42
Community Water Supply Infrastructure	11,750	40,000	29,997	38,796.04
Other Economic Serv Building Works In Progress (Community Hub 23-25)-Cap Exp	375,000	375,000	187,500	0.00
Other Property & Services				
<u>Public Works Overheads Overheads</u>				
Depot Building Capital	100,000	25,000	25,000	24,966.66
Land Purchase Exps (Depot Expansion 22-	0	65,000	65,000	65,000.00
<u>Administration Overheads</u>				
Admin Building Capital	21,000	5,000	3,753	4,860.00
Plant & Equipment (Capital) -	120,000	108,000	108,000	108,057.81
	<u>4,212,633.00</u>	<u>4,388,327.00</u>	<u>3,815,380.00</u>	<u>1,890,081.29</u>

The following assets have been acquired during the period under review:

By Class

Land	7,000	72,000	68,500	65,000.00
Buildings	820,424	776,024	700,062	79,446.60
Property Plant & Equipment Works In Progress	375,000	375,000	187,500	0.00
Furniture & Equipment	6,500	6,500	6,500	0.00
Plant & Equipment	518,204	506,204	506,204	187,020.71
Infrastructure - Roads	1,563,931	1,621,854	1,427,010	991,098.39
Infrastructure - Footpaths	230,000	299,100	299,100	286,940.93
Infrastructure - Parks & Ovals	50,000	50,000	25,000	0.00
Infrastructure - Other	337,174	377,245	367,219	184,171.64
Infrastructure - Roads WIP	304,400	304,400	228,285	96,403.02
Infrastructure - Other WIP	0	0	0	0.00
	<u>4,212,633</u>	<u>4,388,327</u>	<u>3,815,380</u>	<u>1,890,081.29</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

2. DISPOSALS OF ASSETS

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

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget	March 2024 Actual	2023/24 Adopted Budget	March 2024 Actual	2023/24 Adopted Budget	March 2024 Actual
		\$	\$	\$	\$	\$	\$
Housing							
Sale of New or Existing Council House	N100	500,000		500,000		0	0
Recreation & Culture							
Transport							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0
P291 2015 Ford Ranger	291	9,000	9,000	13,000	15,636.36	4,000	6,636
Economic Services							
Other Property and Services							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423		51,316.45		54,545.45	0	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B		52,923.70		56,363.64	0	3,439.94
Generator 30 KVA ABLE enclosed - Admin Building	38121		10,700.53		9,545.45		(1,155.08)
		644,000	123,940.68	688,000	136,090.90	44,000	12,150

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	March 2024 Actual \$	2023/24 Adopted Budget \$	March 2024 Actual \$	2023/24 Adopted Budget \$	March 2024 Actual \$
Land & Buildings							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0
Subtotal		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Plant & Equipment							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0
P291 2015 Ford Ranger	291	9,000	9,000.00	13,000	15,636.36	4,000.00	6,636
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423	0	51,316.45	0	54,545.45	0.00	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B	0	52,923.70	0	56,363.64	0.00	3,439.94
Generator 30 KVA ABLE enclosed - Admin Building	38121	0	10,700.53	0	9,545.45	0.00	(1,155.08)
Subtotal Plant & Equipment	<u>291</u>	<u>144,000</u>	<u>123,940.68</u>	<u>188,000</u>	<u>136,090.90</u>	<u>44,000.00</u>	<u>12,150</u>
		644,000	123,940.68	688,000	136,090.90	44,000.00	12,150

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2023/24 Adopted Budget \$	March 2024 Actual \$
Profit on Asset Disposals	44,000	13,305.30
Loss on Asset Disposals	0	(1,155.08)
	<u>44,000</u>	<u>12,150.22</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual
				\$	\$	\$	\$	\$	\$	\$	\$
	Education & Welfare										
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	6,174	146,015	152,250	4,133	2,110
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0	0	25,904	25,904	126,674	126,674	5,386	4,925
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	23,463	554,857	578,550	15,703	8,019
	Economic Services										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	5,124	34,537	39,795	2,515	1,333
WATC	Loan 127 -Caravan Park House, 22	30/09/2035	101,872	0	0	7,448	7,448	94,424	94,424	2,231	1,896
	Other Property & Services										
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	0	8,142	8,142	0	0	315	313
			1,067,948	0	0	111,441	76,255	956,507	991,693	30,283	18,596

All loan repayments were financed by general purpose revenue.

Note: The Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

4. RESERVES	2023/24	March
	Adopted Budget	2024
	\$	Actual
	\$	\$
Cash Backed Reserves		
Leave Reserve		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	5,099
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>150,408</u>
Plant Reserve		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	9,506
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>280,477</u>
Building & Residential Land Reserve		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	7,536
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>222,317</u>
Senior Housing Reserve		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	1,176
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>34,743</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	94
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>2,809</u>
Cruickshank Rd JV Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
CRC Reserve		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	5,673
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>167,324</u>
Transport Infrastructure Reserve		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	7,285
Amount Used / Transfer from Reserve	(189,957)	0
	<u>21,622</u>	<u>214,874</u>
Swimming Pool Reserve		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	4,978
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>146,881</u>
Community Hub Reserve		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	3,537
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>104,310</u>
Total Cash Backed Reserves	<u><u>1,219,464</u></u>	<u><u>1,324,143</u></u>

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

	Adopted Budget Adopted Budget \$	March 2024 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	2,737	5,099
Plant Reserve	105,230	9,506
Building & Residential Land Reserve	34,230	7,536
Seniors Housing Reserve	750	1,176
White St & Lansdell St JV Reserve	5,255	94
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	5,673
Transport Infrastructure Reserve	3,990	7,285
Swimming Pool Reserve	22,740	4,978
Community Hub Reserve	151,990	3,537
	<u>330,215</u>	<u>44,884</u>
Transfers from Reserves		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	0
	<u>(390,010)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(59,795)</u>	<u>44,884</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

- To be used to fund annual and long service leave requirements.

Plant Reserve

- To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.

Building & Residential Land Reserve

- To be used for the renewal, upgrade, replacement and new construction of new buildings and associated infrastructure, to assist finance of building loans, future expansion and land development, and proceeds from the sale of subdivision blocks.

Seniors Aged Housing Reserve

- To be used for the renewal, upgrade, replacement and new construction of additional Aged Units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

White St & Lansdell St JV Reserve

- To cover anticipated costs of periodic repairs and maintenance to the land and units.

Cruickshank Rd JV Reserve

- To be used for the renewal, upgrade, replacement and new construction of additional similar units and their maintenance. The surplus/deficit after rent and maintenance has been carried out for the financial year is to be transferred into/from (if required) the reserve.

CRC Reserve

- To fund CRC Operational and Capital expenses.

Transport Infrastructure Reserve

- To be used fund Transport Infrastructure and associated drainage construction and maintenance works.

Swimming Pool Reserve

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$20,00 per year plus interest is to be transferred to this reserve.

Royalties for Regions

- To be used for any unspent Royalties for Regions monies.

Community Hub Reserve

- To fund the construction of facilities to establish and then operate a Community Hub".

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	March 2024 Actual \$
5. NET CURRENT ASSETS			
Note			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	2,680,643	2,684,773	1,625,962
Cash - Restricted Muni Funds	12,079	15,184	15,215
Cash - Restricted Reserves	1,279,259	1,279,259	1,324,143
Rates Outstanding	36,046	34,949	89,818
Sundry Debtors	17,296	17,296	23,315
Provision for Doubtful Debts	(1,138)	(3,459)	(3,459)
GST Receivable	29,430	29,430	21,480
Accrued Income	903	10,068	10,068
Payments In Advance	30,029	17,912	7,624
Inventories	10,792	10,792	10,273
	4,095,339	4,096,204	3,124,439
LESS: CURRENT LIABILITIES			
Sundry Creditors	(80,832)	(88,023)	(89,311)
Accrued Interest On Loans	(8,707)	(6,901)	(6,901)
Accrued Salaries & Wages	(48,660)	(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.	(187,500)	(149,410)	(201,121)
GST Payable	(14,107)	(14,106)	(3,861)
Prepaid Rates (Excess Rates)	(21,591)	(21,591)	(16,967)
Accrued Expenses	(29,550)	(24,136)	(7,568)
PAYG Liability	(23,862)	(23,862)	(27,710)
FBT Payable	(7,750)	(7,750)	(7,750)
Other Payables	(12,079)	(15,184)	(15,215)
Current Employee Benefits Provision	(166,586)	(218,203)	(218,203)
Current Loan Liability	0	(111,441)	(35,185)
	(601,224)	(729,266)	(678,451)
NET CURRENT ASSET POSITION	3,494,115	3,366,938	2,445,988
Less: Cash - Reserves - Restricted	(1,279,259)	(1,279,259)	(1,324,143)
Add Back : Component of Leave Liability not Required to be Funded	145,309	145,309	150,408
Add Back : Current Loan Liability	0	111,441	35,185
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	2,360,165	2,344,429	1,307,438

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2023.

- The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants. \$1,254,521 as General Purpose Funding and \$673,184 for Roads.
Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$416,72
- The Surplus/(Deficit) carried forward at 30 June 2023 is the final audited figure.

Notes applicable to the Surplus/(Deficit) at 31 March 2024.

- The following unspent grant or contract liabilities have not been acquitted in 2023-2024:

FESA-ESL Unspent Grants-Current Liability	10,357
Regional Road Group (RRG) Unspent Grants - Current Liability	113,180
Unspent CRC Trainee Grant - Current Liability	61,281
Income Received in Advance	16,220
<u>Total grants not acquitted at March 2024</u>	<u>201,038</u>
- The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the March brought forward amount would be about \$664,870.
The end of year brought forward figure will be is subject to audit.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
General Rate								
GRV - Residential	0.191780	154	1,153,508	221,220	146		221,366	220,772
GRV - Vacant	0.191780	0	0	0			0	2,948
UV - Rural	0.019769	218	65,865,500	1,302,095			1,302,095	1,302,095
UV - Mining	0.019769	0	0	0			0	0
Non Rateable		107	163,200				0	
Sub-Totals		479	67,182,208	1,523,315	146	0	1,523,461	1,525,815
Minimum Rates	Minimum \$							
GRV - Residential	455	18	13,624	8,190			8,190	9,205
GRV - Vacant	455	9	2,978	4,095			4,095	3,080
UV - Rural	635	31	360,100	19,685	635		20,320	19,685
UV - Mining	635	21	159,905	13,335		165	13,500	13,335
Sub-Totals		79	536,607	45,305	635	165	46,105	45,305
		558	67,718,815	1,568,620	781	165	1,569,566	1,571,120
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,569,566	1,571,120
Specified Area Rates							0	0
Ex Gratia Rates							38,123	38,123
Total Rates							1,607,689	1,609,243

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

The general rates detailed above for the 2023/24 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

These Funds held at the date of this report are those that will need be repaid subject to prescribed conditions.

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/03/2024 Balance \$
Department of Transport Licensing	(31)	244,675	(244,644)	0
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	300	(300)	0
Housing Tenancy Bonds	0	4,520	(4,520)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	563	(563)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	1,351	(1,351)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	15,184	251,409	(251,378)	15,215

Trust Funds

Funds held at the date of this report over which the Municipality has no control and which are not included in this statement are as follows:

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/03/2024 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	1	0	0	1

Note: \$1 has been transferred from The Municipal Bank Account to the Trust Bank account to keep the account open in order to comply with legislation.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

8. OPERATING STATEMENT

<u>By Nature & Type</u>	March	2023/24	
	2024	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Rates	1,607,689	1,587,770	1,486,777
Operating grants, subsidies and contributions	392,090	443,841	2,891,303
Fees and charges	642,104	835,413	840,805
Service Charges	0	0	0
Interest earnings	98,540	70,057	30,671
Other revenue	74,110	86,340	219,143
Non-operating grants, subsidies and contributions	447,702	1,933,581	1,221,523
Profit on asset disposals	13,305	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,764
TOTAL OPERATING REVENUE	<u>3,275,540</u>	<u>5,001,002</u>	<u>6,723,667</u>
OPERATING EXPENSES			
Employee costs	1,130,589	1,530,403	1,469,395
Materials and contracts	901,172	1,654,614	1,267,901
Utility charges	152,539	244,384	222,341
Depreciation on non-current assets	1,695,528	1,970,678	1,926,260
Interest expenses	18,596	30,283	38,332
Insurance expenses	166,083	166,101	143,355
Other expenditure	60,214	117,840	118,577
Loss on asset disposals	1,155	0	128,834
TOTAL OPERATING EXPENSE	<u>4,125,875</u>	<u>5,714,303</u>	<u>5,314,995</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(850,335)</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

8. OPERATING STATEMENT

<u>By Program</u>	March	2023/24	
	2024	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	1,822	2,500	2,969
General Purpose Funding	1,774,244	1,747,706	3,963,644
Law, Order, Public Safety	18,572	21,479	17,237
Health	0	200	107
Education and Welfare	150,299	176,804	288,659
Housing	225,935	300,702	276,960
Community Amenities	100,732	159,416	149,072
Recreation and Culture	38,797	109,512	283,496
Transport	607,780	1,622,830	1,146,734
Economic Services	282,636	766,278	485,299
Other Property and Services	74,723	93,575	109,490
TOTAL OPERATING REVENUE	3,275,540	5,001,002	6,723,667
 OPERATING EXPENSES			
Governance	367,226	562,673	416,603
General Purpose Funding	75,916	126,271	105,755
Law, Order, Public Safety	57,759	80,411	78,173
Health	72,742	108,953	80,265
Education and Welfare	231,024	305,536	327,350
Housing	316,866	432,957	381,658
Community Amenities	202,587	307,684	339,610
Recreation & Culture	722,552	945,722	1,017,234
Transport	1,698,533	2,199,572	2,001,146
Economic Services	356,356	496,806	463,393
Other Property and Services	24,313	147,718	103,807
TOTAL OPERATING EXPENSE	4,125,874	5,714,303	5,314,995
 CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>(850,335)</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

9. STATEMENT OF FINANCIAL POSITION

	March 2024 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,965,320	3,979,216
Trade and Other Receivables	148,845	106,196
Inventories	10,273	10,792
TOTAL CURRENT ASSETS	3,124,438	4,096,204
NON-CURRENT ASSETS		
Other Receivables	3,303	3,303
Inventories	270,937	270,937
Investments	61,117	61,117
Property, Plant and Equipment	15,333,616	15,413,804
Infrastructure	72,333,313	72,182,510
TOTAL NON-CURRENT ASSETS	88,002,286	87,931,671
TOTAL ASSETS	91,126,724	92,027,875
CURRENT LIABILITIES		
Trade and Other Payables	425,060	399,621
Long Term Borrowings	35,185	111,441
Provisions	218,203	218,203
TOTAL CURRENT LIABILITIES	678,448	729,265
NON-CURRENT LIABILITIES		
Long Term Borrowings	956,508	956,508
Provisions	46,618	46,618
TOTAL NON-CURRENT LIABILITIES	1,003,126	1,003,126
TOTAL LIABILITIES	1,681,574	1,732,391
NET ASSETS	89,445,150	90,295,484
EQUITY		
Retained Surplus	45,966,891	46,862,109
Reserves - Cash Backed	1,324,143	1,279,259
Revaluation Surplus	42,154,116	42,154,116
TOTAL EQUITY	89,445,150	90,295,484

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	3.41	6.22	3.97	1.86
Operating Surplus Ratio	(0.53)	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

$$\frac{\text{Current assets minus restricted current assets}}{\text{Current liabilities minus liabilities associated with restricted assets}}$$

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

A ratio of greater than one (1) indicates Council has more current assets than current liabilities and meets The minimum specified by the Department of Local Government, Sport and Cultural Industries

High – Less than 1

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue. Fails to meet minimum specified by the Department of Local Government, Sport and Cultural Industries

COMMENT:

Provided restricted assets are excluded correctly, it is a very useful indicator of the “true” financial position of Council, particularly in the short term.

As a general rule, when the current ratio of a Council is calculated at less than one (100%) it indicates a short term funding issue. However, it also needs to be considered in context of the overall financial position. If monitored correctly during the course of the year, it is a good indicator for when follow up action is necessary.

Operating Surplus Ratio

$$\frac{\text{Operating revenue minus operating expense}}{\text{Own source operating revenue}}$$

INTERPRETATION:

Effectively highlights the scale/extent of any operating surplus or deficit in relation to the overall size of the local government.

RISK INDICATORS:

Low – 0.15 or greater

The local government is providing a strong operating surplus which will give flexibility in the future in relation to operational service levels and asset base.

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

A sustained period of deficits will erode the local government’s ability to maintain both its operational service level and asset base.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 March 2024

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,068,101.80
Reserves Cash at Call Account - Bendigo Bank	1.45%	\$112,747.85
Total		\$1,180,849.65

Note: The interest rate on the Municipal Transaction Account was set when the account was established.

Investment Register

Term Interest Rate Amount Maturity

Municipal Investments

Term Deposit 1			Closed
Term Deposit 2	Reinvestment pending	\$554,912.89	
Total Municipal Investments		\$554,912.89	

Investment Register

<i>Reserve Investment</i>	6 Months	\$1,211,395.26	2/09/2024
Total Reserve Investment		\$1,211,395.26	

Council Funds Summary

Municipal Funds	\$1,623,014.69
Reserve Funds	\$1,324,143.11
	\$2,947,157.80

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,698.91
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

Community Resource Centre Accounts

The Community Resource Centre account balances at the Bendigo Bank have now been recorded in the council ledger.



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 31 MARCH 2024

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 39
Schedule 10 - Community Amenities	40 to 48
Schedule 11 - Recreation & Culture	49 to 62
Schedule 12 - Transport	63 to 74
Schedule 13 - Economic Services	75 to 85
Schedule 14 - Other Property & Services	86 to 96

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 March 2024

MUNICIPAL FUND		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING									
General Purpose Funding	03	1,747,706.00	126,271.00	1,786,100.00	124,306.00	1,741,794.00	92,821.00	1,774,243.77	75,916.30
Governance	04	2,500.00	562,673.00	2,500.00	521,101.00	1,872.00	407,668.00	1,822.15	367,226.33
Law, Order, Public Safety	05	21,479.00	80,411.00	20,679.00	82,011.00	16,645.00	65,283.00	18,571.69	57,759.14
Health	07	200.00	108,953.00	200.00	108,953.00	144.00	80,537.00	0.00	72,742.48
Education & Welfare	08	176,804.00	305,536.00	171,254.00	335,776.00	125,259.00	256,730.00	150,298.69	231,023.55
Housing	09	300,702.00	432,957.00	296,802.00	443,879.00	222,204.00	344,612.00	225,935.12	316,866.09
Community Amenities	10	159,416.00	307,684.00	143,416.00	287,126.00	123,258.00	219,719.00	100,731.73	202,587.30
Recreation & Culture	11	109,512.00	945,722.00	117,532.00	939,694.00	113,735.00	750,088.00	38,797.23	722,551.79
Transport	12	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	1,088,262.00	1,652,770.00	607,780.63	1,698,534.34
Economic Services	13	766,278.00	496,806.00	791,428.00	467,770.00	700,594.00	357,671.00	282,636.42	356,356.26
Other Property & Services	14	93,575.00	147,718.00	90,005.00	123,793.88	69,129.00	123,885.00	74,722.64	24,312.52
TOTAL - OPERATING		5,001,002.00	5,714,303.00	5,042,746.00	5,633,981.88	4,202,896.00	4,351,784.00	3,275,540.07	4,125,876.10
CAPITAL									
General Purpose Funding	03	0.00	34,230.00	0.00	34,230.00	0.00	22,818.00	0.00	7,536.06
Governance	04	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Education & Welfare	08	0.00	15,649.00	0.00	15,649.00	0.00	8,634.00	0.00	11,847.82
Housing	09	500,053.00	579,118.00	500,053.00	604,118.00	500,000.00	550,076.00	0.00	50,636.99
Community Amenities	10	0.00	49,257.00	0.00	80,178.00	0.00	80,178.00	0.00	80,153.00
Recreation & Culture	11	0.00	322,164.00	0.00	322,164.00	0.00	247,449.00	0.00	26,867.34
Transport	12	457,957.00	2,730,974.00	507,957.00	2,857,997.00	257,954.00	2,510,797.00	15,636.36	1,540,197.50
Economic Services	13	0.00	604,518.00	0.00	635,268.00	0.00	429,058.00	0.00	77,857.53
Other Property & Services	14	120,000.00	251,879.00	110,909.00	213,879.00	110,909.00	211,947.00	120,454.54	216,125.30
TOTAL - CAPITAL		1,078,010.00	4,594,289.00	1,118,919.00	4,769,983.00	868,863.00	4,067,457.00	136,090.90	2,011,221.54
		6,079,012.00	10,308,592.00	6,161,665.00	10,403,964.88	5,071,759.00	8,419,241.00	3,411,630.97	6,137,097.64
Less Depreciation Written Back			(1,970,678.00)		(1,989,959.00)		(1,492,380.00)		(1,695,527.88)
Less Profit/Loss Written Back		(44,000.00)	0.00	(33,669.00)	0.00	(33,669.00)	0.00	(13,305.30)	(1,155.08)
Movement in Annual Leave Reserve Cash			(2,737.00)		(2,737.00)		(2,737.00)		(5,098.88)
Adjustment in Fixed Assets (Rounding)							0.00		(1.37)
TOTAL REVENUE & EXPENDITURE		6,035,012.00	8,335,177.00	6,127,996.00	8,411,268.88	5,038,090.00	6,924,124.00	3,398,325.67	4,435,314.43
Surplus/Deficit July 1st B/Fwd		2,360,165.00		2,360,165.00		2,360,165.00		2,344,427.83	
		8,395,177.00	8,335,177.00	8,488,161.00	8,411,268.88	7,398,255.00	6,924,124.00	5,742,753.50	4,435,314.43
Surplus/(Deficit) C/Fwd			60,000.00		76,892.12		474,131.00		1,307,439.07
		8,395,177.00	8,395,177.00	8,488,161.00	8,488,161.00	7,398,255.00	7,398,255.00	5,742,753.50	5,742,753.50

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		97,657.00		95,692.00		71,374.00		54,301.65	▼ Rates Valuation expenses and Legal expenses are less than the YTD budget.
General Purpose Funding		2,608.00		2,608.00		1,953.00		1,970.10	
Investment Activity		15,524.00		15,524.00		11,637.00		11,766.05	
Other General Purpose Funding		10,482.00		10,482.00		7,857.00		7,878.50	
OPERATING REVENUE									
Rate Revenue and Administration	1,596,520.00		1,620,347.00		1,617,486.00		1,617,731.79		▼ \$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.
General Purpose Funding	86,329.00		100,896.00		75,672.00		64,746.75		
Investment Activity	64,857.00		64,857.00		48,636.00		91,765.23	▼ Interest received is higher than budget due to higher interest rates than anticipated.	
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,786,100.00	124,306.00	1,741,794.00	92,821.00	1,774,243.77	75,916.30	
CAPITAL EXPENDITURE									
Investment Activity		34,230.00		34,230.00		22,818.00		7,536.06	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	22,818.00	0.00	7,536.06	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,786,100.00	158,536.00	1,741,794.00	115,639.00	1,774,243.77	83,452.36	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2024

RATE REVENUE AND ADMINISTRATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		250.00		285.00		285.00		285.23	- Rates Incentive Prize
2030101 Valuation Expenses		16,000.00		16,000.00		11,997.00		248.15	- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000
2030102 Legal Expenses - Op Exp - Rates		8,000.00		6,000.00		4,500.00		630.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		369.00		49.50	- Costs of legal advice relating to rates and property seizure.
2030105 Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		369.00		360.08	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107 Rates Debtors Written Off		250.00		250.00		124.00		14.37	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		19,500.00		19,500.00		14,616.00		13,312.50	- Rates Debtor Doubtful Debts Expense Wrieroffs - Mining Tenements
2030199 Administration Allocated - Rates Revenue & Admin		52,157.00		52,157.00		39,114.00		39,401.82	- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	221,220.00		221,220.00		221,220.00		221,219.81		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income increase.
3030110 Rates Levied - UV Rural	1,302,095.00		1,302,095.00		1,302,095.00		1,302,095.18		- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.
3030120 Rates Levied - GRV Minimum Residential	12,285.00		12,285.00		12,285.00		12,285.00		- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.
3030130 Rates Levied - UV Minimum Rural	19,685.00		19,685.00		19,685.00		19,685.00		- 31 Properties @ \$635 minimum
3030132 Rates Levied - UV Minimum Mining Tenement	13,335.00		13,335.00		13,335.00		13,335.00		- 21 Properties @ \$635 minimum
3030135 Interim Rates Levied - GRV/UV	2,000.00		3,000.00		2,250.00		781.12		- Provision for Interim Rates
3030136 Back Rates Levied - GRV/UV	500.00		500.00		369.00		164.87		- Provision for back rates expected.
3030137 Ex-Gratia Rates (CBH, etc.)	16,650.00		38,123.00		38,123.00		38,123.11		- Ex Gratia payment by CBH in lieu of rates (IE code rates)
3030150 Penalty Interest Raised on Rates	3,000.00		3,310.00		2,484.00		4,135.12		Additional rates were received in arrears to correct an error in the rates calculations over several years due to incorrect advice on the basis of the rates adjustments.
3030151 Instalment Interest Received	2,000.00		2,464.00		1,845.00		2,463.95		A budget amendment is required.
3030152 Rates Instalment Admin Fee Received	2,000.00		2,580.00		2,580.00		2,580.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154 Rate Account Enquiry Charges	500.00		500.00		369.00		863.63		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		108.00		0.00		- Admin Fee set at \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.
3030158 Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		666.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030160 Other Income Relating To Rates	100.00		100.00		72.00		0.00		- Reimbursement of other debt Collection costs
SUB-TOTAL OPERATING	1,596,520.00	97,657.00	1,620,347.00	95,692.00	1,617,486.00	71,374.00	1,617,731.79	54,301.65	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
TOTAL - RATE REVENUE AND ADMINISTRATION	1,596,520.00	97,657.00	1,620,347.00	95,692.00	1,617,486.00	71,374.00	1,617,731.79	54,301.65	- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2024

GENERAL PURPOSE FUNDING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2030299	Administration Allocated - General Puposue Funding		2,608.00		2,608.00		1,953.00		1,970.10	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	52,896.00		52,896.00		39,672.00		39,672.00		- The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year.
3030201	Federal Assistance Grant - Roads Component	33,433.00		48,000.00		36,000.00		25,074.75		- The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
SUB-TOTAL OPERATING		86,329.00	2,608.00	100,896.00	2,608.00	75,672.00	1,953.00	64,746.75	1,970.10	
TOTAL - GENERAL PURPOSE FUNDING		86,329.00	2,608.00	100,896.00	2,608.00	75,672.00	1,953.00	64,746.75	1,970.10	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2024

INVESTMENT ACTIVITY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	7,000.00		7,000.00		5,247.00		5,329.65	- Bank Fees And Charges (Inc Gst)
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		700.00		522.00		526.12	- Bank Fees And Charges (Exc Gst)
2030399	Administration Allocated - Investment Activity	7,824.00		7,824.00		5,868.00		5,910.28	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300	Interest Earned - Reserve Funds - Op Inc	24,907.00		24,907.00		18,675.00		44,884.24	▼ - Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interst Rate of 3.5%. Significant funds are in term deposits with interest on maturity.
3030301	Interest Earned - Municipal Funds - Op Inc	39,950.00		39,950.00		29,961.00		46,880.99	▼ - Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in term deposits with interest on maturity.
SUB-TOTAL OPERATING		64,857.00	15,524.00	64,857.00	15,524.00	48,636.00	11,637.00	91,765.23	11,766.05
CAPITAL EXPENDITURE									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp	34,230.00		34,230.00		22,818.00		7,536.06	▼ - Allocation of funds for future building works Bowling Club Roof \$30,000, which has yet to occur, and Transfer to reserve of interest earned \$4,230.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL		0.00	34,230.00	0.00	34,230.00	0.00	22,818.00	0.00	7,536.06
TOTAL - INVESTMENT ACTIVITY		64,857.00	49,754.00	64,857.00	49,754.00	48,636.00	34,455.00	91,765.23	19,302.11

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2024

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		36.00		(1.87)	- Rounding Adjustments
2030499	Administration Allocated - Other GPF		10,432.00		10,432.00		7,821.00		7,880.37	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	10,482.00	0.00	10,482.00	0.00	7,857.00	0.00	7,878.50	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,482.00	0.00	10,482.00	0.00	7,857.00	0.00	7,878.50	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		367,995.00		348,123.00		273,859.00		248,572.45	▼ LTFP, Strategic plan and valuation expenses are less than the YTD budget.
Other Governance		194,678.00		172,978.00		133,809.00		118,653.88	
<u>OPERATING REVENUE</u>									
Members of Council	2,500.00		2,500.00		1,872.00		1,822.15		
SUB-TOTAL OPERATING	2,500.00	562,673.00	2,500.00	521,101.00	1,872.00	407,668.00	1,822.15	367,226.33	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		6,500.00		6,500.00		6,500.00		0.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	2,500.00	527,601.00	1,872.00	414,168.00	1,822.15	367,226.33	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2024

MEMBERS OF COUNCIL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		14,800.00		14,800.00		14,779.96	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500. The WA Local Government Convention has already taken place.
2040102	Presidents Allowance		10,615.00		10,615.00		5,307.00		5,790.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		2,654.00		1,327.00		1,447.50	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		30,000.00		22,500.00		19,636.32	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040105	Communications Allowance		0.00		0.00		0.00		0.00	
2040106	Members Training		4,000.00		2,000.00		0.00		294.16	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		6,876.00		6,876.00		8,654.22	Elections scheduled to be held in October 2023. Run by Electoral Commission. No election took place due to lack of candidates. However an extraordinary election is to be held.
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		26,905.00		28,404.25	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.00		19,248.72	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		1,000.00		738.00		18.18	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		2,500.00		1,872.00		0.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		2,000.00		1,000.00		747.00		932.40	Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,918.00		500.00		378.00		166.03	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		8,000.00		6,003.00		3,724.04	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040116	Software Licences & IT Support - Op Exp - Members		1,617.00		1,617.00		1,617.00		1,498.94	- M365BB+EOA Chambers & Members 11 Licenses
2040117	Acts, Texts & Diaries		0.00		0.00		0.00		0.00	
2040118	NEWROC Admin Fees		13,000.00		13,000.00		13,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,494.00		0.00	- Business Cases Project Work \$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,125.00		0.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040121	Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192	Depreciation - Members		616.00		616.00		459.00		462.37	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		199,292.00		199,292.00		149,463.00		130,515.36	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040100	Contributions & Donations Rec'd - Op Inc - M		0.00		0.00		0.00		0.00	
3040101	Reimbursements from Members Received -		2,500.00		2,500.00		1,872.00		1,822.15	- Reimburse from Members for Partners costs at conferences etc
3040102	Grant Funding - Members		0.00		0.00		0.00		0.00	
3040190	Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL OPERATING			2,500.00		367,995.00		2,500.00		348,123.00	
							1,872.00		273,859.00	
									1,822.15	
									248,572.45	

MEMBERS OF COUNCIL

		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,500.00		0.00	- Chambers Video & Recording System \$6,500
4040155	Plant & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040160	Building (Capital) - Members									
	BC001 Building (Capital) - Members		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5040150	Proceeds on Disposal of Assets - Cap Inc - M	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	2,500.00	354,623.00	1,872.00	280,359.00	1,822.15	248,572.45	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2024

OTHER GOVERNANCE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op	12,000.00		12,000.00		8,991.00		8,944.42	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040202	Audit Fees - Op Exp - Other Gov	34,950.00		34,950.00		17,475.00		28,340.00	- Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy	10,000.00		10,000.00		7,497.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov	38,000.00		16,300.00		16,300.00		16,295.00	- Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K. Valuations are now only required every 5 years, so none in 2023-2024. <u>A budget amendment is required.</u>
2040210	Other Consultancy - Strategic	55,000.00		35,000.00		35,000.00		8,468.00	- Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – Community Hub \$20k
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov	3,000.00		23,000.00		17,253.00		25,085.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated - Other Governance	41,728.00		41,728.00		31,293.00		31,521.46	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	172,978.00	0.00	133,809.00	0.00	118,653.88
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	172,978.00	0.00	133,809.00	0.00	118,653.88

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		23,150.00		24,150.00		19,155.00		17,185.56	
Emergency Services Levy		28,063.00		28,563.00		24,054.00		20,450.78	
Animal Control		26,090.00		26,190.00		19,621.00		18,152.70	
Other Law, Order & Public Safety		3,108.00		3,108.00		2,453.00		1,970.10	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	18,429.00		18,429.00		14,671.00		16,773.74		Income recognition includes full annual insurance costs.
Animal Control	3,050.00		2,250.00		1,974.00		1,797.95		
SUB-TOTAL OPERATING	21,479.00	80,411.00	20,679.00	82,011.00	16,645.00	65,283.00	18,571.69	57,759.14	
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	20,679.00	82,011.00	16,645.00	65,283.00	18,571.69	57,759.14	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2024

FIRE PREVENTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		4,753.00		4,367.00		2,363.25	- - Wages Exp \$860. - - Contractors \$1,211. - - Comms, Telephone & Data Exp \$1,500. - - Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		1,000.00		1,000.00		981.68	
2050192	Depreciation - Fire Prevention		13,181.00		13,181.00		9,882.00		9,900.45	
2050199	Administration Allocated - Fire Prevention		5,216.00		5,216.00		3,906.00		3,940.18	
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	24,150.00	0.00	19,155.00	0.00	17,185.56	
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	24,150.00	0.00	19,155.00	0.00	17,185.56	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2024

EMERGENCY SERVICES LEVY		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		747.00		0.00	- Equipment Less than \$1,500. - Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton. - Wages Exp \$481. - Contractors \$549. - Lab O'heads \$662. - Plant Exp Alloc \$143. - ESL Protective Clothing And Accessories - Contractors \$200. - Materials \$300. - Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343 - Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles		1,689.00		1,689.00		1,260.00		430.69	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,835.00		1,835.00		1,359.00		0.00	
2050204	ESL Protective Clothing and Accessories		1,000.00		1,500.00		1,125.00		1,192.04	
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		369.00		402.48	
2050207	ESL Insurances		10,707.00		10,707.00		10,707.00		10,545.20	
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		900.00		666.00		0.00	
2050299	Administration Allocated - Op Exp ESL		10,432.00		10,432.00		7,821.00		7,880.37	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission - 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full underspent was withheld from the 1st quarters payment. - ESL Non-Payment Penalty Interest
3050201	ESL Operating Grant	14,229.00		14,229.00		10,671.00		12,597.95		
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$10,356.65				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		175.79		
SUB-TOTAL OPERATING		18,429.00	28,063.00	18,429.00	28,563.00	14,671.00	24,054.00	16,773.74	20,450.78	
TOTAL - EMERGENCY SERVICES LEVY		18,429.00	28,063.00	18,429.00	28,563.00	14,671.00	24,054.00	16,773.74	20,450.78	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2024

ANIMAL CONTROL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050304	Animal Control Expenses - Other		50.00		150.00		136.00		131.00	- Materials Tags etc Not required 22/23 \$0. - Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance									
	BM010 Dog Pound Maintenance		300.00		300.00		207.00		0.00	- Wages Exp \$103. - Contractors \$55. - Lab O'heads \$142.
2050307	Ranger Services (Contracted)		15,000.00		15,000.00		11,250.00		10,022.50	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations									
	BO010 Dog Pound Operations		150.00		150.00		90.00		0.00	- Wages Exp \$34. - Contractors \$19. - Materials \$50. - Lab O'heads \$47.
2050392	Depreciation - Animal Control		158.00		158.00		117.00		118.83	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control		10,432.00		10,432.00		7,821.00		7,880.37	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3050300	Pound Fees	200.00		200.00		144.00		0.00		- Impounding Fees
3050301	Dog Registration Fees	2,000.00		1,200.00		1,200.00		1,260.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		200.00		144.00		60.00		- Dog Infringements
3050304	Cat Registration Fees	650.00		650.00		486.00		432.50		- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	2,250.00	26,190.00	1,974.00	19,621.00	1,797.95	18,152.70	
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	2,250.00	26,190.00	1,974.00	19,621.00	1,797.95	18,152.70	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 March 2024

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		500.00		0.00	- Housing street signs - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated - Other LO&PS		2,608.00		2,608.00		1,953.00		1,970.10	
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	3,108.00	0.00	2,453.00	0.00	1,970.10	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	3,108.00	0.00	2,453.00	0.00	1,970.10	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		26,152.00		26,152.00		18,358.00		16,874.00	
Preventative Services - Pest Control		3,008.00		3,008.00		2,353.00		1,970.10	
Preventative Services - Other		3,008.00		3,008.00		2,250.00		2,330.10	
Other Health		76,785.00		76,785.00		57,576.00		51,568.28	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	200.00		200.00		144.00		0.00		
SUB-TOTAL OPERATING	200.00	108,953.00	200.00	108,953.00	144.00	80,537.00	0.00	72,742.48	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	200.00	108,953.00	144.00	80,537.00	0.00	72,742.48	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2024

HEALTH INSPECTION & ADMIN	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070307	Contract EHO - Op Exp	10,720.00		10,720.00		8,037.00		8,993.63	- Contract EHO \$860 per month + \$400 Contingency
2070310	Other Health Admin Expenses	5,000.00		5,000.00		2,500.00		0.00	- Preparation of a Public Health Plan
2070399	Administration Allocated - Preventative Service - Admin	10,432.00		10,432.00		7,821.00		7,880.37	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>									
3070307	Other Income - Inspection/Admin	200.00		200.00		144.00		0.00	- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING		200.00	26,152.00	200.00	26,152.00	144.00	18,358.00	0.00	16,874.00
TOTAL - HEALTH INSPECTION & ADMIN		200.00	26,152.00	200.00	26,152.00	144.00	18,358.00	0.00	16,874.00

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2024

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,608.00		2,608.00		1,953.00		1,970.10	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	2,353.00	0.00	1,970.10	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,008.00	0.00	3,008.00	0.00	2,353.00	0.00	1,970.10	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2024

PREVENTIVE SERVICES - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical & Other Expenses		400.00		400.00		297.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,608.00		2,608.00		1,953.00		1,970.10	
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	2,250.00	0.00	2,330.10	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	3,008.00	0.00	3,008.00	0.00	2,250.00	0.00	2,330.10	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2024

OTHER HEALTH	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070602	Medical Practice Costs	47,321.00	47,321.00		35,490.00	28,735.56			- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721. Management Fee invoices expected are 6 months behind that expected.. - 30% Share of Doctors House Rent contribution \$8,100. - Other expenses. Materials \$500. - Allocation of 2% of Administration costs.
2070603	Medical Practice Costs - Doctor House Rent	8,100.00	8,100.00		6,075.00	7,072.00			
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Ot	500.00	500.00		369.00	0.00			
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-C								
2070699	Administration Allocated - Other Health	20,864.00	20,864.00		15,642.00	15,760.72			
OPERATING REVENUE									
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	76,785.00	0.00	57,576.00	0.00	51,568.28
<u>CAPITAL EXPENDITURE</u>									
4070650	Building (Capital) - Other Health								
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	76,785.00	0.00	57,576.00	0.00	51,568.28

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Community Resource Centre		229,524.00		260,935.00		196,780.00		173,122.01	▼ Trainee salaries and depreciation are lower than expected
Other Education		200.00		200.00		172.00		70.00	
Care Of Families And Children		39,948.00		38,777.00		29,136.00		27,070.82	
Aged & Disabled - Senior Citz Centre		35,864.00		35,864.00		30,642.00		30,760.72	
OPERATING REVENUE									
Community Resource Centre	176,804.00		171,254.00		125,259.00		150,298.69		▼ The full 1st to 4th quarters of DPIRD Funding for the CRC has already been received, the budget assumed quarterly payments.
SUB-TOTAL OPERATING	176,804.00	305,536.00	171,254.00	335,776.00	125,259.00	256,730.00	150,298.69	231,023.55	
CAPITAL EXPENDITURE									
Community Resource Centre		3,240.00		3,240.00		2,430.00		5,673.38	
Care Of Families And Children		12,409.00		12,409.00		6,204.00		6,174.44	
SUB-TOTAL CAPITAL	0.00	15,649.00	0.00	15,649.00	0.00	8,634.00	0.00	11,847.82	
TOTAL - PROGRAMME SUMMARY	176,804.00	321,185.00	171,254.00	351,425.00	125,259.00	265,364.00	150,298.69	242,871.37	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2024

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		70,000.00		52,497.00		56,858.32	- CRC Staff Salaries and Allowances Trainee Salaries budget needs to be reallocated to acct 2080260. A budget amendment is required, some budget to be allocated to "Trainee Grants Expenditure".
2080201	CRC Superannuation		11,700.00		11,700.00		8,775.00		7,040.95	- CRC Staff superannuation
2080203	CRC - Other Employee Expenses		3,171.00		3,171.00		2,376.00		0.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Contractors \$548. - - Materials \$100.
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		20,000.00		15,861.00		16,859.36	- CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420.
2080205	CRC Building & Grounds Maintenance									- Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505.
BM020	Community Resource Centre Building Maintenance		1,935.00		1,935.00		1,431.00		1,635.10	- ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93. Cleaning expenses are exceeding budget - A budget amendment is required.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		4,500.00		3,357.00		2,810.01	- General building maintenance by shire staff and contractors. Wages Exp \$481. Contractors \$401. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		5,000.00		3,744.00		2,654.45	- General Grounds maintenance by shire staff and contractors.- Wages Exp \$1,272. Contractors \$6,142. Inc \$3,000 for new signage, Materials \$250. Lab O'heads \$1,749. Plant Exp Alloc \$257.
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		1,500.00		1,125.00		1,045.00	Budget review required.
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC		4,500.00		4,500.00		3,366.00		2,852.01	- Other office items
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		246.46	- Stationary, printer ink etc.
2080210	CRC IT & Office Equipment Software & Maint - Op Exp		14,545.00		14,545.00		10,212.00		10,685.69	- Muka Matters advertising at \$150 per month +\$1K
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		1,170.00		945.00	- Commissions on goods sold
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		1,000.00		747.00		6,018.45	- Goods sold
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		500.00		378.00		218.14	- M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		4,000.00		6,687.70	- Website \$3,500 - Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan)
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		26,000.00		19,494.00		17,708.57	- NBN Internet 23/24
2080220	Other CRC Expenses - OP Exp		3,200.00		3,200.00		2,385.00		2,373.69	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC		0.00		40,000.00		29,997.00		14,718.88	- Events & workshop presenters. Contractors \$15,000.
2080292	Depreciation - CRC		20,719.00		40,000.00		29,997.00		15,561.69	- Materials \$4,800.
2080299	Administration Allocated - Op Exp - CRC		7,824.00		7,824.00		5,868.00		5,910.28	- Donations, Subsidies \$200.
										- Sundry expenses
										- WBN Subscriptions/Membership
										- Merchant fees
										Trainee Salaries & Expenses. A budget amendment is required.
										- Depreciation charge ex Asset Register
										- Allocation of 0.75% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2024

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		1,000.00		
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		96,704.00		72,522.00		107,878.00		▼ - DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		8,900.00		6,669.00		6,674.40		- Services Australia (Centrelink)
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		8,000.00		6,003.00		6,520.92		- Income from Participants at Events/Workshops & other initiatives. Fees & Charges \$13,500.
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		2,500.00		1,872.00		1,930.02		- Sales of Souvenies
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		10,000.00		7,497.00		5,784.02		- Fees from Storage, Printing and other Services
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		6,000.00		4,500.00		4,854.55		- Room Hire Fees
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		1,000.00		747.00		586.83		- Income from providing District Club Secreterial Services is unlikely to continue.
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		150.00		117.00		132.89		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		38,000.00		25,332.00		14,718.88		- Recognition of Trainee Grant Received in 2022-2023
SUB-TOTAL OPERATING		176,804.00	229,524.00	171,254.00	260,935.00	125,259.00	196,780.00	150,298.69	173,122.01	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		3,240.00		2,430.00		5,673.38	- Interest transferred to reserve \$3,240.
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	171,254.00	264,175.00	125,259.00	199,210.00	150,298.69	178,795.39	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2024

OTHER EDUCATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080302 School Prizes Expense		100.00		100.00		100.00		70.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		72.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	172.00	0.00	70.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	172.00	0.00	70.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2024

CARE OF FAMILIES & CHILDREN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									
	BO025 Boodie Rats Building Operations		500.00		500.00		360.00		201.91	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93. - Wages Exp \$756. - Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan. General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236. General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191. - Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
	BO026 Early Learning Centre - White St Operation Exps		3,000.00		3,000.00		2,838.00		2,474.56	
2080401	Child Care & Early Learning Building & Grounds Maintenance									
	BM025 Boodie Rats Building Maintenance		0.00		0.00		0.00		501.38	
	BM026 Early Learning Centre - White St Building Maintenance Exps		3,836.00		3,836.00		2,862.00		942.79	
	GM025 Boodie Rats Grounds Maintenance		500.00		500.00		360.00		0.00	
	GM026 Early Learning Centre - White St Grounds Maintenance Exps		3,171.00		2,000.00		1,512.00		2,446.96	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp -		4,133.00		4,133.00		2,610.00		2,110.18	
2080492	Depreciation - Care of Families		19,592.00		19,592.00		14,688.00		14,452.86	
2080499	Administration Allocated - Care of Families & Children		5,216.00		5,216.00		3,906.00		3,940.18	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	38,777.00	0.00	29,136.00	0.00	27,070.82	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,409.00		12,409.00		6,204.00		6,174.44	- Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	12,409.00	0.00	6,204.00	0.00	6,174.44	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	51,186.00	0.00	35,340.00	0.00	33,245.26	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2024

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2080506	CEACA Housing - Op Exp	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080599	Administration Allocated - Senior Citz Centre	20,864.00	20,864.00	20,864.00	15,642.00	15,642.00	15,760.72	15,760.72	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING									
		0.00	35,864.00	0.00	35,864.00	0.00	30,642.00	0.00	30,760.72
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE									
		0.00	35,864.00	0.00	35,864.00	0.00	30,642.00	0.00	30,760.72

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		206,160.00		189,160.00		143,793.00		127,111.81	▼ Staff & Rentals Building Operating & Maintenance expenses are less than the YTD budget. Aged Housing Building Maintenance has exceeded the annual budget.
Housing - Aged (Including Senior Citizens)		125,072.00		149,912.00		121,147.00		115,472.19	
Housing - Other (Including Joint Venture)		101,725.00		104,807.00		79,672.00		74,282.09	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	185,705.00		181,805.00		136,029.00		135,801.44		
Housing - Aged (Including Senior Citizens)	67,020.00		67,020.00		50,238.00		52,520.76		
Housing - Other (Including Joint Venture)	47,977.00		47,977.00		35,937.00		37,612.92		
SUB-TOTAL OPERATING	300,702.00	432,957.00	296,802.00	443,879.00	222,204.00	344,612.00	225,935.12	316,866.09	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		573,060.00		598,060.00		549,482.00		49,366.75	▼ New house not yet purchased, offset by capital revenue house not sold
Housing - Aged (Including Senior Citizens)		750.00		750.00		558.00		1,175.97	
Housing - Other (Including Joint Venture)		5,308.00		5,308.00		36.00		94.27	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	500,000.00		500,000.00		500,000.00		0.00		▲ House not yet sold, offset by capital expenditure house not purchased
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	53.00		53.00		0.00		0.00		
SUB-TOTAL CAPITAL	500,053.00	579,118.00	500,053.00	604,118.00	500,000.00	550,076.00	0.00	50,636.99	
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	796,855.00	1,047,997.00	722,204.00	894,688.00	225,935.12	367,503.08	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO035	5 Cruickshank Rd - Building Operations		3,900.00		3,900.00		3,150.00		2,621.04	- LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23. - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39. - Materials \$100. - Electricity \$1,800.
BO036	11 Cruickshank Rd Building Operations		3,300.00		3,300.00		2,776.00		2,475.29	- LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155. - Electricity \$400.
BO037	15 Cruickshank Rd Building Operations		7,040.00		7,040.00		5,966.00		3,693.57	- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93
BO038	25 Cruickshank Rd CPM Building Operations		5,650.00		5,650.00		4,469.00		4,162.10	
BO039	1 Salmon Gum Alley Building Operations		3,700.00		3,700.00		3,009.00		3,429.86	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO040	4 Salmon Gum Alley Building Operations		9,000.00		9,000.00		6,935.00		5,379.41	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16.
BO041	8 Lansdell St Building Operations		3,250.00		3,250.00		2,701.00		2,583.21	- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO043	25A Calder St Building Operations		3,100.00		3,100.00		2,500.00		1,844.98	- Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO044	25B Calder St Building Operations		3,000.00		3,000.00		2,419.00		1,841.99	- Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00		7,800.00		6,133.00		4,901.61	- Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO047	8 Gimlett Way Building Operations		3,200.00		3,200.00		2,223.00		2,345.17	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00		3,350.00		2,394.00		2,560.45	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00		3,400.00		2,438.00		2,605.41	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		1,050.00		917.00		685.64	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141. - Insurance - Premiums \$566. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>60,740.00</u>		<u>60,740.00</u>		<u>48,030.00</u>		<u>41,129.73</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		144.49	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		6,634.20	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		586.41	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		2,073.38	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		4,717.96	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,649.30	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		0.00		190.32	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		381.55	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		110.00	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		125.98	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		951.24	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		36,112.00		27,072.00		0.00	- Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>36,112.00</u>		<u>27,072.00</u>		<u>18,623.77</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		55.23	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		376.34	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		685.91	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		84.97	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		4,425.00		3,312.00		0.00	- Annual provision for Wages Exp \$2,028. - Annual provision for eads \$2,788.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>4,425.00</u>		<u>3,312.00</u>		<u>1,202.45</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		900.00		0.00	- Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		5,386.00		5,386.00		4,925.29	- WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		15,703.00		9,917.00		8,018.70	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		7,804.00		7,804.00		5,850.00		5,861.30	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		3,659.00		3,659.00		2,736.00		2,748.41	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		2,620.00		2,620.00		1,962.00		1,967.77	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		49,621.00		49,621.00		37,215.00		37,606.29	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>63,704.00</u>		<u>63,704.00</u>		<u>47,763.00</u>		<u>48,183.77</u>	
2090199	Administration Allocated - Housing - Shire		52,159.00		52,159.00		39,114.00		39,401.82	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(50,269.00)		(50,269.00)		(37,701.00)		(34,373.72)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090102	Other Reimbursements Recieved - Op Inc - Staff	0.00		0.00		0.00		872.72		
3090108	Income - 5 Cruickshank Road	6,240.00		6,240.00		4,680.00		4,800.00		- Rent 5 Cruickshank Road @ \$120 p/w Staff
3090109	Income - 11 Cruickshank Road	27,391.00		27,391.00		20,538.00		19,962.84		- Rental income from 11 Cruickshank GROH , Increase due January 2024 \$27,391. "
										- Nominal Allowance for Utility bills &Tenant related damage or lack of cleaning.
3090110	Income - 15 Cruickshank Road	3,940.00		3,940.00		2,649.00		3,764.60		- Rent 15 Cruickshank Road @ \$70 p/w Staff
3090111	Income - 25 Cruickshank Road	45,000.00		45,000.00		33,750.00		35,700.68		- Short term rental income from 25 Cuickshank Road \$45,000.
3090112	Income - 1 Salmon Gum Alley	3,900.00		0.00		0.00		0.00		
										- Nominal Allowance for Utility bills &Tenant related damage or lack of cleaning.
3090114	Income - 25A Calder Street	9,660.00		9,660.00		7,245.00		7,200.00		- Private rental income \$180 per week.
										- Nominal Allowance for Utility bills &Tenant related damage or lack of cleaning.
3090115	Income - 25B Calder Street	9,660.00		9,660.00		7,245.00		7,200.00		- Private rental income \$180 per week.
										- Private Rental Income \$200 per week
3090116	Income - 8 Lansdell Street	10,400.00		10,400.00		7,794.00		8,000.00		- GROH rental income min 2% increase on anniversary of lease April 2023 \$37,444.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	37,444.00		37,444.00		28,080.00		27,830.54		- Short term rental income from 20 Earl Drive \$45,000.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	45,000.00		45,000.00		33,750.00		32,607.55		- GROH rental income, 5.1% increase on anniversary of lease October 2022 \$38,535.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) -	38,535.00		38,535.00		28,899.00		28,085.37		- GROH rental income, 5.1% increase on anniversary of leave October 2021 \$38,535.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op	38,535.00		38,535.00		28,899.00		28,085.37		- Staff Housing Income Allocated
3090199	Housing Income Allocated - Shire Housing (Staff &	(90,000.00)		(90,000.00)		(67,500.00)		(68,308.23)		
SUB-TOTAL OPERATING		185,705.00	206,160.00	181,805.00	189,160.00	136,029.00	143,793.00	135,801.44	127,111.81	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
	BC039 1 Salmon Gum Alley Building Capital		0.00		25,000.00		0.00		0.00	
	BC042 New Council House (2023-2024) Building Capital		500,000.00		500,000.00		500,000.00		0.00	▲ - New House for Staff or Resale
	Exp									
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing		25,904.00		25,904.00		25,904.00		25,903.89	- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing		47,156.00		47,156.00		23,578.00		23,462.86	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Hous	500,000.00		500,000.00		500,000.00		0.00		▼ - Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	500,000.00	598,060.00	500,000.00	549,482.00	0.00	49,366.75	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	681,805.00	787,220.00	636,029.00	693,275.00	135,801.44	176,478.56	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00	1,100.00		1,024.00		907.10		- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00	760.00		685.00		939.87		- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00	760.00		685.00		739.40		- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00	1,000.00		859.00		894.07		- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00	720.00		652.00		672.32		- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services
BO067	Aged Unit 7 - Operations		700.00	700.00		619.00		630.94		- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services
BO068	Aged Unit 8 - Operations		1,200.00	1,200.00		988.00		1,119.39		- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00	850.00		760.00		1,212.97		- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120.
BO070	Aged Unit 10 - Operations		750.00	750.00		679.00		514.20		- Insurance - Premiums \$490. - Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,200.00	16,200.00		12,225.00		9,693.74		- Insurance - Premiums \$490. - Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550. - Water rates and consumption \$12,500.
BO72	Aged Unit 11 - Operations		1,040.00	1,040.00		944.00		717.68		- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170.
BO73	Aged Unit 12 - Operations		1,000.00	1,000.00		908.00		717.68		- Insurance - Premiums \$693. - Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>	<u>26,080.00</u>		<u>21,028.00</u>		<u>18,759.36</u>		- Insurance - Premiums \$693.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housi									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		463.28	
BM063	Aged Unit 3 - Maintenance		0.00		5,600.00		5,600.00		6,853.85	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		3,718.51	
BM065	Aged Unit 5 - Maintenance		0.00		5,700.00		5,700.00		5,768.76	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		990.45	
BM067	Aged Unit 7 - Maintenance		0.00		4,600.00		4,600.00		4,617.20	
BM068	Aged Unit 8 - Maintenance		0.00		5,800.00		5,800.00		6,704.98	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and 1x freestanding Elevated Electric Cooker
BM069	Aged Unit 9 - Maintenance		0.00		7,400.00		7,400.00		7,415.29	A budget amendment is required for additional general maintenance.
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		4,117.63	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		28,279.00		21,186.00		995.47	<ul style="list-style-type: none"> - Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon & repair the hole
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		2,244.53	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		1,599.69	
	Subtotal Building Maintenance		28,279.00		57,379.00		50,286.00		45,489.64	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Hous									
	GM064 Aged Unit 4 GroundsMaintenance		0.00		0.00		0.00		858.89	
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		49.57	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		83.29	
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		1,272.52	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		103.77	
	GM071 Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		9,260.00		5,000.00		3,753.00		2,472.33	- Annual Provision for Wages Exp \$2,922. - Annual Provision for Lab O'heads \$4,017.
	<u>Subtotal Grounds Maintenance</u>		<u>9,260.00</u>		<u>5,000.00</u>		<u>3,753.00</u>		<u>4,840.37</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		9,294.00		9,294.00		6,966.00		6,981.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>9,294.00</u>		<u>9,294.00</u>		<u>6,966.00</u>		<u>6,981.00</u>	
2090299	Administration Allocated - Housing Aged		52,159.00		52,159.00		39,114.00		39,401.82	- Allocation of 5% of Administration costs.
	Recovered amounts									

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201 Income - Aged Unit 1 & 2	6,240.00		6,240.00		4,680.00		4,800.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w	
3090203 Income - Aged Unit 3	3,120.00		3,120.00		2,340.00		4,080.00			
3090204 Income - Aged Unit 4	6,240.00		6,240.00		4,680.00		4,160.00			
3090205 Income - Aged Unit 5	2,860.00		2,860.00		2,142.00		3,520.00			
3090206 Income - Aged Unit 6	5,720.00		5,720.00		4,284.00		4,400.00			
3090207 Income - Aged Unit 7	5,720.00		5,720.00		4,284.00		4,400.00			
3090208 Income - Aged Unit 8	10,400.00		10,400.00		7,794.00		6,000.00			
3090209 Income - Aged Unit 9	3,120.00		3,120.00		2,340.00		2,781.33			
3090210 Income - Aged Unit 10	6,240.00		6,240.00		4,680.00		4,800.00			
3090211 Income - Aged Unit 11 - Ferguson St	8,580.00		8,580.00		6,435.00		6,600.00			
3090212 Income - Aged Unit 12 - Ferguson St	8,780.00		8,780.00		6,579.00		6,739.43			
3090214 Other Reimbursements - Aged Housing	0.00		0.00		0.00		240.00			
SUB-TOTAL OPERATING	67,020.00	125,072.00	67,020.00	149,912.00	50,238.00	121,147.00	52,520.76	115,472.19		
CAPITAL EXPENDITURE										
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House A		750.00		750.00		558.00		1,175.97	- Interest earned on reserves \$750 & profit on Seniors Housing activity \$0.	
SUB-TOTAL CAPITAL	0.00	750.00	0.00	750.00	0.00	558.00	0.00	1,175.97		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	67,020.00	125,822.00	67,020.00	150,662.00	50,238.00	121,705.00	52,520.76	116,648.16		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
	BO101 JV Singles Unit 1 - Operations		2,500.00		2,500.00		1,978.00		2,372.84	- Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$767. - Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - Wages Exp \$481. - Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - ESL Category 5 \$93 - Lab O'heads \$662.
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,009.00		1,839.33	
	BO103 JV Singles Unit 3 - Operations		3,000.00		3,000.00		2,462.00		1,927.25	
	BO104 JV Singles Unit 4 - Operations		2,900.00		2,900.00		2,449.00		1,890.56	
	BO105 JV Singles Unit Common - Operations		2,918.00		2,918.00		2,199.00		1,517.36	
	<u>Subtotal Singles JV Building Operations</u>		<u>13,818.00</u>		<u>13,818.00</u>		<u>11,097.00</u>		<u>9,547.34</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		895.48	- Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988. - Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	BM102 JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		276.92	
	BM103 JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		379.21	
	BM104 JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		2,084.91	
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individu		9,262.00		9,262.00		6,921.00		367.17	
	<u>Subtotal Singles JV Building Maintenance</u>		<u>9,262.00</u>		<u>9,262.00</u>		<u>6,921.00</u>		<u>4,003.69</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,417.00		2,417.00		1,791.00		402.13	- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,417.00</u>		<u>2,417.00</u>		<u>1,791.00</u>		<u>402.13</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		2,653.00		2,478.35	- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103.
	BO121 JV Family - 12 White St - Operations		3,300.00		3,300.00		2,679.00		3,499.42	- Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,918.00		1,422.00		314.83	- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275.
	BM121 JV Family - 12 White St - Maintenance		3,418.00		6,500.00		4,869.00		6,079.93	- Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275.
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,918.00		1,422.00		0.00	- Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275.
	GM121 12 White Street Grounds Maintenance		3,418.00		3,418.00		2,547.00		1,832.96	- Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2024

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00		1,194.00		891.00		1,328.98	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00		2,026.00		1,512.00		1,521.69	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>3,220.00</u>		<u>3,220.00</u>		<u>2,403.00</u>		<u>2,850.67</u>	
2090399	Administration Allocated - Housing Other		52,159.00		52,159.00		39,114.00		39,401.82	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00		3,677.00		2,754.00		3,870.95	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		4,230.00		3,159.00		4,340.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		8,060.00		6,039.00		6,152.86		--Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		8,840.00		6,624.00		6,751.48		--Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		4,420.00		3,312.00		3,280.00		-Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		11,440.00		8,577.00		8,688.58		--Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,987.00		10,987.00		8,226.00		7,920.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
3090312	Other Reimbursements Rec'd - Op Inc - Other H	0.00		0.00		0.00		480.00		
SUB-TOTAL OPERATING		47,977.00	101,725.00	47,977.00	104,807.00	35,937.00	79,672.00	37,612.92	74,282.09	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Oth		5,255.00		5,255.00		0.00		94.27	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other -		53.00		53.00		36.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Res	53.00		53.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	53.00	5,308.00	0.00	36.00	0.00	94.27	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	48,030.00	110,115.00	35,937.00	79,708.00	37,612.92	74,376.36	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		61,657.00		46,206.00		42,144.21	Due to the early in the month council meeting some rubbish related transactions were not completed at the time of writing,
Sanitation - Other		36,385.00		36,385.00		27,180.00		21,118.55	
Urban Stormwater Drainage		7,151.00		7,151.00		5,337.00		4,791.12	
Protection of the Environment		32,670.00		32,670.00		28,673.00		23,305.68	
Town Planning & Regional Development		11,608.00		20,608.00		15,706.00		15,545.11	
Community Development		68,809.00		44,488.00		33,354.00		26,169.22	Most event activities are now funded through CRC accounts instead Community Development as budgeted.
Other Community Amenities		76,846.00		84,167.00		63,263.00		69,513.41	Cemetery Maintenance/Operations is in excess of the Adopted Budget.
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		56,800.00		42,597.00		57,834.57		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		20,900.00		15,660.00		20,796.82		All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.00		18,041.10		
Town Planning & Regional Development	500.00		500.00		369.00		895.60		
Community Development	16,000.00		0.00		0.00		36.36		
Other Community Amenities	47,175.00		47,175.00		46,591.00		3,127.28		▲ No Australia day grant is, or will be, recieved. The LICIP Phase 3 Funding for Cementry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	143,416.00	287,126.00	123,258.00	219,719.00	100,731.73	202,587.30	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		80,178.00		80,178.00		80,153.00	Expenditure on the Cementry Niche Wall and related works has exceeded the Adopted Budget and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	80,178.00	0.00	80,178.00	0.00	80,153.00	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	143,416.00	367,304.00	123,258.00	299,897.00	100,731.73	282,740.30	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		19,999.00		19,999.00		14,985.00		13,180.74	<ul style="list-style-type: none"> - Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333. - Wages Exp \$5,363. - Lab O'heads \$7,373. - Plant Exp Alloc \$7,393. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530. - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		3,334.00		2,484.00		0.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		24,558.00		12,000.00		9,000.00		11,230.30	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,500.00		18,500.00		13,869.00		11,822.89	
2100199 Administration Allocated - Sanitation Household		7,824.00		7,824.00		5,868.00		5,910.28	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	30,530.00		30,530.00		22,896.00		31,175.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		19.57		
3100102 Domestic Recycling Collection Charges	26,270.00		26,270.00		19,701.00		26,640.00		
SUB-TOTAL OPERATING	56,800.00	74,215.00	56,800.00	61,657.00	42,597.00	46,206.00	57,834.57	42,144.21	
TOTAL - SANITATION - HOUSEHOLD REFUSE	56,800.00	74,215.00	56,800.00	61,657.00	42,597.00	46,206.00	57,834.57	42,144.21	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

SANITATION - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									- Wages Exp \$34.
W020 Commercial Refuse Collection		6,800.00		6,800.00		5,076.00		4,397.73	- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195.
2100201 Refuse Collection - Street Bins									- Lab O'heads \$47.
W021 Refuse Collection - Street Bins		8,820.00		8,820.00		6,588.00		7,477.84	- Wages Exp \$2,338.
2100202 Commercial Recycling Collection - Op Exp - San Other									- Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556.
W022 Commercial Recycling Collection - Op Exp - San Other		6,400.00		6,400.00		4,779.00		3,554.57	- Lab O'heads \$3,214.
2100203 Recycling Refuse Collection									- Plant Exp Alloc \$665.
W023 Recycling Refuse Collection		1,799.00		1,799.00		1,323.00		1,048.23	- Wages Exp \$103.
2100206 Purchase of Bins - Op Exp		350.00		350.00		261.00		700.00	- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23)		7,000.00		7,000.00		5,247.00		0.00	- Lab O'heads \$142.
2100299 Administration Allocated - Sanitation Other		5,216.00		5,216.00		3,906.00		3,940.18	- Wages Exp \$34.
OPERATING REVENUE									- Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207.
3100200 Commercial Refuse Collection Charge	10,965.00		10,965.00		8,217.00		11,180.00		- Lab O'heads \$47.
3100204 Commercial Recycling Collection Charges	9,435.00		9,435.00		7,074.00		9,435.00		- Plant Exp Alloc \$95.
3100206 Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		369.00		181.82		- Repair and replacement of bins by Contractors \$350.
SUB-TOTAL OPERATING	20,900.00	36,385.00	20,900.00	36,385.00	15,660.00	27,180.00	20,796.82	21,118.55	- Rubbish Tip Closure Plan by Contractors \$7,000.
TOTAL - SANITATION - OTHER	20,900.00	36,385.00	20,900.00	36,385.00	15,660.00	27,180.00	20,796.82	21,118.55	- Allocation of 0.5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

URBAN STORMWATER DRAINAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,935.00		1,935.00		1,431.00		850.94	
2100699 Administration Allocated - Urban Stormwater		5,216.00		5,216.00		3,906.00		3,940.18	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	7,151.00	0.00	5,337.00	0.00	4,791.12	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	7,151.00	0.00	5,337.00	0.00	4,791.12	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

PROTECTION OF THE ENVIRONMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100703	Minor Assets & Other Operating Exp - Prot of Env	706.00		706.00		522.00		38.00	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs.
2100705	Project Contract & Other Expenses - Protect of Environ	10,000.00		10,000.00		7,497.00		2,479.50	
2100707	Barbalin Translocation Project								
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)	16,748.00		16,748.00		16,748.00		16,748.00	
2100799	Administration Allocated - Protection of Environment	5,216.00		5,216.00		3,906.00		3,940.18	
<u>OPERATING REVENUE</u>									
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00		18,041.00		18,041.00		18,041.10	- New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00								
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	28,673.00	18,041.10	23,305.68
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	28,673.00	18,041.10	23,305.68

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		17,000.00		12,753.00		13,575.01	- Various Contract (Subdivison Exps) - Contractors \$8,000. Additional expenditure incurred. <u>A Budget Amendment will be required.</u> - Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000. - Allocation of 0.25% of Administration costs.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00	
2100899 Administration Allocated - Town Planning		2,608.00		2,608.00		1,953.00		1,970.10	
OPERATING REVENUE									
3100800 Planning Application Fees	500.00		500.00		369.00		895.60		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,608.00	500.00	20,608.00	369.00	15,706.00	895.60	15,545.11	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,608.00	500.00	20,608.00	369.00	15,706.00	895.60	15,545.11	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

COMMUNITY DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		37,530.00		28,143.00		22,180.18	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		3,000.00		2,241.00		667.98	- Wages Exp \$275. Contractors \$9,265. Lab O'heads \$378. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		1,350.00		1,017.00		1,350.96	- Wages Exp \$1,031. - Contractors \$16,304. - Lab O'heads \$1,418. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
2100999	Administration Allocated - Community Development		2,608.00		2,608.00		1,953.00		1,970.10	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centenary)	1,000.00		0.00		0.00		36.36		- Fees charges for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		0.00		0.00		0.00		Australia day grant. However no grant will be recieved. <u>A Budget Amendment will be required.</u>
SUB-TOTAL OPERATING		16,000.00	68,809.00	0.00	44,488.00	0.00	33,354.00	36.36	26,169.22	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	0.00	44,488.00	0.00	33,354.00	36.36	26,169.22	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. General Cemetery Maintenance \$4,672. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000). Materials \$300. Insurance - Premiums \$213. Lab O'heads \$6,427. Plant Exp Alloc \$2,464. Possible Budget Amendment - Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980. - Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356. - Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95. - Wages Exp (Cleaner) \$206. - Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
W040	Cemetery Maintenance/Operations		23,752.00		28,000.00		21,056.00		28,347.70	
2101002	Public Conveniences Operations									
BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00		16,953.00		12,784.00		14,473.25	
BO151	Town Park Toilet - Operations		4,509.00		3,000.00		2,265.00		2,148.53	
BO152	Beringbooding Rock Toilet - Operations		800.00		800.00		616.00		108.30	
BO153	Weira Reserve Toilet - Operations		1,418.00		2,000.00		1,513.00		1,656.74	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,680.00</u>		<u>22,753.00</u>		<u>17,178.00</u>		<u>18,386.82</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2024

OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2101003	Public Conveniences Maintenance									
BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00	4,000.00		3,006.00		3,310.83		-- See BM154 for the Total Annual Budget for all Public Conveniences.
BM151	Town Park Toilet - Maintenance		0.00	0.00		0.00		816.16		
BM153	Weira Reserve Toilet - Maintenance		0.00	0.00		0.00		39.54		
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00	5,090.00		3,789.00		0.00		- Wages Exp \$1,444.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>5,090.00</u>	<u>9,090.00</u>		<u>6,795.00</u>		<u>4,166.53</u>		
2101092	Depreciation - Other Community Amenities		3,460.00	3,460.00		2,592.00		2,851.64		- Dep'n - Ex Asset Register \$3,460.
2101099	Administration Allocated - Other Community Amenities		20,864.00	20,864.00		15,642.00		15,760.72		- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	2,300.00		2,300.00		1,719.00		2,909.10		- As per schedule of Fees and Charges
3101004	Reimbursements - Other Community	0.00		0.00		0.00		218.18		
3101005	Grants - No GST - Op Inc - Other Community	44,875.00		44,875.00		44,872.00		0.00		▲ - LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING		47,175.00	76,846.00	47,175.00	84,167.00	46,591.00	63,263.00	3,127.28	69,513.41	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									
BC150	Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00	21,600.00		21,600.00		21,574.59		Shadolt St Toilet renovations. <u>A Budget Amendment will be required.</u>
4101051	Building Works in Progress - Other Com Amenities - Cap Ex									
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		49,257.00	58,578.00		58,578.00		58,578.41		- New Niche Wall \$44,875 LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages Exp \$2,922. Contractors \$38,747. Materials \$3,000. Lab O'heads \$4,017. Plant Exp Alloc \$571. Additional expenditure incurred. <u>A Budget Amendment will be required.</u>
SUB-TOTAL CAPITAL		0.00	49,257.00	0.00	80,178.00	0.00	80,178.00	0.00	80,153.00	
TOTAL - OTHER COMMUNITY AMENITIES		47,175.00	126,103.00	47,175.00	164,345.00	46,591.00	143,441.00	3,127.28	149,666.41	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		114,479.00		121,252.00		94,090.00		83,792.03	▼ Most swimming pool expenses are less than the YTD budget.
Swimming Areas & Beaches		304,938.00		301,260.00		261,317.00		234,540.47	
Other Recreation & Sport		480,005.00		475,287.00		361,604.00		381,632.71	
Television and Radio Rebroadcasting		7,131.00		7,131.00		5,650.00		3,412.77	
Libraries		23,703.00		19,298.00		14,496.00		14,179.25	
Heritage		4,708.00		4,708.00		3,483.00		2,982.42	
Other Culture		10,758.00		10,758.00		9,448.00		2,012.14	
OPERATING REVENUE									
Public Halls and Civic Centres	77,063.00		77,213.00		76,852.00		1,609.07		▲ Budgeted income for the Memorial Hall upgrade has not yet been recognised.
Swimming Areas & Beaches	12,700.00		10,000.00		9,800.00		11,165.86		
Other Recreation & Sport	17,559.00		30,099.00		26,891.00		25,591.22		
Libraries	100.00		100.00		72.00		53.81		
Heritage	1,500.00		120.00		120.00		159.09		
Other Culture	590.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	109,512.00	945,722.00	117,532.00	939,694.00	113,735.00	750,088.00	38,797.23	722,551.79	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		99,424.00		99,424.00		49,709.00		0.00	▼ Expenditure to upgrade, improve and modernise Memorial Hall Public Toilets. & Sanding of existing hall floors as well as western area of Gallery space is yet to commence..
Swimming Areas & Beaches		122,740.00		122,740.00		122,740.00		4,977.66	▼ Expenditure on the roof over the Pool changerooms has not commenced and the annual \$20K transfer to the Pool Reserve has not taken place.
Other Recreation & Sport		100,000.00		100,000.00		75,000.00		21,889.68	▼ Works on the Lions Park BBQs & Shelters and the Sports Complex Oval Lighting upgrade have not commenced.
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	322,164.00	0.00	247,449.00	0.00	26,867.34	
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	117,532.00	1,261,858.00	113,735.00	997,537.00	38,797.23	749,419.13	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254.
	BO200 Memorial Town Hall - Operations		16,172.00		16,172.00		14,627.00		13,941.35	Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93
	BO201 Sandalwood Arts Hall Building Operations		2,300.00		2,300.00		1,919.00		1,973.48	Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		2,104.00		1,575.30	Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189.
	BO204 Railway Station Building Operations		2,200.00		2,200.00		1,918.00		1,407.48	Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244.
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,750.00		1,296.00		1,906.91	- Contingency Contractors \$365.
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		505.00		270.06	- Building Muni Property Scheme Insurance - Premiums \$172.
	<u>Subtotal Building Operations</u>		<u>25,552.00</u>		<u>25,552.00</u>		<u>22,369.00</u>		<u>21,074.58</u>	- ESL Category 5 Statutory Fees and Taxes \$93.
2110101	Town Halls and Public Buildings Building Maintenance - Op									- Wages Exp \$2,166.
	BM200 Memorial Town Hall - Maintenance		9,427.00		15,000.00		11,250.00		14,021.82	- General maintenance Contractors -\$13,216.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		479.60	- Materials \$500.
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		60.91	- Lab O'heads \$2,977.
	BM204 Railway Station Building Maintenance		0.00		0.00		0.00		417.07	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		11,586.00		8,676.00		0.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616.
	<u>Subtotal Building Maintenance</u>		<u>21,013.00</u>		<u>26,586.00</u>		<u>19,926.00</u>		<u>14,979.40</u>	- Contractors \$5,428.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									- Materials \$1,500.
	GM200 Memorial Town Hall - Grounds Maintenance		0.00		1,200.00		900.00		1,721.90	- Lab O'heads \$2,221.
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		42.66	- Plant Exp Alloc \$821.
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		98.21	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		7,426.00		5,535.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338.
	<u>Subtotal Building Maintenance</u>		<u>7,426.00</u>		<u>8,626.00</u>		<u>6,435.00</u>		<u>1,862.77</u>	- Contractors \$1,386.
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		39,624.00		29,718.00		30,114.56	- Materials \$250.
2110199	Administration Allocated - Public Halls		20,864.00		20,864.00		15,642.00		15,760.72	- Lab O'heads \$3,214.
										- Plant Exp Alloc \$238.
										- Dep'n - Ex Asset Register \$39,624.
										- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		200.00		153.00		745.43		<ul style="list-style-type: none"> - Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103 Sandalwood Arts Hall Income	709.00		709.00		531.00		354.54		
3110104 Railway Station Income	100.00		550.00		414.00		509.10		
3110105 Grants & Contributions Rec'd (No GST) - OF	75,754.00		75,754.00		75,754.00		0.00	▲	
SUB-TOTAL OPERATING	77,063.00	114,479.00	77,213.00	121,252.00	76,852.00	94,090.00	1,609.07	83,792.03	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									<ul style="list-style-type: none"> - \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200 Memorial Hall Building Capital		99,424.00		99,424.00		49,709.00		0.00	
SUB-TOTAL CAPITAL	0.00	99,424.00	0.00	99,424.00	0.00	49,709.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	77,063.00	213,903.00	77,213.00	220,676.00	76,852.00	143,799.00	1,609.07	83,792.03	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		92,400.00		90,552.00		71,664.51	<ul style="list-style-type: none"> - Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances. - Contract Pool Staff \$1,000. - Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600. - Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course. - Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$6,957. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,742. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$15,764. - Building MPS Insurance \$12,493. - DFES - ESL Levy Category 5 \$93. - Wages Exp \$2,647. - Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,000. - Lab O'heads \$3,639. - Plant Exp Alloc \$411. - Wages Exp \$860. - Contractors \$1,829 - Materials \$800. - Lab O'heads \$1,182. - Plant Exp Alloc \$164. - Materials \$2,000. - Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - Dep'n - Ex Asset Register \$69,996. - Allocation of 3% of Administration costs.
2110201	Swimming Pool - Superannuation		10,000.00		10,000.00		9,800.00		8,065.56	
2110202	Swimming Pool - Training & Conferences		1,000.00		1,000.00		980.00		535.36	
2110203	Swimming Pool - Other Employee Costs		10,068.00		10,068.00		8,314.00		9,294.25	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		52,000.00		48,000.00		43,738.00		42,907.92	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		10,000.00		9,259.00		8,690.44	
GM250	Swimming Pool Grounds Maintenance		4,835.00		5,500.00		4,762.00		15,201.27	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		1,960.00		39.95	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		21,000.00		15,983.00		13,241.02	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		69,996.00		52,497.00		41,259.10	
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		31,296.00		23,472.00		23,641.09	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	12,500.00		10,000.00		9,800.00		10,947.68		- Pool admissions. \$12,500.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		0.00		0.00		218.18		
SUB-TOTAL OPERATING		12,700.00	304,938.00	10,000.00	301,260.00	9,800.00	261,317.00	11,165.86	234,540.47	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

SWIMMING AREAS & BEACHES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		100,000.00		100,000.00		100,000.00		0.00 ▼	- Roof over ChangeroomsContractors \$100,000.
4110260 Infrastructure Other (Capital) - Swimming Pool									
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		22,740.00		4,977.66 ▼	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	122,740.00	0.00	122,740.00	0.00	122,740.00	0.00	4,977.66 ▼	
TOTAL - SWIMMING AREAS & BEACHES	12,700.00	427,678.00	10,000.00	424,000.00	9,800.00	384,057.00	11,165.86	239,518.13	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building, a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Fxn Alloc \$370
	BO260 Mukinbudin Sports Complex Building Operations		54,822.00		58,000.00		47,670.00		50,884.44	
2110301	Sporting Complex Building & Grounds Mtce									Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571.
	BM260 Mukinbudin Sports Complex Building Maintenance		27,868.00		30,000.00		22,482.00		30,988.71	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		26,453.00		26,453.00		19,818.00		24,283.73	Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110302	Parks & Gardens Maintenance/Operations									- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
	W045 Parks & Gardens Maintenance/Operations		58,736.00		58,736.00		44,153.00		27,521.25	
2110304	Town Oval Maintenance/Operations									- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.
	W050 Mukinbudin Town Oval Maintenance/Operations		53,504.00		53,504.00		40,095.00		50,671.56	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		700.00		523.00		440.49	Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	GM265 Drive In Theatre Grounds Maintenance		400.00		0.00		0.00		0.00	Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		10,500.00		10,500.00		7,964.00		11,202.11	Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		200.00		200.00		135.00		98.00	Contractors \$57. Water \$50. ESL Category 5 \$93
	BO271 Mukinbudin Gym Building Operations		5,927.00		5,927.00		4,678.00		4,550.41	Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
	BO272 Wilgoyne Tennis Club Building Operations		1,200.00		1,200.00		981.00		811.15	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
	BO273 Pistol Club - Operations		550.00		550.00		534.00		498.96	Contractors \$51. Muni Property Scheme Insurance \$499.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		1,519.00		1,263.07	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		114.00		96.78	- Contractors \$33. - Property Insurance \$97.
	BO276 Karlonning Hall - Operations		500.00		172.00		172.00		172.06	- Property Insurance \$172. - Contractors \$16.
	BO277 Heritage Grain Silo - Operations		100.00		100.00		93.00		83.88	- Property Insurance \$84. - Contractors \$39.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		450.00		450.00		437.00		152.42	- Property Insurance \$411. - Wages Exp \$34. - Contractors \$34.
	BO279 Lions Park Building Operations		900.00		900.00		791.00		770.45	- Electricity \$200. - Insurance - Premiums \$585. - Lab O'heads \$47.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>11,857.00</u>		<u>11,529.00</u>		<u>9,454.00</u>		<u>8,497.18</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		0.00		220.25	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		1,980.40	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		99.08	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		6,633.22	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		8,171.00		6,120.00		0.00	- Wages Exp annual provision \$3,232. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	Subtotal Building Maintenance		14,171.00		8,171.00		6,120.00		8,932.95	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		1,696.42	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		376.55	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		8,310.96	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		1,996.73	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		896.01	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		525.10	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		23,523.00		17,640.00		0.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	Subtotal Grounds Maintenance		28,523.00		23,523.00		17,640.00		13,801.77	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		9,000.00		6,750.00		8,208.18	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase 240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		1,000.00		747.00		0.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		5,000.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		2,235.00		1,647.00		804.74	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other Rec &		0.00		0.00		0.00		114.00	
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,835.00		1,350.00		1,879.41	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		8,000.00		4,444.16	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		107,442.00		80,577.00		97,056.21	- Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		52,159.00		39,114.00		39,401.82	- Allocation of 5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		1,800.00		1,350.00		2,509.09		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	350.00		0.00		0.00		0.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		1,183.79		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		9,090.00		9,090.00		12,981.17		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced. <u>A Budget Amendment will be required.</u>
3110305	Annual Sporting Club Levy	8,209.00		8,209.00		8,207.00		0.00		- Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		6,000.00		4,500.00		4,227.27		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	1,000.00		1,000.00		747.00		912.73		- Events Kit Hire Income \$1,000.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		2,997.00		3,777.17		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		17,559.00	480,005.00	30,099.00	475,287.00	26,891.00	361,604.00	25,591.22	381,632.71	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

OTHER RECREATION & SPORT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110355 Building (Capital) - Other Recreation/Sport									
BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		20,776.26	
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		25,000.00		0.00	▼ - Upgrade Oval Lighting Contractors \$50,000.
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		1,113.42	
IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		50,000.00		0.00	▼ - BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	100,000.00	0.00	75,000.00	0.00	21,889.68	
TOTAL - OTHER RECREATION & SPORT	17,559.00	580,005.00	30,099.00	575,287.00	26,891.00	436,604.00	25,591.22	403,522.39	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

TELEVISION & RADIO REBROADCASTING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2110400	Radio Re-Broadcasting Operations - Op Exp		2,510.00	2,510.00		1,941.00		2,257.79		- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.	
2110401	Radio Re-Broadcasting Maintenance - Op Exp		1,000.00	1,000.00		1,000.00		0.00			
2110402	Contributions to CDMA/JJJ		0.00	0.00		0.00		0.00			
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00	0.00		0.00		0.00			
2110492	Depreciation - Radio Rebroadcasting		1,013.00	1,013.00		756.00		760.95			
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00	2,608.00		1,953.00		394.03			
<u>OPERATING REVENUE</u>											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied - Op Inc	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		218.18			
3110490	Profit on Disposal of Assets - Radio - Rebroa	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		0.00	7,131.00	0.00	7,131.00	0.00	5,650.00	218.18	3,412.77		
<u>CAPITAL EXPENDITURE</u>											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00	0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	7,131.00	0.00	5,650.00	218.18	3,412.77		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

LIBRARIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110505 Minor Asset Purchases - Library - Op Exp		4,000.00		850.00		639.00		825.45	- For Shelving - Library - Lost Books/Book Purchases \$200. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$115. - Allocation of 1.5% of Administration costs.
2110506 Library - Lost Books/Book Purchases		200.00		200.00		144.00		140.00	
2110510 Library - Other Expenses		3,855.00		2,600.00		1,977.00		1,393.25	
2110599 Administration Allocated - Op Exp Libraries		15,648.00		15,648.00		11,736.00		11,820.55	
OPERATING REVENUE									
3110501 Library Other Income inc Reimb for Lost Book	100.00		100.00		72.00		53.81		- Library Reimbursements for Lost Books & Freight \$100.
SUB-TOTAL OPERATING	100.00	23,703.00	100.00	19,298.00	72.00	14,496.00	53.81	14,179.25	
TOTAL - LIBRARIES	100.00	23,703.00	100.00	19,298.00	72.00	14,496.00	53.81	14,179.25	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

HERITAGE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		1,125.00		0.00	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		126.00		63.82	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48. - Wages Exp \$138.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		400.00		400.00		279.00		948.50	- Contractors \$32. - Lab O'heads \$189. - Plant Exp Alloc \$41.
2110699	Administration Allocated - Heritage		2,608.00		2,608.00		1,953.00		1,970.10	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3110600	Sale of History Books & Historical Items - Op	1,500.00		120.00		120.00		159.09		- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	4,708.00	120.00	4,708.00	120.00	3,483.00	159.09	2,982.42	
TOTAL - HERITAGE		1,500.00	4,708.00	120.00	4,708.00	120.00	3,483.00	159.09	2,982.42	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2024

	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
<u>OPERATING EXPENDITURE</u>									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		5,542.00		42.04	- Contractors \$5,500 Public Art - - Insurance - Premiums \$42.
2110799 Administration Allocated - Other Culture		5,216.00		5,216.00		3,906.00		1,970.10	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3110701 Reimbursements & Fees - Op Inc - Other Cul	590.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	590.00	10,758.00	0.00	10,758.00	0.00	9,448.00	0.00	2,012.14	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	590.00	10,758.00	0.00	10,758.00	0.00	9,448.00	0.00	2,012.14	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		2,147,918.00		2,147,918.00		1,614,079.00		1,661,178.45	Road maintenance expenses are below the YTD budget but are more than offset by increased depreciation of \$214,489 more than the YTD budget due to infrastructure revaluations.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		23,574.00		23,574.00		17,640.00		16,474.36	
Transport Licensing		28,080.00		28,080.00		21,051.00		20,881.53	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,575,430.00		1,575,430.00		1,045,971.00		587,390.03		Income recognised from several grants is less than the YTD budget. Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.
Road Plant Purchases	27,000.00		27,000.00		27,000.00		6,636.36		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		20,400.00		15,291.00		13,754.24		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	1,088,262.00	1,652,770.00	607,780.63	1,698,534.34	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		2,227,540.00		2,354,563.00		2,112,593.00		1,451,728.16	Expenditure on several infrastructure and road capital expenditure jobs is less than the YTD budget. Including Kununoppin- Mukinbudin Rd, Earl Drive and most significantly White Street. The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.
Road Plant Purchases		503,434.00		503,434.00		398,204.00		88,469.34	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	189,957.00		189,957.00		189,954.00		0.00		The transfer from the Transport Infrastructure Reserve has not yet occurred. The transfer from the Plant Reserve and the Proceeds on sale of the DAF truck have not yet occurred.
Road Plant Purchases	268,000.00		318,000.00		68,000.00		15,636.36		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	457,957.00	2,730,974.00	507,957.00	2,857,997.00	257,954.00	2,510,797.00	15,636.36	1,540,197.50	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,930,546.00	2,130,787.00	5,057,569.00	1,346,216.00	4,163,567.00	623,416.99	3,238,731.84	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
	RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		225.89	
	RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		383.74	
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		2,435.70	
	RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		3,075.54	
	RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		9,616.37	
	RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		16,033.88	
	RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		5,429.90	
	RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,970.01	
	RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
	RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,015.83	
	RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		8,917.64	
	RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		148.92	
	RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		5,962.03	
	RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		434.01	
	RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		5,991.85	
	RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		1,228.26	
	RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		12,122.93	
	RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,817.33	
	RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		516.56	
	RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		7.30	
	RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,475.23	
	RM026S Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,663.06	
	RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		3,618.78	
	RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		542.60	
	RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		704.02	
	RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		11,132.89	
	RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		8,766.44	
	RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		1,834.90	
	RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		605.57	
	RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		516.74	
	RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		300.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
	RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,071.88	
	RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		615.37	
	RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,377.74	
	RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		4,863.19	
	RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		227.24	
	RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		8,344.77	
	RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
	RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		11,729.54	
	RM056 Doig Road (Rd Maintenance)		0.00		0.00		0.00		10,200.00	
	RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,042.76	
	RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		616.91	
	RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		2,155.60	
	RM078 Milne Road (Rd Maintenance)		0.00		0.00		0.00		2,346.18	
	RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
	RM080 Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,157.07	
	RM081 Dease Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
	RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		6.70	
	RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
	RM087 Aitken Road (Rd Maintenance)		0.00		0.00		0.00		311.52	
	RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		603.83	
	RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		2,030.73	
	RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		759.75	
	RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		471.13	
	RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		469.20	
	RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		3,079.20	
	RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		5.76	
	RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		438.02	
	RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		17,000.97	
	RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		14,390.16	
	RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		3,113.40	
	RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		2,075.36	
	RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		550,776.00		413,064.00		26,119.88	- Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages \$95,463. Contractors \$204,568. Materials \$22,000. Water \$2,000. O'heads \$131,705. Plant \$95,040.
	TCM001 Traffic Counter Management		3,670.00		3,670.00		2,727.00		445.41	- Wages Exp \$1,238. - Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.
	<u>Subtotal Rural Road Maintenance</u>		<u>554,446.00</u>		<u>554,446.00</u>		<u>415,791.00</u>		<u>231,963.19</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		2,016.86	
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		0.00		1,062.50	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		1,431.54	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		1,593.82	
	RM061 Shadbolt St		0.00		0.00		0.00		4,959.17	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		2,033.18	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		9,573.04	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		0.00		600.00	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		0.00		1,380.62	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		1,784.12	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		262.88	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		34,209.00		25,641.00		12,043.01	Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	Subtotal Townsite Road Maintenance		<u>34,209.00</u>		<u>34,209.00</u>		<u>25,641.00</u>		<u>38,740.74</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		2,599.00		1,917.00		60.92	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		12,092.00		12,082.00		6,774.27	Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		4,669.00		3,804.00		0.00	Wages Exp \$1,272. Contractors \$1,267. Lab O'heads \$1,749. Plant Exp Alloc \$381.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		41,095.00		30,798.00		11,615.40	Important; Only book signs to this job that can not be booked to a specific roads.Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529.Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		1,835.00		1,835.00		1,359.00		141.82	Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		20,425.00		15,318.00		12,302.66	- Synergy (Western Power) Street Lighting costs throughout the Shire7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		48,539.00		36,387.00		56,195.14	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		2,834.00		2,106.00		20,019.70	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		1,425,175.00		1,068,876.00		1,283,364.61	- Dep'n - Ex Asset Register \$1,425,175.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		421,077.00		208,431.00		238,445.82		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$113,180.18 making the total received/invoiced \$351,626.00.									
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00		165,638.00		- MRWA Direct Road Grant 2023/24
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		302,647.00		226,983.00		82,000.00		- 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		284,106.00		213,075.00		32,243.99		- Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, McGregory Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		185,219.00		123,474.00		31,487.22		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op	216,743.00		216,743.00		108,370.00		0.00		- LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	0.00		0.00		0.00		37,575.00		
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	1,575,430.00	2,147,918.00	1,045,971.00	1,614,079.00	587,390.03	1,661,178.45	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
	IO125 Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00		185,219.00		185,210.00		70,001.12	- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
	RWIP007 Nungarin North Road WIP - Cap Exp		112,600.00		112,600.00		84,447.00		47,953.77	- Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
	RWIP022 McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00		158,300.00		118,719.00		33,601.50	- Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
	RWIP107 Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00		33,500.00		25,119.00		14,847.75	- Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
4120166	Roads Renewal Works - Capital Exp									
	RR009 Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
	RR018 Walton Road Renewal - Cap Exp		0.00		0.00		0.00		1,555.77	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211.
RR029	Davis Road Renewal - Cap Exp		57,188.00		57,188.00		0.00		0.00	-- Contractors \$11,014. -- Materials \$5,500. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.
RR042	Toole Road Renewal - Cap Exp		71,399.00		71,399.00		0.00		81,039.56	- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
RR050	Morrison Rd Renewal - Cap Exp		114,377.00		172,300.00		172,300.00		172,222.50	- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422. -- Contractors \$28,028. -- Materials \$5,000. -- Lab O'heads \$28,072. -- Plant Exp Alloc \$32,855.
RR052	Scotsman Road Renewal - Cap Exp		81,292.00		81,292.00		81,286.00		60,916.42	- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443. -- Contractors \$11,623. -- Materials \$9,000. -- Lab O'heads \$18,479. -- Plant Exp Alloc \$28,747.
RR054	Spencers Rd Renewal - Cap Exp		71,399.00		71,399.00		71,392.00		66,994.07	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
RR055	Kuser Rd Renewal - Cap Exp		57,188.00		57,188.00		57,180.00		37,578.32	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211. -- Contractors \$10,514. -- Materials \$6,000. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									- SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767.
	RR056 Doig Road Renewal - Cap Exp		47,639.00		47,639.00		47,633.00		45,185.61	-- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857.
	RR062 White Street Renewal - Capital Exp		228,107.00		228,107.00		228,088.00		38,951.02	- From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014. -- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
	RR063 Ferguson Street Renewal - Capital Exp		0.00		0.00		0.00		6,320.57	
	RR067 Memorial Avenue Renewal - Cap Exp		0.00		0.00		0.00		1,062.50	
	RR072 Sheardown Road Renewal - Cap Exp		36,199.00		36,199.00		0.00		36,274.94	- SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567. -- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
	RR105 Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00		94,143.00		94,136.00		1,709.20	- Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
	RR108 Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00		645,000.00		644,995.00		441,287.91	- Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,503,931.00</u>		<u>1,561,854.00</u>		<u>1,397,010.00</u>		<u>991,098.39</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		35,000.00		35,000.00		35,000.00		41,625.07	- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges		40,000.00		40,000.00		40,000.00		3,032.56	- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.
FPC059	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges		27,000.00		57,000.00		57,000.00		59,012.41	- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		61,000.00		61,000.00		61,000.00		62,465.01	- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		11,087.00	
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges		23,000.00		51,300.00		51,300.00		54,924.14	- Footpath construction by Contractors. On the East Side from Calder St to Maddock St. \$23,000.
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges		44,000.00		54,800.00		54,800.00		54,794.74	- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd. \$44,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br		3,990.00		3,990.00		2,988.00		7,284.70	- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.
CAPITAL REVENUE										
5120151	Transfers From Transport Infrastructure Reserve - Cap Ex	189,957.00		189,957.00		189,954.00		0.00		- Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24
SUB-TOTAL CAPITAL		189,957.00	2,227,540.00	189,957.00	2,354,563.00	189,954.00	2,112,593.00	0.00	1,451,728.16	
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,375,458.00	1,765,387.00	4,502,481.00	1,235,925.00	3,726,672.00	587,390.03	3,112,906.61	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

ROAD PLANT PURCHASES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3120290	Profit on Disposal of Assets - Op Inc - Road	27,000.00		27,000.00		27,000.00		6,636.36		▲ - Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000
<u>CAPITAL EXPENDITURE</u>										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		398,204.00		78,962.90	▼ - Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) & 1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).)
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		105,230.00		0.00		9,506.44	- Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000
<u>CAPITAL REVENUE</u>										
5120250	Proceeds on Disposal of Assets - Cap Inc - P	68,000.00		68,000.00		68,000.00		15,636.36		▲ - Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K.
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	200,000.00		250,000.00		0.00		0.00		- Transfers from Reserves to Muni for road plant purchases \$200,000.
SUB-TOTAL CAPITAL		268,000.00	503,434.00	318,000.00	503,434.00	68,000.00	398,204.00	15,636.36	88,469.34	
TOTAL - ROAD PLANT PURCHASES		295,000.00	503,434.00	345,000.00	503,434.00	95,000.00	398,204.00	22,272.72	88,469.34	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

AERODROMES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations									- Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712. - Dep'n - Ex Asset Register \$14,387. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,579.00		6,579.00		4,905.00		5,302.55	
2120492 Depreciation - Aerodromes		14,387.00		14,387.00		10,782.00		9,201.71	
2120499 Administration Allocated - Aerodromes		2,608.00		2,608.00		1,953.00		1,970.10	
SUB-TOTAL OPERATING	0.00	23,574.00	0.00	23,574.00	0.00	17,640.00	0.00	16,474.36	
CAPITAL EXPENDITURE									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	23,574.00	0.00	23,574.00	0.00	17,640.00	0.00	16,474.36	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2024

TRANSPORT LICENCING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120500 Training and Accommodation - Licensing		2,000.00		2,000.00		1,494.00		1,180.62	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		26,080.00		26,080.00		19,557.00		19,700.91	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE									
3120500 Sale of Shire Plates	400.00		400.00		297.00		136.35		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		13,500.00		12,124.03		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	2,000.00		2,000.00		1,494.00		1,493.86		- Reimbursements - Licensing
SUB-TOTAL OPERATING	20,400.00	28,080.00	20,400.00	28,080.00	15,291.00	21,051.00	13,754.24	20,881.53	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	20,400.00	28,080.00	20,400.00	28,080.00	15,291.00	21,051.00	13,754.24	20,881.53	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		22,879.00		22,879.00		18,377.00		28,667.82	Expenditure on Noxious Weed and Vermin Control has exceeded the YTD budget. Several tourism activities are less than the YTD budget .
Tourism and Area Promotion		371,354.00		347,318.00		266,137.00		256,992.42	
Building Control		14,216.00		9,216.00		6,903.00		4,728.47	
Economic Development		6,626.00		6,626.00		5,049.00		6,914.75	
Other Economic Services		81,731.00		81,731.00		61,205.00		59,052.80	
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	361,360.00		361,360.00		278,043.00		227,940.76		LRCIP funding for Caravan Park Infrastructure (\$4,046) and Beringbooding Rock & Campground (\$24,114) Income is yet to be recognised. Caravan park income is below the YTD budget.
Building Control	4,000.00		4,000.00		2,988.00		2,980.78		
Economic Development	0.00		0.00		0.00		6,390.84		
Other Economic Services	400,918.00		426,068.00		419,563.00		45,324.04		
SUB-TOTAL OPERATING	766,278.00	496,806.00	791,428.00	467,770.00	700,594.00	357,671.00	282,636.42	356,356.26	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		48,396.00		48,396.00		48,382.00		17,723.79	Expenditure on Beringbooding Rock & Campground and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights is less than the YTD budget. Expenditure relating to the Community Hub & the purchase of land for the Community Water Supply Tanks has not been recognised.
Other Economic Services		556,122.00		586,872.00		380,676.00		60,133.74	
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	635,268.00	0.00	429,058.00	0.00	77,857.53	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	791,428.00	1,103,038.00	700,594.00	786,729.00	282,636.42	434,213.79	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

RURAL SERVICES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		15,935.00		15,935.00		15,924.00		17,983.41	- Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		3,836.00		3,836.00		0.00		8,214.31	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		500.00		500.00	
2130199 Administration Allocated - Rural Services		2,608.00		2,608.00		1,953.00		1,970.10	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	22,879.00	0.00	22,879.00	0.00	18,377.00	0.00	28,667.82	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	22,879.00	0.00	22,879.00	0.00	18,377.00	0.00	28,667.82	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									- Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Lab O'heads (Additional Cleaners) \$4,319 - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575.
BO370	Caravan Park General Operation Expenses		75,558.00		60,000.00		45,460.00		35,879.91	
BM370	Caravan Park General Facilities - Building Maintenance		26,770.00		16,000.00		11,979.00		10,195.58	
GM370	Caravan Park General Facilities - Grounds Maintenance		15,687.00		15,687.00		11,745.00		8,941.92	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		350.00		350.00		344.00		344.92	- Contractors \$5. - Insurance - Premiums \$345.
2130207	Barrack Cabins Building Maintenance									- Wages Exp \$172.
BM315	Barrack Cabins Building Maintenance		918.00		918.00		666.00		681.78	- Contractors \$310. - Materials \$200. - Lab O'heads \$236.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		596.00		1,116.82	- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		2,836.00		2,836.00		2,380.00		1,605.06	- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00		900.00		755.00		978.22	- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93. - Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00		9,000.00		6,741.00		8,005.05	
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		0.00		0.00		0.00		53.64	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00		17,990.00		13,491.00		14,777.29	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl Drive		2,231.00		2,231.00		1,887.00		1,896.09	- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00		95,971.00		71,973.00		70,557.24	- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00		11,100.00		8,325.00		9,418.24	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00		5,558.00		4,167.00		4,000.00	- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00		3,011.00		2,250.00		3,385.22	- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00		11,000.00		8,244.00		12,741.90	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00		2,171.00		1,620.00		2,985.95	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	Subtotal Caravan Park Operations		274,619.00		255,373.00		192,623.00		187,564.83	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		7,341.00	7,341.00		5,481.00		4,028.94		- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00	4,550.00		3,411.00		300.29		- Wages Exp \$2,475. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403.
W080	WW - Weira Maintenance/Operations		0.00	0.00		0.00		613.78		
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00	50.00		41.00		13.86		- Contractors \$36. - Insurance - Premiums \$14.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>	<u>4,600.00</u>		<u>3,452.00</u>		<u>927.93</u>		- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500.
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00	14,433.00		14,430.00		9,043.31		- NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00	2,630.00		1,971.00		0.00		- Signage for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00	3,900.00		3,900.00		2,000.00		- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130290	Less Caravan Park Accommodation Costs Recovered		0.00	0.00		0.00		(1,086.36)		
2130292	Depreciation - Tourism & Area Promotion		27,745.00	27,745.00		20,808.00		30,872.68		- Dep'n - Ex Asset Register \$27,745.
2130299	Administration Allocated - Tourism & Area Promo		31,296.00	31,296.00		23,472.00		23,641.09		- Allocation of 3% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		65,000.00		48,744.00		36,568.40		▲ - Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		2,000.00		1,494.00		863.64		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area P	45,000.00		45,000.00		33,750.00		27,798.58		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	90,000.00		90,000.00		67,500.00		66,305.23		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Pro	90,000.00		90,000.00		67,500.00		68,308.23		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Are	300.00		300.00		225.00		610.86		- Sundry Donations in Donation Box
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Al	0.00		0.00		0.00		218.18		
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,160.00		28,158.00		0.00		▲ LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Incom	40,000.00		40,000.00		29,997.00		27,267.64		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotio	900.00		900.00		675.00		0.00		- Food Sales
SUB-TOTAL OPERATING		361,360.00	371,354.00	361,360.00	347,318.00	278,043.00	266,137.00	227,940.76	256,992.42	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tou		0.00		0.00		0.00		7,269.09	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,114.00		24,112.00		0.00	▼ - Beringbooding Rock & Campground. LRCIP Funded \$24,114 via Acct 3130207 Contractors \$24,114.
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		16,834.00		16,822.00		3,006.23	▼ - Purchase and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights \$12,000 LRCI P3 Funded for \$4,046. CCTV to monitor the Caravan Park including people coming and going as well as in other public areas \$5K. (Wages Exp \$584).
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Ear		7,448.00		7,448.00		7,448.00		7,448.47	- (Contractors \$14,036). - (Materials \$1,000). - (Lab O'heads \$803). - (Plant Exp Alloc \$411). - Principal Loan 127: 22 Earl Drive Caravan Park House Payment 6 - 10/9/2023 \$3,709.91; Payment 7 - 10/03/2024 \$3,738.56
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	48,396.00	0.00	48,382.00	0.00	17,723.79	▼
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	361,360.00	395,714.00	278,043.00	314,519.00	227,940.76	274,716.21	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

BUILDING CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		9,000.00		4,000.00		2,997.00		788.29	- Contract Building Surveyor.
2130399 Administration Allocated - Building Control		5,216.00		5,216.00		3,906.00		3,940.18	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	2,000.00		2,000.00		1,494.00		2,255.78		- Building permits and other fees.
3130301 Commission - BRB & BCITF	2,000.00		2,000.00		1,494.00		725.00		- Commission on Collection of BSL fees
SUB-TOTAL OPERATING	4,000.00	14,216.00	4,000.00	9,216.00	2,988.00	6,903.00	2,980.78	4,728.47	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	4,000.00	9,216.00	2,988.00	6,903.00	2,980.78	4,728.47	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

ECONOMIC DEVELOPMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130501 Industrial Units Building Operations									<ul style="list-style-type: none"> - Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Catecorv 5 \$93 - Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103. - Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57. - Allocation of 0.25% of Administration costs.
BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		2,300.00		1,863.00		1,158.76	
2130502 Industrial Units Building & Grounds Maintenance									
BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		1,118.00		810.00		3,785.89	
GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		423.00		0.00	
2130599 Administration Allocated - Economic Development		2,608.00		2,608.00		1,953.00		1,970.10	
OPERATING REVENUE									
3130507 Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		6,390.84		
SUB-TOTAL OPERATING	0.00	6,626.00	0.00	6,626.00	0.00	5,049.00	6,390.84	6,914.75	
TOTAL - ECONOMIC DEVELOPMENT	0.00	6,626.00	0.00	6,626.00	0.00	5,049.00	6,390.84	6,914.75	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		235.00		171.00		116.48	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		2,559.00		1,917.00		2,558.49	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727.
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		19,000.00		14,253.00		11,958.28	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Fxn Alloc. \$285 - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		2,515.00		1,415.00		1,332.73	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Ser									
BO340	Muka Cafe - Operations		4,700.00		4,700.00		3,871.00		2,851.68	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19. - Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		350.00		338.00		321.46	- Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$18,818.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									- Allocation of 2% of Administration costs.
BM340	Muka Cafe - Maintenance		7,172.00		7,172.00		5,355.00		703.47	
GM340	Muka Cafe Grounds Maintenance		1,518.00		1,518.00		1,134.00		1,320.36	
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		2,997.00		0.00	
2130692	Depreciation - Other Economic Services		18,818.00		18,818.00		14,112.00		20,041.13	
2130699	Administration Allocated - Other Economic Services		20,864.00		20,864.00		15,642.00		15,760.72	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

OTHER ECONOMIC SERVICES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3130600 Charges - Tree Planter Hire - Op Inc	200.00		200.00		144.00		290.91		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601 Community Bus Hire Income - Op Inc - Other	1,000.00		1,000.00		747.00		1,057.14		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603 Sale of Water	5,000.00		5,000.00		3,744.00		5,003.21		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605 Rent - Commercial Properties	19,618.00		19,618.00		14,706.00		13,822.79		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130608 Reimbursements - Other Economic Services	100.00		100.00		72.00		0.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130610 Other Income Relating to Other Economic Ser	0.00		25,150.00		25,150.00		25,149.99		
3130640 Community Hub 23-24 Cont (Ex GST)-Op Inc-Other Eco Serv	375,000.00		375,000.00		375,000.00		0.00	▲	- Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING	400,918.00	81,731.00	426,068.00	81,731.00	419,563.00	61,205.00	45,324.04	59,052.80	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2024

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		2,500.00		2,500.00		12,676.42	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		40,000.00		29,997.00		38,796.04	Wages Exp \$791. Contractors \$9,397. O'heads \$1,087. Plant Exp Alloc \$475. A Budget Amendment is required.
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		375,000.00		187,500.00		0.00	▼ - Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		7,000.00		7,000.00		3,500.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Ec	151,990.00		151,990.00		151,988.00		3,536.88		▼ - Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		10,382.00		5,191.00		5,124.40	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	586,872.00	0.00	380,676.00	0.00	60,133.74	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	426,068.00	668,603.00	419,563.00	441,881.00	45,324.04	119,186.54	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		22,382.00		33,816.00		25,747.00		32,318.34	
Public Works Overheads		0.00		1,000.00		3,774.00		(14,787.85)	▼ PWO overallocated, this is a timing issue which will be resolved by year end
Plant Operation Costs		32,000.00		58,699.88		50,981.00		(41,769.25)	▼ Expenditure on Plant operation & maintenance have exceeded the YTD budget and however cost recoveries are greater.
Administration Overheads		42,836.00		29,778.00		43,014.00		24,023.40	▼ Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		500.00		369.00		24,133.85	▲ Expenses are recognised on payment days whilst allocations are allocated in the year in which they occur and the 2023-2024 recognition journal is yet to be run..
Land/Subdivision Development		50,000.00		0.00		0.00		394.03	
<u>OPERATING REVENUE</u>									
Private Works	18,239.00		27,000.00		20,250.00		27,342.10		
Public Works Overheads	0.00		0.00		0.00		986.89		
Plant Operation Costs	32,000.00		32,000.00		23,994.00		22,370.25		
Administration Overheads	42,836.00		30,505.00		24,516.00		24,023.40		
Salaries and Wages	500.00		500.00		369.00		0.00		
SUB-TOTAL OPERATING	93,575.00	147,718.00	90,005.00	123,793.88	69,129.00	123,885.00	74,722.64	24,312.52	
<u>CAPITAL EXPENDITURE</u>									
Public Works Overheads		100,000.00		90,000.00		90,000.00		89,966.66	
Plant Operation Costs		8,142.00		8,142.00		8,142.00		8,141.95	
Administration Overheads		143,737.00		115,737.00		113,805.00		118,016.69	
<u>CAPITAL REVENUE</u>									
Administration Overheads	120,000.00		110,909.00		110,909.00		120,454.54		
SUB-TOTAL CAPITAL	120,000.00	251,879.00	110,909.00	213,879.00	110,909.00	211,947.00	120,454.54	216,125.30	
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	200,914.00	337,672.88	180,038.00	335,832.00	195,177.18	240,437.82	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

PRIVATE WORKS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		1,600.00		1,600.00		1,576.91	
X999 Private Works Expenses - Op Exp - Private Works		17,166.00		27,000.00		20,241.00		28,771.33	
2140199 Administration Allocated - Private Works		5,216.00		5,216.00		3,906.00		1,970.10	
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private works	18,239.00		27,000.00		20,250.00		27,342.10		
SUB-TOTAL OPERATING	18,239.00	22,382.00	27,000.00	33,816.00	20,250.00	25,747.00	27,342.10	32,318.34	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,239.00	22,382.00	27,000.00	33,816.00	20,250.00	25,747.00	27,342.10	32,318.34	

- Wages Exp \$3,232. Contractors \$2,495. Materials \$5,000. Lab O'heads \$4,442. Plant Exp Alloc \$1,997.
 Unplanned private works for the Water Corporation relating to the Community Water Supply project.
 A budget amendment will be required.
 - Allocation of 0.5% of Administration costs.

- Fees & Charges - Other \$17,166; Other private works \$18,239.
 Additional private works for the Water Corporation relating to the Community Water Supply project.
 A budget amendment will be required.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		105,856.00		79,389.00		81,900.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		12,700.00		9,522.00		9,009.00	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		747.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		369.00		190.17	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		43,489.00		43,489.00		32,616.00		41,404.74	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		71,239.00		53,424.00		54,769.67	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		8,643.00		6,480.00		9,585.35	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		44,687.00		33,507.00		37,415.47	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		20,745.00		15,552.00		15,673.44	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		4,272.00		3,195.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(5,324.54)	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		3,375.00		1,830.63	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		6,000.00		4,491.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$5,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other		500.00		500.00		369.00		150.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Exp - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,547.00		21,546.00		23,212.94	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		2,670.00		2,670.00		1,989.00		79.40	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		8,767.00		6,561.00		2,916.74	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads		10,000.00		10,000.00		5,000.00		3,625.00	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$500.
2140225	Works Team - Office Expenses		600.00		600.00		441.00		0.00	- Printing & Stationery \$50. - Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		200.00		144.00		0.00	- Postage & Freight \$200. - Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		1,494.00		1,103.60	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(3,677.00)		(2,754.00)		(3,870.95)	- Other Expenses Contractors \$1,100.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		819.00		0.00	- - Contractors \$600. - - Materials \$300.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		4,137.00		3,096.00		2,790.73	- M365BP Lic, NBN Internet & Wallis Support \$3,237
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		5,094.00		3,284.44	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
	W105 Office Administration Work by Works Team Staff Exps		2,842.00		5,842.00		4,383.00		5,006.94	Wages Exp \$2,579. Contractors \$183. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)									
	BO310 Depot Building Operations		8,336.00		8,336.00		6,586.00		9,364.91	Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803.
	OSH001 OSH Management		1,918.00		1,918.00		1,422.00		0.00	Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		10,260.00		10,260.00		7,668.00		11,671.80	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475.
	GM310 Depot Grounds Maintenance		5,166.00		13,166.00		9,873.00		12,436.59	Wages Exp \$1,238. Contractors \$1,059. Materials \$100. Lab O'heads \$1,701. Plant Exp Alloc \$1,068.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		12,200.00		9,144.00		3,301.77	Contractors \$100. Trolleys, Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		369.00		0.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		8,433.00		8,997.36	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		5,153.00		5,153.00		3,861.00		4,119.11	- Dep'n - Ex Asset Register \$5,153.
2140299	Administration Allocated - Op Exp -PWOH		197,120.00		197,120.00		147,834.00		174,060.43	- Allocation of 18.9% of Administration costs.
	Expenditure Subtotal		645,862.00		649,862.00		490,422.00		513,711.68	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(643,020.00)		(643,020.00)		(482,265.00)		(523,492.59)	- Recovery of overheads allocated to Works
OPERATING REVENUE										
3140200	Contributions, Reimbursements & Other Income (Net)	0.00		0.00		0.00		514.17		
3140210	Contributions, Reimbursements & Other Income (In)	0.00		0.00		0.00		436.36		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	0.00		0.00		0.00		36.36		
SUB-TOTAL OPERATING		0.00	0.00	0.00	1,000.00	0.00	3,774.00	986.89	(14,787.85)	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									
	BC310 Depot Building Capital		100,000.00		25,000.00		25,000.00		24,966.66	- Depot improvements Contractors \$100,000. A new building and land was purchased. The split of costs is based on valuations JLL Valuers. A Budget Amendment will be required. Note: Costs exclude GST.
4140270	Land Purchase Exps (Depot Expansion 22-23)- Cap Exp-PWOH		0.00		65,000.00		65,000.00		65,000.00	Split of costs based on valuations JLL Valuers. A Budget Amendment will be required.
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	90,000.00	0.00	90,000.00	0.00	89,966.66	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	100,000.00	0.00	91,000.00	0.00	93,774.00	986.89	75,178.81	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

PLANT OPERATION COSTS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		42,222.00		65,222.00		48,915.00		44,687.94	- Wages Exp \$20,667. - Lab O'heads \$21,555.
2140301	External Parts & Repairs (Includes Consumables)		150,700.00		150,700.00		113,022.00		140,601.86	▼ - External Parts & Repairs (Includes Consumables). Total \$150,700.
2140302	Fuels and Oils Op Exp - Plant Op Costs		162,451.00		162,451.00		121,833.00		144,286.43	▼ - Fuels And Oils. Total \$162,451.
2140303	Tyres and Tubes		11,677.00		25,677.00		19,260.00		25,407.18	- Tyres & Tubes for all vehicles and plant. Total \$11,677.
2140306	Licences - Plant Operation		7,287.00		7,287.00		7,287.00		9,080.18	- Department of Transport Registration fees for all vehicles and plant. Total \$7,287.
2140307	Insurance - Plant Operation		20,322.88		20,322.88		20,322.00		19,779.38	- MV Insurance for all vehicles and plant. Total \$20,323.
2140320	Interest on Loan 120 - Skid Steer Loader		315.00		315.00		314.00		312.60	- Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07 - WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		0.00		272.73	
2140492	Depreciation - Plant Operation		90,834.00		90,834.00		68,121.00		50,973.38	▲ - Dep'n - Ex Asset Register \$90,834.
	Expense Subtotal		485,808.88		522,808.88		399,074.00		435,401.68	
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(453,808.88)		(464,109.00)		(348,093.00)		(477,170.93)	▼ - Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	22,000.00		22,000.00		16,497.00		21,837.00		- ATO Fuel Rebate \$22,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Ir	10,000.00		10,000.00		7,497.00		533.25		- Plant Insurance Claim payments and other plant related reimbursements. \$10,000.
SUB-TOTAL OPERATING		32,000.00	32,000.00	32,000.00	58,699.88	23,994.00	50,981.00	22,370.25	(41,769.25)	
CAPITAL EXPENDITURE										
4143073	Principal on Loan 120 - Skid Steer Loader		8,142.00		8,142.00		8,142.00		8,141.95	- Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93
SUB-TOTAL CAPITAL		0.00	8,142.00	0.00	8,142.00	0.00	8,142.00	0.00	8,141.95	
TOTAL - PLANT OPERATION COSTS		32,000.00	40,142.00	32,000.00	66,841.88	23,994.00	59,123.00	22,370.25	(33,627.30)	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

ADMINISTRATION OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		520,086.00		390,060.00		402,540.67	- Administration Salaries incl Leave Loading and Higher duties \$520,086.
2140501	Admin Superannuation		94,310.00		94,310.00		70,731.00		68,901.46	- Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,919.00		17,918.00		18,860.52	- LGIS WorkCare workers Compensation Premium \$17,919.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		4,000.00		2,997.00		3,946.40	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743.
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		3,980.00		2,979.00		3,704.43	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		22,750.00		22,750.00		17,061.00		17,058.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,097.00		2,481.28	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		1,035.00		482.73	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0.
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		20,836.00		15,624.00		11,898.32	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		1,000.00		747.00		108.73	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		4,725.00		3,370.02	Provision for staff Relocation expenses.Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		2,500.00		2,500.00		1,872.00		100.00	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$1K Staff Recruitment.
BO350	Admin Building Operations		31,376.00		31,376.00		24,875.00		30,167.21	Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		5,000.00		3,744.00		4,102.29	- \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219.
GM350	Admin Building Grounds Maintenance		15,523.00		15,523.00		11,628.00		10,776.42	Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00		25,207.00		25,206.00		25,970.81	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241. - \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul. - Postage & Freight \$1,700. - Advertising \$1,700. - - Subscriptions, Publications, Legislation \$400. - Travel expenses \$1,000. - Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300. - 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem - iprofessional carpet cleaner \$2,000, Defibrulator \$3,000 & Other minor assets \$4,100. - EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000. - EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000. - Admin Legal Expenses \$3,000 - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655. - Location Allowance for CEO. - MBL and Location Allowance for all other staff . - Service Allowance for staff. - Accomodation Subsidy for staff.
2140516	Admin Stationery & Printing		3,500.00		5,000.00		3,753.00		3,886.55	
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,269.00		787.93	
2140518	Admin Advertising		1,700.00		1,700.00		1,269.00		621.69	
2140519	Admin Subscriptions and Publications		400.00		400.00		297.00		270.00	
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		747.00		1,849.85	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adr		81,299.00		81,299.00		81,044.00		72,716.82	
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00		3,000.00		2,250.00		4,728.58	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		2,250.00		0.00	
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		8,328.00		0.00	
2140533	Admin Staff MBL Allowance		10,560.00		10,560.00		7,911.00		7,799.74	
2140534	Admin Staff Service Allowance		3,064.00		3,064.00		2,295.00		2,249.46	
2140535	Admin Staff Self Accom. Subsidy		14,678.00		14,678.00		11,007.00		10,871.32	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		54,000.00		80,000.00		60,003.00		55,188.78	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,400.00		3,400.00		2,538.00		2,144.35	- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$1,000. - Provision for Sundry Debtors bad debts.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		747.00		0.00	- Dep'n - Ex Asset Register \$36,547.
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,155.08	
2140592	Depreciation - Administration		36,547.00		36,547.00		27,405.00		26,401.16	
	<u>Expense Subtotal</u>		<u>1,060,703.00</u>		<u>1,047,645.00</u>		<u>806,412.00</u>		<u>795,140.60</u>	
Recovered amounts										
2140599	Administration Overheads Recovered		(1,043,189.00)		(1,043,189.00)		(782,388.00)		(788,036.25)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		25,322.00		25,322.00		18,990.00		16,919.05	- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	200.00		200.00		144.00		0.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00		5,000.00		3,744.00		5,021.95		- General Contributions Inc GST. - LGIS Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) -	1,000.00		11,000.00		8,244.00		8,449.78		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00		5,000.00		3,753.00		0.00		- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	100.00		100.00		72.00		1,481.82		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00		150.00		108.00		14.55		- Sundry Charges \$150.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00		2,386.00		1,782.00		2,386.36		- District Club Reimbursement for secretarial and accounting services. \$2,386.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00		6,669.00		6,669.00		6,668.94		- Profit on Sale of CEOs vehicles (The trade in values are greater than the new car values) \$17,000 .Profit on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$
SUB-TOTAL OPERATING		42,836.00	42,836.00	30,505.00	29,778.00	24,516.00	43,014.00	24,023.40	24,023.40	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		108,000.00		108,000.00		108,057.81	- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred) - Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K. --Transfer of Interest to Leave Reserve.\$2,737.
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		21,000.00		5,000.00		3,753.00		4,860.00	
4140570 Transfer to Leave Reserve		2,737.00		2,737.00		2,052.00		5,098.88	
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin C	120,000.00		110,909.00		110,909.00		120,454.54		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL	120,000.00	143,737.00	110,909.00	115,737.00	110,909.00	113,805.00	120,454.54	118,016.69	
TOTAL - ADMINISTRATION OVERHEADS	162,836.00	186,573.00	141,414.00	145,515.00	135,425.00	156,819.00	144,477.94	142,040.09	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

SALARIES & WAGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700	Gross Salary and Wages	1,604,016.00		1,604,016.00		1,203,012.00		1,247,307.28	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,604,016.00)		(1,604,016.00)		(1,203,012.00)		(1,230,220.95)	
2140702	Workers Compensation Expense	500.00		500.00		369.00		0.00	
<u>OPERATING REVENUE</u>									
3140700	Reimbursement - Workers Compensation	500.00		500.00		369.00		0.00	- - Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	369.00	369.00	0.00	24,133.85
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	369.00	369.00	0.00	24,133.85

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 March 2024

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Mar 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubD									- Future subdivision preliminaries Contractors \$50,000.
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		0.00		0.00		0.00	
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		394.03	
SUB-TOTAL OPERATING	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	394.03	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	50,000.00	0.00	0.00	0.00	0.00		394.03	



RURAL WATER COUNCIL OF WA (INC)

Annual General Meeting held by Video Conference
Tuesday 11 April 2023 commencing at 9:04 am

Minutes

1 OPENING & WELCOME

The President and Chair of the meeting, Cr Tony Sachse, welcomed delegates and declared the meeting open.

2 ATTENDANCE & APOLOGIES

2.1 Attendance

Cr Tony Sachse	Shire of Mount Marshall (President & Chair of Meeting)
Cr David Dewar	Shire of Chittering
Cr Mark Campbell	Shire of Chittering
Mr Darren Simmonds	Shire of Koorda
Cr Ross Chappell	Shire of Lake Grace
Cr Len Armstrong	Shire of Lake Grace
Cr Julie Flokart	Shire of Merredin
Cr Tanya Gibson	Shire of Mount Marshall
Cr Eileen O'Connell	Shire of Nungarin
Ms Sarah Caporn	Shire of Quairading (from 10:05 am)
Cr Rosemary Madacsi	Shire of Toodyay
Cr Mark Crees	Shire of Westonia
Cr Ross Della Bosca	Shire of Westonia
Cr Gary O'Brien	Shire of Victoria Plains
Cr Denese Smythe	Shire of York
Ms Sophie Fielder	Shire of York
Mr Lawrie Short	
Ms Renae Thorpe	Department of Water & Environmental Regulation
Ms Rebecca Bowler	Water Corporation
Hon Colin de Grussa MLC	Member for Agricultural Region
Hon Steve Martin MLC	Member for Agricultural Region
Robert Dew	Executive Officer

2.2 Apologies

Cr Alison Harris	Shire of Cunderdin
Cr Frank Johnson	Shire of Gingin
Cr Gary Coumbe	Shire of Nungarin
Cr Pauline Bantock	Shire of Victoria Plains
Mr Norman Smith	
Ms Mandy Walker	Director Regional Development, RDA Wheatbelt Inc
Hon Shane Love MLA	Leader of the Opposition, Member for Moore
Ms Mia Davies	Member for Central Wheatbelt
Hon Martin Aldridge MLC	Member for Agricultural Region

3 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

4 ANNOUNCEMENTS

There were no announcements.

5 MINUTES

5.1 **Confirmation of Minutes**

Minutes of the Meeting held at Toodyay on 21 October 2022 are submitted for confirmation. Copies of these Minutes have been circulated to all members and delegates.

RECOMMENDATION

That the Minutes of the General Meeting held 21 October 2022, as printed and circulated, be confirmed.

RESOLUTION

Ross Chappell moved and Lawrie Short seconded –

That the Minutes of the General Meeting held 21 October 2022, as printed and circulated, be confirmed. **CARRIED**

5.2 **Business Arising from the Minutes**

(a) Expanding Stakeholder Base (Item 6.2(a))

The last meeting reminded delegates to advise the Executive Officer of any active Catchment Groups within their districts.

RECOMMENDATION

Delegates to be follow up.

NOTED

(b) Meeting with Minister for Water (Item 6.2(c))

The last meeting resolved that the date for the Group's next meeting, scheduled for March 2023, would be determined by the Executive Committee taking into account the proposed meeting with the Minister for Water. Unfortunately, due to the change of the Minister for Water the meeting with the Minister did not go ahead.

Discussions have now recommenced with the Minister's Office. The Minister's Office has requested details of upcoming meeting dates and times so that the Minister can consider if there is a possible suitable date for her to attend. Following discussions with the Executive Committee the following dates have been put forward –

- Friday 21 July 2023 or Friday 28 July 2023.
- Friday 13 October 2023.

The Minister's Office has also been advised that these dates can be varied to a date that is suitable to the Minister.

RECOMMENDATION

For noting

NOTED

RESOLUTION

By Consensus

That Mr Richard George, Department of Primary Industries and Regional Development, be invited to give an update on the WaterSmart Farms project including Smart Dams and other groundwater initiatives to the meeting with the Minister for Water. **CARRIED**

(c) Invitation to Bureau of Meteorology (Item 9.3)

The last meeting adopted the Executive Committee's recommendation that representatives from the Bureau of Meteorology be invited to the July 2023 meeting to present on climate change and the expectation that dry seasons will become more frequent and future predictions.

With the uncertainty around the attendance by the Minister for Water does the meeting wish to proceed with the invitation to the July 2023 meeting, or wait until arrangements with the Minister have been finalised?

RECOMMENDATION

For consideration

RESOLUTION

By Consensus

That the invitation to representatives of the Bureau of Meteorology to give a presentation to the July 2023 meeting proceed. CARRIED

(d) Other

No other matters were brought forward.

6 ANNUAL REPORT

Consideration of the Annual Report on the Group's activities during the preceding financial year. Presented by the President (attached).

RECOMMENDATION

That the Annual Report, as attached, be received.

The President read and then tabled the Annual Report.

RESOLUTION

Tony Sachse moved and Lawrie Short seconded –

That the Annual Report of the Group's activities, as presented by the President (attached), be received. CARRIED

Mr Lawrie Short commented that the Minyulo Brook/Dandaraga Spring were within a mining exploration lease and were also an aboriginal heritage site.

7 ANNUAL FINANCIAL STATEMENTS

Consideration of the financial statements for the year ended 31 December 2022 (attached).

An examination of the financial statements was undertaken by Ms Natalie Bird, Deputy CEO/Finance Manager, Shire of Goomalling.

RECOMMENDATION

That the financial statement for the year ended 31 December 2022, as attached, be adopted.

RESOLUTION

Rosemary Madacsi moved and Denese Smythe seconded –

That the financial statement for the year ended 31 December 2022, as attached, be adopted. CARRIED

8 ELECTIONS

Our Rules provide that Executive Committee members (office holders plus three other members) are elected at the Annual General Meeting held following the biennial Western Australian local government elections. The next local government elections are scheduled for 21 October 2023. As such there are no elections due this year.

NOTED

9 ANNUAL MEMBERSHIP FEES & BUDGET

9.1 Membership Fees 2023

Consideration of membership fees for 2023. Last year membership fees were –

Associations	\$300.00
Individuals	\$150.00

RECOMMENDATION

That membership fees for 2023 be –

Associations	\$300.00
Individuals	\$150.00.

RESOLUTION

Rosemary Madacsi moved and Denese Smythe seconded –

That membership fees for 2023 be –

Associations	\$300.00
Individuals	\$150.00.

CARRIED

9.2 Budget 2023

Consideration of the Group's Budget for 2023. Draft Budget for the year ending 31 December 2023 is attached.

Notes on the draft budget –

Receipts

- It is proposed that there be no increase in membership fees.

Payments

- The allocation for Secretarial Service is based on three meetings for the year plus additional allowance to accommodate the proposed meeting with the Minister for Water.
-

RECOMMENDATION

That the Budget for the year ending 31 December 2023, as attached, be adopted.

RESOLUTION

Denese Smythe moved and Rosemary Madacsi seconded –

That the Budget for the year ending 31 December 2023, as attached, be adopted.

CARRIED

10 MATTERS OF WHICH NOTICE HAS BEEN GIVEN

There are no motions of which notice has been given.

11 OTHER BUSINESS

11.1 Applications for Membership

There are no applications for membership.

11.2 Department of Water and Environmental Regulation - Representative

Ms Tracy Calvert has advised that she will be going on leave for a while and will be handing over her role to provide Rural Water Planning project updates to Ms Renae Thorpe. She advised that Renae will be acting in her position until a new manager is appointed.

RECOMMENDATION

For noting

The President welcomed Ms Thorpe.

Ms Thorpe commented –

- She had no written report for presentation to the meeting but would endeavour to provide a report for circulation following the meeting.
- On 10 March 2023 the Minister for Water announced funding under the fourth round of the Community Water Supplies Partnership Program. The funding included projects for the Shires of Dandaragan, Dowerin, Perenjori, Toodyay, Victoria Plains, Brookton, Kondinin, Merredin, Gnowangerup and Williams.

11.3 Water Corporation Report

Presentation of the Water Corporation report.

RECOMMENDATION

That the Water Corporation Report be received.

Ms Rebecca Bowler commented on –

- Golden Pipeline Anniversary - 24 January 2023 marked the 120th anniversary of the official opening of the Goldfield Water Supply Scheme. Some 39% of the main conduit locking bars are still in place.
- Golden Pipeline Tourism and Heritage – 8 pump stations of which 6 require some restoration. Working with the National Trust of Australia. A roadshow presentation scheduled in the near future.
- Farmlands Project – State 8 Completed; Stage 9 underway; Stage 10 announced.
- Merredin and Kellerberrin sewer relining.
- Community Water Supplies Partnership Program –
 - Merredin Water Resource Recovery Facilities - \$100,000 to increase treated waste water.
 - Kellerberrin Water Resource Recovery Facilities – commissioning September.
 - Wyalkatchem Water Resource Recovery Facilities – Power to site around May, commissioning September.
- City of Kalgoorlie-Boulder community stormwater/recycled water shortage.
- AA Dams –
 - Water Corporation still interested in transfer of land and dams to local governments. Delays due to Native Title.
 - Likely that most settlements will result in joint ventures with traditional owners.
 - Will consult with the Department of Planning, Lands and Heritage and provide information back to the Rural Water Council.

Ms R Thorpe commented –

- The Department of Water and Environmental Regulations can assist under the Community Water Supplies Partnership Program which provides grants of up to \$100,000 to local governments and incorporated community groups. Applicants need to contribute a minimum of 30% of the total project cost.
- The Department is looking at AA dams and surrounding bushland and joint ventures.
- Not aware of any funding under Native settlement.

Hon S Marting asked if any local governments managed their own sewerage schemes other than the City of Kalgoorlie-Boulder. Ms Bowler replied that she was not aware of any other local governments with their own sewerage schemes on-selling the recycled water.

Cr R Della Bosca asked if a list of AA dams was available. Ms Bowler replied that she would follow up.

Mr L Short commented that he understood that the Moora sewerage scheme was a local government scheme but believed it was now under Water Corporation control. Ms Bowler replied that she believed this was the case but would check. (See Item 11.5 for response)

11.4 District Reports

Dandaragan and North Miling (Lawrie Short)

Given the last two good seasons there is apprehension as to what the coming season will bring. For example what do you do with your 40 tonne capacity truck and trailer, when traffic at Bins created hold ups in harvesting, with field and chaser bins at capacity needing harvester to stop. Hard to predict future when need to upgrade in light of strange financial clouds on the horizon. I know more field bins cause more grief for good flowing Harvest, plus expenditure you may not need if season no good.

Other clouds are created in mineral exploration in our area (Perth Basin) with a large gas find down 4.5 km 30 or so km south of Geraldton, could be largest on Australian Mainland. A second one exists west of Carnamah known as West Erragulla or now Warrarga, a fight for control existed between Kerry Stokes, Chis Olison (Mineral Resources) and Gina Hancock; so far Gina has won. These moves are creating angst amongst many landholders.

These explorations, subject to exceptional high technological seismic surveys (I am yet to see how they read the results of vibrations that identify proper stratas of interest at the depths that have established the correct Stratum) are well below any contained aquifers and are aimed at natural gases contained in the upper sections of folded stratas, or so I am led to believe, no fracking is apparently involved.

Best rainfall for areas indicates 12 mm for Dandaragan, a week or so ago with one storm last week that dropped 55 mm on North Miling in 30 minutes.

Lake Grace (Ross Chappell)

Rainfall 2022

October	40 mm
November	14 mm
December	
Total for 2022	379 mm

Rainfall 2023

January	5 mm
February	
March	17 mm

So basically, from the end of November to nearly the end of March no rain, January was recorded on the last day. All so the run off wasn't as great as last year so dams are not as full as this time 12 months ago.

Rainfall on 25/26 March varied quite a bit: 17 mm in Lake Grace, 25 km North-East of Lake Grace 25 mm, Pingaring to the North 40+ mm, Varley 15 to 22 mm.

The beginning of harvest was a slow start with moisture issues. Couldn't get full days in down South near Pingrup with 2 or 3 days in a row where they did not turn a wheel. Then the weather warmed up and it was full on. A lot of comment was it was a better year than 2021 but some have said it was just under 2021. A lot of pressure on CBH as bins filled to capacity, Lake Grace had trains coming in continuously removing grain and it is still going on now as they are transferring grain from 4 directions into Lake Grace.

The biggest issue we have had through February and March has been pole top fires with over 12 on one day and a week or so later another 18 reported, both those times Newdegate town and surrounds where without power for over 48 hours. In the last 10 days or so we have only just started issuing burning permits.

Shire

The normal things road works, re-sheeting, bituminising. Over all the roads stood up to harvesting reasonably well you always get places that don't. Slowly getting projects finished, like everywhere still waiting on materials or trades people.

Mount Marshall (Tony Sachse)

There were no water deficiency arrangements needed in the Shire over summer. Patchy rain occurred in January with some gauges recording in excess of 20 mm while in others there was virtually nil. February and early March were dry but late March and early April have seen quite good falls exceeding 50 mm in parts. However, it has again been quite patchy given they were thunderstorms associated with rain bands over about 10 days. These falls will help reduce demand for Water Corporation water, allow pastures to germinate with some seeding to commence.

The supply of Water Corporation water has again been very reliable over the summer.

There have been multiple bushfires since October 2022. Water for firefighting has been used from multiple sources including Water Corporation standpipes and hydrants, plus on farm tanks and dams. Major fires requiring aerial support (helicopters) were able to fill from dams close to the fireground enabling good efficiency.

The handover of Water Corporation AA tanks to the Shire continues to be delayed due to native title. This means that any planning or works for maintenance and improvements for the catchments, tanks, outlets and roof structures continue to remain in limbo.

Toodyay (Rosemary Madacsi)

Rainfall the Shire of Toodyay was below average for the 3 month period from January to March but within the 4-7 decile. No rain was recorded during January and February. Heavy rains in the last two weeks delivered between 33-38 mm, 10 mm more at Wattening and was relatively evenly distributed across the Shire, contrary to the normal gradient to the southeast. Spring output is constant due to two previous wet winters but surface dams are generally low.

The Keetch-Byeam Drought Index reading for this period, used to determine bushfire potential by soil and duff layer moisture levels is not available for this report.

A strong focus on water sustainability is continuing with a successful Community Water Supplies Partnership Program grant of \$73,897 to install two 247 kL tanks, to utilise stormwater harvest of the recreation centre precinct roof and basketball courts for irrigation and firefighting. A new water tank was installed at the Morangup Community Hall and fully funded to the value of \$15,000. A review of water use is currently being undertaken including usage patterns and infrastructure condition. As part of this, additional water meters are being installed at the new recreation centre which currently has a single meter to isolate and better determine water use patterns and management.

Victoria Plains (Sean Fletcher)

Piawaning Reverse Osmosis Plant

Further to earlier advice last year, the Minister for Water announced on 10 March that the Shire will receive \$89,667 from the Community Water Supply Program to refurbish the reverse osmosis plant in the town of Piawaning, which has been designed to provide emergency farm and firefighting water to the local community.

The Piawaning emergency water supply was upgraded in 2014 with a reverse osmosis system (RO). The current production bore is located off site and has a reduced level of quality primary being the presence of high levels of iron oxide. The reduced quality of water as it stands today does not allow the osmosis process to work efficiently. This project will endeavour to address the current issues being the production bore's proximity to the treatment plant and the installation of a pre filtration unit that will be suitable for the

lower quality of water prior to entering treatment in the RO unit. Previous Hydrological reports received by Shire in 1988 detailed a high-water table and a low-quality supply of water in the superficial aquifer. Quotations were sought from relevant suppliers for a filtration unit and construction of a new production bore. The RO unit is dedicated to delivering a higher quality water supply to the town of Piawaning.

Gillingarra Water Supply (Sensitive)

As reported previously, DPLH is in the process of establishing a crown reserve over the Gillingarra bore for the Shire to manage in future. This will ensure consistent controls in the administration and delivery of a supply of water to the local community, for emergency purposes. The proposed reserve is on private property and supplies water to tanks on land managed by a community group.

Parker Road Bore (Calingiri)

This bore continues to exceed expectations with its performance regarding the supply of water to the Calingiri oval.

Water Supply Improvement Works – Calingiri

The Water Corporation has undertaken works in March regarding the following:

- Installation of isolation valves to minimise the disruption of water works. The town can be isolated at different points in future so that any work undertaken will mean the whole town will no longer be cut off when future improvement works or repairs are undertaken;
- Preparation for the installation of a chlorine injector plant to improve the water quality in Calingiri. This will alleviate what happens regarding water pumped to the main tank where chlorine tends to dissipate when left too long and in the pipelines.

Water Supply Improvements Works – Bolgart

The Water Corporation will undertake similar work to that undertaken in Calingiri in late March/early April.

Water Strategic Framework

The Shire's EHO will now undertake during the June quarter the development of a scope of works regarding the professional assessment of the Shire's water supply and sources across the district.

RECOMMENDATION

That District Reports be received.

RESOLUTION

By Consensus

That District Reports be received.

CARRIED

11.5 Members of Parliament

Brief comments by Members of Parliament.

Hon Colin deGrussa commented that the process for the planned reform of water legislation is under way; 6 Acts being rewritten. Anticipate that the Bill will come before Parliament this year, probably late in the year. He is seeking the views of local governments and industry on the Government's proposals.

Mr L Short commented that water legislation reform was very important as the original legislation is a 1914 Act. He believed that contained aquifers are tied up with licensing controls. He was concerned that gas extraction (down to 4.5 km) and mining (Iluka 70 m below surface by open cut with inclines) will come within the water areas.

Cr T Sachse commented that it will be important for the Rural Water Council to be active in the consultation period for the redrafted water legislation.

Hon Steve Martin commented –

- Good start to the season.
- The Government has announced a 15 year water supply contract for a hydrogen project near Waroona.
- The water course situation in Toodyay is now in court. He emphasised that it is important to be aware of aboriginal heritage when under taking works. Believed that local governments and

landholders are not aware of their responsibilities around water courses under the Aboriginal Cultural Heritage Act. Needs education and resources.

Cr R Madacsi commented that the main issue with the work on the water course at Toodyay was not the crossing but the excavation by 2-3 metres of the adjacent pool. The original culverts are still in place but are too high.

Ms Sarah Caporn entered the meeting at 10:05 am.

Cr T Sachse asked if it would be useful in understanding the issues, for the Rural Water Council to invite a speaker to give a presentation on aboriginal heritage around water courses and the associated responsibilities. Hon S Martin replied that he thought this was a matter for the WA Local Government Association to progress. He commented that the understanding of the new Aboriginal Cultural Heritage Act and its changes were still very slim.

RESOLUTION

By Consensus

That the matter of aboriginal heritage around water courses be referred to the Executive Committee for background and recommendation. CARRIED

Hon Steve Martin left the meeting at 10:10 am.

Ms Bowler referred to the query from Mr L Short regarding the management of the Moora sewerage system (see Item 11.3). She advised that the Water Corporation does not manage the system, it is operated and managed by the Shire of Moora. Ms R Thorpe advised that the Department of Water and Environmental Regulation was assisting the Shire of Moora with upgrades to the system.

Mr Darren Simmonds advised that the Shire of Koorda operates the Koorda sewerage system but has no plans to on-sell the waste water. The Shire does not use the water for any other purpose.

11.6 Finance Report

There has been no activity in the Groups accounts for the period 1 January 2023 to 31 March 2023. The Group's current cash balance is \$6,250.43.

RECOMMENDATION

For Noting

NOTED

11.7 Accounts for Payment

The following accounts are presented for payment –

<u>Pavee</u>	<u>For</u>	<u>Amount</u>
<u>Accounts to be Paid</u>		
R W & S Dew	Secretarial Service October 2022 to April 2023	1,063.41
	TOTAL (including GST)	<u>\$1,063.41</u>

RECOMMENDATION

That the accounts as listed above, totalling \$1,063.41 be passed for payment.

RESOLUTION

Ross Chappell moved and Lawrie Short seconded -

That the accounts as listed above, totalling \$1,063.41 be passed for payment.

CARRIED

12 DATE, TIME AND PLACE OF NEXT MEETING

Future meetings are scheduled for –

- Friday 21 July 2023
- Friday 13 October 2023.

Notes -

- 1) In advising the Minister for Water of upcoming meeting dates the option of either 21 July or 28 July has been provided.
- 2) To avoid a clash with the 2023 local government elections, the date for the October meeting has been brought forward a week from the previously scheduled date.

RECOMMENDATION

That, subject to arrangements to meet with the Minister for Water, the next ordinary meeting of the Rural Water Council be held Friday 21 July 2023 and, subject to confirmation, be held at the Water Corporation's Depot at Cunderdin.

RESOLUTION

Len Armstrong moved and Mark Crees seconded -

That, subject to arrangements to meet with the Minister for Water, the next ordinary meeting of the Rural Water Council be held Friday 21 July 2023 and, subject to confirmation, be held at the Water Corporation's Depot at Cunderdin.

CARRIED

13 CLOSURE

There being no further business the Chair thanked delegates and observers for their attendance and declared the meeting closed at 10:15 am.

CERTIFICATION

These Minutes were confirmed by the meeting held on

Signed:
(Chairman of meeting at which the Minutes were confirmed)

ANNUAL REPORT

Since the Annual General Meeting held by video conference on 18 March 2022, we have been able to hold hybrid in person/electronic meetings at the Water Corporation Cunderdin Offices in July 2022 and be hosted by the Shire of Toodyay at the Toodyay Recreation Centre in October 2022. Both meetings were very well attended, with excellent information and discussions on a range of topics. Today's meeting has been delayed due to the hope of the Minister for Water being able to attend. Given today's Agenda is not overly large, and out of convenience and the short time frame this time round, it was determined to hold the meeting by video conference.

Thank you everyone for your attendance, contribution and input over the last twelve months. Special thanks to our hosts being the Water Corporation and the Shire of Toodyay. Thanks to the Executive Committee for their input. Special thanks to our Executive Officer Robert Dew who has continued on with his excellent executive work for the Rural Water Council.

Some of the items and reports for the year include:

- Minyulo Brook/Dandaraga Spring information
- Recognition of Water Issues Specific to the Western Wheatbelt
- Energy, power outages and water supply
- Review of Water Legislation including Water Resource Management Acts
- Reroofing strategies for AA tanks
- Presentation from John Ruprecht (Centre Director, Water, Energy, Waste Research Centre, Murdoch University) on WaterSmart Farms and the Regional Groundwater Desalination Project.
- Impact of Mining on Water Availability.
- Water Corporation Reports
- Department of Water and Environmental Regulation Reports
- Region Reports
- Multiple Members of Parliament attendance at meetings
 - Ministers visit during 2023.
- Large overview from Mr Richard George, Department of Primary Industry and Regional Development, of the WaterSmart Farms project including smart dams and groundwater.

The financial statement shows the Rural Water Council to be in a sound financial state. While the closing balance is not overly large, budget estimates are balanced for the next year if our membership is maintained at current levels.

Cr Tony Sachse
President

**STATEMENT OF RECEIPTS AND PAYMENTS
 FOR PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

	<u>Actual For Year</u>	<u>Estimate For Year</u>
RECEIPTS		
Membership		
Associations (16 @ \$300)	4,800.00	4,800
Individuals (3 @ \$150)	<u>450.00</u>	300
Interest Earned	0.00	0
TOTAL RECEIPTS	<u><u>\$5,250.00</u></u>	<u>5,100</u>
PAYMENTS		
Meeting Expenses	0.00	200
Secretarial Service	<u>4,965.20</u>	5,000
TOTAL PAYMENTS	<u><u>\$4,965.20</u></u>	<u>5,200</u>
CASH SUMMARY		
Opening Balance	5,965.63	5,966
Plus Receipts	<u>5,250.00</u>	5,100
	11,215.63	11,066
Less Payments	<u>4,965.20</u>	5,200
Closing Balance	<u><u>\$6,250.43</u></u>	<u>5,866</u>
BANK RECONCILIATION		
Cheque Account Balance (as at 30/12/2022) (Westpac)	6,250.43	
Plus Deposits made but not shown on Statement	<u>0.00</u>	
	6,250.43	
Less Cheques issued but not shown on Statement	<u>0.00</u>	
Balance as per Cash Book	<u><u>\$6,250.43</u></u>	



.....
 Robert Dew
 EXECUTIVE OFFICER

**ESTIMATED RECEIPTS AND PAYMENTS (DRAFT)
FOR YEAR ENDED 31 DECEMBER 2023**

RECEIPTS	<u>Estimate</u>	<u>Actual Last Year</u>
Membership:		
Associations 16 @ \$300	4,800	4,800
Individuals 3 @ \$150	<u>450</u>	<u>450</u>
Interest Earned	<u>0</u>	<u>0</u>
TOTAL RECEIPTS	<u><u>\$5,250</u></u>	<u><u>\$5,250</u></u>
PAYMENTS		
Meeting Expenses	200	0
Secretarial Service	<u>5,500</u>	<u>4,965</u>
TOTAL PAYMENTS	<u><u>\$5,700</u></u>	<u><u>\$4,965</u></u>
CASH SUMMARY		
Opening Balance	6,250	5,966
Plus Receipts	<u>5,250</u>	<u>5,250</u>
	11,500	11,216
Less Payments	<u>5,700</u>	<u>4,965</u>
Closing Balance	<u><u>\$5,800</u></u>	<u><u>\$6,250</u></u>

Robert Dew
EXECUTIVE OFFICER