



Shire of Mukinbudin
Ordinary Meeting of Council
CONFIRMED
MINUTES

Meeting was held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.01pm Tuesday 17th August 2021

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

Council is committed to a code of conduct and all decisions are based on an honest assessment of the issue, ethical decision-making and personal integrity. Councillors and staff adhere to the statutory requirements to declare financial, proximity and impartiality interests and once declared follow the legislation as required.

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS
Shire of Mukinbudin 2021

	Briefing / Workshop	Council Meeting
January	X	X
February	✓	✓
March	✓	✓
April	X	✓
May	✓	✓
June	✓	✓
July	✓	✓
August	✓	✓
September	✓	✓
October	✓	✓
November	X	✓
December	✓	✓

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9. Elected members Motions of which previous notice has been given

9.1 Nil

10. Urgent Business without notice (with the approval of the President or meeting)

10.1 Nil

11. Dates to Remember

11.1 See attached list

12. Closure of Meeting

12.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 17th August 2021.

1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at 1.01pm

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.
Nil

- 2.2 Declaration of public question time opened (minimum 15 mins)

The Shire President to declare public question time open 1.01pm.

- 2.3 Declaration of public question time closed

The Shire President to declare public question time closed 1.02pm.

3. Record of attendance, apologies and approved leave of absence

- 3.1 Present:

Cr Gary Shadbolt, President
Cr Rod Comerford, Deputy President
Cr Callum McGlashan
Cr Romina Nicoletti
Cr Jeff Seaby
Cr Geoff Bent
Cr Ashley Walker
Cr Sandie Ventris

- 3.2 Apologies:

Cr Steve Paterson

- 3.3 On leave of absence:

Nil

- 3.4 Staff:

Dirk Sellenger, Chief Executive Officer
Louise Sellenger, Manager of Corporate Services
Edward Nind, Finance Manager

- 3.5 Visitors:
 Steve Lange, Bowling Club President
 John O'Neil
 Athol Ventris
 Di Maddock
 Anthony Daddow
 Blake Smith
 Grant Whyte
 Clare Smith
 Robin Smith
 Claire Nind

- 3.6 Applications for leave of absence:
 3.6.1 Request for leave of absence

COUNCIL DECISION

Council Decision Number 01 08 21

Moved: Cr Ventris Seconded: Cr Comerford

That Cr Seaby be granted leave of absence for the September 2021 Ordinary Meeting of Council.

Carried 8 / 0

4. Declarations of Interest

Cr Romina Nicoletti, Item 8.3.2 Subdivision Lot 11 Bent Street - Financial
 Cr Callum McGlashan, Item 8.3.5 Bowling Club Shade Structure – Financial

5. Petitions, deputations and presentations

5.1 Petitions

5.2 Deputations

5.3 Presentations

John O'Neil from Mukinbudin Bowling Club presenting to the meeting information Item 8.3.5 Bowling Club Shade Structure.

6. Announcements by the Presiding person without discussion

6.1 Nil

7. Confirmation of the Minutes of previous meetings

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 20th July 2021.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION**Council Decision Number – 02 08 21****Moved: Cr Comerford****Seconded: Cr Nicoletti****That the Minutes of the Ordinary Meeting of Council held on the 20th July 2021 be accepted as a true and correct record of proceedings.****Carried 8 / 0**

8.1 MONTHLY INFORMATION REPORT

8.1.1 August 2021 Information Report	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Louise Sellenger, Manager of Corporate Services
Date:	6 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to receive the Monthly Information Report including reports from Manager of Works, Manager of Corporate Services, Caravan Park Manager and Environmental Health Officer.

Background Information

Reports are presented to Council on operational matters within the Shire of Mukinbudin.

Officer Comment

Refer to Information Report.

Strategic & Social Implications

Consultation

Dirk Sellenger – Chief Executive Officer
 Luke Sprigg – Manager of Works
 Tania Sprigg - Caravan Park Manager
 Allan Ramsay – Environmental Health Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number – 03 08 21

Moved: Cr Bent

Seconded: Cr Ventris

That Council receive the August 2021 Information Report.

Carried 8 / 0



Shire of Mukinbudin

INFORMATION REPORT

AUGUST 2021

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



MANAGER OF WORKS REPORT

Author: Luke Sprigg, Manager of Works
 Responsible Officer: Dirk Sellenger, Chief Executive Officer
 Date: 15th July 2021

The road works crew have begun the gravel road Resheeting program.

- 1.6km Popes Hill South Rd -complete
- 2km Lavery Rd -complete
- 3.7km gravel carted and 1km graded Quanta Cutting North Rd.
- 2.2km Cookinbin Rd complete- Bruce Atkins for the DFES Flood claim.
- Gravel carting underway on Bonnie Rock – Lake Brown Rd

We are trying to use favourable winter moisture to reshape unsealed roads. Dandanning and Beringbooding rd are being remounded and rolled.

13km of Mukinbudin NE Rd have had the road shoulders levelled with bitumen and cleared of encroaching shrubs.

All sealed road verges and many unsealed roads have been sprayed.

Maintenance grading will tend to a few localised wet damaged roads asap, for McGregor Rd ,Scotsman Rd, Moondon Rd, Bonnie Rock -Lake Brown rd. Please let us know any other roads of concern.

Service providers have been sourced and plans in place for this years road re construction of the 4km on Kununoppin-Mukinbudin Rd, to be completed by next March.

Waiting on delivery of our Poly Culvert order so we can install drainage in some critical places.

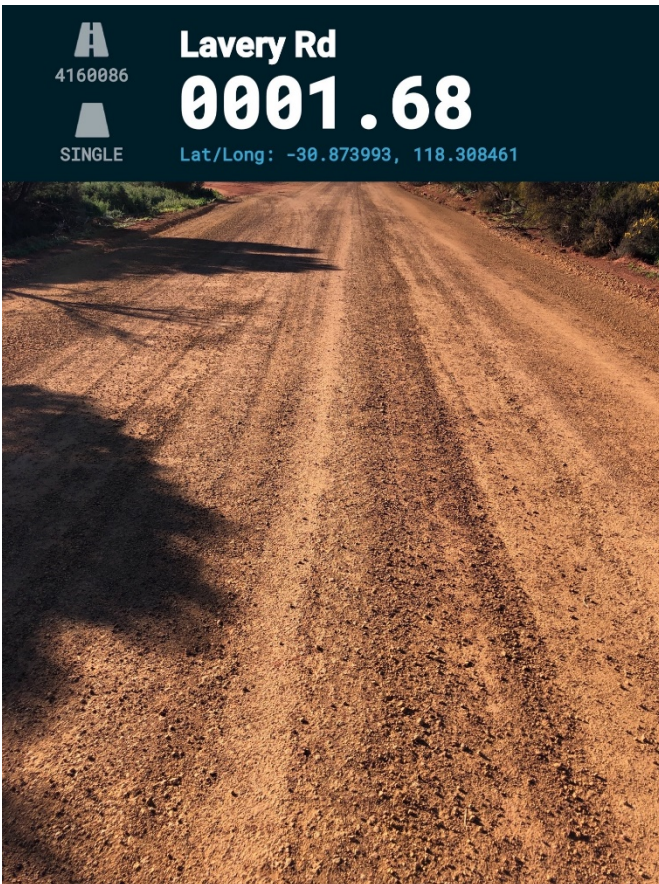
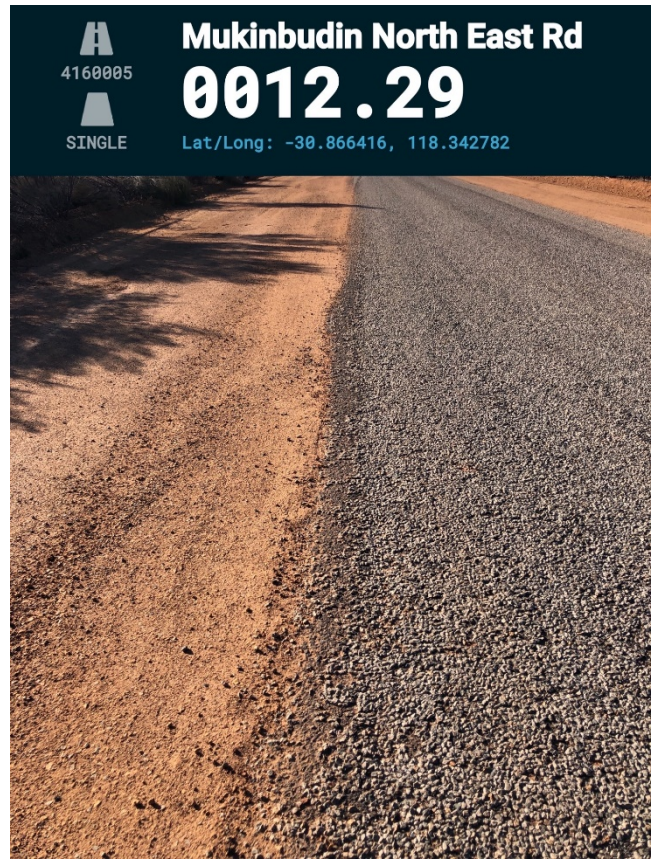
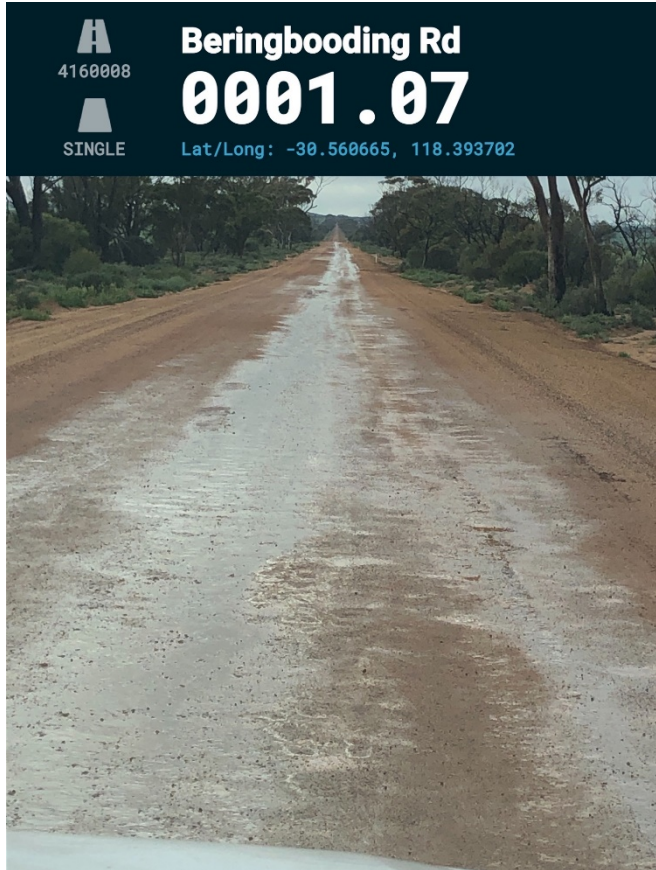
Town crew have had their time cut out keeping up with weed control during the big wet. Jamaica Abdullah (Snr) has begun casual employment with town crew and has done a good job with spraying and road patching as he works with Cam Butler when required. Daniel, Denis and Dave continue their good work in their areas.

Phil is carting gravel. Bones is chief grader driver; Tim is on water truck and roller or sweeper. Coraline is grading or rolling. Bruce Atkins is occasionally on our grader or contacting as required. Ralph English does a day or 2 a month maintenance grading.

Mukinbudin Building have started works on the guttering to the Basketball Court area. Scaffolding has been in place since 8th August.

Luke Sprigg
MANAGER OF WORKS







SHIRE OF MUKINBUDIN
Monthly Plant Utilisation - as at 08/8/2021

Plant No	Plant Item	Rego No	Opening Hrs / Kms	Closing Hrs / Kms	Total Hrs/Kms for month
	LIGHT VEHICLES				
P43320B	2020 Toyota Prado - CEO (Traded)	MBL 1	35,302	36,784	1,482
P43321	2021 Toyota Prado - CEO	MBL 1	8	1,479	1,471
P312	2016 Mitsubishi Outlander - Admin	1 MBL	68,146	68,817	671
P313	2017 Ford Ranger Ute – Maintenance Grader	MBL 1071	62,691	63,736	1,045
P291	2015 Ford Ranger – Road Crew	MBL 1000	104,895	106,696	1,801
P31120	2020 Ford Ranger Ute Works Manager	MBL 2	47,288	51,624	4,336
P469	2015 Toyota Hiace Van - Mtce Officer	MBL 180	94,864	9,616	-85,248
P278020	2015 Suzuki Van - Caravan Park	MBL 280	29,159	29,389	230
P281	2002 Toyota Coaster - Community Bus	0 MBL	134,236	134,238	2
	HEAVY PLANT				
P30119	2019 CAT 140 Grader	MBL100	1,334	1,420	86
P461	2014 CAT 12M Grader	MBL 251	6,514	6,602	88
P369	2008 DAF Prime Mover	MBL 250	322,457	327,265	4,808
P449	2011 CAT Skid Steer	MBL 1724	1,877	1,883	6
P31720	2013 CAT 434F Backhoe	MBL 1742	2,861	2,873	12
P462	2014 Dynapack Multi Tyre Roller	MBL 811	1,483	1,523	40
P279	2002 Mitsubishi Tip Truck	MBL 696	361,516	361,552	36
P411	2011 Hino 614 Light Truck	MBL 1070	81,701	82,240	539
P410	2011 Hino 816 Light Truck	MBL 150	134,384	135,262	878
P289	2015 Isuzu Light Truck - Road Crew	MBL 405	95,488	96,398	910
P34419	2018 CAT 950 Loader	MBL 1424	1,177	1,206	29
P420	2008 CAT Vibrating Roller	MBL 1677	6,955	6,988	33
P403	2010 New Holland Tractor	MBL 1463	3,203	3,208	5
P216	2014 John Deere Tractor	MBL 244	1,381	1,409	28
	OTHER				
P377	Toro Mower	MBL 386	3,194	3,194	0
P383	Kobota 28KVA Generator	N/A	3,690.0	3,690.0	0
P38121	ABLE Generator 30KVA - Admin	N/A	9.3	9.3	0
P38221	ABLE Generator 75KVA - Cvan/Complex	N/A	2.6	2.6	0

MANAGER OF CORPORATE SERVICES REPORT

Author: Louise Sellenger, Manager of Corporate Services
 Responsible Officer: Dirk Sellenger, Chief Executive Officer
 Date: 10TH August 2021

Funding Applications in Progress:

- Community Sport & Recreation Facilities Fund (CSRFF) – resurfacing Tennis Club courts. Grant application has been received from the department and signed. Purchase order has been provided to West Coast Sport Surfaces who will be here very soon to start assessing the works required to provide more detailed timeframes.

Funding Opportunitites being Explored/Discussed

- Club Lights – DLGSC; after investigation into the current lux levels it was decided that the project wouldn't qualify for this funding.
- Animal Welfare in Emergencies Grant Program – DPRID; Staff where misinformed as to the total grant available which was only \$10,000. This has been put on hold to obtain more information to support our application which may not be until the next round of funding.

OTHER PROJECTS

Bonnie Rock Town Camp facilities

After the construction of the Toilet and shower facility at Bonnie Rock it was decided to install a donation box for the use of these facilities. Since the commencement of the honestly box some 8 months ago we have collected \$283.

Early Learning Centre

We are doubtful that the Official opening on the 17th September will go ahead. Rick Wilson's office have advised that due to COVID restrictions he may be required to be in quarantine on this date due to coming back from a Parliament sitting. They are looking into this and will confirm soon.

The "Completion Celebration" was held on 11th August. The event was well attended by the people that have been involved in the project over the years.



Local Roads and Community Infrastructure (LRCI) Projects – Phase 1

- Pumptrack – installation of shelters and landscaping – waiting on the Shelter
- Installation of concrete pads at Caravan Park - completed
- Purchase and installation of Radar traffic Speed Signs - completed
- Wilgoyne Rd resealing - completed
- Footpath installation – completion delayed due to the wet weather.
- Generators x 2 – Completed

An application for variation has been submitted to allow for the minor under and overs of these projects. This will overall increase the Pumptrack funding from \$120,000 to \$122,555.82.

With the delays on completion of these projects we have also applied for an extension to get the works completed by the end of August 2021. We are still waiting to hear back from them whether this has been approved.

LRCI Projects – Phase 2 \$264,514

The following projects have been nominated for Phase 2 funding.

- Mukinbudin Lions Park Playground - \$144,514. Purchase order has been provided and 30% deposit paid.
- Mukinbudin Tennis Court Resurface - \$90,000; CSRFF grant signed and Purchase order provided.
- Outdoor Basketball Court Resurface - \$30,000; Contact has been made with a couple of contractors to get this project happening.

LRCI Projects – Phase 3 \$751,508

We still haven't had any announcement on the funding guidelines for this phase.

Funding allocated so far

- \$165,000 Barbarlin Pipeline Project

Louise Sellenger

MANAGER OF CORPORATE SERVICES

MUKINBUDIN CARAVAN PARK REPORT

Author: Tania Sprigg, Caravan Park Manager
 Responsible Officer: Louise Sellenger, Manager of Corporate Services
 Date: 13th August 2021

July and August tourism around Mukinbudin has become busy on the onset of wildflowers and caravans passing through heading north. Many nights we've had a dozen caravans and cabins are in high demand. In the coming months we are planning for several large travelling groups like the below caravan clubs:


- Gunaway Tours Group
- Campfire country
- Family West
- Bytone
- Wait awhile No Mads

Apart from the caravan clubs we still have the Commercial Groups/Tourist-

- Education Department
- Water Corporation
- Cable Electrics
- Land Valuers
- Metal Health Group
- Scadden Cutter Cleaning

Continuing to look forward to the improvements that will refine this accommodation facility.

Tania Sprigg
CARAVAN PARK MANAGER



Kaye H wrote a review July 2021

2 contributions

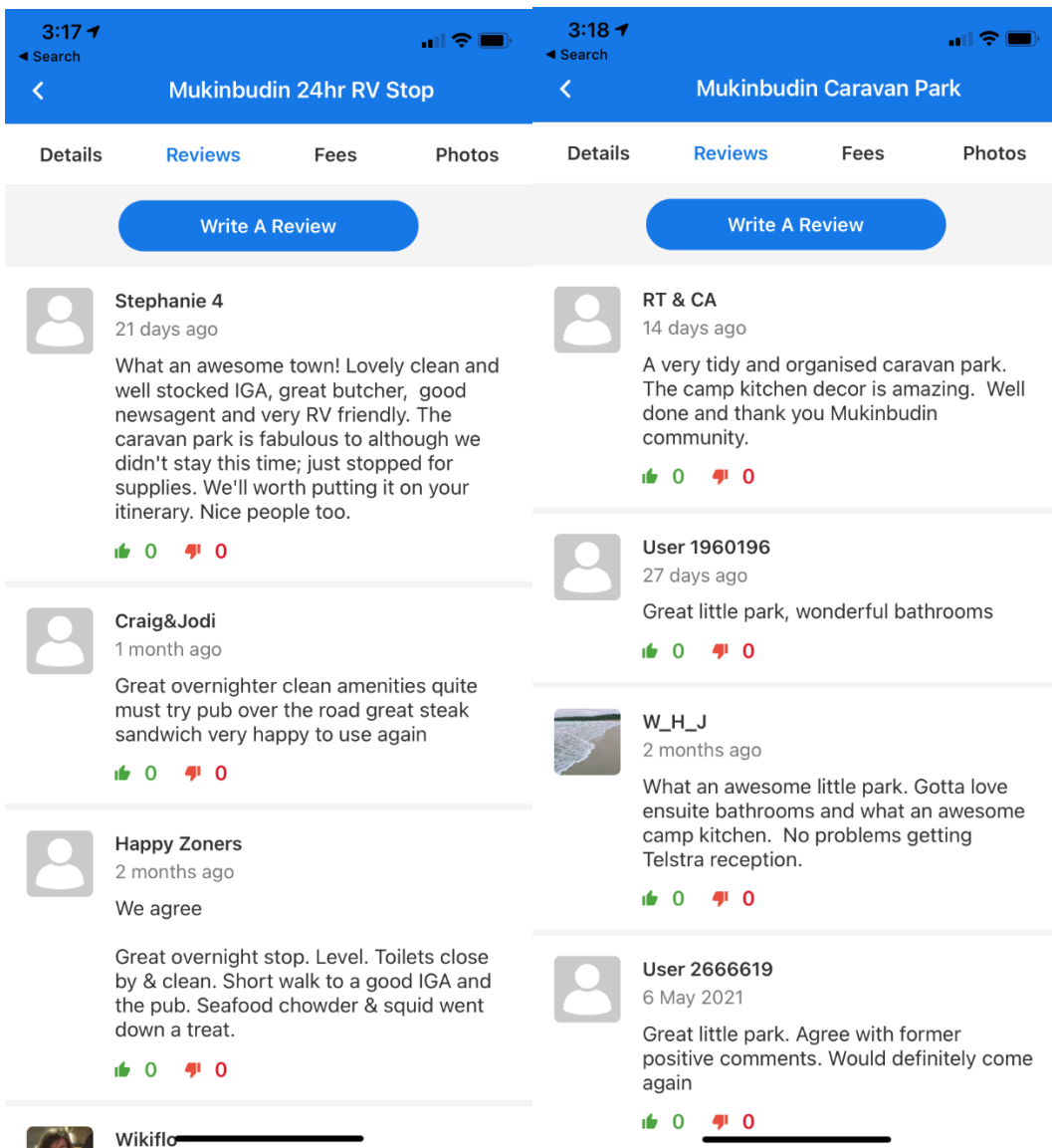
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A Wonderful Oasis

“Caravan Park with every facility desired Large sites, Ensuite Toilets Clean working laundry Great camp kitchen outdoor BBQ Fire Pit is next to swimming pool and sports oval Great community Spectacular Nature to explore in and around Mukainbudin”

[Read less ▲](#)



Details Reviews Fees Photos

Details Reviews Fees Photos

Write A Review

Write A Review



User 2431167

5 days ago

Best shower block all to ourselves would love to see other towns have these..

0 likes 0 dislikes



Ron & Anne Bergsma

1 month ago

Amazing place... fascinating rock features; clean; has flushing toilet. Please look after this little gem!

1 like 0 dislikes



Just Done It

14 days ago

Definitely hot shower

0 likes 0 dislikes



We Wander cos We Wonder

1 month ago

Absolutely spectacular. Great walk. Good looking campsites and flushing toilets. What a cool place.

0 likes 0 dislikes



User 2178540

2 months ago

Great new toilet block with town water. Good sized camping area gravel and sand. Good signage to enjoy the heritage of the once upon a time town. Exceedingly peaceful and quiet.

0 likes 0 dislikes



User 2178540

2 months ago

This is a gem of a rock. Easy to walk around as the rock retaining wall makes a good walking path. This would be one of the best rocks we have been too, and we have been to a lot. Could do with a bit more signage. The camp-site is well laid out. Good clean flushing toilet with handbasin. Gravel road in was in perfect condition.

0 likes 0 dislikes



Tan RAP

3 May 2021

We were thinking we were camping at a rock place. No rock. But an abandoned townsite called Bonnie Rock. We stayed because of the wonderful new toilets & showers. No hot showers though, only COLD ones. Not bad though for overnight.

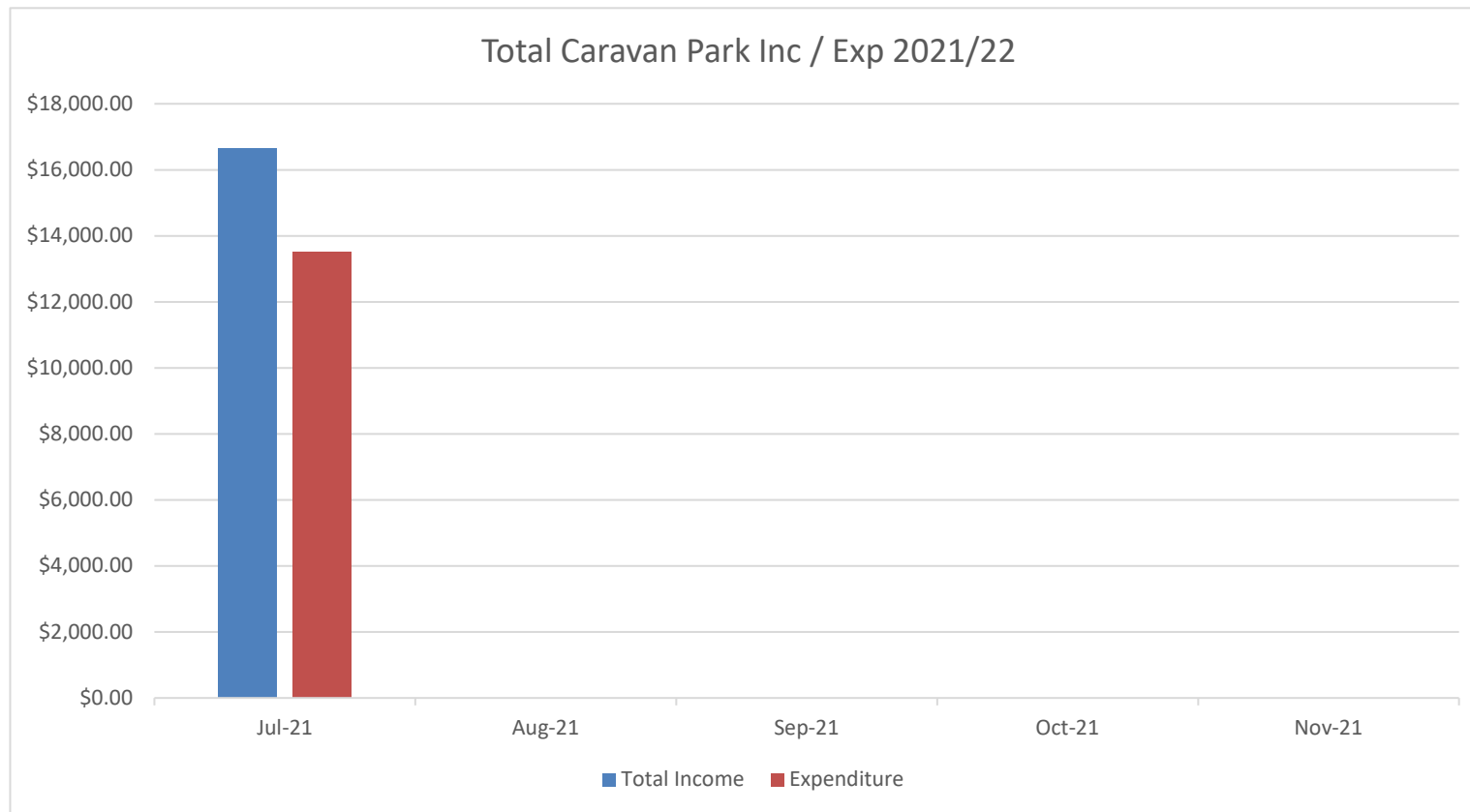


Drew steels

6 Apr 2021

Mukinbudin Caravan Park & Accommodation Income and Expenditure Summary

	<i>Self Contained Units</i>	<i>Railway Barracks</i>	<i>Sites</i>	<i>Washing Machine</i>	<i>House 25 Cruickshank</i>	<i>Wattoning Villa</i>	<i>House 8 Lansdell</i>	<i>Total Income</i>	<i>Expenditure</i>
Jul-21	\$ 5,770.87	\$ 1,243.65	\$ 4,317.33	-	\$ 2,318.17	\$ 2,659.09	\$ 346.36	\$16,655.47	\$13,510.02
Aug-21									
Sep-21									
Oct-21									
Nov-21									
Total	\$5,770.87	\$1,243.65	\$4,317.33	\$0.00	\$2,318.17	\$2,659.09	\$ 346.36	\$16,655.47	\$13,510.02



ENVIRONMENTAL HEALTH AND BUILDING REPORT

Author: Allan Ramsay, Environmental Health Officer
Responsible Officer: Dirk Sellenger, Chief Executive Officer
Date: 10th August 2021

Building Permits

- Mukinbudin Men's Shed -Lot 1427 Strugell Street, Mukinbudin Storage Shed
- GR & KL Bunney – 14 Cruickshank Road, Mukinbudin – Additions to a single storey dwelling, constructed with concrete footings, timber wall frames, timber roof frame, internal walls clad with CFC and metal roof cover

On-Site Effluent Disposal System approval to construct

- Calvin Squire – Lot1 ,166 Dardanning Road, Mukinbudin

Re-Use Water Scheme

- No monthly sampling was undertaken for the month of July due to wet weather.

Disability & Inclusion Plan (DAIP)

- The DAIP report was submitted to the Department of Communities on the 26th July 2021. Confirmation that it was received and recorded on the 28 July 2021

Allan Ramsay
ENVIRONMENT HEALTH OFFICER

8.2 Finance Reports

8.2.1 List of Payments – July 2021	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	11 th August 2021
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Melissa Jones – Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – Municipal Account (5 pages) List of Payments – Restricted Muni Account (1 pages) Credit Card Summary July 2021 (1 page) Corporate Credit Card Statement July 2021 (4 pages)
Documents Tabled	Nil

If a Councillor has any questions regarding the enclosed finance report, please see the Finance Manager prior to the meeting so that a researched answer may be provided.

Summary

List of payments made in July 2021 for endorsement by Council.

Background Information

A list of payments submitted to Council on 17th August 2021, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

A list of payments is required to be presented to Council as per section 13 of the Local Government (Financial Management) Regulations 1996.

Policy Implications

Council Policy No. 1.6.5 (e) states that a list of payments is required to be presented to Council each month in accordance with Financial Management Regulations 13(1) for recording in the minutes.

Financial Implications

All payments have been made in accordance with the 2021/2022 Budget.

OFFICER RECOMMENDATION**Council Decision Number – 04 08 21****Moved: Cr Walker****Seconded: Cr Nicoletti****That the list of payments made in July 2021, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT 6276	to	EFT 6370	\$368,786.75
Muni Cheques	Chq 31907	to	Chq 31908	\$705.30
Muni Direct Debits (Superannuation, loans, leases)	DD 8162.1	to	DD 8205.11	\$24,622.55
Pays on (Not included on payment listing)			07/07/2021 & 21/7/2021	\$68,803.87
<hr/>				
Total Municipal Funds				\$462,918.47

Restricted Muni Fund:

Trust EFTs	EFT 6371	to	EFT 6371	\$500.00
Trust Cheques	Chq -	to	Chq -	\$0.00
Trust Direct Debits	DD 8171.1	to	DD 8201.1	\$14,865.40
<hr/>				
Total Trust Funds				\$15,365.40

Carried 8 / 0

Date: 09/08/2021
Time: 10:17:36AM

Shire of Mukinbudin

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USER: Melissa Jones
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6276		Absolutely All Electrical Supply and install of Generator connection point		24,012.30
EFT6277		Asb Marketing Pty Ltd Caravan Park Uniforms for casual staff x2, inc freight		104.50
EFT6278		Bf & Jd Atkins Push Gravel Pits up in Various Locations		4,356.00
EFT6279		Chad Selfe Purchase of Household items		1,500.00
EFT6280		Comfort Style Furniture Merredin Queen Bed Base Comfort Style and Delivery		380.00
EFT6281		Copier Support Printer Meter Reading from 24/05/2021 to 24/06/2021		1,028.55
EFT6282		Courier Australia/toll Ipec Freight Charges for Pool Water Testing		44.67
EFT6283		D I Tomas Contracting 2m Wide Concrete Footpath - Ferguson St from Maddock St internsection to B		27,274.50
EFT6284		Dylan Copeland Various NRM Consultant Assistance June 2021		1,320.00
EFT6285		Geoffrey Donald Bent Council Renumeration Pay - Coucil Travel Pay		655.20
EFT6286		Muka Handy Service Fixing Paving works on Bent Street		210.00
EFT6287		Office Of The Auditor General Fees for the attest Audit for the Shire of Mukinbudin for the year ending 30 Jun		41,800.00
EFT6288		Officeworks Paper Supplies for Office		152.21
EFT6289		On Hold On Line Monthly On Hold Message - June 2021		69.00
EFT6290		Palm Plumbing Unblock Drains at old ablutions at Caravan Park		407.00
EFT6291		R Munns Engineering Consulting Services WNE SRRG Secretarial Services for 2020/21 Financial Year		2,715.13
EFT6292		Ramsay Constructions Pty Ltd EHO consultant work for 20/21 Financial Year		1,925.00
EFT6293		Romina Nicoletti Council Renumeration Pay - Member Travel Pay		1,501.50
EFT6294		Rvj Resources Service to MBL1 Toyota Prado		530.75
EFT6295		Sandra Ventris Council Renumeration Pay - Member Travel Pay		327.60
EFT6296		Sw Taylor (prompt Safety Solutions) Prepare & Conduct works OHS refresher induction - Inspect and Tag Lifting -		1,210.00
EFT6297		The Gimlet Newspaper Advertising - Full Page - Country Halls Tour - 6 Pages @ \$20 a page Dates: 25		120.00
EFT6298		Timinta Holdings Pty Ltd Various Different Kanga uses.		1,193.50
EFT6299		Two Dogs Home Hardware Various Trees and gardening supplies for improvements to Complex gardens a		4,943.91
EFT6300		Vista Energy Building Application Fee for Child Care Solar Panel Installation		166.65
EFT6301		Wa Contract Ranger Services Pty Ltd WA Contract Ranger Services for June 2021		654.50

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6302		Walga Council Register Modules for compliance with new legislation		2,063.00
EFT6303		Accredit Building Surveying & Construction Services Pty Ltd Building surveying service for the issue of BA03 Certificate of Design Complia		385.00
EFT6304		Arrow Bronze MANION - 8 line cemetery plaque inc freight (C203152)		299.48
EFT6305		Australia Post Letter and Package service for the month of June 2021		109.36
EFT6306		Avon Waste Rubbish Service June 2021		6,003.54
EFT6307		CORSIGN WA PTY LTD Various Signs for depot		260.70
EFT6308		Central East Aged Care Alliance (inc) Annual Member Contribution Levy, CEACA 2021/22		22,000.00
EFT6309		Cutting Edges Equipment Parts 10 Cutting Edges for Grader		3,520.00
EFT6310		Great Southern Fuels Fuel Account June 2021		8,438.60
EFT6311		Hall Chadwick Systems and Procedures Review		4,950.00
EFT6312		It Vision Renew Synergysoft & Universe annual licenses Fees 01/07/2021 to 30/06/2022.		24,494.33
EFT6313		Kununoppin Medical Practice Olatewhaler Medical Pty Ltd Pre-Employment Medical - Rory Mori		150.00
EFT6314		Landgate SCHE: G2021/1 - Gross Rental Value Chargeable		69.20
EFT6315		Lgis WA Risk Management Regional Risk Co-Ordinator Fee 2020-21 - 2nd Instalment		3,435.94
EFT6316		Marketforce Advertising SFO position The West Saturday 26 June		541.24
EFT6317		Mc & De Ventris Family Trust Gravel from Murray Ventris Gravel pit		909.48
EFT6318		Muka Tyre Mart Supply and Fit Tyre for Cat Vibe Roller		2,490.00
EFT6319		Mukinbudin Community Resource Centre 2021/22 Annual Member Subscription		50.00
EFT6320		Nature Playgrounds 30% Deposit for Supply and installation of the nature playground works ar town park		46,154.08
EFT6321		Onemusic Australia Australasian Performing Right Association Ltd Performing license July 2021- September 2021		88.22
EFT6322		Piccolo Family Trust T/a Mukinbudin Hotel Motel June monthly purchases refreshments and food		600.00
EFT6323		R Munns Engineering Consulting Services Consultancy work		701.80
EFT6324		Ramm Software Pty Ltd Rental of Pocket RAMM software for the period of 01/07/2021 to 30/06/2021.		8,759.12
EFT6325		Rvj Resources June monthly purchases		287.32
EFT6326		Sippes Mukinbudin Various Purchases for Parks and Gardens & Building maintenance		2,594.60

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6327		Timinta Holdings Pty Ltd Various General Kanga work, stump grinding & trenching		1,479.50
EFT6328		Wallis Computer Solution Rental & Instrest on Shire computers and Projector and Chambers computer		1,466.30
EFT6329		Ag Implements Mukinbudin Parts for DAF Truck		10.54
EFT6330		Boc Limited Gas Bottle Rental/ Service Charge for 2020-21 FY - June 2021		43.00
EFT6331		Geraghtys Engineering & Auto Electric Service and Annual Inspection on Community Bus - 0MBL		2,115.24
EFT6332		Iga Mukinbudin May Bill in June -Council Refreshments (GST)		557.22
EFT6333		Mukinbudin Steel Fabricators Repairs to Water Tank - Insurance Job		10,120.00
EFT6334		Synergy Power Account up to 16 July 2021		7,965.47
EFT6335		WA Treasury Corporation Government Guarantee Fee 2020		5,217.68
EFT6336		Australian Taxation Office BAS June 2021		3,994.00
EFT6337		Abco Products Various Cleaning supplies for Caravan Park		266.28
EFT6338		Absolutely All Electrical Replace Wall Fans x 2 at Caravan Park		1,089.00
EFT6339		Ag Implements Mukinbudin 1/2' Nuts for ELC Sign		2.11
EFT6340		Avon Valley Toyota Supply & Deliver Toyota Prado VX 2021		3,653.77
EFT6341		Bf & Jd Atkins Approx 6,000m3 - Pushing Gravel for Kununoppin - Mukinbudin Road from E		8,613.00
EFT6342		Bob Waddell Consultant Supply of Rates Services assistance		2,277.00
EFT6343		Burgess Rawson Water Usage 25/05/2021 - 21/07/2021 for Toilets on Shadbolt Street (80KL)		257.69
EFT6344		Courier Australia/toll Ipec Freight charge for Library Exchange books from Mukinbudin to Perth.		42.69
EFT6345		Cutting Edges Equipment Parts Replacement Teeth for Tree Planters		355.14
EFT6346		Eastern Hills Saws & Mowers Supply New Chains for Chainsaws for Depot.		345.40
EFT6347		Geraghtys Engineering & Auto Electric Service of 1MBL		565.37
EFT6348		Hutton & Northey 500Hr Service & Replace Fuel Injector and Replace Fuel Pump for 2014 12M		28,092.49
EFT6349		Kleenheat Gas Gas Bottle Annual Rental at JV Singles Unit 1 - 4, Mukinbudin (8 Gas Bottles)		1,287.00
EFT6350		Kty Electrical Services Repair to the Oval Power Pole		1,056.00
EFT6351		Local Government Professionals Australia (wa) 2021/22 Membership		531.00
EFT6352		Lock, Stock & Farrell New Lock for switch board at Admin Building, Complex, ELC, Aged Units an		1,033.70

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Mukinbudin Agencies		
EFT6353		Crate of Firewood for Caravan Park		242.00
		Mukinbudin Trading Post		
EFT6354		June monthly purchases for Admin and Depot		60.10
		Officeworks		
EFT6355		July Monthly Purchases		65.82
		On Hold On Line		
EFT6356		On Hold Messages FY 2021/22 - July 2021		77.00
		Palm Plumbing		
EFT6357		Standpipe Backflow testing at all Standpipes valves		1,628.13
		Piccolo Family Trust T/a Mukinbudin Hotel Motel		
EFT6358		2 cartons of Beer For Council Meeting		120.00
		Planwest (wa) Pty Ltd		
EFT6359		Town Planning Expenses for Various locations		4,053.50
		Q C Ultimate Clean		
EFT6360		Professional Tile cleaning of Toilets		447.26
		Sally Jane Putt		
EFT6361		Update of Document cover page picture		71.50
		Shire Of Trayning		
EFT6362		Medical Practice Expenses and Rental Costs for June 21		934.74
		Sw Taylor (prompt Safety Solutions)		
EFT6363		Yearly Generic Traffic Management Plan		2,750.00
		Tania Sprigg		
EFT6364		Reimbursement for Tania Sprigg - The Good Guys, Bunnings, Spotlight and Kmart Purchases		575.20
		The Framing Factory		
EFT6365		Correction to Councillors Photographs G Bent & J Ferguson		315.00
		The Phoenix		
EFT6366		Display Page on the 16/07/2021 for Senior Finance Officer Position		105.00
		Two Dogs Home Hardware		
EFT6367		1x Caroma Uniset No 2		378.46
		Wa Contract Ranger Services Pty Ltd		
EFT6368		WA Contract Ranger Services for 2021/2022 FY - July 2021		654.50
		Wallis Computer Solution		
EFT6369		Various Financial Year plans paid and finalised.		15,418.15
		Westrac Pty Ltd		
EFT6370		20 x 5L Cat Diesel Engine Oil		496.32
		Water Corporation		
31907		Overdue Amount on Water Account for U 3/ 42 Cruickshank St Mukinbudin -		155.30
		Wheatbelt Agcare		
31908		Annual Contribution to Rural Family Counselling Service for 2021/2022 FY		550.00
		Ioof		
DD8162.1		Superannuation contributions		238.61
		Prime Super		
DD8162.2		Superannuation contributions		286.23
		Dl Sellenger Superfund		
DD8162.3		Payroll deductions		1,269.99
		Aware Super		
DD8162.4		Superannuation contributions		3,152.36
		Mlc Superannuation Fund Mlc Navigator Retirement Plan		
DD8162.5		Superannuation contributions		484.18
		Wealth Personal Superannuation And Pension Fund		
DD8162.6		Superannuation contributions		199.45

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8162.7		Australian Super Superannuation contributions		199.60
DD8162.8		Bendigo Smartstart Super Superannuation contributions		368.08
DD8162.9		Sunsuper Superannuation contributions		212.05
DD8193.1		Shire Of Mukinbudin RMF Vehicle Licenses for 2021/22		6,875.25
DD8194.1		WA Treasury Corporation Principal & Interest on Loan 120 Skid Steer		4,211.06
DD8205.1		Ioof Superannuation contributions		238.61
DD8205.2		Prime Super Superannuation contributions		293.32
DD8205.3		Dl Sellenger Superfund Payroll deductions		1,269.99
DD8205.4		Aware Super Superannuation contributions		3,329.01
DD8205.5		Mlc Superannuation Fund Mlc Navigator Retirement Plan Superannuation contributions		484.18
DD8205.6		Wealth Personal Superannuation And Pension Fund Superannuation contributions		199.45
DD8205.7		Australian Super Superannuation contributions		213.20
DD8205.8		Bendigo Smartstart Super Superannuation contributions		368.08
DD8205.9		Sunsuper Superannuation contributions		212.05
DD8162.10		Rest Industry Super Superannuation contributions		208.10
DD8162.11		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		50.80
DD8205.10		Rest Industry Super Superannuation contributions		208.10
DD8205.11		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		50.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	394,114.60
TOTAL		394,114.60

Date: 09/08/2021
Time: 10:29:41AM

Shire of Mukinbudin

28
USER: Melissa Jones
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6371		John Daddow RETURN OF BOND FOR HIRE OF PORTABLE TOILETS		500.00
DD8171.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 01/07		7,205.35
DD8173.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/07		191.50
DD8175.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/07		237.05
DD8177.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 06/07		100.00
DD8179.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 07/07		228.90
DD8181.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 09/07		2,004.40
DD8183.1		Department Of Transport PAYMENT OF LICENSING PAYMENTS COLLECTED 12/07		728.60
DD8185.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/07		64.75
DD8187.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/07		1,276.55
DD8197.1		Bond Administrator BOND - UNIT 8/ 16 MADDOCK ST		600.00
DD8199.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 15/07		1,713.00
DD8201.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/07		515.30


REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	15,365.40
TOTAL		15,365.40

**Mastercard Summary
July-21**

Date	Transaction Description	Amount
06/07/2021	iTunes Storage Fee	\$ 4.49
07/07/2021	Go Fund Me Donation - Tilbrook	\$ 1000
08/07/2021	Apple Download App – Dirks Phone	\$ 7.99
08/07/2021	Apple Download App – Lukes Phone	\$ 7.99
10/07/2021	Aussie Broadband Caravan Park	\$ 79.00
15/07/2021	Message Media	\$ 108.90
22/07/2021	Wheatbelt Tech Supplies Merredin – Weather Station	\$ 349.00
23/07/2021	Nextra Merredin – Diary for Ed Nind	\$ 37.95
23/07/2021	Department of Transport – Retaining Plates off old Prado	\$ 30.50
24/07/2021	Department of Transport – Reissuing Plates to new Prado	\$ 18.30
30/05/2021	Card Fee	\$ 4.00
	TOTAL	\$ 1,648.12

Total \$ 1,648.12

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Certified Received In Good Order
Certified Computations & Extensions Correct
Authorised for Payment

Melissa Jones

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 Jul 2021 - 31 Jul 2021
Statement number	149
Opening balance on 1 Jul 2021	\$2,988.35
Payments & credits	\$2,988.35
Withdrawals & debits	\$1,644.12
Interest charges & fees	\$4.00
Closing Balance on 31 Jul 2021	\$1,648.12

Account details

Credit limit	\$5,000.00
Available credit	\$3,351.88
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$49.44
Payment due	14 Aug 2021

Any questions?

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

We've got your back because you've got ours

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 10 years and 9 months	And you will pay an estimated total of interest charges of \$927.09
If you make no additional charges using this card and each month you pay \$79.12	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 \$250.76, a saving of \$676.33

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

Shire President


Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,988.35
6 Jul 21	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/07 CARD NUMBER 552638XXXXXXXX196 1	4.49		2,992.84
7 Jul 21	GFM*GOFUNDME AUSTRAL IA, Sydney AUS RETAIL PURCHASE 06/07 CARD NUMBER 552638XXXXXXXX196 1	1,000.00		3,992.84
8 Jul 21	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 07/07 CARD NUMBER 552638XXXXXXXX196 1	7.99		4,000.83
9 Jul 21	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 07/07 CARD NUMBER 552638XXXXXXXX196 1	7.99		4,008.82
10 Jul 21	Aussie Broadband li AU,MORWELL AUS RETAIL PURCHASE 09/07 CARD NUMBER 552638XXXXXXXX196 1	79.00		4,087.82
14 Jul 21	PERIODIC TFR 00117624081201 00000000000		2,988.35	1,099.47
15 Jul 21	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/07 CARD NUMBER 552638XXXXXXXX196 1	108.90		1,208.37
22 Jul 21	Wheatbelt Tech Suppl i,Merredin AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX196 1	349.00		1,557.37
23 Jul 21	NEXTRA MERREDIN NEWS , MERREDIN AUS RETAIL PURCHASE 21/07 CARD NUMBER 552638XXXXXXXX196 1	37.95		1,595.32


479BH103 / E-O / S-681 / F681 / 0011762408001701


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.

 **Bill 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 \$49.44
Closing Balance on 31 Jul 2021 \$1,648.12
Payment due 14 Aug 2021

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
23 Jul 21	SHIRE OF MUKINBUDIN, MUKINBUDIN AUS RETAIL PURCHASE 22/07 CARD NUMBER 552638XXXXXX196 1	30.50		1,625.82
24 Jul 21	SHIRE OF MUKINBUDIN, MUKINBUDIN AUS RETAIL PURCHASE 23/07 CARD NUMBER 552638XXXXXX196 1	18.30		1,644.12
30 Jul 21	CARD FEE 1 @ \$4.00	4.00		1,648.12
Transaction totals / Closing balance		\$1,648.12	\$2,988.35	\$1,648.12

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.


All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (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.

Making great things happen
in your community.



009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/07/2021 to 31/07/2021
 Statement number 149 (page 4 of 4)

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
6 Jul 21	APPLE.COM/BILL, SYDN EY AUS	4.49	
7 Jul 21	GFM*GOFUNDME AUSTRAL IA, Sydney AUS	1,000.00	
8 Jul 21	APPLE.COM/BILL, SYDN EY AUS	7.99	
9 Jul 21	APPLE.COM/BILL, SYDN EY AUS	7.99	
10 Jul 21	Aussie Broadband li AU,MORWELL AUS	79.00	
15 Jul 21	MessageMedia, Melbou rne AUS	108.90	
22 Jul 21	Wheatbelt Tech Suppl i,Merredin AUS	349.00	
23 Jul 21	NEXTRA MERREDIN NEWS , MERREDIN AUS	37.95	
23 Jul 21	SHIRE OF MUKINBUDIN, MUKINBUDIN AUS	30.50	
24 Jul 21	SHIRE OF MUKINBUDIN, MUKINBUDIN AUS	18.30	
TOTALS		\$1,644.12	\$0.00

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.

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

8.2.2 Monthly Statement of Financial Activity Report – 31 July 2021	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	13 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the period ended 31 July 2021 (23 Pages) Schedules 2 to 14 For the period 1 July 2021 to 30 June 2022 (96 Pages)
Documents Tabled	Nil

If a Councillor has any questions regarding the enclosed finance report, please discuss these queries with the Finance Manager so that a researched answer may be provided for you.

Summary

This information is provided to Council on a monthly basis in accordance with provisions of the *Local Government Act 1995 and Local Government (Financial Management Regulations 1996)*.

The Monthly Statement of Financial Activity Report attached for consists of;

Statement of Financial Activity comprising:

1. Acquisition of Assets
2. Disposal of Assets
3. Information on Borrowings
4. Reserves
5. Net Current Assets
6. Rating Information
7. Restricted Municipal and Trust Funds
8. Operating Statement
9. Statement of Financial Position
10. Financial Ratios
11. Grants Revenue
12. Bank Balances & Investment Information

Schedules 2 - 14

Background Information

The new Australian Accounting Standards have been applied to this report to recognise unspent grants as liabilities and Right Of Use (ROU) asset lease liabilities.

Where the income shown could be less than the full income received because some of the income had been recorded as a liability this information is shown on the line below the income line in the schedules.

Unspent grants and prepayments received are identified in Note 5. "Net Current Assets" in the Statement of Financial Activity.

The NRM Grant conditions required us to recognise interest on the unspent grant.

Officer Comment

The “Proposed Budget”, which is pending adoption on 17 August 2021, is based on a surplus carried forward of \$1,022,592 using end of year figures at the time of estimating.

The “Actual” brought forward surplus from 2020/2021 is \$1,022,592, and at the time of writing is the same that for the “Proposed Budget”. However this is not the final audited figure and is expected to change due to additional June transactions and end of year accounting adjustments.

The “Amended Budget” is the same as the “Proposed Budget” as no budget amendments have yet been adopted by council.

At 31 July 2021 the end of month position is a surplus of \$984,949.

In early June 2021 we received advance Financial Assistant Grant payments for the 2021-2022 financial year, \$593,490 of general purpose funding and \$307,024 of road funding making a total of \$900,514. These figures were based on “approximately half” of the Commonwealth Government funding pool which has subsequently changed.

If Financial Assistant Grant advance payments are excluded from the end of month position then the 30 July 2021 position would be a surplus of \$84,435. This figure is not final and will be subject to end of year adjustments and audit.

We have recently been advised that the remaining Financial Assistant Grant payments that will be paid in 2021-2022 are now expected to be \$512,492 as General Purpose Funding and \$281,563 for Roads. However these are still subject to change.

The reported variances are those to the “Proposed Budget” at the time of writing and largely relate to timing differences.

The text included in the “Budget Text and Other Information” is largely that from the “Proposed Budget”

The Grants Revenue report within the Statement of Financial Activity has been adjusted to include income in prior years and brought forward as a liability that was expected to be spent in the current year. This amount is included in the first quarter figures where appropriate.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2021/22 Budget (Pending Adoption), *Local Government (Financial Management) Regulations 1996, r34, Local Government Act 1995, section 6.4.*

Policy Implications

Council is required annually to adopt a policy on what it considers to be material as far as variances that require to be reported for Council.

Council adopted a policy on 18 August 2020 that the material variation be set at \$10,000 and 10%. This policy will be reviewed on 17 August 2021

Financial Implications

There is no direct financial implication in relation to this matter.

OFFICER RECOMMENDATION

Council Decision Number – 05 08 21

Moved: Cr Bent

Seconded: Cr McGlashan

That Council:

Adopt the Monthly Financial Report for the period ending 31 July 2021 and note any material variances greater than \$10,000 and 10%.

Carried 8 / 0



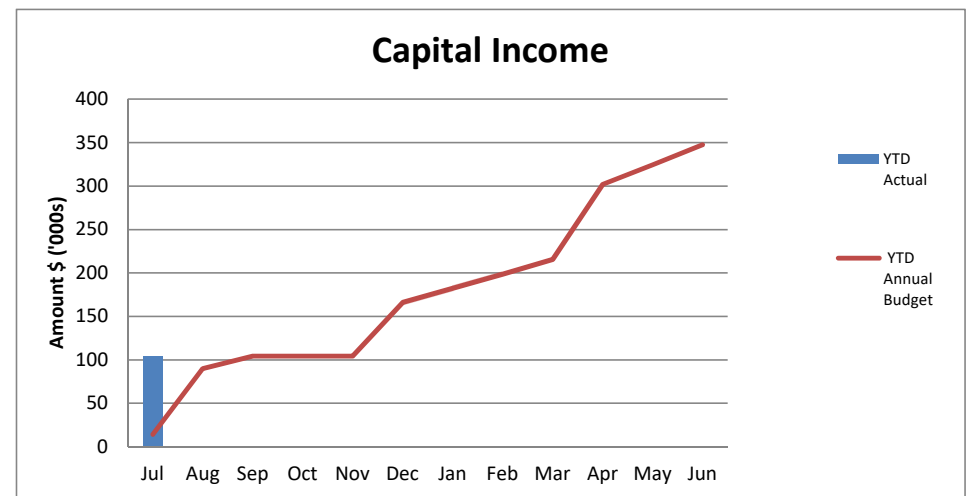
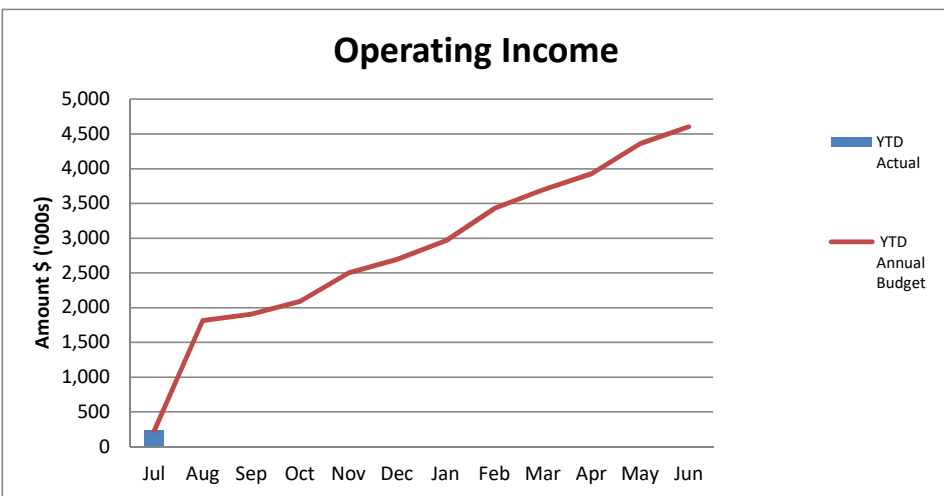
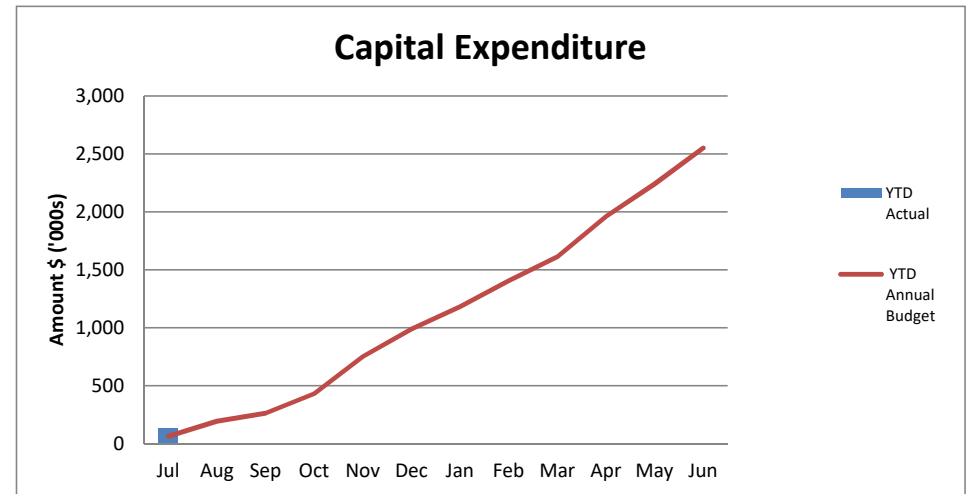
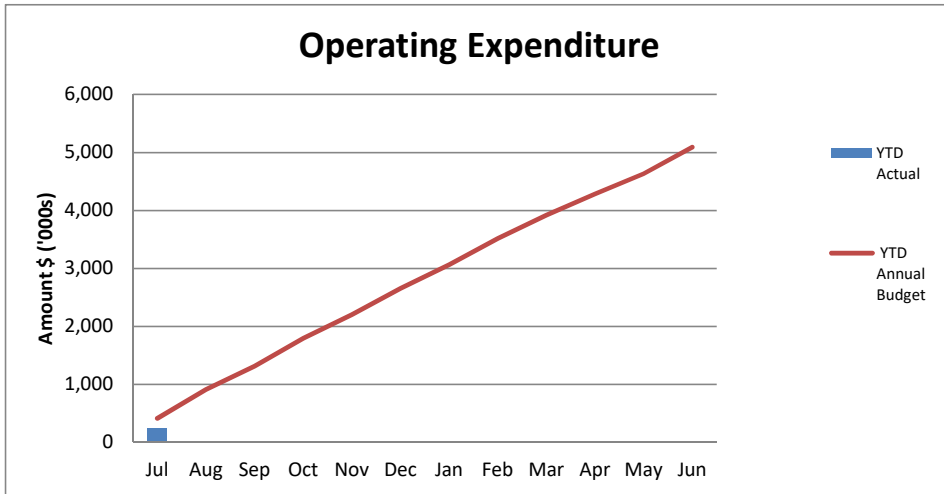
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021

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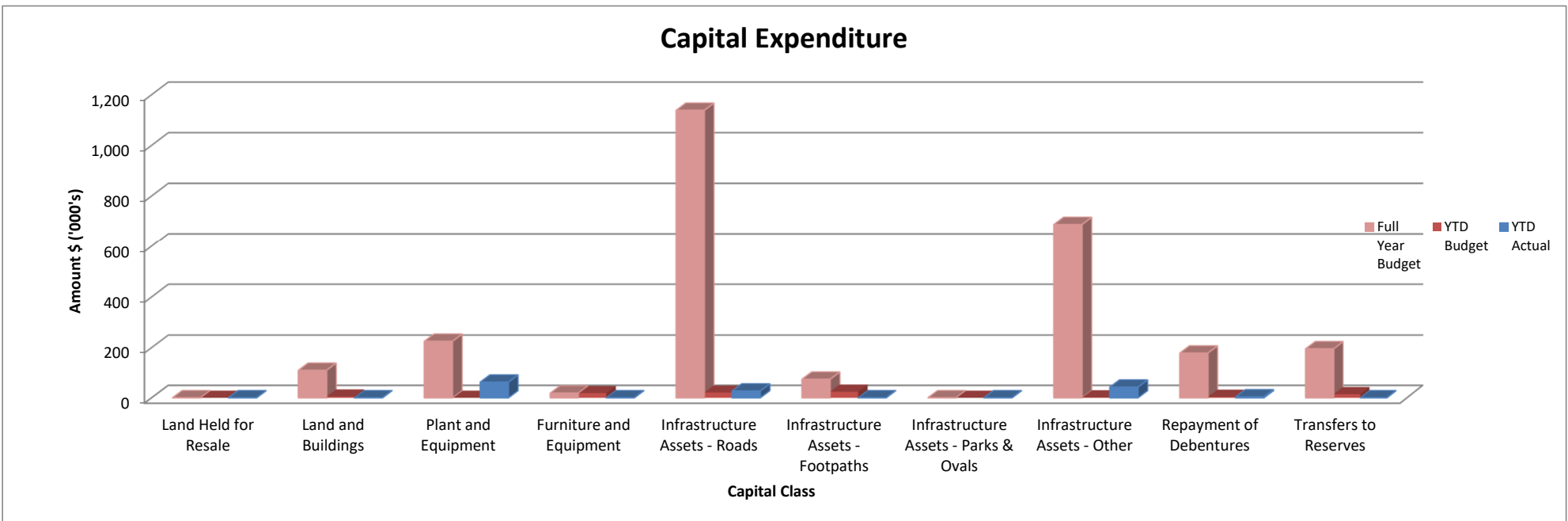
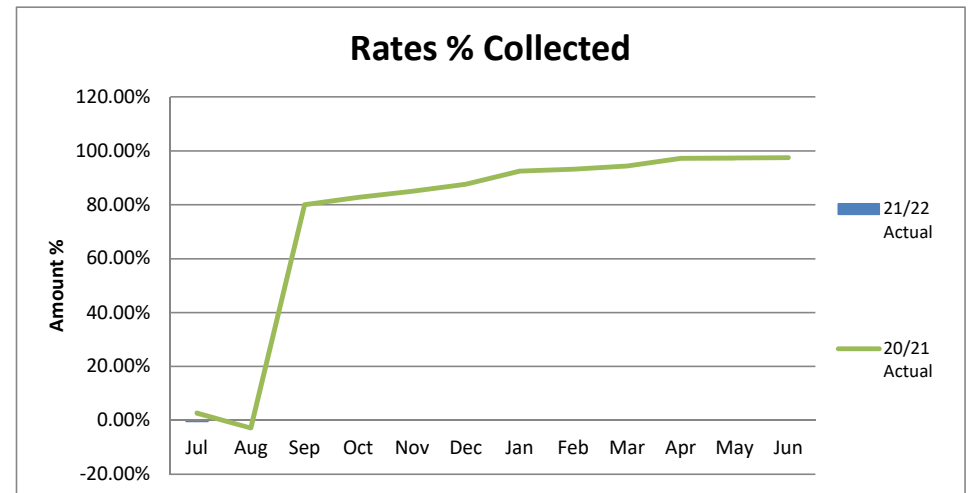
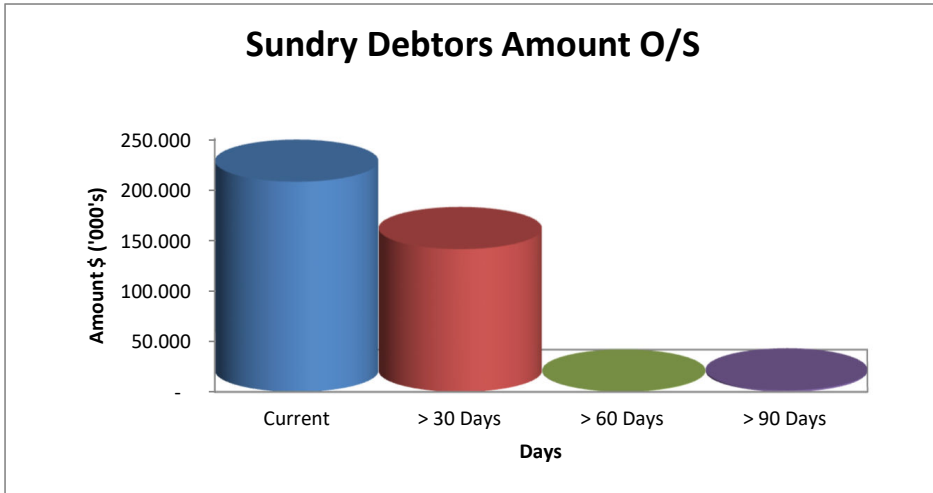
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2 Disposal of Assets	8 to 9
3 Information on Borrowings	10
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Schedules are attached showing:
 Comparatives and Comments

Income and Expenditure Graphs to 31 July 2021



Other Graphs to 31 July 2021



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

	NOTE	Proposed Budget	2021/22 Amended Budget	July 2021 YTD Budget	July 2021 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD
		\$	\$	\$	\$	\$	%
Operating							
Revenues/Sources							
General Purpose Funding		840,012	840,012	1,103	806	(297)	(26.93%)
Law, Order, Public Safety		24,892	24,892	249	835	586	235.34%
Health		500	500	41	0	(41)	(100.00%)
Education and Welfare		34,397	34,397	2,599	364	(2,235)	(85.99%)
Housing		280,128	280,128	21,402	22,648	1,246	5.82%
Community Amenities		76,173	76,173	5,732	210	(5,522)	(96.34%)
Recreation and Culture		393,000	393,000	3,596	43,006	39,410	1095.94% ▲
Transport		1,067,801	1,067,801	166,568	146,784	(19,784)	(11.88%) ▼
Economic Services		523,723	523,723	21,531	19,324	(2,207)	(10.25%)
Other Property and Services		62,950	62,950	5,239	548	(4,691)	(89.54%)
		<u>3,303,576</u>	<u>3,303,576</u>	<u>228,060</u>	<u>234,525</u>	<u>6,465</u>	<u>2.83%</u>
(Expenses)/(Applications)							
Governance		(486,729)	(486,729)	(45,597)	(21,502)	24,095	52.84% ▼
General Purpose Funding		(108,438)	(108,438)	(8,761)	(8,253)	508	5.80%
Law, Order, Public Safety		(87,283)	(87,283)	(6,469)	(4,513)	1,956	30.24%
Health		(88,034)	(88,034)	(6,801)	(3,805)	2,996	44.05%
Education and Welfare		(103,241)	(103,241)	(5,802)	(25,290)	(19,488)	(335.88%) ▲
Housing		(408,040)	(408,040)	(32,827)	(22,417)	10,410	31.71% ▼
Community Amenities		(274,642)	(274,642)	(25,042)	(17,356)	7,686	30.69%
Recreation & Culture		(902,934)	(902,934)	(52,617)	(24,302)	28,315	53.81% ▼
Transport		(2,154,173)	(2,154,173)	(169,730)	(34,849)	134,881	79.47% ▼
Economic Services		(409,206)	(409,206)	(33,910)	(28,876)	5,034	14.85%
Other Property and Services		(70,957)	(70,957)	(27,714)	(48,982)	(21,268)	(76.74%) ▲
		<u>(5,093,677)</u>	<u>(5,093,677)</u>	<u>(415,270)</u>	<u>(240,145)</u>	<u>175,125</u>	<u>(42.17%)</u>
Net Operating Result Excluding Rates		(1,790,101)	(1,790,101)	(187,210)	-5,620.0	181,590	(97.00%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(7,727)	(7,727)	(644)	0	644	100.00%
Rounding		0	0	0	(1)	1	0.00%
Depreciation on Assets		1,756,536	1,756,536	146,368	0	(146,368)	100.00% ▼
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(109,500)	(109,500)	(4,800)	0	4,800	100.00%
Purchase of Furniture & Equipment	1	(18,470)	(18,470)	(18,470)	0	18,470	100.00% ▼
Purchase of Plant & Equipment	1	(225,000)	(225,000)	0	(62,413)	(62,413)	0.00%
Purchase of Infrastructure Assets - Roads	1	(1,138,077)	(1,138,077)	(20,784)	(26,965)	(6,181)	(29.74%)
Purchase of Infrastructure Assets - Footpaths	1	(74,000)	(74,000)	(24,420)	0	24,420	100.00% ▼
Purchase of Infrastructure Assets - Other	1	(687,080)	(687,080)	(1,598)	(42,342)	(40,744)	(2549.69%) ▲
Lease Capital Repayments	1	(3,288)	(3,288)	(274)	(417)	(143)	(52.01%)
Proceeds from Disposal of Assets	2	229,727	229,727	14,099	103,792	89,693	636.17% ▲
Repayment of Debentures	3	(178,142)	(178,142)	(3,719)	(3,677)	42	1.13%
Transfers to Restricted Assets (Reserves)	4	(195,347)	(195,347)	(14,281)	2	14,283	100.01% ▼
Transfers from Restricted Asset (Reserves)	4	117,795	117,795	0	0	0	0.00%
ADD Net Current Assets July 1 B/Fwd	5	1,022,592	1,022,592	1,022,592	1,022,591	(1)	0.00%
LESS Net Current Assets Year to Date	5	0	0	907,066	984,950	77,884	(8.59%)
		<u>(1,300,082)</u>	<u>(1,300,082)</u>	<u>(207)</u>	<u>0</u>	<u>207</u>	<u>(100.00%)</u>

(Excluding Ex Gratia Rates)

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

▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021
Report on Significant variances Greater than 10% and \$10,000

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 \$10,000:

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**General Purpose Funding - Variance below budget expectations.****Recreation & Culture - Variance above budget expectations**

Income has been recognised sooner than expected as the 1st payment for the Lions Park playground renewal was made sooner than \$39,410 ▲

Transport - Variance below budget expectations

The final payment of the Local Roads and Community Infrastructure Grant for footpaths has not been received as soon as expected. -\$19,784 ▼

REPORTABLE OPERATING EXPENSE VARIATIONS**Governance - Variance below budget expectations.**

The main component is that payments for Subscriptions & Publications are not proceeding as fast as expected. \$24,095 ▼

Education and Welfare - Variance above budget expectations.

Timing; The CEACA Inc general membership subscription annual contribution 2021/22 of \$20,000, CEACA Project - 4 Units has been paid sooner than expected. -\$19,488 ▲

Housing - Variance below budget expectations.

The main components are a reduced rate of expenditure on Staff Housing Building and Grounds Maintenance and \$0 depreciation as depreciation has not yet been run. \$10,410 ▼

Recreation and Culture - Variance below budget expectations.

The main component: \$28,315 ▼

Transport - Variance below budget expectations.

The major component is that depreciation has not been run. \$134,881 ▼

Other Property and Services - Variance above budget expectations.

The most significant components are:

Plant External Parts & Repair Expenses to date are greater than the expected monthly average. -\$21,268 ▲

The RAMM Roman II Pavement Management System Lic \$1,100 & Support \$6,900 were paid sooner than expected.

REPORTABLE NON-CASH VARIATIONS**Depreciation on Assets - Variance below budget expectations.**

Depreciation has not yet been run and will not be run until asset values are finalised -\$146,368 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Furniture & Equipment - Variance below budget expectations.

Expenditure on the Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400, ITVision Altus Bank Rec Modual \$5,070 and the New phone system \$5K have not yet occurred.

\$18,470 ▼

Purchase of Plant & Equipment - Variance above budget expectations.

The 1st changeover of the CEO's vehicle happened as sooner than expected.

-\$62,413

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

The major component is that the Maddock St Footpath construction has not commenced as soon as expected,

\$24,420 ▼

Purchase of Infrastructure Assets Other - Variance above budget expectations.

Expenditure on the contract to replace the Lions Park Playground has commenced sooner than expected.

-\$40,744 ▲

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

The Proceeds on Sale of Lot 251 (8) Earl Drive have not yet been transferred to reserve.

\$14,283 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above budget expectations.

The most significant items are:

The 1st changeover of the CEO's vehicle happened as sooner than expected.

The income from the sale of Lot 251 (8) Earl Drive were received sooner than expected.

\$89,693 ▲

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

1. ACQUISITION OF ASSETS	2021/22 Proposed Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	July 2021 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
15 Cruickshank Rd Ceo Building Capital	5,000	5,000	0	0.00
4 Salmon Gum Alley Building Capital	5,000	5,000	0	0.00
<i>Housing - Other (Including Joint Venture)</i>				
Jv Singles Unit 4 - Capital	18,000	18,000	0	0.00
Jv Family - 6 Lansdell St - Capital	10,400	10,400	0	0.00
Jv Family - 12 White St - Capital	30,000	30,000	4,800	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	15,000	15,000	0	0.00
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Buildings Capital Halls	10,000	10,000	0	0.00
<i>Swimming Pools</i>				
Swimming Pool Infrastructure Capital	45,000	45,000	0	0.00
<i>Other Recreation & Sport</i>				
Mukinbudin Sports Complex Building	25,100	25,100	0	0.00
Sports Complex - Other Infra (Pump Track)	9,492	9,492	0	384.12
Mukinbudin Lions Park - Other	144,514	144,514	0	41,958.25
Sports Complex - Other Infra (Tennis)	148,074	148,074	0	0.00
Sports Complex - Other Infra (Basket Ball)	30,000	30,000	0	0.00
Sports Complex - Carparks & Paths - Other	20,000	20,000	0	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Bonnie Rock - Lake Brown Road - Cap	121,000	121,000	0	208.27
Moondon Road Renewal - Cap Exp	0	0	0	236.59
Quantacutting North Rd Renewal - Cap	35,000	35,000	11,548	2,790.85
Popes Hill South Road - Cap Exp	11,000	11,000	3,628	9,029.50
Copeland Road - Cap Exp	40,000	40,000	0	2,700.00
Whyte Road - Cap Exp	52,000	52,000	0	0.00
Mcgregor Road North Section Renewal -	20,000	20,000	0	0.00
Albert Road - Capital Exp	20,000	20,000	0	0.00
Karomin Road - Capital Exp	39,000	39,000	0	0.00
Lavery Road - Cap Exp	17,000	17,000	5,608	6,870.02
Kununoppin-Mukinbudin Road Renewal	541,277	541,277	0	5,130.00
Unallocated Road Capital Expense -	241,800	241,800	0	0.00
Maddock Street Footpath Construction -	74,000	74,000	24,420	0.00
Townscape Other Infrastructure (Main	10,000	10,000	1,598	0.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	45,000	45,000	0	0.00

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021**

<u>By Program (Continued)</u>		2021/22 Proposed Budget \$	2021/22 Amended Budget \$	2021/22 YTD Budget \$	July 2021 Actual \$
1. ACQUISITION OF ASSETS (Continued)					
Economic Services					
	Water Supply Infrastructure Other - Cap	265,000	265,000	0	0.00
Other Property & Services					
<u>Administration Overheads</u>					
	Furniture & Equipment (Capital) -	18,470	18,470	18,470	0.00
	Admin Building Capital	6,000	6,000	0	0.00
	Plant & Equipment (Capital) -	180,000	180,000	0	62,412.52
		<u>2,252,127.00</u>	<u>2,252,127.00</u>	<u>70,072.00</u>	<u>131,720.12</u>

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

<u>By Class</u>					
	Buildings	109,500	109,500	4,800	0.00
	Furniture & Equipment	18,470	18,470	18,470	0.00
	Plant & Equipment	225,000	225,000	0	62,412.52
	Infrastructure - Roads	1,138,077	1,138,077	20,784	26,965.23
	Infrastructure - Footpaths	74,000	74,000	24,420	0.00
	Infrastructure - Other	687,080	687,080	1,598	42,342.37
	Infrastructure - Other WIP	0	0	0	0.00
		<u>2,252,127</u>	<u>2,252,127</u>	<u>70,072</u>	<u>131,720.12</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22 Proposed Budget \$	July 2021 Actual \$	2021/22 Proposed Budget \$	July 2021 Actual \$	2021/22 Proposed Budget \$	July 2021 Actual \$
Health							
Sale of the Old Nursing Post Building	65120					0	0.00
Sale of the Old Nursing Post Land	65020					0	0.00
Transport							
Komatsu WB97R-2 Backhoe	31720					0	0.00
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2	311					0	0.00
Other Property and Services							
Replacement CEO Vehicle x 3		177,000		187,000		10,000	0.00
Car 2020 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43320B	0	59,090.91	0	59,090.91	0	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0		0		0	0.00
Land/Subdivision Development							
Sale of Residential Land - Lot 251 (8) Earl Drive.	39519	45,000	44,700.90	42,727	44,700.90	(2,273)	0.00
		222,000	103,791.81	229,727	103,791.81	7,727	0.00

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

DISPOSALS OF ASSETS Continued By Class of Asset		Written Down Value		Sale Proceeds		Profit(Loss)	
		2021/22 Proposed Budget \$	July 2021 Actual \$	2021/22 Proposed Budget \$	July 2021 Actual \$	2021/22 Proposed Budget \$	July 2021 Actual \$
	Asset						
Land & Buildings							
Sale of Residential Land - Lot 251 (8) Earl Drive.	39519	45,000	44,700.90	42,727	44,700.90	(2,273)	0.00
Subtotal	65120	45,000	44,700.90	42,727	44,700.90	-2,273	0.00
Plant & Equipment							
Replacement CEO Vehicle x 3		177,000		187,000		10,000.00	0.00
Car 2020 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43320B	0	59,090.91	0	59,090.91	0.00	0.00
Subtotal Plant & Equipment	311	177,000	59,090.91	187,000	59,090.91	10,000.00	0.00
		222,000	103,791.81	229,727	103,791.81	7,727.00	0.00

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

2021/22 Proposed Budget \$	July 2021 Actual \$
10,000	0.00
(2,273)	0.00
7,727	0.00

Note:

1. Transactions relating to the sale of the subdivided part of asset 373, Lot 204 at the corner Bent and Shadbolt Streets initiated in 2017-2018 are still pending and are subject to the subdivision and the transfer of the title.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-21	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22
				Proposed Budget	Actual	Proposed Budget	Actual	Proposed Budget	Actual	Proposed Budget	Actual
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Education & Welfare											
WATC	Loan 109 - CRC	1/02/2021	0	0	0	1	0	(1)	0	0	0
WATC	Loan 125 Boodie Rats New Building		182,529	0	0	11,935	0	170,594	182,529	4,773	0
Housing											
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	202,114			24,397	0	177,717	202,114	7,243	0
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		693,610	0	0	45,352	0	648,258	693,610	18,141	0
Recreation & Culture											
WATC	Loan 108 - Bowling Club	1/02/2021	0	0	0	(1)	0	1	0	0	0
Economic Services											
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	64,152	0	0	9,371	0	54,781	64,152	3,643	0
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	116,430	0	0	7,223	0	109,207	116,430	2,583	0
Other Property & Services											
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	8,651	0	0	8,651	0	(0)	8,651	246	0
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	23,363	0	0	7,438	3,677	15,925	19,686	1,130	534
WATC	Loan 121 - Grader MBL 95	27/02/2023	76,713	0	0	37,827	0	38,886	76,713	2,352	0
WATC	Loan 122 - Roller MBL 811	27/02/2023	41,741	0	0	20,582	0	21,159	41,741	1,279	0
WATC	Loan 123 - Tractor MBL 244	2/12/2022	8,116	0	0	5,366	0	2,750	8,116	285	0
			1,417,418	0	0	178,142	3,677	1,239,276	1,413,741	41,675	534

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 2021 TO 31 JULY 2021

	2021/22 Proposed Budget \$	July 2021 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	143,248	143,248
Amount Set Aside / Transfer to Reserve	1,590	0
Amount Used / Transfer from Reserve	(4,395)	0
	<u>140,443</u>	<u>143,248</u>
Plant Reserve		
Opening Balance	379	379
Amount Set Aside / Transfer to Reserve	127,560	0
Amount Used / Transfer from Reserve	0	0
	<u>127,939</u>	<u>379</u>
Building & Residential Land Reserve		
Opening Balance	193,578	193,578
Amount Set Aside / Transfer to Reserve	44,267	(2)
Amount Used / Transfer from Reserve	(68,400)	0
	<u>169,445</u>	<u>193,576</u>
Senior Housing Reserve		
Opening Balance	21,081	21,081
Amount Set Aside / Transfer to Reserve	220	0
Amount Used / Transfer from Reserve	0	0
	<u>21,301</u>	<u>21,081</u>
Roadworks Reserve		
Opening Balance	32,127	32,127
Amount Set Aside / Transfer to Reserve	390	0
Amount Used / Transfer from Reserve	0	0
	<u>32,517</u>	<u>32,127</u>
Swimming Pool Reserve		
Opening Balance	139,528	139,528
Amount Set Aside / Transfer to Reserve	21,320	0
Amount Used / Transfer from Reserve	(45,000)	0
	<u>115,848</u>	<u>139,528</u>
Total Cash Backed Reserves	<u><u>607,493</u></u>	<u><u>529,939</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 2021 TO 31 JULY 2021

	Proposed Budget Adopted Budget \$	July 2021 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	1,590	0
Plant Reserve	127,560	0
Building & Residential Land Reserve	44,267	(2)
Seniors Housing Reserve	220	0
Roadworks Reserve	390	0
Swimming Pool Reserve	21,320	0
	<u>195,347</u>	<u>(2)</u>
Transfers from Reserves		
Leave Reserve	(4,395)	0
Building & Residential Land Reserve	(68,400)	0
Swimming Pool Reserve	(45,000)	0
	<u>(117,795)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>77,552</u>	<u>(2)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

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.

Communications Reserve

- To be used for the renewal, upgrade or purchase of new community communication facilities including, but not limited to TV, radio, mobile phone and internet services.

Roadworks Reserve

- To be used for the renewal, upgrade, replacement and new construction of streets, roads, bridges, footpaths and storm water drainage.

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021**

	2020/21 B/Fwd Per Proposed Budget \$	2020/21 B/Fwd Actual \$	July 2021 Actual \$
5. NET CURRENT ASSETS			
Note			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,548,550	1,548,550	1,132,540
Cash - Restricted Muni Funds	16,257	16,257	18,233
Cash - Restricted Reserves	529,941	529,941	529,941
Rates Outstanding	31,281	31,281	31,413
Sundry Debtors	8,731	8,731	351,578
Provision for Doubtful Debts	(5,171)	(5,171)	(5,171)
Gist Receivable	1,741	1,741	21,106
Accrued Income	4,812	4,811	4,811
Payments In Advance	8,988	8,988	8,988
Inventories	182	182	3,835
	<u>2,145,312</u>	<u>2,145,311</u>	<u>2,097,274</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(202,483)	(202,483)	(54,943)
Accrued Interest On Loans	(12,290)	(12,290)	(12,290)
Accrued Salaries & Wages	(18,017)	(18,017)	(18,017)
Income In Advance - Grants and Contract Liabilities.	(320,665)	(320,665)	(418,517)
GST Payable	(1)	(1)	(16,823)
Prepaid Rates (Excess Rates)	(10,615)	(10,615)	(10,615)
Accrued Expenses	6,117	6,117	6,117
PAYG Liability	(13,138)	(13,138)	(33,632)
FBT Payable	(5,429)	(5,429)	(5,429)
Other Payables	(16,257)	(16,257)	(18,233)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(102,029)	(102,029)	(102,029)
Current Loan Liability	0	0	3,677
Current Lease Liability	0	0	417
	<u>(694,808)</u>	<u>(694,808)</u>	<u>(680,318)</u>
NET CURRENT ASSET POSITION	1,450,504	1,450,503	1,416,956
Less: Cash - Reserves - Restricted	(529,941)	(529,941)	(529,941)
Add Back : Component of Leave Liability not Required to be Funded	102,029	102,029	102,029
Add Back : Current Loan Liability		0	(3,677)
Add Back : Current Lease Liability		0	(417)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,022,592</u>	<u>1,022,591</u>
		<u>984,950</u>	<u>984,950</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2021.

- The Surplus/(Deficit) includes \$900,514 from the advance payment of 2021/2022 Financial Assistance Grants. \$593,490 as General Purpose Funding and \$307,024 for Roads.
Without the \$900,514 advance payment the Carried Forward amount at 1 July 2021 would be a surplus of of \$122,077.
- The Surplus/(Deficit) carried forward at 30 June 2021 is expected to change due to end of year adjustments and audit.

Notes applicable to the Surplus/(Deficit) at 31 July 2021.

- The following unspent grant or contract liabilities have not been acquitted in 2020-2021:

Unspent RRG grant.	140,919
Unspent NRM Environmental Grant	6,350
FESA-ESL Unspent Operational Grant	11,078
Local Roads and Community Infrastructure Prog Grant Phase 1 & 2	133,054
Seniors Project Grant (2017-2018)	92
Water Supply Other Infrastructure Unspent Grants - Current Liability	100,000
Other Prepayments received	27,024
<u>Total grants not acquitted by July 2021</u>	<u>418,517</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2021/22 Rate Revenue \$	2021/22 Interim Rates \$	2021/22 Back Rates \$	2021/22 Total Revenue \$	2021/22 Proposed Budget \$
General Rate								
GRV - Residential	0.184236	152	1,129,604				0	208,113
GRV - Vacant	0.184236	1	16,000				0	2,948
UV - Rural	0.023340	211	45,246,000				0	1,056,041
UV - Mining	0.023340	0	0				0	0
Non Rateable		111					0	
Sub-Totals		475	46,391,604	0	0	0	0	1,267,102
Minimum Rates	Minimum \$							
GRV - Residential	440	18	13,624				0	7,480
GRV - Vacant	440	6	1,873				0	3,080
UV - Rural	590	32	279,700				0	18,880
UV - Mining	590	6	41,002				0	3,540
Sub-Totals		62	336,199	0	0	0	0	32,980
		537	46,727,803	0	0	0	0	1,300,082
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							0	1,300,082
Specified Area Rates							0	0
Ex Gratia Rates							0	19,207
Total Rates							0	1,319,289

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 2021/22 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 year.

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 2021 TO 31 JULY 2021**

7. RESTRICTED MUNICIPAL AND TRUST FUNDSRestricted 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-21 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2021 Balance \$
Department of Transport Licensing	0	24,079	(21,722)	2,357
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	0	0	0	0
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	1,400	(1,400)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,480	0	(500)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	611	120	0	731
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>16,257</u>	<u>25,599</u>	<u>(23,622)</u>	<u>18,234</u>

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-21 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2021 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
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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 2021 TO 31 JULY 2021

8. OPERATING STATEMENT

	July	2021/22	
	2021	Proposed	2020/21
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	0	0	0
General Purpose Funding	806	2,140,094	2,965,145
Law, Order, Public Safety	835	24,892	104,728
Health	0	500	48,356
Education and Welfare	364	34,397	195,987
Housing	22,648	280,128	250,306
Community Amenities	210	76,173	110,632
Recreation and Culture	43,006	393,000	366,243
Transport	146,784	1,067,801	940,357
Economic Services	19,324	523,723	265,024
Other Property and Services	548	62,950	108,706
TOTAL OPERATING REVENUE	234,525	4,603,658	5,355,483
OPERATING EXPENSES			
Governance	21,502	486,729	359,777
General Purpose Funding	8,253	108,438	93,816
Law, Order, Public Safety	4,513	87,283	85,843
Health	3,805	88,034	81,212
Education and Welfare	25,290	103,241	100,451
Housing	22,417	408,040	347,866
Community Amenities	17,356	274,642	279,161
Recreation & Culture	24,302	902,934	799,457
Transport	34,849	2,154,173	2,029,867
Economic Services	28,876	409,206	384,188
Other Property and Services	48,982	70,957	87,937
TOTAL OPERATING EXPENSE	240,145	5,093,677	4,649,577
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	(5,620)	(490,019)	705,907

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

9. STATEMENT OF FINANCIAL POSITION

	July 2021 Actual \$	2020/21 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,680,714	2,094,748
Trade and Other Receivables	412,725	50,382
Inventories	3,835	182
TOTAL CURRENT ASSETS	<u>2,097,274</u>	<u>2,145,312</u>
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	366,134	366,134
Investments	53,416	53,416
Property, Plant and Equipment	14,466,802	14,509,155
Right of Use Assets	3,102	3,102
Infrastructure	54,717,503	54,648,195
TOTAL NON-CURRENT ASSETS	<u>69,607,670</u>	<u>69,580,715</u>
TOTAL ASSETS	<u>71,704,944</u>	<u>71,726,027</u>
CURRENT LIABILITIES		
Trade and Other Payables	582,384	592,779
Long Term Borrowings	(3,677)	0
Lease Liabilities	(417)	0
Provisions	102,029	102,029
TOTAL CURRENT LIABILITIES	<u>680,319</u>	<u>694,808</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,417,418	1,417,418
Lease Liabilities	3,288	3,288
Provisions	33,304	33,304
TOTAL NON-CURRENT LIABILITIES	<u>1,454,010</u>	<u>1,454,010</u>
TOTAL LIABILITIES	<u>2,134,329</u>	<u>2,148,818</u>
NET ASSETS	<u>69,570,615</u>	<u>69,577,209</u>
EQUITY		
Retained Surplus	45,416,379	45,422,973
Reserves - Cash Backed	529,941	529,941
Revaluation Surplus	23,624,295	23,624,295
TOTAL EQUITY	<u>69,570,615</u>	<u>69,577,209</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

10. FINANCIAL RATIOS

	2021/22 YTD	2020/21	2019/20	2018/19
Current Ratio	2.71	1.86	1.82	8.44
Operating Surplus Ratio	(1.08)	0.00	(0.32)	(0.27)

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021**

11. GRANT REVENUE - RECORD OF RECEIPTS			Adopted/						Yet To Be
Including those recognised as a liability at the reporting date, including prior years.			Amended	30/09/2021	31/12/2021	31/03/2022	30/06/2022	Total	Received/
Grant Source/ Purpose	Comment	%	Budget	1/4	2/4	3/4	4/4	Received	Recognised
				RECEIVED	RECEIVED	RECEIVED	RECEIVED		
				Inc B'fwd					
GENERAL PURPOSE FUNDING			794,055						
UNTIED	FAGS - General Purpose	0.00%	512,492					0	512,492
UNTIED	FAGS - Road Component	0.00%	281,563					0	281,563
LAW, ORDER, PUBLIC SAFETY			17,692						
TIED	ESL Levy Funding - Operating Grant	Unspent Grant Liability recognised.	66.73%	17,692	11,806	-0	-0	11,806	5,886
EDUCATION & WELFARE			26,592						
TIED	Seniors Week - Operating Grant		0.00%	1,000				0	1,000
TIED	Seniors Program Income	Ref acct 3080503 Inc Liability	100.39%	92	92			92	0
TIED	New Child Care Building Grant (For Boodie Rats)		0.00%	25,500				0	25,500
COMMUNITY AMENITIES			6,348						
TIED	NRM Grant - Operating Grant includes, unspent income recognised. Note: Interest on the unspent grant is recognised as income.		100.03%	6,348	6,350			6,350	-2
RECREATION & CULTURE			283,756						
TIED	Netball/Basketball Court floor - Reimbursements			9,750				0	9,750
TIED	Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade Exp in Job IO253. Pump Track Installation completion & Resurface the Tennis Courts Exp in job IO252.		64.01%	274,006	175,396	0	0	0	175,396
TRANSPORT			840,161						
TIED	Main Roads WA Direct Grant		100.00%	140,376	140,376			140,376	0
TIED	Roads to Recovery Grant - Capital Grant		0.00%	338,937				0	338,937
TIED	Main Roads WA RRG Specific Project Grant		40.00%	360,848	144,339			144,339	216,509

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021**

11. GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended	30/09/2021	31/12/2021	31/03/2022	30/06/2022	Total	Yet To Be Received/ Recognised
Including those recognised as a liability at the reporting date, including prior years.			Budget	1/4	2/4	3/4	4/4	Received	
Grant Source/ Purpose	Comment	%		RECEIVED Inc B'fwd	RECEIVED	RECEIVED	RECEIVED		
Continued;									
TIED	Department Of Water And Environmental Regulation Grant for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project			100,000				100,000	0
Notes:									
FAGS - General Purpose. An amount of \$593,490 for 2021-2022 was prepaid in June 2021.									
FAGS - Road Component. An amount of \$307,024 for 2021-2022 was prepaid in June 2021.									
			1,968,604	578,360	0	0	0	578,360	1,490,244

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 July 2021

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,142,413.69
Reserves Cash at Call Account - Bendigo Bank	0.05%	\$20,509.68
		<u>\$1,162,923.37</u>

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

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
Municipal Investments				
			\$0.00	
Total Municipal Investments			<u>\$0.00</u>	

Investment Register

Reserve Investment	7 Month	0.30%	\$509,432.82	2/11/2021
Total Reserve Investment			<u>\$509,432.82</u>	

Council Funds Summary

Municipal Funds	\$1,142,413.69
Reserve Funds	\$529,942.50
	<u>\$1,672,356.19</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$18,013.32
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.



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2021 TO 31 JULY 2021

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 July 2021

MUNICIPAL FUND		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING									
General Purpose Funding	03	2,140,094.00	108,438.00	2,140,094.00	108,438.00	1,310.00	8,761.00	805.61	8,253.20
Governance	04	0.00	486,729.00	0.00	486,729.00	0.00	45,597.00	0.00	21,501.65
Law, Order, Public Safety	05	24,892.00	87,283.00	24,892.00	87,283.00	249.00	6,469.00	834.98	4,512.92
Health	07	500.00	88,034.00	500.00	88,034.00	41.00	6,801.00	0.00	3,804.73
Education & Welfare	08	34,397.00	103,241.00	34,397.00	103,241.00	2,599.00	5,802.00	363.64	25,289.55
Housing	09	280,128.00	408,040.00	280,128.00	408,040.00	21,402.00	32,827.00	22,647.65	22,417.03
Community Amenities	10	76,173.00	274,642.00	76,173.00	274,642.00	5,732.00	25,042.00	210.45	17,355.70
Recreation & Culture	11	393,000.00	902,934.00	393,000.00	902,934.00	3,596.00	52,617.00	43,006.00	24,301.74
Transport	12	1,067,801.00	2,154,173.00	1,067,801.00	2,154,173.00	166,568.00	169,730.00	146,785.86	34,851.48
Economic Services	13	523,723.00	409,206.00	523,723.00	409,206.00	21,531.00	33,910.00	19,323.63	28,875.61
Other Property & Services	14	62,950.00	70,957.00	62,950.00	70,957.00	5,239.00	27,714.00	547.64	48,982.07
TOTAL - OPERATING		4,603,658.00	5,093,677.00	4,603,658.00	5,093,677.00	228,267.00	415,270.00	234,525.46	240,145.68
CAPITAL									
General Purpose Funding	03	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	11,935.00	0.00	11,935.00	0.00	0.00	0.00	0.00
Housing	09	68,400.00	138,369.00	68,400.00	138,369.00	0.00	4,818.00	44,700.90	0.00
Community Amenities	10	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Recreation & Culture	11	45,000.00	453,500.00	45,000.00	453,500.00	0.00	0.00	0.00	42,342.37
Transport	12	0.00	1,395,027.00	0.00	1,395,027.00	0.00	46,834.00	0.00	26,965.23
Economic Services	13	0.00	281,594.00	0.00	281,594.00	0.00	0.00	0.00	0.00
Other Property & Services	14	234,122.00	331,939.00	234,122.00	331,939.00	14,099.00	36,694.00	59,090.91	66,506.24
TOTAL - CAPITAL		347,522.00	2,628,904.00	347,522.00	2,628,904.00	14,099.00	88,346.00	103,791.81	135,813.84
		4,951,180.00	7,722,581.00	4,951,180.00	7,722,581.00	242,366.00	503,616.00	338,317.27	375,959.52
Less Depreciation Written Back			(1,756,536.00)		(1,756,536.00)		(146,368.00)		0.00
Less Profit/Loss Written Back		(10,000.00)	(2,273.00)	(10,000.00)	(2,273.00)	(833.00)	(189.00)	0.00	0.00
TOTAL REVENUE & EXPENDITURE		4,941,180.00	5,963,772.00	4,941,180.00	5,963,772.00	241,533.00	357,059.00	338,317.27	375,959.52
Surplus/Deficit July 1st B/Fwd		1,022,592.00		1,022,592.00		1,022,592.00		1,022,592.21	
		5,963,772.00	5,963,772.00	5,963,772.00	5,963,772.00	1,264,125.00	357,059.00	1,360,909.48	375,959.52
Surplus/(Deficit) C/Fwd			0.00		0.00		907,066.00		984,949.96
		5,963,772.00	5,963,772.00	5,963,772.00	5,963,772.00	1,264,125.00	1,264,125.00	1,360,909.48	1,360,909.48

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		84,092.00		84,092.00		6,735.00		6,191.64	
General Purpose Funding		2,367.00		2,367.00		197.00		206.08	
Investment Activity		12,501.00		12,501.00		1,040.00		1,031.15	
Other General Purpose Funding		9,478.00		9,478.00		789.00		824.33	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,334,539.00		1,334,539.00		352.00		306.16		
General Purpose Funding	794,055.00		794,055.00		0.00		0.00		
Investment Activity	11,500.00		11,500.00		958.00		499.45		
SUB-TOTAL OPERATING	2,140,094.00	108,438.00	2,140,094.00	108,438.00	1,310.00	8,761.00	805.61	8,253.20	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		1,540.00		1,540.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,140,094.00	109,978.00	2,140,094.00	109,978.00	1,310.00	8,761.00	805.61	8,253.20	

- Rounding Adjustments Includes Australian Taxation Office Roundings and unidentified balances. .

Advance Financial Assistance Grants for 2021-2022 were received in 2020-2021, \$593,490 for General Purpose Funding and \$307,024 for Roads.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2021

RATE REVENUE AND ADMINISTRATION	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		250.00		250.00		0.00		0.00	- Rates Incentive Prize
2030101 Valuation Expenses		6,000.00		6,000.00		500.00		0.00	- GRV Valuations 5 yearly next due 2022/23 \$ 0, Rural UV Gen Valuation \$4730. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,270
2030102 Legal Expenses - Op Exp - Rates		7,500.00		7,500.00		625.00		0.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. \$2000 for Kevin Manuel Land Transfer
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		41.00		0.00	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		1,000.00		1,000.00		83.00		0.00	- 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		2,500.00		2,500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		1,541.00		2,070.00	- Rates Debtor Doubtful Debts Expense Writeroffs - Mining Tenements
2030199 Administration Allocated		47,342.00		47,342.00		3,945.00		4,121.64	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
									- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
									- Allocation of 5% of Administration costs.
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	211,061.00		211,061.00		0.00		0.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030110 Rates Levied - UV Rural	1,056,041.00		1,056,041.00		0.00		0.00		- Agricultural UV - Rate - . Rate in \$ applied 0.022174.
3030120 Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		0.00		0.00		- 18 Properties GRV Residential and 6 Properties GRV Vacant land @ \$440 minimum.
3030130 Rates Levied - UV Minimum Rural	18,880.00		18,880.00		0.00		0.00		- 32 Properties @ \$590 minimum
3030132 Rates Levied - UV Minimum Mining Tenement	3,540.00		3,540.00		0.00		0.00		- 6 Properties @ \$590 minimum, 1 additional property.
3030135 Interim Rates Levied - GRV/UV	2,000.00		2,000.00		166.00		0.00		- Provision for Interim Rates
3030136 Back Rates Levied - GRV/UV	500.00		500.00		41.00		0.00		- Provision for back rates expected.
3030137 Ex-Gratia Rates (CBH, etc.)	19,207.00		19,207.00		0.00		0.00		- Ex Gratia payment by CBH in lieu of rates (IE code rates) Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030150 Penalty Interest Raised on Rates	3,000.00		3,000.00		0.00		124.34		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151 Instalment Interest Received	2,000.00		2,000.00		0.00		0.00		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152 Rates Instalment Admin Fee Received	2,000.00		2,000.00		0.00		0.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030154 Rate Account Enquiry Charges	1,500.00		1,500.00		125.00		181.82		- Rate Account Enquiry Charges as per Fees and Charges
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		12.00		0.00		- Reimbursement of other debt Collection costs
3030158 Legal Fees - Outstanding Rates - Op Inc	4,000.00		4,000.00		0.00		0.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102. Excluding Kevin Manuel Land Transfer.
3030160 Other Income Relating To Rates	100.00		100.00		8.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING	1,334,539.00	84,092.00	1,334,539.00	84,092.00	352.00	6,735.00	306.16	6,191.64	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,334,539.00	84,092.00	1,334,539.00	84,092.00	352.00	6,735.00	306.16	6,191.64	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2021

GENERAL PURPOSE FUNDING	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2030299 Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3030200 Financial Assistance Grant - General	512,492.00		512,492.00		0.00		0.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,089,622 . Less 1st early payment of the total grant received June 2021 of \$593,490. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	281,563.00		281,563.00		0.00		0.00		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$578,341 Less 1st payment received June 2021 of \$307,024. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	794,055.00	2,367.00	794,055.00	2,367.00	0.00	197.00	0.00	206.08	
TOTAL - GENERAL PURPOSE FUNDING	794,055.00	2,367.00	794,055.00	2,367.00	0.00	197.00	0.00	206.08	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2021

INVESTMENT ACTIVITY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00		391.00		362.36	- Bank Fees And Charges (Inc Gst) - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs.
2030301 Bank Fees and Charges (Exc GST)		700.00		700.00		58.00		50.54	
2030399 Administration Allocated		7,101.00		7,101.00		591.00		618.25	
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds	5,500.00		5,500.00		458.00		0.00		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. - Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts
3030301 Interest Earned - Municipal Funds	6,000.00		6,000.00		500.00		499.45		
SUB-TOTAL OPERATING	11,500.00	12,501.00	11,500.00	12,501.00	958.00	1,040.00	499.45	1,031.15	
CAPITAL EXPENDITURE									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		1,540.00		1,540.00		0.00		0.00	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1540.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00	
TOTAL - INVESTMENT ACTIVITY	11,500.00	14,041.00	11,500.00	14,041.00	958.00	1,040.00	499.45	1,031.15	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 2021

OTHER GENERAL PURPOSE FUNDING		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		10.00		0.00		0.00	- Rounding Adjustments Includes Australian Taxation Office Roundings and un-identified balances. . - Allocation of 1% of Administration costs.
2030499	Administration Allocated		9,468.00		9,468.00		789.00		824.33	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	9,478.00	0.00	9,478.00	0.00	789.00	0.00	824.33	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	9,478.00	0.00	9,478.00	0.00	789.00	0.00	824.33	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		305,507.00		305,507.00		37,610.00		18,095.25	▼ The main component is that payments for Subscriptions & Publications are not proceeding as fast as expected.
Other Governance		181,222.00		181,222.00		7,987.00		3,406.40	
SUB-TOTAL OPERATING	0.00	486,729.00	0.00	486,729.00	0.00	45,597.00	0.00	21,501.65	
TOTAL - PROGRAMME SUMMARY	0.00	486,729.00	0.00	486,729.00	0.00	45,597.00	0.00	21,501.65	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2021

MEMBERS OF COUNCIL		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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	<p>- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69</p> <p>- Local Government Convention and Trade Exhibition, scheduled for August</p> <p>- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$513 Min to \$20,063 max from 1 July 2019.</p> <p>- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance</p> <p>- Annual Councillor Fee \$3,660 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,660 Min to \$19,534 Max)</p> <p>- Information and Communications (ICT) Allowance \$1,000 per councillor. (\$500-\$3,500 max)</p> <p>- WALGA Councillor Training/Professional Development Subscription</p> <p>- WALGA Assoc Membership Sub general levy \$7,325.86, WALGA Procurement Consultancy Service \$2,550, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$3,412.50, WALGA Tax Service \$1490, WALGA Governance Services \$320, WALGA Environmental Planning Services \$2,200, WALGA Banners in the Terrace costs of banner and paints \$0, WALGA Great Eastern Country Zone membership fees \$1750 and Rural Water Council membership fees Rural Health West Membership fees Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900</p> <p>- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration</p> <p>- Other Minor Expenditure.</p> <p>- Purchase existing laptop \$155. Video Meeting Hardware for council \$3,200. Other items \$500</p> <p>Includes Laptop lease expenses \$170 and Chambers allocation of electricity consumption \$400.</p> <p>Employee Costs - Salaries & Wages \$680. Contractors & Consultants \$209. Materials/Stock Purchased \$150. Labour Overheads Allocated \$861.</p> <p>- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.)</p> <p>- CSP MS 365 Bus Basic & EOA 9 lic</p> <p>- Shire of Mukinbudin NEWROC Fees for 2020/21 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution. See acct 2040119 for business cases.</p> <p>- Business Cases Project Work</p> <p>- Other Councillor expenses. Including binding of minutes</p> <p>- Depreciation charge ex Asset Register</p> <p>- Allocation of 17.4% of Administration costs.</p>
2040101	Members Conference Expenses		7,000.00		7,000.00		0.00		0.00	
2040102	Presidents Allowance		10,200.00		10,200.00		0.00		0.00	
2040103	Deputy Presidents Allowance		2,550.00		2,550.00		0.00		0.00	
2040104	Members Sitting Fees		32,940.00		32,940.00		0.00		0.00	
2040105	Communications Allowance		9,000.00		9,000.00		0.00		0.00	
2040106	Members Training		4,000.00		4,000.00		0.00		0.00	
2040108	Subscriptions & Publications		20,500.00		20,500.00		20,500.00		4,000.00	
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		0.00		0.00	
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		41.00		34.50	
2040112	Minor Asset Purchases - Members- Op Exp		3,855.00		3,855.00		616.00		0.00	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,900.00		157.00		449.36	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		1,900.00		156.00		0.00	
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		833.00		0.00	
2040116	Software Licences - Op Exp - Members		1,233.00		1,233.00		1,233.00		0.00	
2040118	NEWROC Admin Fees		11,000.00		11,000.00		0.00		0.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		166.00		0.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		125.00		0.00	
2040192	Depreciation - Members		617.00		617.00		51.00		0.00	
2040199	Administration Allocated		164,786.00		164,786.00		13,732.00		13,611.39	
SUB-TOTAL OPERATING		0.00	305,507.00	0.00	305,507.00	0.00	37,610.00	0.00	18,095.25	
TOTAL - MEMBERS OF COUNCIL		0.00	305,507.00	0.00	305,507.00	0.00	37,610.00	0.00	18,095.25	

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2021

OTHER GOVERNANCE		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		13,000.00		13,000.00		1,082.00		109.09	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin
2040202	Audit Fees - Op Exp - Other Gov		41,950.00		41,950.00		0.00		0.00	- Financials Audit 39,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		833.00		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		35,000.00		35,000.00		2,916.00		0.00	- Standard Provisions:Infrastructure Management (AIM) Ron Back and Rod Munns\$15K. Building Revaluations \$20K
2040210	Other Consultancy - Strategic		40,400.00		40,400.00		0.00		0.00	- 4 yearly Financial Management Review- FM Reg 5(2) \$8,400, - QI Consulting Strategic Communit and Corporate Business Plans \$7,000, Asset Management Plan and LTFP update \$10K (Est), Other Strategic Plans \$15K
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		0.00		0.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated		37,872.00		37,872.00		3,156.00		3,297.31	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	181,222.00	0.00	181,222.00	0.00	7,987.00	0.00	3,406.40	
TOTAL - OTHER GOVERNANCE		0.00	181,222.00	0.00	181,222.00	0.00	7,987.00	0.00	3,406.40	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		36,291.00		36,291.00		3,023.00		412.16	
Emergency Services Levy		27,160.00		27,160.00		1,507.00		2,135.35	
Animal Control		20,965.00		20,965.00		1,742.00		1,759.33	
Other Law, Order & Public Safety		2,867.00		2,867.00		197.00		206.08	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	21,892.00		21,892.00		0.00		734.98		
Animal Control	3,000.00		3,000.00		249.00		100.00		
SUB-TOTAL OPERATING	24,892.00	87,283.00	24,892.00	87,283.00	249.00	6,469.00	834.98	4,512.92	
TOTAL - PROGRAMME SUMMARY	24,892.00	87,283.00	24,892.00	87,283.00	249.00	6,469.00	834.98	4,512.92	

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

31 July 2021

FIRE PREVENTION	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
W001 Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		2,000.00		166.00		0.00	- - Communication Expenses Telephone, Data and Other \$2,000.
2050192 Depreciation - Fire Prevention		29,557.00		29,557.00		2,463.00		0.00	- Depreciation charge ex Asset Register
2050199 Administration Allocated		4,734.00		4,734.00		394.00		412.16	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	36,291.00	0.00	36,291.00	0.00	3,023.00	0.00	412.16	
TOTAL - FIRE PREVENTION	0.00	36,291.00	0.00	36,291.00	0.00	3,023.00	0.00	412.16	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2021

EMERGENCY SERVICES LEVY		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		83.00		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. -- Employee Costs - Salaries & Wages \$464. -- Contractors & Consultants \$299. -- Labour Overheads Allocated \$587. -- Plant Operating Costs Allocated \$150. - ESL Protective Clothing And Accessories -- Contractors & Consultants \$200. -- Materials/Stock Purchased \$300. - Additional ESL related expenses or the return of unspent grants. - Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$459, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4447 - Electricity for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles		2,874.00		2,874.00		239.00		196.30	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,500.00		1,500.00		122.00		1,114.72	
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		83.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		41.00		0.00	
2050206	ESL Other Goods and Services		1,108.00		1,108.00		92.00		0.00	
2050207	ESL Insurances		9,010.00		9,010.00		0.00		0.00	
2050216	Utilities Rates and Taxes - Op Exp ESL		700.00		700.00		58.00		0.00	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		789.00		824.33	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00		- ESL Admin Fee/Commission - 2021/22 DFES ESL Operating Grant allocation = \$18,275 less unspent from 19/20 of \$583 - ESL Non-Payment Penalty Interest
3050201	ESL Operating Grant	17,692.00		17,692.00		0.00		728.02		
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$11,078.05				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		6.96		
SUB-TOTAL OPERATING		21,892.00	27,160.00	21,892.00	27,160.00	0.00	1,507.00	734.98	2,135.35	
CAPITAL EXPENDITURE										
4050260	Emergency Services Building Capital Exp - ESL									
4050262	Buildings Works in Progress - Cap Exp Emergency Services Lev									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY		21,892.00	27,160.00	21,892.00	27,160.00	0.00	1,507.00	734.98	2,135.35	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2021

ANIMAL CONTROL		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2050304	Animal Control Expenses - Other		300.00		300.00		24.00		0.00	- Tags etc
2050306	Dog Pound Maintenance									- Postage costs for sending renewals and Dog Fines
	BM010 Dog Pound Maintenance		300.00		300.00		23.00		0.00	-- Employee Costs - Salaries & Wages \$93.
										-- Contractors & Consultants \$90.
										-- Labour Overheads Allocated \$117.
2050307	Ranger Services (Contracted)		10,600.00		10,600.00		883.00		935.00	- Ranger Services (Contracted)
2050308	Dog Pound Operations									-- Employee Costs - Salaries & Wages \$31.
	BO010 Dog Pound Operations		150.00		150.00		11.00		0.00	-- Contractors & Consultants \$30.
										-- Materials/Stock Purchased \$50.
										-- Labour Overheads Allocated \$39.
2050392	Depreciation - Animal Control		147.00		147.00		12.00		0.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated		9,468.00		9,468.00		789.00		824.33	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050300	Pound Fees	100.00		100.00		8.00		100.00		- Impounding Fees
3050301	Dog Registration Fees	1,800.00		1,800.00		150.00		0.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		41.00		0.00		- Dog Infringements
3050304	Cat Registration Fees	600.00		600.00		50.00		0.00		- Cat Licence Fees
SUB-TOTAL OPERATING		3,000.00	20,965.00	3,000.00	20,965.00	249.00	1,742.00	100.00	1,759.33	
TOTAL - ANIMAL CONTROL		3,000.00	20,965.00	3,000.00	20,965.00	249.00	1,742.00	100.00	1,759.33	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2021

OTHER LAW, ORDER, PUBLIC SAFETY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		0.00		0.00	- Housing street signs
2050499 Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	2,867.00	0.00	2,867.00	0.00	197.00	0.00	206.08	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	2,867.00	0.00	2,867.00	0.00	197.00	0.00	206.08	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		24,468.00		24,468.00		1,622.00		824.33	
Preventative Services - Pest Control		2,767.00		2,767.00		197.00		206.08	
Preventative Services - Other		2,767.00		2,767.00		230.00		206.08	
Other Health		58,032.00		58,032.00		4,752.00		2,568.24	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		41.00		0.00		
SUB-TOTAL OPERATING	500.00	88,034.00	500.00	88,034.00	41.00	6,801.00	0.00	3,804.73	
TOTAL - PROGRAMME SUMMARY	500.00	88,034.00	500.00	88,034.00	41.00	6,801.00	0.00	3,804.73	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2021

HEALTH INSPECTION & ADMIN		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2070307	Contract EHO - Op Exp		10,000.00	10,000.00		833.00		0.00		- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses		5,000.00	5,000.00		0.00		0.00		
2070399	Administration Allocated		9,468.00	9,468.00		789.00		824.33		
<u>OPERATING REVENUE</u>										
3070307	Other Income - Inspection/Admin	500.00		500.00		41.00		0.00		- Inspection fees
SUB-TOTAL OPERATING		500.00	24,468.00	500.00	24,468.00	41.00	1,622.00	0.00	824.33	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	24,468.00	500.00	24,468.00	41.00	1,622.00	0.00	824.33	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2021

PREVENTIVE SERVICES - PEST CONTROL	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070400 Mosquito Control - Op Exp - Pest Control									- Provision for - Employee Costs - Salaries & Wages \$93. - Contractors & Consultants \$90. - Materials/Stock Purchased \$100. - Labour Overheads Allocated \$117. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00		0.00	
2070499 Administration Allocated		2,367.00		2,367.00		197.00		206.08	
SUB-TOTAL OPERATING	0.00	2,767.00	0.00	2,767.00	0.00	197.00	0.00	206.08	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,767.00	0.00	2,767.00	0.00	197.00	0.00	206.08	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2021

PREVENTIVE SERVICES - OTHER	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		33.00		0.00	- Local Health Authorities Analytical Committee -Services fixed min cost - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated		2,367.00		2,367.00		197.00		206.08	
SUB-TOTAL OPERATING	0.00	2,767.00	0.00	2,767.00	0.00	230.00	0.00	206.08	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,767.00	0.00	2,767.00	0.00	230.00	0.00	206.08	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 2021

OTHER HEALTH	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070602	Medical Practice Costs	29,942.00		29,942.00		2,495.00		151.58	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374.
2070603	Medical Practice Costs - Doctor House Rent	8,100.00		8,100.00		675.00		768.00	- 30% Share of Doctors House Rent contribution \$8,100.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth	1,000.00		1,000.00		0.00		0.00	- Other expenses
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O								
2070692	Depreciation - Other Health	54.00		54.00		4.00		0.00	- - Depreciation - Ex Asset Register From Asset Register\$54.
2070699	Administration Allocated	18,936.00		18,936.00		1,578.00		1,648.66	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING		0.00	58,032.00	0.00	58,032.00	0.00	4,752.00	0.00	2,568.24
<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	58,032.00	0.00	58,032.00	0.00	4,752.00	0.00	2,568.24

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		26,628.00		26,628.00		1,644.00		547.17	
Other Education		200.00		200.00		8.00		0.00	
Care Of Families And Children		29,610.00		29,610.00		2,375.00		2,887.64	
Aged & Disabled - Senior Citz Centre		44,436.00		44,436.00		1,578.00		21,648.66	▲
Other Welfare		2,367.00		2,367.00		197.00		206.08	
<u>OPERATING REVENUE</u>									
Community Resource Centre	7,305.00		7,305.00		433.00		363.64		
Care Of Families And Children	25,500.00		25,500.00		2,125.00		0.00		
Aged & Disabled - Senior Citz Centre	1,092.00		1,092.00		0.00		0.00		
Other Welfare	500.00		500.00		41.00		0.00		
SUB-TOTAL OPERATING	34,397.00	103,241.00	34,397.00	103,241.00	2,599.00	5,802.00	363.64	25,289.55	
<u>CAPITAL EXPENDITURE</u>									
Care Of Families And Children		11,935.00		11,935.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	11,935.00	0.00	11,935.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	34,397.00	115,176.00	34,397.00	115,176.00	2,599.00	5,802.00	363.64	25,289.55	

The CEACA Inc general membership subscription annual contribution 2021/22 of \$20,000, CEACA Project - 4 Units has been paid sooner than expected.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

COMMUNITY RESOURCE CENTRE		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		4,300.00		4,300.00		156.00		135.01	- -Rubbish Bins x 1 \$113, Recycling Bins x 1 \$104. Total Contractors & Consultants \$431. - - Materials/Stock Purchased \$53. - -Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$900. - - Water \$420. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,408. - ESL Category 5 (lease agreement CRC)- Statutory Fees and Taxes \$88.
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Building Maintenance		2,000.00		2,000.00		163.00		0.00	- General building maintenance by shire staff and contractors. - Employee Costs - Salaries & Wages \$464. - - Contractors & Consultants \$549. - - Materials/Stock Purchased \$200. - - Labour Overheads Allocated \$587. - - Plant Operating Costs Allocated \$200.
	GM020 Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		275.00		0.00	- General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,237. - Contractors \$4,396. Includes \$1,218 for fence repairs. Income in acct 3080204 - Materials \$250. - Labour Overheads \$1,565. - Plant Operating Costs \$270.
2080292	Depreciation - CRC		7,876.00		7,876.00		656.00		0.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		394.00		412.16	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3080204	Reimbursements - CRC	2,105.00		2,105.00		0.00		0.00		- Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$540 Water and Power direct to CRC. Insurance reimbursement for fence damage repairs of \$1,207, exp in job GM020.
3080220	CRC - Rental Income	5,200.00		5,200.00		433.00		363.64		- Rental of CRC Building at \$200.00 per fortnight.
SUB-TOTAL OPERATING		7,305.00	26,628.00	7,305.00	26,628.00	433.00	1,644.00	363.64	547.17	
CAPITAL EXPENDITURE										
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY RESOURCE CENTRE		7,305.00	26,628.00	7,305.00	26,628.00	433.00	1,644.00	363.64	547.17	

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

OTHER EDUCATION	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		0.00		0.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		8.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	8.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	8.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

CARE OF FAMILIES & CHILDREN		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		644.00		644.00		7.00		48.96	Insurance - Premiums for property \$556. ESL Category 5 part of Aged Unit ESL Fee - Statutory Fees and Taxes \$88. 2x Rubbish & Recycling Service \$434 Contractors & Consultants total \$462. Insurance - Premiums for property \$1,750. ESL Category 5 \$88. Employee Costs - Salaries & Wages \$618. Contractors & Consultants \$299. Including Weed & Pest Control-termite inspection 5 yr plan. Materials/Stock Purchased \$300. Labour Overheads Allocated \$783. General Grounds maintenance by shire staff. - Employee Costs - Salaries & Wages \$155. Contractors & Consultants \$249. Labour Overheads Allocated \$196. General Grounds maintenance by shire staff. - Employee Costs - Salaries & Wages \$773. Contractors & Consultants \$449. Materials/Stock Purchased \$100. Labour Overheads Allocated \$978. Plant Operating Costs Allocated \$200. - Paque for the White St Childcare Building \$1,000. Deleted Demolition of Old Boodie Rats/CWA building per resolution 200321 \$24,000. - Interest on Loan 125 Child Care Centre White St, Payment No 4; 20/12/2021 \$1,788.78 , Payment No 5; 20/6/2022 \$1,730.59 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$642.74 to 31/12/2021, Payment No 6; \$611.72 , 30/6/2022 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Remainder of the Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building White St. All works Complete, no further expenses expected in Job BC025 - Principal on Loan 125 Child Care Centre White St, Payment No 4; 20/12/2021 \$5,938.22 , Payment No 5; 20/6/2022 \$5,996.41
	BO026 Child Care Centre - White St Operation Exps		2,300.00		2,300.00		7.00		75.87	
2080401	Playgroup Building & Grounds Maintenance									
	BM026 Child Care Centre - White St Building Maintenance Exps		2,000.00		2,000.00		165.00		2,350.65	
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		48.00		0.00	
	GM026 Child Care Centre - White St Grounds Maintenance Exps		2,500.00		2,500.00		206.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		1,000.00		1,000.00		0.00		0.00	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,773.00		4,773.00		627.00		0.00	
2080492	Depreciation - Care of Families		11,059.00		11,059.00		921.00		0.00	
2080499	Administration Allocated		4,734.00		4,734.00		394.00		412.16	
OPERATING REVENUE										
3080450	Grants for Capital Purposes (Inc GST)-Op Inc- Car	25,500.00		25,500.00		2,125.00		0.00		
SUB-TOTAL OPERATING		25,500.00	29,610.00	25,500.00	29,610.00	2,125.00	2,375.00	0.00	2,887.64	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		11,935.00		11,935.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	11,935.00	0.00	11,935.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		25,500.00	41,545.00	25,500.00	41,545.00	2,125.00	2,375.00	0.00	2,887.64	

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

AGED & DISABLED - SENIOR CITZ CENTRE		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		20,000.00		20,000.00		0.00		20,000.00	- CEACA Inc general membership subscription annual contribution 2021/22 \$20,000, CEACA Project - 4 Units. - Seniors Project Grant from received in 2018-2019 , remaining \$92 now spent plus council contribution of \$1,408. See account 3080503 for grant income. - Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.
2080508	Seniors Program Grant Funded Expenditure - Op Exp		1,500.00		1,500.00		0.00		0.00	
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		1,578.00		1,648.66	
OPERATING REVENUE										
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		0.00		0.00		- Seniors Week Grant \$1,000 expense in acct 2080509, - Unspent Seniors Project Grant from 2019-2020 now spent \$92 expense in account 2080508.
3080503	Seniors Program Grant Income - Senior Citiz	92.00		92.00		0.00		0.00		
SUB-TOTAL OPERATING		1,092.00	44,436.00	1,092.00	44,436.00	0.00	1,578.00	0.00	21,648.66	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,092.00	44,436.00	1,092.00	44,436.00	0.00	1,578.00	0.00	21,648.66	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 July 2021

OTHER WELFARE	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080699 Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3080604 Other Income Mobility Scooters etc. - Op Inc	500.00		500.00		41.00		0.00		- Sale of 1 Mobility Scooter \$500. The budget assumed equal payment each month.
SUB-TOTAL OPERATING	500.00	2,367.00	500.00	2,367.00	41.00	197.00	0.00	206.08	
TOTAL - OTHER WELFARE	500.00	2,367.00	500.00	2,367.00	41.00	197.00	0.00	206.08	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		192,779.00		192,779.00		15,790.00		7,078.70	The main components are a reduced rate of expenditure on Staff Housing Building and Grounds Maintenance and \$0 depreciation as depreciation has not yet been run.
Housing - Aged (Including Senior Citizens)		132,278.00		132,278.00		10,589.00		9,107.04	
Housing - Other (Including Joint Venture)		82,983.00		82,983.00		6,448.00		6,231.29	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	198,670.00		198,670.00		14,749.00		14,959.85		
Housing - Aged (Including Senior Citizens)	43,745.00		43,745.00		3,643.00		5,180.50		
Housing - Other (Including Joint Venture)	37,713.00		37,713.00		3,010.00		2,507.30		
SUB-TOTAL OPERATING	280,128.00	408,040.00	280,128.00	408,040.00	21,402.00	32,827.00	22,647.65	22,417.03	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		79,749.00		79,749.00		0.00		0.00	
Housing - Aged (Including Senior Citizens)		220.00		220.00		18.00		0.00	
Housing - Other (Including Joint Venture)		58,400.00		58,400.00		4,800.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	10,000.00		10,000.00		0.00		44,700.90		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	58,400.00		58,400.00		0.00		0.00		
SUB-TOTAL CAPITAL	68,400.00	138,369.00	68,400.00	138,369.00	0.00	4,818.00	44,700.90	0.00	
TOTAL - PROGRAMME SUMMARY	348,528.00	546,409.00	348,528.00	546,409.00	21,402.00	37,645.00	67,348.55	22,417.03	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)

OPERATING EXPENDITURE

		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090100	Shire Housing Building Operations									- Employee Costs - Salaries & Wages \$62. - Total Contractors \$542. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$325
BO035	5 Cruickshank Rd - Building Operations		3,088.00		3,088.00		194.00		578.75	- Materials/Stock Purchased \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$0 and Water Rates \$1,517. - Insurance - Premiums \$571. - ESL Category 5 \$88 - Labour Overheads Allocated \$78.
BO036	11 Cruickshank Rd Building Operations		3,000.00		3,000.00		174.00		252.88	- Total Contractors \$493. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$276 - LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$822. - ESL Category 5 \$88
BO037	15 Cruickshank Rd CEO Building Operations		3,600.00		3,600.00		234.00		491.09	- Total Contractors \$946. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$729 - Materials/Stock Purchased \$100. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$766. - ESL Category 5 \$88
BO038	25 Cruickshank Rd CPM Building Operations		5,500.00		5,500.00		394.00		364.96	- Total Contractors \$507. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$290 - Materials/Stock Purchased \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$755. - ESL Category 5 \$88
BO039	1 Salmon Gum Alley Building Operations		2,670.00		2,670.00		158.00		286.96	- Total Contractors \$311. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$94 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$674. - ESL Category 5 \$88

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)

OPERATING EXPENDITURE (Continued)

		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$			
BO040	4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		569.00		559.95	- Total Contractors \$282. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$65 - Communication Expenses Telephone, Data and Other \$1,140. - Electricity \$1,900. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$640. - ESL Category 5 \$88
BO041	8 Lansdell St Building Operations		8,400.00		8,400.00		997.00		438.74	- Cleaners Employee Costs \$3,754. 94 hours. - Total Contractors \$388. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$171 - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80, consumption \$150. - Water rates \$1,517 and consumption \$483. - Insurance - Premiums \$740. - ESL Category 5 \$88
BO043	25A Calder St Building Operations		2,300.00		2,300.00		151.00		314.70	- Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44
BO044	25B Calder St Building Operations		2,300.00		2,300.00		151.00		306.90	- Total Contractors \$270. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$53 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption (Paid by Tenant) \$. - Insurance - Premiums \$389. - ESL Category 5 \$44
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,000.00		6,000.00		399.00		252.88	- Total Contractors \$84. Rubbish Bin \$113, Recycling Bin \$104 Other Exp -\$133 - Materials/Stock Purchased \$250. - Communication Expenses Telephone, Data and Other \$1,700. - Electricity \$800. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$948 - ESL Category 5 \$88

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)

OPERATING EXPENDITURE (Continued)

	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BO047 8 Gimlett Way Building Operations		2,700.00		2,700.00		29.00		252.88	- Total Contractors \$264. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$47 - Water rates \$1,517 - Insurance - Premiums \$831. - ESL Category 5 \$88
BO048 12 Gimlett Way Building Operations - Op Exp		2,850.00		2,850.00		29.00		282.88	- Total Contractors \$275. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$58 - Water rates \$1,517 - Insurance - Premiums \$970. - ESL Category 5 \$88
BO049 4 Earl Drive Building Operations - Op Exp		2,850.00		2,850.00		28.00		252.88	- Total Contractors \$255. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$38 - Water rates \$1,517 - Insurance - Premiums \$990. - ESL Category 5 \$88
BO325 20 Earl Drive - Operations		800.00		800.00		29.00		0.00	- Total Contractors \$265. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$48 - Insurance - Premiums \$447. - ESL Category 5 \$88
<u>Total Building Operations</u>		<u>53,558.00</u>		<u>53,558.00</u>		<u>3,536.00</u>		<u>4,636.45</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)

OPERATING EXPENDITURE (Continued)

		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090101	Shire Housing Building Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		1,000.00		1,000.00		82.00		0.00	- Identified additional works Employee Costs \$309. - Identified additional works by Contractors \$300. - Identified additional works Overheads \$391.
BM037	15 Cruickshank Rd CEO Building Maintenance		3,640.00		3,640.00		303.00		0.00	- - Annual provision for Contractors & Consultants \$3,640.
BM038	25 Cruickshank Rd CPM Building Maintenance		0.00		0.00		0.00		259.29	
BM039	1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		175.35	
BM043	25A Calder St Building Maintenance		1,000.00		1,000.00		82.00		0.00	- Identified additional works Employee Costs \$247. - Identified additional works by Contractors \$340. - Identified additional works Materials \$100. - Identified additional works Overheads \$313.
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		260.00		260.00		0.00		0.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
BM047	8 Gimlett Way Building Maintenance		2,300.00		2,300.00		190.00		0.00	- Identified additional works Employee Costs \$742. - Identified additional works by Contractors \$319. - Identified additional works Materials \$300. - Identified additional works Overheads \$939.
BM048	12 Gimlett Way Building Maintenance - Op Exp		1,600.00		1,600.00		132.00		0.00	- Identified additional works Employee Costs \$495. - Identified additional works by Contractors \$229. - Identified additional works Materials \$250. - Identified additional works Overheads \$626.
BM049	4 Earl Drive Building Maintenance - Op Exp		1,300.00		1,300.00		107.00		0.00	- Identified additional works Employee Costs \$402. - Identified additional works by Contractors \$289. - Identified additional works Materials \$100. - Identified additional works Overheads \$509.
BM325	20 Earl Drive - Building Maintenance		1,300.00		1,300.00		107.00		0.00	- Identified additional works Employee Costs \$402. - Identified additional works by Contractors \$89. - Identified additional works Materials \$300. - Identified additional works Overheads \$509.
BMSH01	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		44,000.00		44,000.00		3,664.00		0.00	- Annual provision for Employee Costs \$13,914. - Annual provision for Contractors \$9,477. - Annual provision for Materials \$2,000. - Annual provision for Overheads \$17,609. - Annual provision for Plant Operating Costs \$1,000.
	Subtotal Building Maintenance		56,400.00		56,400.00		4,667.00		434.64	

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Staff Housing Grounds Maintenance									
	GM036 11 Cruickshank Rd Grounds Maintenance		2,650.00		2,650.00		220.00		0.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$2,650. - Identified additional works Employee Costs \$124.
	GM037 15 Cruickshank Road Grounds Maintenance		3,180.00		3,180.00		27.00		0.00	- Storm damage insurance funded (Income in acct 3090102) repairs \$2,650 by Contractors . Total Contractors \$2,839. - Identified additional works Materials \$30. - Identified additional works Overheads \$157.
	GM040 4 Salmon Gum Alley Grounds Maintenance		1,340.00		1,340.00		111.00		0.00	- Identified additional works Plant Operating Costs \$30. - Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$1,340.
	GM045 12 Salmon Gum Alley Grounds Maintenance		260.00		260.00		21.00		0.00	- Storm damage insurance funded (Income in acct 3090102) repairs by Contractors \$260.
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		15,000.00		15,000.00		1,248.00		0.00	- Annual provision for Employee Costs \$3,710. - Annual provision for Contractors \$4,894. - Annual provision for Materials \$800. - Annual provision for Overheads \$4,696. - Annual provision for Plant Operating Costs \$900.
	<u>Subtotal Grounds Maintenance</u>		<u>22,430.00</u>		<u>22,430.00</u>		<u>1,627.00</u>		<u>0.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		100.00		0.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		7,243.00		7,243.00		661.00		0.00	- Interest on Loan 124 8 Gimlet Way, Payment No 6 - 14/9/2021 \$3,051.92, Payment No 7 - 15/3/2022 \$2,869.11 - WATC Loan Guarantee Loan 124 - To 31/12/2021 \$687.9, WATC Loan Guarantee Loan 124 - To 30/6/2022 \$634.1.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		18,141.00		18,141.00		2,383.00		0.00	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 4; 21/12/2021 \$6,797.38, Payment No 5; 21/6/2022 \$6,576.24 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2021 \$2,442.39 To 30/6/2022 \$2,324.55
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		4,822.00		4,822.00		401.00		0.00	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,877.00		1,877.00		156.00		0.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,824.00		152.00		0.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accommodation Housing - Housing - Shire		3,596.00		3,596.00		299.00		0.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		18,326.00		18,326.00		1,527.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>30,445.00</u>		<u>30,445.00</u>		<u>2,535.00</u>		<u>0.00</u>	
2090199	Administration Allocated		47,340.00		47,340.00		3,945.00		4,121.64	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(43,978.00)		(43,978.00)		(3,664.00)		(2,114.03)	- Staff Housing Costs Recovered

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3090102	Other Reimbursements Received - Op Inc - Staff H	10,716.00		10,716.00		0.00		0.00		- Insurance reimbursement for Storm Damage Exps in GM036 \$2,622, GM037 \$2,652, BM037 \$3,602, GM040 \$1,326, GM045 \$514. - Rent 5 Cruickshank Road @ \$250 p/w - Rental income from 11 Cruickshank GROH \$400 per week, lease expires January 2022 \$21,008. " - Private rental for 9 months at \$280 per week. CEO Moving to 12 Salmon Gum. - Short term rental income from 25 Cruickshank Road \$29,200. - Rent 1 Salmon Gum Alley @ \$300 p/w - Private rental income \$170 per week. - Private rental income \$170 per week. - Short term rental income \$136 (+GST=\$150) per night based on 54% occupancy \$26,806. " - GROH rental income \$663 per week 2% increase on anniversary of lease April 2022 \$34,632. - Rent 20 Earl Drive - @ \$100 p/w (To staff at 50% of Market Rental) - GROH rental income \$663 per week, 2% increase on anniversary of leave October 2021 \$34,957. - GROH rental income \$650 per week, 2% increase on anniversary of leave October 2021 \$34,957. - Staff Housing Income Allocated	
3090108	Income - 5 Cruickshank Road	13,000.00		13,000.00		1,083.00		1,000.00			
3090109	Income - 11 Cruickshank Road	21,008.00		21,008.00		1,750.00		1,771.43			
3090110	Income - 15 Cruickshank Road	10,920.00		10,920.00		0.00		0.00			
3090111	Income - 25 Cruickshank Road	29,200.00		29,200.00		2,433.00		2,318.17			
3090112	Income - 1 Salmon Gum Alley	15,600.00		15,600.00		1,300.00		1,800.00			
3090114	Income - 25A Calder Street	8,840.00		8,840.00		736.00		780.00			
3090115	Income - 25B Calder Street	8,840.00		8,840.00		736.00		800.00			
3090116	Income - 8 Lansdell Street	26,806.00		26,806.00		2,233.00		346.36			
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	34,632.00		34,632.00		2,886.00		2,936.14			
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		5,200.00		433.00		0.00			
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	34,957.00		34,957.00		2,913.00		2,936.14			
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	34,957.00		34,957.00		2,913.00		2,936.14			
3090199	Housing Income Allocated - Shire Housing (Staff &	(56,006.00)		(56,006.00)		(4,667.00)		(2,664.53)			
SUB-TOTAL OPERATING		198,670.00	192,779.00	198,670.00	192,779.00	14,749.00	15,790.00	14,959.85	7,078.70		
CAPITAL EXPENDITURE											
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00		- General maintenance including specialist trades and painting Contractors & Consultants \$5,000s. - General Renovations & specialist trades Contractors & Consultants \$5,000 Includessplit unit air conditioner. - Principal on Loan 124 - 8 Gimlet Way, Payment No 6 Loan 124 - 14/9/2021 \$12,106.90, Payment No 7 - 15/3/2022 \$12,289.71 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 4 - 20/12/2021 \$22,565.21, Payment No 5 - 20/6/2022 \$22,786.35
BC037	15 Cruickshank Rd CEO Building Capital		5,000.00		5,000.00		0.00		0.00		
BC040	4 Salmon Gum Alley Building Capital		5,000.00		5,000.00		0.00		0.00		
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 S		24,397.00		24,397.00		0.00		0.00		
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		45,352.00		45,352.00		0.00		0.00		
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5090150	Proceeds on Disposal of Assets - Cap Inc - Housi	0.00		0.00		0.00		44,700.90		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2021-2022.	
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	10,000.00		10,000.00		0.00		0.00			
SUB-TOTAL CAPITAL		10,000.00	79,749.00	10,000.00	79,749.00	0.00	0.00	44,700.90	0.00		
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		208,670.00	272,528.00	208,670.00	272,528.00	14,749.00	15,790.00	59,660.75	7,078.70		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		1,000.00		1,000.00		33.00		0.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$593.
BO063	Aged Unit 3 - Operations		900.00		900.00		41.00		0.00	- Total Contractors, typically cleaning \$400. See Job BO71 for rubbish services - Electricity \$100. - Insurance - Premiums \$400.
BO064	Aged Unit 4 - Operations		800.00		800.00		33.00		0.00	- Total Contractors, typically cleaning \$400. See Job BO71 for rubbish services - Insurance - Premiums \$400.
BO065	Aged Unit 5 - Operations		750.00		750.00		33.00		412.50	- Total Contractors, typically cleaning \$402. See Job BO71 for rubbish services - Insurance - Premiums \$348.
BO066	Aged Unit 6 - Operations		750.00		750.00		33.00		0.00	- Total Contractors, typically cleaning \$402. See Job BO71 for rubbish services - Insurance - Premiums \$348.
BO067	Aged Unit 7 - Operations		750.00		750.00		36.00		0.00	- Total Contractors, typically cleaning \$435. See Job BO71 for rubbish services - Insurance - Premiums \$315.
BO068	Aged Unit 8 - Operations		1,300.00		1,300.00		81.00		0.00	- Total Contractors, typically cleaning \$485. See Job BO71 for rubbish services - Materials/Stock Purchased \$500. - Insurance - Premiums \$315.
BO069	Aged Unit 9 - Operations		800.00		800.00		35.00		0.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services - Insurance - Premiums \$377.
BO070	Aged Unit 10 - Operations		800.00		800.00		35.00		0.00	- Total Contractors, typically cleaning \$423. See Job BO71 for rubbish services - Insurance - Premiums \$377.
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		1,303.00		2,170.32	- Total Contractors \$3,062. Rubbish & Recycling Services \$2384 Other Exp \$678 - Electricity \$550. - Water rates and consumption \$12,036. - ESL Category 5, 16,18, 20 & 24 Maddock st \$352
BO72	Aged Unit 11 - Operations		900.00		900.00		31.00		0.00	- Total Contractors, typically cleaning \$374. See Job BO71 for rubbish services - Insurance - Premiums \$526.
BO73	Aged Unit 12 - Operations		1,100.00		1,100.00		47.00		0.00	- Total Contractors, typically cleaning \$404. See Job BO71 for rubbish services - Electricity \$170. - Insurance - Premiums \$526.
	<u>Subtotal Building Operations</u>		<u>25,850.00</u>		<u>25,850.00</u>		<u>1,741.00</u>		<u>2,582.82</u>	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		2,500.00		2,500.00		206.00		0.00	- Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,449.
BM063	Aged Unit 3 - Maintenance		1,500.00		1,500.00		124.00		0.00	- Identified Works Labour Overheads \$587. Budget amendment - Painting costing \$4,840 is to be carried out.
BM064	Aged Unit 4 - Maintenance		2,500.00		2,500.00		207.00		0.00	- Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM065	Aged Unit 5 - Maintenance		3,000.00		3,000.00		248.00		668.94	- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$464. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,949.
BM066	Aged Unit 6 - Maintenance		2,500.00		2,500.00		207.00		0.00	- Identified Works Labour Overheads \$587. - Identified Works Employee Costs \$371. - Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,659.
BM067	Aged Unit 7 - Maintenance		4,000.00		4,000.00		332.00		0.00	- Identified Works Labour Overheads \$470. - Identified Works Employee Costs \$618. - - Annual provision for Contractors & Consultants \$2,599.
BM068	Aged Unit 8 - Maintenance		1,500.00		1,500.00		124.00		253.07	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$783. - Identified Works Employee Costs \$278. - - Annual provision for Contractors & Consultants \$870.
BM069	Aged Unit 9 - Maintenance		1,500.00		1,500.00		124.00		0.00	- Removal of Evaporative Air Conditioner and patch vents Labour Overheads Allocated \$352.
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		124.00		0.00	Budget Amendment - An Enviroheat 200l heat pump HWS was installed - Identified Works Employee Costs \$216.
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		18,000.00		18,000.00		1,497.00		175.00	- Removal of Evaporative Air Conditioner and patch vents Contractors & Consultants \$1,010. - Identified Works Labour Overheads \$274. Annual provision for; Salaries & Wages \$6,156. Contractors & Consultants \$3,117. Materials/Stock Purchased \$1,000. Labour Overheads \$7,620. Plant Operating Costs \$107.
BM072	Aged Unit 11- Maintenance		3,900.00		3,900.00		323.00		0.00	- Identified Works Employee Costs \$587. - Identified Works Contractors & Consultants \$2,570.
BM073	Aged Unit 12 - Maintenance		1,500.00		1,500.00		124.00		0.00	- Identified Works Labour Overheads \$743. - Identified Works Employee Costs \$278. - Identified Works Contractors & Consultants \$870.
	<u>Subtotal Building Maintenance</u>		<u>43,900.00</u>		<u>43,900.00</u>		<u>3,640.00</u>		<u>1,097.01</u>	- Identified Works Labour Overheads \$352.

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2090202 Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		592.18	
GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		713.39	
Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		10,000.00		10,000.00		831.00		0.00	
Subtotal Grounds Maintenance		<u>10,000.00</u>		<u>10,000.00</u>		<u>831.00</u>		<u>1,305.57</u>	
2090282 Depreciation To Be Allocated Housing - Aged									
2090292 Depreciation Unallocated - Aged Housing		5,188.00		5,188.00		432.00		0.00	- Depreciation charge ex Asset Register
Subtotal Depreciation		<u>5,188.00</u>		<u>5,188.00</u>		<u>432.00</u>		<u>0.00</u>	
2090299 Administration Allocated		47,340.00		47,340.00		3,945.00		4,121.64	- Allocation of 5% of Administration costs.
Recovered amounts									

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		357.00		495.00		- Rent Aged Unit 1 & 2 @ \$83 p/w, after a 25% discount
3090203	Income - Aged Unit 3	6,240.00		6,240.00		520.00		440.00		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	4,680.00		4,680.00		390.00		357.50		- Rent Aged Unit 4 @ \$90 p/w, after a 25% discount
3090205	Income - Aged Unit 5	4,290.00		4,290.00		357.00		0.00		- Rent Aged Unit 5 - @ \$82.50 p/w (rate at 75% of market rent \$110pw).
3090206	Income - Aged Unit 6	4,290.00		4,290.00		357.00		330.00		- Rent Aged Unit 6 - @ \$82.50 p/w (rate at 75% of market rent \$110pw).
3090207	Income - Aged Unit 7	4,290.00		4,290.00		357.00		330.00		- Rent Aged Unit 7 - @ \$82.50 p/w (rate at 75% of market rent \$110pw).
3090208	Income - Aged Unit 8	4,290.00		4,290.00		357.00		900.00		- Rent Aged Unit 8 @ \$83 p/w, after a 25% discount
3090209	Income - Aged Unit 9	4,680.00		4,680.00		390.00		360.00		- Rent Aged Unit 9 - @ \$90.00 p/w (rate at 75% of market rent \$120pw).
3090210	Income - Aged Unit 10	4,680.00		4,680.00		390.00		360.00		- Rent Aged Unit 10 - @ \$90.00 p/w (rate at 75% of market rent \$120pw).
3090211	Income - Aged Unit 11- Ferguson St	(6,045.00)		(6,045.00)		(503.00)		678.00		- Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw).
3090212	Income - Aged Unit 12 - Ferguson St	8,060.00		8,060.00		671.00		930.00		- Rent Aged Unit 12 - @ \$155 p/w
SUB-TOTAL OPERATING		43,745.00	132,278.00	43,745.00	132,278.00	3,643.00	10,589.00	5,180.50	9,107.04	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
	BC063 Aged Unit 3 - Capital		0.00		0.00		0.00		0.00	Was budgeted in maintenance
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		220.00		220.00		18.00		0.00	- Interest earned on reserves \$220.
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	220.00	0.00	220.00	0.00	18.00	0.00	0.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		43,745.00	132,498.00	43,745.00	132,498.00	3,643.00	10,607.00	5,180.50	9,107.04	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		3,000.00	3,000.00		215.00		318.15		- Total Contractors, typically cleaning \$459. See Job BO105 for rubbish services - Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$140. - Water Rates \$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$499. See Job BO105 for rubbish services
	BO102 JV Singles Unit 2 - Operations		2,500.00	2,500.00		167.00		455.19		- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water Rates \$1,517. - Insurance - Premiums \$404. - Total Contractors, typically cleaning \$336. See Job BO105 for rubbish services
	BO103 JV Singles Unit 3 - Operations		2,800.00	2,800.00		178.00		340.88		- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090302. - Insurance - Premiums \$584. - Total Contractors, typically cleaning \$70. See Job BO105 for rubbish services
	BO104 JV Singles Unit 4 - Operations		2,500.00	2,500.00		150.00		342.33		- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$550. - Total Contractors \$1,052. Rubbish Bin x 4 at \$113 each, Recycling Bin x4 at \$104 each. Other Exp \$184
	BO105 JV Singles Unit Common - Operations		2,500.00	2,500.00		200.00		76.75		- Electricity \$600. - Water rates \$271 and consumption \$489. Consumption not reimbursed. - -ESL Category 5 \$88
	<u>Subtotal Singles JV Building Operations</u>		<u>13,300.00</u>	<u>13,300.00</u>		<u>910.00</u>		<u>1,533.30</u>		
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		1,500.00	1,500.00		124.00		0.00		- Identified Works Employee Costs \$278. - Removal of Evap and patch vents Contractors & Consultants \$870. - Identified Works Labour Overheads \$352.
	BM104 JV Singles Unit 4 - Maintenance		0.00	0.00		0.00		460.69		
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individu		12,000.00	12,000.00		998.00		0.00		- Annual provision Employee Costs \$2,164. - Annual provision Contractors \$6,757. - Annual provision Materials \$250. - Annual provision Labour Overheads \$2,739. - Annual provision Plant Operating Costs \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>13,500.00</u>	<u>13,500.00</u>		<u>1,122.00</u>		<u>460.69</u>		

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM101	JV Singles Unit 1 Grounds Maintenance		1,580.00		1,580.00		0.00		0.00	- Insurance funded fence damage repairs by Contractors . Income in acct 3090314. \$1,580.
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		1,000.00		1,000.00		81.00		0.00	- Annual provision Employee Costs \$309. - Annual provision Contractors \$100. - Annual provision Materials \$100. - Annual provision Labour Overheads \$391. - Annual provision Plant Operating Costs \$100.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,580.00</u>		<u>2,580.00</u>		<u>81.00</u>		<u>0.00</u>	
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		203.00		367.89	- Total Contractors \$369. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$152 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$483. Consumption over 300kl to be reimbursed via acct 3090304. - Insurance - Premiums \$663. - ESL Category 5 \$88 - Total Contractors \$314. Rubbish Bin \$113, Recycling Bin \$104 Other Exp \$97
BO121	JV Family - 12 White St - Operations		2,700.00		2,700.00		166.00		338.68	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. Consumption over 300kl to be reimbursed via acct 3090305. - Insurance - Premiums \$618. - ESL Category 5 \$88
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		700.00		56.00		0.00	- Employee Costs \$155. - Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196. - Employee Costs \$155.
BM121	JV Family - 12 White St - Maintenance		700.00		700.00		56.00		0.00	- Contractors & \$249. - Materials/Stock \$100. - Labour Overheads \$196. - Identified Works Employee Costs \$155.
GM120	6 Lansdell Street Grounds Maintenance		5,000.00		5,000.00		415.00		0.00	- Replacement rear fence Contractors \$4,599. - Identified Works Materials/Stock Purchased \$50. - Identified Works Labour Overheads Allocated \$196. - Employee Costs \$464.
GM121	12 White Street Grounds Maintenance		1,500.00		1,500.00		123.00		0.00	- Contractors & \$399. - Materials/Stock \$50. - Labour Overheads \$587.

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		167.00		167.00		13.00		0.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		709.00		709.00		59.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		834.00		834.00		69.00		0.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		1,710.00		1,710.00		141.00		0.00	
2090399	Administration Allocated		47,340.00		47,340.00		3,945.00		4,121.64	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,247.00)		(9,247.00)		(770.00)		(590.91)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,640.00		6,640.00		553.00		480.00		- Reimbursement of electricity \$400.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		6,240.00		520.00		0.00		- Rent JV Singles Unit 1 Cruickshank - @ \$120 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		7,280.00		606.00		995.30		- Rent JV Singles Unit @ \$120 per week.
										- Rent JV Singles Unit 3 Cruickshank - @ \$140 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		303.00		280.00		- Rent JV Singles Unit 4 Cruickshank - @ \$70 p/w (rate at 50% of market rent \$140pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	4,940.00		4,940.00		411.00		300.00		- Rent JV 6 Lansdell - @ \$95.00 p/w (rate at 50% of market rent \$190.00 pw).
3090305	Income - JV Family Housing - 12 White Street	7,410.00		7,410.00		617.00		452.00		- Rent JV 12 White Street - @ \$142.50 p/w (rate at 75% of market rent \$190 pw).
3090314	Other Income - Other Housing	1,563.00		1,563.00		0.00		0.00		- Insurance reimbursement for fence damage repairs. Expenses in job GM101
SUB-TOTAL OPERATING		37,713.00	82,983.00	37,713.00	82,983.00	3,010.00	6,448.00	2,507.30	6,231.29	
CAPITAL EXPENDITURE										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		18,000.00		18,000.00		0.00		0.00	- Includes removal of Evaporative Air Conditioner and patch vents & new back door \$12,000. Total Contractors \$18,000.
BC120	JV Family - 6 Lansdell St - Capital		10,400.00		10,400.00		0.00		0.00	- Includes bathroom renovations \$5,000. Total Contractors \$10,400.
BC121	JV Family - 12 White St - Capital		30,000.00		30,000.00		4,800.00		0.00	- Renovations by Contractors whilst vacant \$30,000.
CAPITAL REVENUE										
5090352	Transfers From Building Reserve	58,400.00		58,400.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2021-2022.
SUB-TOTAL CAPITAL		58,400.00	58,400.00	58,400.00	58,400.00	0.00	4,800.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		96,113.00	141,383.00	96,113.00	141,383.00	3,010.00	11,248.00	2,507.30	6,231.29	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		67,401.00		67,401.00		5,609.00		1,178.94	
Sanitation - Other		27,084.00		27,084.00		2,248.00		806.96	
Urban Stormwater Drainage		6,634.00		6,634.00		551.00		1,928.56	
Protection of the Environment		22,232.00		22,232.00		3,414.00		435.28	
Town Planning & Regional Development		11,367.00		11,367.00		1,023.00		3,891.08	
Community Development		68,027.00		68,027.00		5,526.00		2,167.62	
Other Community Amenities		71,897.00		71,897.00		6,671.00		6,947.26	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	49,075.00		49,075.00		4,089.00		0.00		
Sanitation - Other	16,950.00		16,950.00		1,411.00		45.45		
Protection of the Environment	7,348.00		7,348.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		41.00		165.00		
Other Community Amenities	2,300.00		2,300.00		191.00		0.00		
SUB-TOTAL OPERATING	76,173.00	274,642.00	76,173.00	274,642.00	5,732.00	25,042.00	210.45	17,355.70	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		15,000.00		15,000.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	76,173.00	289,642.00	76,173.00	289,642.00	5,732.00	25,042.00	210.45	17,355.70	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2100100	Domestic Refuse Collection										
	W010 Domestic Rubbish Bin Collection		17,900.00		17,900.00		1,490.00		0.00	<ul style="list-style-type: none"> - Employee Costs \$62. - Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 151 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$17,039. Contracts and Contingency \$621. - Labour Overheads \$78. - Plant Operating Costs \$100. - Employee Costs \$1,484. - Contractors & contingency \$688. - Labour Overheads \$1,878. - Plant Operating Costs \$350. - Employee Costs \$4,669. - Contractors -Dept of Environment protection License \$60, Contingency \$562, A total of \$622. - Materials, Signage \$200, Contingency \$100, A total of \$300. - Labour Overheads \$5,909. - Plant Operating Costs \$8,500. - Employee Costs \$309. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 151 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$15,704. Contracts and Contingency \$409. - Labour Overheads \$391. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 151 Services @ \$175 per service \$26,425. - Domestic 240L MGB Recycling service. 151 Services @ \$150 per service \$22,650. 	
	W015 Domestic Bulk Rubbish Collection - Op Exp		4,400.00		4,400.00		365.00		0.00		
2100102	Refuse Site Maintenance										
	W011 Refuse Site Maintenance		20,000.00		20,000.00		1,665.00		560.69		
2100103	Domestic Recycling Collection										
	W012 Domestic Recycling Collection		18,000.00		18,000.00		1,498.00		0.00		
2100199	Administration Allocated		7,101.00		7,101.00		591.00		618.25		
OPERATING REVENUE											
3100100	Domestic Refuse Collection Charges	26,425.00		26,425.00		2,202.00		0.00			
3100102	Domestic Recycling Collection Charges	22,650.00		22,650.00		1,887.00		0.00			
SUB-TOTAL OPERATING		49,075.00	67,401.00	49,075.00	67,401.00	4,089.00	5,609.00	0.00	1,178.94		
CAPITAL EXPENDITURE											
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - SANITATION - HOUSEHOLD REFUSE		49,075.00	67,401.00	49,075.00	67,401.00	4,089.00	5,609.00	0.00	1,178.94		

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SANITATION - OTHER	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									- Employee Costs \$31.
W020 Commercial Refuse Collection		6,200.00		6,200.00		515.00		0.00	- Avon Waste Commercial rubbish 240L MGB bin collection. 52 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$5,868. Contracts and Contingency \$262.
2100201 Refuse Collection - Street Bins									- Employee Costs \$2,010.
W021 Refuse Collection - Street Bins		8,000.00		8,000.00		664.00		394.80	- Avon Waste Street bin collection. 16 Services @ \$2.17 per week by Avon Waste inc for 52 weeks \$1,805. Contracts and Contingency \$942.
2100202 Commercial Recycling Collection - Op Exp - San Other									- Labour Overheads \$2,543.
W022 Commercial Recycling Collection - Op Exp - San Other		6,000.00		6,000.00		498.00		0.00	- Plant Operating Costs \$700.
2100203 Recycling Refuse Collection									- Employee Costs \$93.
W023 Recycling Refuse Collection		1,800.00		1,800.00		148.00		0.00	- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 52 Services @ \$4.00 per fortnight by Avon Waste inc for 26 fortnights \$5,408. Contracts and Contingency \$382.
2100206 Purchase of Bins - Op Exp		350.00		350.00		29.00		0.00	- Labour Overheads \$117.
2100299 Administration Allocated		4,734.00		4,734.00		394.00		412.16	- Employee Costs \$31.
									- Avon Waste Recycling Bank Collection Mukinbudin. 14 Services @ \$4.35 per fortnight by Avon Waste inc for 26 fortnights \$1,583. Contracts and Contingency \$47.
									- Labour Overheads \$39.
									- Plant Operating Costs \$100.
									- Repair and replacement of bins by Contractors \$350.
									- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	9,100.00		9,100.00		758.00		0.00		- Commercial 240L MGB rubbish service. 52 Services @ \$170 per service \$9,100.
3100204 Commercial Recycling Collection Charges	7,350.00		7,350.00		612.00		0.00		- Commercial 240L MGB recycling service. 49 Services @ \$150 per service \$7,350.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		41.00		45.45		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	16,950.00	27,084.00	16,950.00	27,084.00	1,411.00	2,248.00	45.45	806.96	
TOTAL - SANITATION - OTHER	16,950.00	27,084.00	16,950.00	27,084.00	1,411.00	2,248.00	45.45	806.96	

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URBAN STORMWATER DRAINAGE	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									- Employee Costs \$649. - Contractors \$329. - Labour Overheads \$822. - Plant Operating Costs \$100. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		157.00		1,516.40	
2100699 Administration Allocated		4,734.00		4,734.00		394.00		412.16	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	6,634.00	0.00	6,634.00	0.00	551.00	0.00	1,928.56	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	6,634.00	0.00	6,634.00	0.00	551.00	0.00	1,928.56	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2021

PROTECTION OF THE ENVIRONMENT		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		500.00		500.00		41.00		23.12	- Materials/Minor Assets \$500.
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		10,100.00		841.00		0.00	- Contract Part Time Officer \$10,000. - Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project									
	BARB									
	Barbalin Translocation Project		550.00		550.00		44.00		0.00	- Employee Costs \$62. - Contractors \$210. - Materials \$100. - Labour Overheads \$78. - Plant Operating Costs \$100.
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,348.00		2,094.00		0.00	- - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and the Preserving Remnant Vegetation Grant. \$1,000 contribution to the shire. Other Contractors & Consultants \$5,348.
2100799	Administration Allocated		4,734.00		4,734.00		394.00		412.16	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3100701	Reimb, Contrib, Donations & Other Income (I	1,000.00		1,000.00		0.00		0.00		- Contribution toward the Small Communities Stewardship Grant for fencing and revegetation project administration \$1K. Income in Acct 3100703, expense in acct 2100713.
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		6,348.00		0.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability									- In addition to the income shown in the above account we have received an additional \$6,350.16
SUB-TOTAL OPERATING		7,348.00	22,232.00	7,348.00	22,232.00	0.00	3,414.00	0.00	435.28	
TOTAL - PROTECTION OF THE ENVIRONMENT		7,348.00	22,232.00	7,348.00	22,232.00	0.00	3,414.00	0.00	435.28	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		666.00		3,685.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000. - Legal expenses relating to town planning, SAT hearings etc.- Contractors & Consultants \$1,000. - Allocation of 0.25% of Administration costs.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		160.00		0.00	
2100899 Administration Allocated		2,367.00		2,367.00		197.00		206.08	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		41.00		165.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,367.00	500.00	11,367.00	41.00	1,023.00	165.00	3,891.08	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,367.00	500.00	11,367.00	41.00	1,023.00	165.00	3,891.08	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		41,660.00		41,660.00		3,471.00		1,961.54	- Employee Costs - Salaries \$36,080. - Employee Costs - Superannuation \$5,580. - Employee Costs - Salaries \$742. - Contractors & Consultants for Familiarisation Tours and other events \$10,019. - Materials/Stock Purchased for events, christmass decorations \$5,300 other items \$5,000. - Other Expenditure for events \$2,000. - Labour Overheads \$939. - Allocation of 0.25% of Administration costs.
2100910	Community Development Events/Other - Op Exp - Com Dev		24,000.00		24,000.00		1,858.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		197.00		206.08	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	68,027.00	0.00	68,027.00	0.00	5,526.00	0.00	2,167.62	
TOTAL - COMMUNITY DEVELOPMENT		0.00	68,027.00	0.00	68,027.00	0.00	5,526.00	0.00	2,167.62	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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. - Employee Costs - Salaries \$1,948.
	W040 Cemetery Maintenance/Operations		14,000.00		14,000.00		1,157.00		2,867.32	- General Cemetry Mainteance \$3,389. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000.
2101002	Public Conveniences Operations									- Materials/Stock \$300.
	BO150 Railway Station Toilet - Operations		22,500.00		22,500.00		1,849.00		1,821.79	- Insurance - Premiums \$98.
	BO151 Town Park Toilet - Operations		3,200.00		3,200.00		260.00		97.70	- Labour Overheads \$2,465.
	BO152 Beringbooding Rock Toilet - Operations		300.00		300.00		17.00		0.00	- Plant Operating Costs \$800.
	BO153 Weira Reserve Toilet - Operations		2,300.00		2,300.00		185.00		129.39	- Employee Costs - Salaries & Wages (Cleaner) \$7,112.
	<u>Subtotal Public Conveniences Operations</u>		<u>28,300.00</u>		<u>28,300.00</u>		<u>2,311.00</u>		<u>2,048.88</u>	- Contractor Pumpout toilets \$1,998. A total of \$1,998.
										- Materials/Stock \$1,500.
										- Electricity \$1,100.
										- Water Burges Rawson Lease PTA land \$1,500.
										- Insurance - Premiums \$290.
										- Labour Overheads (Cleaner) \$9,000.
										- Located at the rear of the Admin Office Employee Costs - Salaries & Wages (Cleaners) \$928.
										- Contractors \$803.
										- Materials/Stock \$250.
										- Insurance - Premiums \$45.
										- Labour Overheads (Cleaners) \$1,174.
										- Employee Costs - Salaries \$62.
										- Contractors \$74.
										- Insurance \$86.
										- Labour Overheads \$78.
										- Employee Costs - Salaries (Cleaner) \$402.
										- Contractors \$973.
										- Materials/Stock \$350.
										- Insurance \$66.
										- Labour Overheads (Cleaner) \$509.

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2021

OTHER COMMUNITY AMENITIES	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		3,000.00		3,000.00		990.00		382.40	<ul style="list-style-type: none"> - Painting \$2K & installation of baby change table \$1K by Contractors (Deleted - Installation of a shower \$5K) and Other Contract works \$0. Total Contractor Works \$3,000. - Employee Costs - Salaries \$1,855. - Contractors \$1,147. Includes \$1,500 for painting. - Materials \$550. - Labour Overheads \$2,348. - Plant Operating Costs \$100.
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		6,000.00		6,000.00		497.00		0.00	
Subtotal Public Conveniences Maintenance		<u>9,000.00</u>		<u>9,000.00</u>		<u>1,487.00</u>		<u>382.40</u>	
2101092 Depreciation - Other Community Amenities		1,661.00		1,661.00		138.00		0.00	
2101099 Administration Allocated		18,936.00		18,936.00		1,578.00		1,648.66	- Depreciation - Ex Asset Register \$1,661. - Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		191.00		0.00		- As per schedule of Fees and Charges
SUB-TOTAL OPERATING	2,300.00	71,897.00	2,300.00	71,897.00	191.00	6,671.00	0.00	6,947.26	
CAPITAL EXPENDITURE									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		15,000.00		15,000.00		0.00		0.00	<ul style="list-style-type: none"> - 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. - Employee Costs - Salaries \$3,710. - Contractors \$2,994. - Materials/Stock \$3,000. - Labour Overheads \$4,696. - Plant Operating Costs \$600.
SUB-TOTAL CAPITAL	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	2,300.00	86,897.00	2,300.00	86,897.00	191.00	6,671.00	0.00	6,947.26	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		107,322.00		107,322.00		6,409.00		2,327.19	Many Other Recreation and Sport expenses are below YTD Budget including Depreciation which has not been run.
Swimming Areas & Beaches		294,858.00		294,858.00		7,992.00		3,066.87	
Other Recreation & Sport		467,398.00		467,398.00		35,528.00		17,186.51	
Television and Radio Rebroadcasting		5,917.00		5,917.00		384.00		41.22	
Libraries		17,838.00		17,838.00		1,633.00		1,265.54	
Heritage		4,867.00		4,867.00		277.00		208.33	
Other Culture		4,734.00		4,734.00		394.00		206.08	
OPERATING REVENUE									
Public Halls and Civic Centres	18,939.00		18,939.00		2,881.00		118.18		Income has been recognised sooner than expected as the 1st payment for the Lions Park playground renewal was made sooner than expected.
Swimming Areas & Beaches	19,497.00		19,497.00		0.00		0.00		
Other Recreation & Sport	352,414.00		352,414.00		582.00		42,806.00		
Libraries	100.00		100.00		8.00		0.00		
Heritage	1,500.00		1,500.00		125.00		81.82		
Other Culture	550.00		550.00		0.00		0.00		
SUB-TOTAL OPERATING	393,000.00	902,934.00	393,000.00	902,934.00	3,596.00	52,617.00	43,006.00	24,301.74	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		10,000.00		10,000.00		0.00		0.00	Includes - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320. Expenditure on the contract to replace the Lions Park Playground has commenced sooner than expected.
Swimming Areas & Beaches		66,320.00		66,320.00		0.00		0.00	
Other Recreation & Sport		377,180.00		377,180.00		0.00		42,342.37	
CAPITAL REVENUE									
Swimming Areas & Beaches	45,000.00		45,000.00		0.00		0.00		
SUB-TOTAL CAPITAL	45,000.00	453,500.00	45,000.00	453,500.00	0.00	0.00	0.00	42,342.37	
TOTAL - PROGRAMME SUMMARY	438,000.00	1,356,434.00	438,000.00	1,356,434.00	3,596.00	52,617.00	43,006.00	66,644.11	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		12,900.00		12,900.00		427.00		107.44	Employee Costs - Salaries (Cleaners) \$1,330. Contractors Total \$514. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$297. Materials \$150. Electricity \$700. Water rates \$667 and consumption \$33. Insurance - Premiums \$7,735. ESL Category 5 \$88. Labour Overheads (Cleaners) \$1,683. Contractors Total \$300. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$83. Water rates \$667 and consumption \$333. Insurance - Premiums \$612. ESL Category 5 \$88 Contractors \$2,012, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$760. ESL Category 5 \$88 Employee Costs - Salaries (Cleaners) \$124. Contingency Contractors & Consultants \$270. Materials/Stock \$200. Electricity \$800. Insurance - Premiums \$949. Labour Overheads (Cleaners) \$157. Contractors Total \$282. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$65. Burgess Rawson PTA lease Water \$140. Building Muni Property Scheme Insurance - Premiums \$928. Contingency Contractors & Consultants \$65. Building Muni Property Scheme Insurance - Premiums \$347. ESL Category 5 Statutory Fees and Taxes \$88.
	BO201 Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		115.00		118.66	
	BO202 Bonnie Rock Hall Building Operations		4,000.00		4,000.00		269.00		10.65	
	BO204 Railway Station Building Operations		2,500.00		2,500.00		127.00		0.00	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,350.00		1,350.00		111.00		0.00	
	BO206 Anglican Church Building Operations - Op Exp		500.00		500.00		12.00		0.00	
	<u>Subtotal Building Operations</u>		<u>23,250.00</u>		<u>23,250.00</u>		<u>1,061.00</u>		<u>236.75</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		25,000.00		25,000.00		431.00		117.08	Employee Costs - Salaries \$2,072. Water damage repairs \$17,000. Electrical and plumbing repairs & general maintenance Contractors \$2,806. Materials/Stock \$500. Labour Overheads \$2,622. -- Contractors & Consultants \$1,091. General Annual Public Hall Annual Budget for Employee Costs - Salaries \$1,546. Contractors \$6,197. Materials \$1,000. Labour Overheads \$1,957. Plant Operating Costs \$300.
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		324.70	
	BM204 Railway Station Building Maintenance		1,091.00		1,091.00		90.00		0.00	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		915.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>37,091.00</u>		<u>37,091.00</u>		<u>1,436.00</u>		<u>441.78</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,200.00		7,200.00		597.00		0.00	General Annual Public Hall Grounds Maintenance Annual Budget. Employee Costs - Salaries \$2,690. Contractors \$606. Materials \$250. Labour Overheads \$3,404. Plant Operating Costs \$250.
	<u>Subtotal Building Maintenance</u>		<u>7,200.00</u>		<u>7,200.00</u>		<u>597.00</u>		<u>0.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		20,845.00		1,737.00		0.00	- - Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated		18,936.00		18,936.00		1,578.00		1,648.66	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		500.00		41.00		0.00		- Town Hall Hire Income. - Sandalwood Art water reimbursements. Reimbursement & Recovery Income - Operating \$333. - Sandalwood Art Lease annual lease fee \$10 per week incl gst, renewal due 2020. Fees & Charges - Facility Hire \$473. - Ad Hoc Hire Income - Insurance reimbursement for storm damage repairs; Memorial Hall \$16,453 expense in BM200 and Railway Station roof \$1,080 expense in BM204.
3110103 Sandalwood Arts Hall Income	806.00		806.00		27.00		118.18		
3110104 Railway Station Income	100.00		100.00		8.00		0.00		
3110106 Reimbursements - Public Halls & Civic Centres	17,533.00		17,533.00		2,805.00		0.00		
SUB-TOTAL OPERATING	18,939.00	107,322.00	18,939.00	107,322.00	2,881.00	6,409.00	118.18	2,327.19	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									- Repairs to balcony water proofing near projector room \$10k (Deleted - Sanding and Resealing of floor \$15k & Restore Kitchen \$50k)
BC200 Memorial Hall Building Capital		10,000.00		10,000.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	18,939.00	117,322.00	18,939.00	117,322.00	2,881.00	6,409.00	118.18	2,327.19	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,079.00		89,079.00		0.00		0.00	- Salaries Pool Manager \$81,006 and Asst Manager/Relief \$7,073 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,823.00		2,823.00		0.00		0.00	- Superannuation Pool Manager \$2,123 and Superannuation Asst Pool Manager Relief \$700. - 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.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		0.00		0.00	- Workers Compensation Premium Pool Manager \$2,095 and Workers Compensation Premium Assistant/Relief Pool Manager \$196.
2110203	Swimming Pool - Other Employee Costs		1,415.00		1,415.00		(106.00)		0.00	- Materials/St, Uniforms and accessories \$400. - Swimming Pool Staff Housing costs. -\$1,276.
2110204	Swimming Pool Bldg Operations									- Employee Costs - Salaries \$309. - Rubbish Bins x 2 @ \$113, Recycling Bins x 2 @ \$104 and other Contractors of \$326. - Toiletries and consumables incl cleaning products and other Materials/Stock \$1,000. - Communication Expenses Telephone, Data and Other \$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		48,400.00		48,400.00		0.00		593.89	- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$10,984. - DFES - ESL Levy Category 5 \$88. - Labour Overheads \$391. - Plant Operating Costs \$50.
2110205	Swimming Pool Bldg/Grounds Maintenance									- Employee Costs - Salaries \$4,638. - Contractors \$10,692. (Deleted extra \$3,500 for Shade Sail.) - Materials/Stock \$1,800. - Labour Overheads \$5,870. - Plant Operating Costs \$1,000.
BM250	Swimming Pool Building & Facility Maintenance		24,000.00		24,000.00		0.00		0.00	- Employee Costs - Salaries \$2,783. - Contractors \$7,329. Includes Insurance funded fencing repairs of \$6,364. Income in acct 3110203. - Materials/Stock \$650. - Labour Overheads \$3,522. - Plant Operating Costs \$580.
GM250	Swimming Pool Grounds Maintenance		14,864.00		14,864.00		0.00		0.00	- Materials/Stock Purchased \$2,000. - Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - CSP MS 365 Bus Basic & EOA 1lic
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		0.00		0.00	- Depreciation - Ex Asset Register \$67,136. - Allocation of 3% of Administration costs.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,137.00		15,137.00		137.00		0.00	- Pool admissions. \$13,000. - Equipment hire \$200. Insurance Reimbursement of \$6,297, expense in GM250. Total \$6,497.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		67,136.00		67,136.00		5,594.00		0.00	
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		2,367.00		2,472.98	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		0.00		0.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	6,497.00		6,497.00		0.00		0.00		
SUB-TOTAL OPERATING		19,497.00	294,858.00	19,497.00	294,858.00	0.00	7,992.00	0.00	3,066.87	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		45,000.00		0.00		0.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,320.00		21,320.00		0.00		0.00	
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	45,000.00		45,000.00		0.00		0.00		
SUB-TOTAL CAPITAL	45,000.00	66,320.00	45,000.00	66,320.00	0.00	0.00	0.00	0.00	
TOTAL - SWIMMING AREAS & BEACHES	64,497.00	361,178.00	64,497.00	361,178.00	0.00	7,992.00	0.00	3,066.87	

- Employee Costs - Salaries \$618. Contractor works include repainting of the pool shell.
- Contractors \$41,099.
- Materials/Stock \$2,500.
- Labour Overheads \$783.
- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,320.
- Transfer from Pool Reserve for repainting of the pool shell.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									- Employee Costs - Salaries (Cleaner) \$15,615. - Rubbish Bins x 7 @ \$113 = \$791, Recycling Bins x 4 @ \$104 = \$416, other Contractors & Consultants \$639. -- General Materials/Stock Purchased \$1,200. - Electricity consumption and service fee \$4,800.
BO260	Mukinbudin Sports Complex Building Operations		59,500.00		59,500.00		3,898.00		1,965.57	- LPG 45kg bottles rental \$160. Gas consumption \$150. - Water consumption and service fee \$3,200. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building, a total of \$12,680. - ESL Category 5 \$88 - Labour Overheads (Cleaner) \$19,761.
2110301	Sporting Complex Building & Grounds Mtce									- Employee Costs - Salaries \$7,730. - Contractors \$8,887.
BM260	Mukinbudin Sports Complex Building Maintenance		29,000.00		29,000.00		2,415.00		1,379.23	- Materials/Stock \$2,000. - Labour Overheads \$9,783. - Plant Operating Costs \$600. - Employee Costs - Salaries \$9,276. - Contractors \$1,885.
GM260	Mukinbudin Sports Complex Grounds Maintenance		25,000.00		25,000.00		2,082.00		2,899.51	- Materials/Stock \$500. - Labour Overheads \$11,739. - Plant Operating Costs \$1,600.
2110302	Parks & Gardens Maintenance/Operations									- Employee Costs - Salaries \$10,667. - Contractors \$764.
W045	Parks & Gardens Maintenance/Operations		43,000.00		43,000.00		3,567.00		3,448.63	- Materials/Stock \$3,300. - Water \$4,600. - Insurance - Premiums \$169. - Labour Overheads \$13,500. - Plant Operating Costs \$10,000.
2110304	Town Oval Maintenance/Operations									- Employee Costs - Salaries \$8,967. - Contractors \$1,685.
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		59,000.00		4,914.00		1,671.28	- Materials/Stock \$8,000. - Electricity \$9,000. - Water \$15,000. - Labour Overheads \$11,348. - Plant Operating Costs \$5,000.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		588.00		588.00		7.00		0.00	- Insurance - Premiums \$500. - ESL Category 5 \$88
2110307	Drive In Theatre Building & Grounds Maintenance									
	GM265 Drive In Theatre Grounds Maintenance		300.00		300.00		23.00		0.00	- Employee Costs - Salaries \$93. - Contractors \$30. - Labour Overheads \$117. - Plant Operating Costs \$60.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		760.00		0.00	- Employee Costs - Salaries \$2,628. - Contractors \$1,622. - Materials/Stock \$600. - Muni Property Scheme Insurance \$374. - Labour Overheads \$3,326. - Plant Operating Costs \$950.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		169.00		169.00		7.00		0.00	- Muni Property Scheme Insurance \$81. - ESL Category 5 \$88 - Employee Costs - Salaries (Cleaner) \$1,577. - Rubbish Bin \$113, Recycling Bin \$104 and other Contractors & Consultants \$184.
	BO271 Mukinbudin Gym Building Operations		6,200.00		6,200.00		449.00	189.64		- Materials/Stock \$100. - Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$788. - ESL Category 5 \$88 - Labour Overheads (Cleaner) \$1,996. - Contractors \$101. - Electricity \$750.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		70.00		0.00	- Muni Property Scheme Insurance \$249.
	BO273 Pistol Club - Operations		304.00		304.00		0.00		0.00	- Muni Property Scheme Insurance \$304. - Contractors \$22.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,270.00		1,270.00		74.00		0.00	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Muni Property Scheme Insurance \$360. - ESL Category 5 \$88
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		10.00		0.00	- Contractors \$130. - Contractors \$194.
	BO276 Karlonning Hall - Operations		500.00		500.00		16.00		0.00	- Muni Property Scheme Insurance \$306.
	BO277 Heritage Grain Silo - Operations		61.00		61.00		0.00		0.00	- Muni Property Scheme Insurance \$61.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		125.00		125.00		0.00		0.00	- Muni Property Scheme Insurance \$125. - Employee Costs - Salaries \$31.
	BO279 Lions Park Building Operations		800.00		800.00		49.00		0.00	- Contractors \$529. - Insurance - Premiums \$201. - Muni Property Scheme Insurance \$39.
	Subtotal Other Recreation Facilities Operations		10,659.00		10,659.00		675.00	189.64		

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		45,000.00		45,000.00		3,750.00	70.35		- Demolition of Building per Council Resolution 150421. Contractors & Consultants \$45,000.
BM272	Wilgoyne Tennis Club Building Maintenance		9,000.00		9,000.00		0.00	0.00		- Storm damage repairs insurance funded in acct 3110303 Employee Costs - Salaries \$309.
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		13,000.00		1,081.00	0.00		- Contractors \$8,300.
										- Labour Overheads \$391.
										- Employee Costs - Salaries annual provision \$4,020.
										- Contractors annual provision \$1,193.
										- Materials/Stock annual provision \$1,700.
										- Labour Overheads annual provision \$5,087.
										- Plant Operating Costs annual provision \$1,000.
	<u>Subtotal Building Maintenance</u>		<u>67,000.00</u>		<u>67,000.00</u>		<u>4,831.00</u>	<u>70.35</u>		
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00	304.90		
GM279	Lions Park Grounds Maintenance		1,218.00		1,218.00		101.00	631.76		- Insurance funded fence damage repairs by Contractors . Income in acct 3110303. \$1,218.
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00	480.88		
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		24,000.00		1,997.00	0.00		- Standard annual provision of \$24,000 Deleted - North of town Cleanup \$40,000. Employee Costs - Salaries \$8,348.
										- Contractors annual provision of \$2,087.
										- Materials/Stock annual provision \$500.
										- Labour Overheads annual provision \$10,565.
										- Plant Operating Costs annual provision \$2,500.
	<u>Subtotal Grounds Maintenance</u>		<u>25,218.00</u>		<u>25,218.00</u>		<u>2,098.00</u>	<u>1,417.54</u>		
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		41.00	0.00		- General Rec & Culture Minor Assets \$500.
2110315	Events Kit General Expenses		1,000.00		1,000.00		83.00	0.00		- Events Kit Materials/Stock Purchased \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		0.00	0.00		- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,300.00		2,300.00		190.00	23.12		- Employee Costs - Salaries \$866.
										- Contractors \$138.
										- Materials/Stock \$100.
										- Labour Overheads \$1,096.
										- Plant Operating Costs \$100.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		0.00	0.00		- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00	0.00		- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110392	Depreciation - Other Recreation		71,993.00		71,993.00		5,999.00	0.00		- Depreciation - Ex Asset Register \$71,993.
2110399	Administration Allocated		47,340.00		47,340.00		3,945.00	4,121.64		- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		83.00		263.64		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	33,955.00		33,955.00		0.00		0.00		- Tennis Club Donation for Tennis Courts Resurfacing. Exp in Job IO261.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	9,750.00		9,750.00		0.00		0.00		- Insurance Reimbursements; Wilgoyne Tennis Club Building Repairs \$8,545 expense in BM272. Lions Park Fence repairs \$1,205 expense in GM279.
3110304	Grants Excluding GST - Other Recreation	274,006.00		274,006.00		0.00		42,342.37		- Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability	- In addition to the income shown in the above account we have received/invoiced an additional \$133,054.05 making the total								
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		0.00		0.00		- Football Club (entitled to 2 nights training under lights per week) \$2,022, Bowling Club \$2,022, Junior Cricket Club \$, Basketball Club \$1,020, Netball Club (entitled to 2 nights training under lights per week) \$510 and Tennis Club (Combined) \$622 and Hockey Club (entitled to 2 nights training under lights per week), \$520. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		125.00		0.00		-- Marquee Hire income \$1,500.
3110314	Grants Including GST - Other Recreation	21,099.00		21,099.00		0.00		0.00		- CRFF for Tennis Courts Resurfacing. Exp in Job IO261.
3110315	Events Kit Hire Income	500.00		500.00		41.00		0.00		-- Events Kit Hire Income \$500.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		333.00		199.99		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		352,414.00	467,398.00	352,414.00	467,398.00	582.00	35,528.00	42,806.00	17,186.51	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		25,100.00		25,100.00		0.00		0.00	- Carry over of Gutter Repairs as per order 32630 \$25,100. (Deleted supply and installation of Automatic Door \$12K and a Lean-to shade structure over roller door \$6K). Contractors total \$25,100.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		9,492.00		9,492.00		0.00		384.12	- At Recreation Centre: Complete the Pump Track \$9,492 with \$9,492K funding from a Local Roads and Community Infrastructure P1 grant received in acct 3110304. Employee Costs - Salaries & Wages \$1,237. - Contractors & Consultants \$6,690. - Labour Overheads Allocated \$1,565.
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		144,514.00		144,514.00		0.00		41,958.25	- At the Lions Park replace the Playground. Funding from a Local Roads and Community Infrastructure grant (P2L) received in acct 3110304. Employee Costs - Salaries & Wages \$928. - Contractors & Consultants \$140,412. - Materials/Stock Purchased \$2,000. - Labour Overheads Allocated \$1,174.
IO261	Sports Complex - Other Infra (Tennis Courts 21-22) - Other Rec & Sport - Cap Exp		148,074.00		148,074.00		0.00		0.00	- At Recreation Centre: Resurface 4 tennis courts \$148,074. Funding; Local Roads and Community Infrastructure grant (P2C&L) \$90,000 received in acct 3110304, CRFF Grant \$21,099 received in acct 3110314, Tennis Club donation \$33,955 received in acct 3110302 and a Shire contribution of \$3,020. Employee Costs - Salaries & Wages \$928. - Contractors & Consultants \$143,972. - Materials/Stock Purchased \$2,000. - Labour Overheads Allocated \$1,174.
IO262	Sports Complex - Other Infra (Basket Ball Courts 21-22) - Other Rec & Sport - Cap Exp		30,000.00		30,000.00		0.00		0.00	- At Recreation Centre: Reseal the Basket Ball Courts \$30,000. Funding; Local Roads and Community Infrastructure grant (P2C) \$30,000 received in acct 3110304. Employee Costs - Salaries & Wages \$309. - Contractors & Consultants \$28,800. - Materials/Stock Purchased \$500. - Labour Overheads Allocated \$391.
IO265	Sports Complex - Carparks & Paths - Other Infra - Other Rec & Sport - Cap Exp		20,000.00		20,000.00		0.00		0.00	- At Recreation Centre: Bitumen resealing of the Rec Centre car park. (Deleted - Develop Entry area outside Basketball foyer and bringing adjacent car park up to squash court north wall. Bitumen \$20K and Foyer entry development \$10K.) . Employee Costs - Salaries & Wages \$309. - Contractors & Consultants \$18,800. - Materials/Stock Purchased \$500. - Labour Overheads Allocated \$391.
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	377,180.00	0.00	377,180.00	0.00	0.00	0.00	42,342.37	
TOTAL - OTHER RECREATION & SPORT		352,414.00	844,578.00	352,414.00	844,578.00	582.00	35,528.00	42,806.00	59,528.88	

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TELEVISION & RADIO REBROADCASTING		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110400	Radio Re-Broadcasting Operations		1,578.00		1,578.00		106.00		0.00	- 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 \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$53. - -ESL Category 5 \$88 - - JJJ equipment maintenance; Contractors & Consultants \$1,000. - - Depreciation - Ex Asset Register \$972. - Allocation of 0.25% of Administration costs.	
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		0.00		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		972.00		972.00		81.00		0.00		
2110499	Administration Allocated		2,367.00		2,367.00		197.00		41.22		
OPERATING REVENUE											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00			
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		0.00	5,917.00	0.00	5,917.00	0.00	384.00	0.00	41.22		
CAPITAL EXPENDITURE											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve	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	5,917.00	0.00	5,917.00	0.00	384.00	0.00	41.22		

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LIBRARIES	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		16.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - 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 \$96. - Other Expenditure \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,436.00		3,436.00		434.00		29.05	
2110599 Administration Allocated		14,202.00		14,202.00		1,183.00		1,236.49	
OPERATING REVENUE									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		8.00		0.00		-Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	17,838.00	100.00	17,838.00	8.00	1,633.00	0.00	1,265.54	
TOTAL - LIBRARIES	100.00	17,838.00	100.00	17,838.00	8.00	1,633.00	0.00	1,265.54	

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SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		0.00		0.00	- Purchase of "On the Line" History book \$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		15.00		0.00	- Employee Costs - Salaries \$31. - Contractors & Consultants \$80. - Labour Overheads \$39. - Plant Operating Costs \$50.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		800.00		800.00		65.00		2.25	- Employee Costs - Salaries \$247. - Contractors & Consultants \$40. - Labour Overheads \$313. - Plant Operating Costs \$200.
2110699 Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600 Sale of History Books	1,500.00		1,500.00		125.00		81.82		- Sales of "On The Line"
SUB-TOTAL OPERATING	1,500.00	4,867.00	1,500.00	4,867.00	125.00	277.00	81.82	208.33	
TOTAL - HERITAGE	1,500.00	4,867.00	1,500.00	4,867.00	125.00	277.00	81.82	208.33	

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	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
<u>OPERATING EXPENDITURE</u>									
2110799 Administration Allocated		4,734.00		4,734.00		394.00		206.08	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3110701 Reimbursements & Fees - Op Inc - Other Cu	550.00		550.00		0.00		0.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	4,734.00	550.00	4,734.00	0.00	394.00	0.00	206.08	
<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	550.00	4,734.00	550.00	4,734.00	0.00	394.00	0.00	206.08	

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		2,104,723.00		2,104,723.00		165,613.00		32,207.73	▼ The major component is that depreciation has not been run.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,780.00		22,780.00		1,895.00		582.93	
Transport Licensing		26,670.00		26,670.00		2,222.00		2,060.82	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,046,401.00		1,046,401.00		164,785.00		143,796.00		▲ The final payment of the Local Roads and Community Infrastructure Grant for footpaths has not been recieved as soon as expected.
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		1,783.00		2,989.86		
SUB-TOTAL OPERATING	1,067,801.00	2,154,173.00	1,067,801.00	2,154,173.00	166,568.00	169,730.00	146,785.86	34,851.48	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		1,222,467.00		1,222,467.00		46,834.00		26,965.23	▼ The major component is that the Maddock St Footpath construction has not commenced as soon as expected,
Road Plant Purchases		172,560.00		172,560.00		0.00		0.00	
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	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	1,395,027.00	0.00	1,395,027.00	0.00	46,834.00	0.00	26,965.23	
TOTAL - PROGRAMME SUMMARY	1,067,801.00	3,549,200.00	1,067,801.00	3,549,200.00	166,568.00	216,564.00	146,785.86	61,816.71	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		266.49	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		45.00	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		306.15	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		3,713.75	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		1,083.68	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		2,780.26	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		1,228.03	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		405.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		773.80	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		3,255.30	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		581.79	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,281.73	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		42.38	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		21.20	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		1,899.51	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		2,157.90	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		21.20	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		21.20	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		21.20	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		3,117.35	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		180.89	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		1,899.10	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		7.50	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		301.92	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		190.95	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		120.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		24.71	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		4.57	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		47.72	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		84.80	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		15.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		513.91	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		97.03	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		58.62	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		42.40	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		12.33	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		7.50	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		757.42	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		1,401.04	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		215.82	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		322.31	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		146.84	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		4.28	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		460,000.00		460,000.00		38,330.00		0.00	- Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries \$89,134. Contractors \$125,942. Materials/Stock \$37,000. Water \$5,000. Labour Overheads \$112,796. Plant Operating Costs \$90,128. Employee Costs - Salaries \$618. Contractors \$149. Materials/Stock \$200. Labour Overheads \$783. Plant Operating Costs \$250.
TCM001	Traffic Counter Management		2,000.00		2,000.00		164.00		0.00	
	<u>Subtotal Rural Road Maintenance</u>		<u>462,000.00</u>		<u>462,000.00</u>		<u>38,494.00</u>		<u>29,479.58</u>	
2120101	Townsite Road Maintenance Op Exp									
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		41.45	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		132.40	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		21.20	
RM113	Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		38.87	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		30,000.00		30,000.00		2,498.00		208.53	- 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; Employee Costs - Salaries \$4,793. Contractors \$11,542. Materials/Stock \$1,000. Labour Overheads \$6,065. Plant Operating Costs \$6,600.
	<u>Subtotal Townsite Road Maintenance</u>		<u>30,000.00</u>		<u>30,000.00</u>		<u>2,498.00</u>		<u>442.45</u>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120102	Flood Damage Maintenance									
FDM007	Nungarin North Rd Flood Damage Maint - Op Exp		29,928.00		29,928.00		2,494.00		17.66	- Flood Damage Repairs Reconstruct Floodway SLKs 1.26 to SLK 1.37, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$29,928.
FDM013	Lake Brown South Road Flood Damage Maint - Op Exp		2,413.00		2,413.00		201.00		70.59	- Flood Damage Repair works; Silt/Debris removal SLKs 2.19, Grading SLKS 5.77,7.35, and 8.55 -Contractors & Consultants \$2,413.
FDM028	Barbalin-Koonkoobing Rd Flood Damage Maint - Op Exp		53,185.00		53,185.00		0.00		59.40	- Flood Damage Repair works; Silt/Debris removal and reconstruct floodway SLK 0.48 to SLK 8.08 -Contractors & Consultants \$53,185.
FDM021	Cookinbin Road Flood Damage Maint- Op Exp		41,435.00		41,435.00		0.00		236.10	- Flood Damage Repair works; Silt/Debris removal and Gravel Resheet SLK 3.6 to SLK 7.8 -Contractors & Consultants \$41,435.
FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		0.00		35.28	
FDM033	Karomin Road Flood Damage Maint - Op Exp		875.00		875.00		0.00		70.59	- Flood Damage Repair works; Silt/Debris removal SLK 0.28 to SLK 3.87 -Contractors & Consultants \$875.
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		10,000.00		10,000.00		1,599.00		0.00	Employee Costs - Salaries \$2,783. Contractors \$1,695. Labour Overheads \$3,522. Plant Operating Costs \$2,000.
	<u>Subtotal Flood Damage Maintenance</u>		<u>137,836.00</u>		<u>137,836.00</u>		<u>4,294.00</u>		<u>489.62</u>	
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		6,500.00		6,500.00		540.00		23.12	Employee Costs - Salaries \$124. Contractors \$5,619. Materials/Stock \$500. Labour Overheads \$157. Plant Operating Costs \$100.
2120104	Street Trees & Watering									
TREES	Street Trees & Watering - Op Exp		10,000.00		10,000.00		0.00		0.00	Employee Costs - Salaries \$3,092. Contractors \$795. Materials/Stock \$750. Water \$100. Labour Overheads \$3,913. Plant Operating Costs \$1,350.
2120105	Street Trees Pruning & Tree Lopping									
PRUNE	Street Trees Pruning & Tree Lopping - Op Exp		9,000.00		9,000.00		266.00		9.05	Employee Costs - Salaries \$1,237. Contractors \$5,798. Labour Overheads \$1,565. Plant Operating Costs \$400.
2120106	Traffic Signs/Equipment (Safety)									
SIGNS	Traffic Signs/Equipment (Safety)		25,000.00		25,000.00		2,080.00		228.96	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee Costs - Salaries & Wages \$1,391. - Contractors for the delivery of signs, poles and general signage \$1,748 - Purchase cost of signs, poles and general signage \$20,000. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2120107	Footpath Maintenance									
FPM01	Footpath Maintenance		2,000.00		2,000.00		163.00		0.00	Employee Costs - Salaries \$464. Contractors \$549. Materials/Stock \$200. Labour Overheads \$587. Plant Operating Costs \$200.
2120108	Street Lighting - Operating		14,000.00		14,000.00		1,166.00		0.00	- Synergy (Western Power) Street Lighting costs throughout the Shire 2% increase from 2020/21 to 2021/22 \$14,000.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		4,165.00		1,534.95	Employee Costs - Salaries \$19,449. Contractors \$2,688. Materials/Stock \$50. Labour Overheads \$24,613. Plant Operating Costs \$3,200.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		6,500.00		6,500.00		540.00		0.00	- Employee Costs - Salaries & Wages \$340. - General Contractors \$630. Main Street Landscape Masterplan \$5,000 - Labour Overheads Allocated \$430. - Plant Operating Costs Allocated \$100.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts Rds & Bridges		6,000.00		6,000.00		0.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		0.00		0.00	- Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase.
2120192	Depreciation - Roads, Bridges & Depots		1,336,887.00		1,336,887.00		111,407.00		0.00	- Depreciation - Ex Asset Register \$1,336,887.
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	360,848.00		360,848.00		0.00		3,420.00		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$352,867 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 – Total 4.00 kms.
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 \$140,919.20 making the total received \$140,919.20.									
3120101	Direct Road Grant (MRWA)	140,376.00		140,376.00		140,376.00		140,376.00		- MRWA Direct Road Grant 2021/22.
3120102	Roads to Recovery Grant	338,937.00		338,937.00		0.00		0.00		- 2021/22 allocation \$338,937 including \$48,711 allocated to: Job RR009 Moondon Road Renewal - Cap Exp \$90K. Remaining funds of \$200,226 remain unallocated to a particular job."
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total received \$0.00.									
3120105	Flood Damage Income	132,271.00		132,271.00		0.00		0.00		- Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses.
3120117	Footpaths Grants Rec'd Ex GST - Op Inc - Sts Rds & Br	73,969.00		73,969.00		24,409.00		0.00		- RLICP Funding (P1C) \$73,969 for Maddock St Footpath Works in Job FPC057.
SUB-TOTAL OPERATING		1,046,401.00	2,104,723.00	1,046,401.00	2,104,723.00	164,785.00	165,613.00	143,796.00	32,207.73	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		10,000.00		1,598.00		0.00	- Street Master Plan Main Street improvements, Street Trees etc. Employee Costs - Salaries \$2,474. Contractors \$1,196. Materials/Stock \$2,500. Labour Overheads \$3,130. Plant Operating Costs \$700.
4120166	Roads Renewal Works - Capital Exp									
RR086	Lavery Road - Cap Exp		17,000.00		17,000.00		5,608.00		6,870.02	- SLK 0.00 to SLK2.50, a total of 2.50 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries \$3,278. Contractors \$2,174. Materials/Stock \$800. Labour Overheads \$4,148. Plant Operating Costs \$6,600.
RR033	Karomin Road - Capital Exp		39,000.00		39,000.00		0.00		0.00	-Gravel sheet – SLK 0.00 to 3.87 commencing the intersection with Nungarain North Rd Employee Costs - Salaries \$8,658. Contractors \$1,016. Materials/Stock \$1,870. Labour Overheads \$10,956. Plant Operating Costs \$16,500.
RR024	Albert Road - Capital Exp		20,000.00		20,000.00		0.00		0.00	- Reconstruct floodway at SLK1.23. Funding from council funds. Employee Costs - Salaries \$3,092. Contractors \$6,995. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$4,000.
RR017	Whyte Road - Cap Exp		52,000.00		52,000.00		0.00		0.00	- Whyte Road, the entire length of the East West section SLK 0.00 to 4.00, a total of 4 km. Gravel sheet, improve signage and drainage. Funding ???, the remainder council funds. Employee Costs - Salaries \$10,204. Contractors \$3,383. Materials/Stock \$2,500. Labour Overheads \$12,913. Plant Operating Costs \$23,000.
RR016	Copeland Road - Cap Exp		40,000.00		40,000.00		0.00		2,700.00	- Copeland Road – SLK 0.00 to SLK 4.00 from the Mukinbudin Walki Rd to the intersection of Coprland North Rd Employee Costs - Salaries \$8,163. Contractors \$1,107. Materials/Stock \$2,000. Labour Overheads \$10,330. Plant Operating Costs \$18,400.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR014	Popes Hill South Road - Cap Exp		11,000.00	11,000.00		3,628.00		9,029.50		- Popes Hill South commencing 1.5km South of the Koorda Bullfinch Rd. SLK 0.00 to 2.00, reconstruct & resheet with 150mm of gravel. Funding ??? remainder council funds. Employee Costs - Salaries \$2,845. - Contractors \$505. - Materials/Stock \$1,200. - Labour Overheads \$3,600. - Plant Operating Costs \$2,850.
RR010	Quantacutting North Rd Renewal - Cap Exp		35,000.00	35,000.00		11,548.00		2,790.85		- Quanta Cutting Rd commencing 1km North of the Wilgoyne Bin - SLK 10.10 to 13.60, reconstruct & resheet with 150mm of gravel. Funding ??? remainder council funds. Employee Costs - Salaries \$6,957. - Contractors \$2,739. - Materials/Stock \$1,500. - Labour Overheads \$8,804. - Plant Operating Costs \$15,000.
RR009	Moondon Road Renewal - Cap Exp		0.00	0.00		0.00		236.59		- Gravel Sheet SLK 27.0 to SLK 35.8 from Graham Rd South to the Ogilvie Rd interection Employee Costs - Salaries \$22,262.
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		121,000.00	121,000.00		0.00		208.27		- Contractors \$28,928. - Materials/Stock \$5,500. - Labour Overheads \$28,174. - Plant Operating Costs \$36,136. - Reconstruct floodway at SLK13.7. Funding from council funds. Employee Costs - Salaries \$3,092.
RR022	McGregor Road North Section Renewal - Cap Exp		20,000.00	20,000.00		0.00		0.00		- Contractors \$6,995. - Materials/Stock \$2,000. - Labour Overheads \$3,913. - Plant Operating Costs \$4,000.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-22)- Cap Exp		541,277.00	541,277.00		0.00		5,130.00		- Kununoppin - Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 8.76 to 12.76 - Total 4.00 kms. Reconstruction 10meter min Width seal. Funding RRG \$352,867 in Acct - Available funds to be allocated to works at council discertion. \$80K is Allocated to Culvert works, \$100K is allocated to Road Works. At least \$58,937 needs be allocated to Roads to Recovery funded works to spend the unallocated grant income and ensure joint funding . Employee Costs - Salaries \$21,830.
RR9999	Unallocated Road Capital Expense - Budget Only		241,800.00	241,800.00		0.00		0.00		- Contractors \$136,273. - Materials/Stock \$28,000. - Water \$2,000. - Labour Overheads \$27,626. - Plant Operating Costs \$26,071.
	Subtotal All Road Capital Expenditure		1,138,077.00	1,138,077.00		20,784.00		26,965.23		

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		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		74,000.00		74,000.00		24,420.00		0.00	▼ - Footpath construction by Contractors & Consultants at several locations. \$74,000 Funding from LRCIP P1 in Acct 3120117.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		390.00		390.00		32.00		0.00	- - Transfers to Reserves From Muni Interest \$390. Allocation for future footpath works \$0.
SUB-TOTAL CAPITAL		0.00	1,222,467.00	0.00	1,222,467.00	0.00	46,834.00	0.00	26,965.23	
TOTAL - STREETS, ROADS & BRIDGES		1,046,401.00	3,327,190.00	1,046,401.00	3,327,190.00	164,785.00	212,447.00	143,796.00	59,172.96	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	It is unlikely that this loss will be realised as the old Works Manager's Dual Cab was sold for a profit rather than a loss.
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	0.00		0.00		0.00		0.00		No budget amendment as a non cash item.
SUB-TOTAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		45,000.00		45,000.00		0.00		0.00	- New Additional Dual Cab 4 x 4 (New Plant number P30721) \$45K, (Deleted New 30,000ltr Water Tank Trailer (P15021), Second hand Prime Mover (P14921) for Water Tank Trailer). - - Transfers to Reserves From Muni Interest \$440. Allocation for future plant purchases \$127,120
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		127,560.00		127,560.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	172,560.00	0.00	172,560.00	0.00	0.00	0.00	0.00	
TOTAL - ROAD PLANT PURCHASES	0.00	172,560.00	0.00	172,560.00	0.00	0.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2021

AERODROMES	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations									
W060 Airstrip & Grounds Maintenance/Operations		6,000.00		6,000.00		497.00		376.85	- Employee Costs - Salaries \$1,484. - Contractors \$329. - Materials/Stock \$500. - Insurance - Premiums \$9. - Labour Overheads \$1,878. - Plant Operating Costs \$1,800.
2120304 Minor Assets Purchased - Aerodromes - Op Exp		0.00		0.00		0.00		0.00	
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492 Depreciation - Aerodromes		14,413.00		14,413.00		1,201.00		0.00	- Depreciation - Ex Asset Register \$14,413.
2120499 Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3120400 Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402 Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403 Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404 Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405 Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	22,780.00	0.00	22,780.00	0.00	1,895.00	0.00	582.93	
CAPITAL EXPENDITURE									
4120450 Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455 Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460 Infrastructure Other (Capital) - Aerodromes									
I0260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5120450 Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
	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 - AERODROMES	0.00	22,780.00	0.00	22,780.00	0.00	1,895.00	0.00	582.93	

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SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 July 2021

TRANSPORT LICENCING	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		250.00		0.00	- Training And Accommodation - Licensing
2120501 Telephone - Licensing		0.00		0.00		0.00		0.00	
2120599 Administration Allocated		23,670.00		23,670.00		1,972.00		2,060.82	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE									
3120500 Sale of Shire Plates	400.00		400.00		33.00		0.00		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		1,500.00		1,404.47		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		250.00		1,585.39		- Reimbursements - Licensing
SUB-TOTAL OPERATING	21,400.00	26,670.00	21,400.00	26,670.00	1,783.00	2,222.00	2,989.86	2,060.82	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	21,400.00	26,670.00	21,400.00	26,670.00	1,783.00	2,222.00	2,989.86	2,060.82	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		8,867.00		8,867.00		1,234.00		1,958.00	
Tourism and Area Promotion		321,102.00		321,102.00		26,341.00		18,751.71	
Building Control		19,134.00		19,134.00		1,594.00		412.16	
Economic Development		5,767.00		5,767.00		435.00		263.41	
Other Economic Services		54,336.00		54,336.00		4,306.00		7,490.33	
<u>OPERATING REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	224,706.00		224,706.00		18,724.00		16,655.47		
Building Control	1,600.00		1,600.00		108.00		110.00		
Economic Development	8,745.00		8,745.00		728.00		949.08		
Other Economic Services	288,672.00		288,672.00		1,971.00		1,609.08		Recognition of the Department Of Water And Environmental Regulation Grant of \$100k for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project This grant was not spent in 2020-2021 and was journalled to a Unspent Grants liability account.
SUB-TOTAL OPERATING	523,723.00	409,206.00	523,723.00	409,206.00	21,531.00	33,910.00	19,323.63	28,875.61	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		7,223.00		7,223.00		0.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		274,371.00		274,371.00		0.00		0.00	Expenditure of the Department Of Water And Environmental Regulation Grant of \$100k
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	281,594.00	0.00	281,594.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	523,723.00	690,800.00	523,723.00	690,800.00	21,531.00	33,910.00	19,323.63	28,875.61	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									- Employee Costs - Salaries \$2,474. - Contractors \$231. - Materials/Stock \$200. - Labour Overheads \$3,130. - Plant Operating Costs \$465. - Allocation of 0.25% of Administration costs.
WEEDS Noxious Weed Control - Op Exp		6,500.00		6,500.00		1,037.00		1,251.92	
2130103 Rural Counselling Service		0.00		0.00		0.00		500.00	
2130199 Administration Allocated		2,367.00		2,367.00		197.00		206.08	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	8,867.00	0.00	8,867.00	0.00	1,234.00	0.00	1,958.00	
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	8,867.00	0.00	8,867.00	0.00	1,234.00	0.00	1,958.00	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									- Employee Costs - Salaries (Additional Cleaners) \$12,059. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$113 \$678. Recycling Bins x 6 @ \$104 \$624. Breakdowns and other expenses \$60. Total Contractors & Consultants \$1,612.
BO370	Caravan Park General Operation Expenses		60,000.00		60,000.00		4,874.00		3,946.37	- Materials/Stock, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,000, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$137, Aussie BB \$984, Managed support \$1,188. and other communication expenses \$500. Total Communication Expenses Telephone, Data and Other \$3,809. - Electricity \$14,500. - LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilities Water & Trade Waste charges \$3,000. - Insurance - Premiums \$1,454. - Labour Overheads (Additional Cleaners) \$15,261. - Plant Operating \$105.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		1,081.00		1,937.71	- Employee Costs - Salaries \$2,783. - Breakdowns and other expenses \$2,695. \$2,300 for Storeroom upgrade. Total Contractors \$4,995. - Materials/Stock . Replacement building fittings and equipment \$1,400. - Labour Overheads \$3,522. - Plant Operating Costs \$300. - Employee Costs - Salaries \$3,092.
GM370	Caravan Park General Facilities - Grounds Maintenance		15,000.00		15,000.00		1,247.00		978.85	- General grounds maintenance expenses \$3,095. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$7,295. - Materials/Stock, replacement building fittings and equipment \$200. - Labour Overheads \$3,913. - Plant Operating Costs \$500.
2130206	Barrack Cabins Building Operations									- Contractors \$21.
BO315	Barrack Cabins Building Operations		250.00		250.00		1.00		0.00	- Insurance - Premiums \$229.
2130207	Barrack Cabins Building Maintenance									- Employee Costs - Salaries \$309.
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		123.00		0.00	- Contractors \$600. - Materials/Stock \$200. - Labour Overheads \$391.

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		600.00		600.00		16.00		0.00	Employee Costs - Salaries \$62. Contractors \$69. Insurance - \$391. Labour Overheads \$78.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		7,000.00		7,000.00		128.00		174.37	- Employee Costs - Salaries \$680. - Contractors (Deleted \$5,100 for package air conditioner replacements and patch holes \$2,600. Deleted \$7,600 for internal wall lining with hardigroove to all 3 units.) Other contractor work \$5,189 - Materials/Stock \$250. - Labour Overheads \$861. - Plant Operating Costs \$20.
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		1,000.00		1,000.00		62.00		0.00	Contractors \$575. Materials/Stock \$100. Insurance - Premiums \$237. Statutory Fees and Taxes \$88.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		82.00		0.00	Employee Costs - Salaries \$155. Contractors \$589. Labour Overheads \$196. Plant Operating Costs \$60.
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		500.00		500.00		40.00		0.00	Employee Costs - Salaries \$155. Contractors \$89. Labour Overheads \$196. Plant Operating Costs \$60.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		23,044.00		23,044.00		1,920.00		1,062.99	- Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered - Interest on Loan 127: Payment 2 - 10/09/2021 \$899.01 Payment 3 - 10/03/2022 \$871.24 - WATC Loan 127 Guarantee Fee. To 31/12/2021 \$409.29 and to 30/6/2022 \$404.12
2130212	Interest on Loan 127 Caravan Park "Wattoning Villa" House - 22 Earl Drive		2,583.00		2,583.00		0.00		0.00	--Caravan Park Staff Salaries \$87,734. - -Contract Relief Caravan Park staff at \$32 per hour for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends \$14,080. - Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130214	Caravan Park Salaries		101,814.00		101,814.00		8,484.00		5,451.57	- Includes Caravan Park staff Service Allowance \$1,300. Caravan Park staff MBL Allowance \$1,560. Caravan Park staff Accommodation Allowance \$2,080
2130215	Caravan Park Superannuation		9,300.00		9,300.00		775.00		681.15	- Caravan Park Manager Workers Compensation - General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130216	Caravan Park Manager Allowances		4,940.00		4,940.00		411.00		340.00	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,594.
2130220	Caravan Park Workers Compensation		2,570.00		2,570.00		214.00		0.00	
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tour		8,000.00		8,000.00		666.00		412.27	
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,594.00		2,594.00		216.00		416.06	
	<u>Subtotal Caravan Park Operations</u>		<u>254,695.00</u>		<u>254,695.00</u>		<u>20,340.00</u>		<u>15,401.34</u>	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		3,600.00		3,600.00		297.00		63.23	- Employee Costs - Salaries \$1,391. - Contractors \$248. - Materials/Stock \$100. - Labour Overheads \$1,761. - Plant Operating Costs \$100.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,200.00		4,200.00		348.00		0.00	- Employee Costs - Salaries \$1,546. - Contractors \$297. - Materials/Stock \$100. - Labour Overheads \$1,957. - Plant Operating Costs \$300.
W080	WW - Weira Maintenance/Operations		60.00		60.00		5.00		2.25	- Contractors \$60.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00		40.00		2.00		7.85	- Contractors \$28. - Insurance - \$12.
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		4.00		804.06	- Contractors \$50.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>4,350.00</u>		<u>4,350.00</u>		<u>359.00</u>		<u>814.16</u>	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - Australia's Golden Outback Subscription \$2,500, Newtravel Membership \$2,000 & Other Wheatbelt way and regional marketing \$1,600 Advertising \$6,100.
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T &		11,600.00		11,600.00		1,650.00		0.00	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		100.00		100.00		8.00		0.00	- Contractors \$100.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		219.00		0.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel - Shire Annual contribution to NEW Travel group Contribution for Promotional material and marketing contribution \$2,500.
2130217	New Travel Annual Contribution		2,500.00		2,500.00		0.00		0.00	- Depreciation - Ex Asset Register \$13,223.
2130292	Depreciation - Tourism & Area Promotion		13,223.00		13,223.00		1,101.00		0.00	- Allocation of 3% of Administration costs.
2130299	Administration Allocated		28,404.00		28,404.00		2,367.00		2,472.98	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	52,000.00		52,000.00		4,333.00		4,317.33		- Total Fees & Charges - Rental/Lease/Hire Income \$52,000 Fees for Caravan Bays \$48,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		208.00		0.00		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pro	23,000.00		23,000.00		1,916.00		1,243.65		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism &	75,000.00		75,000.00		6,250.00		5,770.87		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Pron	56,006.00		56,006.00		4,667.00		2,664.53		- Short Stay, 8 Lansdell St & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		25.00		0.00		- Sundry Donations in Donation Box
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	15,000.00		15,000.00		1,250.00		2,659.09		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		75.00		0.00		- Food Sales
SUB-TOTAL OPERATING		224,706.00	321,102.00	224,706.00	321,102.00	18,724.00	26,341.00	16,655.47	18,751.71	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
4130270	Principal on Loan 127 - Caravan Park House - "Wattoning" - 22 Earl		7,223.00		7,223.00		0.00		0.00	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 2 - 10/9/2021 \$3,597.51; Payment 3 - 10/03/2022 \$3,625.28
SUB-TOTAL CAPITAL		0.00	7,223.00	0.00	7,223.00	0.00	0.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		224,706.00	328,325.00	224,706.00	328,325.00	18,724.00	26,341.00	16,655.47	18,751.71	

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BUILDING CONTROL	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		14,400.00		14,400.00		1,200.00		0.00	- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated		4,734.00		4,734.00		394.00		412.16	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	1,200.00		1,200.00		100.00		110.00		- Building permits and other fees. - Commision on Collection of BSL fees - Swimming Pools Inspection fees
3130301 Commission - BRB & BCITF	100.00		100.00		8.00		0.00		
3130302 Private S/Pool Inspection Fees	300.00		300.00		0.00		0.00		
SUB-TOTAL OPERATING	1,600.00	19,134.00	1,600.00	19,134.00	108.00	1,594.00	110.00	412.16	
TOTAL - BUILDING CONTROL	1,600.00	19,134.00	1,600.00	19,134.00	108.00	1,594.00	110.00	412.16	

SHIRE OF MUKINBUDIN
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ECONOMIC DEVELOPMENT		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		133.00		57.33	- Contractors Total \$374. Rubbish Bin \$113, Recycling Bin \$104 & Other Exp \$157. - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$408. - ESL Category 5 \$88
2130502	Industrial Units Building & Grounds Maintenance									
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		65.00		0.00	- Employee Costs - Salaries \$247. - Contractors \$160. - Labour Overheads \$313. - Plant Operating Costs \$80. - Employee Costs - Salaries \$155.
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		40.00		0.00	- Contractors \$89. - Labour Overheads \$196. - Plant Operating Costs \$60.
2130599	Administration Allocated		2,367.00		2,367.00		197.00		206.08	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	8,745.00		8,745.00		728.00		949.08		- Industrial unit rental income excluding GST \$168.18 per week
SUB-TOTAL OPERATING		8,745.00	5,767.00	8,745.00	5,767.00	728.00	435.00	949.08	263.41	
TOTAL - ECONOMIC DEVELOPMENT		8,745.00	5,767.00	8,745.00	5,767.00	728.00	435.00	949.08	263.41	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 2021

OTHER ECONOMIC SERVICES		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,302.00		2,302.00		191.00		341.37	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,302.
2130601	Community Bus Expenses Allocated		1,939.00		1,939.00		161.00		0.00	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$1,939.
2130603	Standpipe Maintenance/Inspections/Operations									- Employee Costs - Salaries \$155. - Contractors \$252.
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		5,000.00		407.00		5,269.51	- All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. - Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$97. - Interest on Loan 119 Payment 13 due 13/10/2021 \$1,664.75 and Payment 14 due 13/04/2022 \$1,544.73. - WATC Loan 119 Guarantee Fee. To 30/6/2022 \$208.32 and to 31/12/2021 \$225.94
2130616	Interest on Loan 119 - Muka Cafe		3,643.00		3,643.00		217.00		0.00	- Rubbish Bins x 3 @ \$113 \$339. Recycling Bins x 3 @ \$104 \$312. Other expenses \$293. Total Contractors & Consultants \$944. - Water rates \$279 and consumption \$2,321. - Insurance - Premiums for Mukinbudin Cafe \$1,068. - ESL Category 5 \$88
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									- Insurance - Premiums for Mukinbudin Bookshop \$259.
BO340	Muka Cafe - Operations		4,700.00		4,700.00		294.00		230.79	- Employee Costs - Salaries \$309. - Contractors \$3,780. - Materials/Stock \$500. - Labour Overheads \$391. - Plant Operating Costs \$20. - Employee Costs - Salaries \$587. - Contractors \$170. - Labour Overheads \$743.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		259.00		259.00		0.00		0.00	- Minor assets, replacement equipment, furniture, appliances etc -- Depreciation - Ex Asset Register \$7,057.
2130618	Muka Cafe - Building & Grounds Maintenance									- Allocation of 2% of Administration costs.
BM340	Muka Cafe - Maintenance		5,000.00		5,000.00		414.00		0.00	
GM340	Muka Cafe Grounds Maintenance		1,500.00		1,500.00		123.00		0.00	
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		333.00		0.00	
2130692	Depreciation - Other Economic Services		7,057.00		7,057.00		588.00		0.00	
2130699	Administration Allocated		18,936.00		18,936.00		1,578.00		1,648.66	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 2021

OTHER ECONOMIC SERVICES (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		62.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other	1,500.00		1,500.00		125.00		0.00		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,500.
3130603	Sale of Water	5,000.00		5,000.00		416.00		0.00		- 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	16,072.00		16,072.00		1,339.00		1,609.08		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130608	Reimbursements - Other Economic Services	350.00		350.00		29.00		0.00		- Reimbursement & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Grants Rec'd Ex GST - Op Inc - Other Econo	265,000.00		265,000.00		0.00		0.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbarlin Rock Catchment & Dam - Community Water Supply Project Funding (From Liab) \$165,000, for pipeline project exp in Job IO290. - RICLP Funding (P3C) \$165,000, for popeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$100,000.00 ma									
SUB-TOTAL OPERATING		288,672.00	54,336.00	288,672.00	54,336.00	1,971.00	4,306.00	1,609.08	7,490.33	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Water Supply Infrastrusture Other - Cap Exp - Other Eco Serv		265,000.00		265,000.00		0.00		0.00	- Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project. Income in Acct 3130609.
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,371.00		9,371.00		0.00		0.00	- -Principal on Loan 119 Payment 13 13/10/2021 \$4,625.28; Payment 24 13/04/2022 \$4,745.30.
SUB-TOTAL CAPITAL		0.00	274,371.00	0.00	274,371.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER ECONOMIC SERVICES		288,672.00	328,707.00	288,672.00	328,707.00	1,971.00	4,306.00	1,609.08	7,490.33	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2021

PROGRAMME SUMMARY	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		13,434.00		13,434.00		1,117.00		795.89	
Public Works Overheads		0.00		0.00		(1,787.00)		12,730.21	▼ The RAMM Roman II Pavement Management System Lic \$1,100 & Support \$6,900 were paid sooner than expected.
Plant Operation Costs		28,000.00		28,000.00		7,903.00		27,717.30	▲ Plant External Parts & Repair Expenses to date are greater than the expected monthly average.
Administration Overheads		25,750.00		25,750.00		20,168.00		(0.00)	▼ The Administration Overheads recovery budget is not synchronised with expenses and income.
Salaries and Wages		500.00		500.00		41.00		7,326.51	
Land/Subdivision Development		3,273.00		3,273.00		272.00		412.16	
OPERATING REVENUE									
Private Works	8,700.00		8,700.00		725.00		322.73		
Plant Operation Costs	28,000.00		28,000.00		2,332.00		0.00		
Administration Overheads	25,750.00		25,750.00		2,141.00		0.00		
Salaries and Wages	500.00		500.00		41.00		0.00		
Unclassified	0.00		0.00		0.00		224.91		
SUB-TOTAL OPERATING	62,950.00	70,957.00	62,950.00	70,957.00	5,239.00	27,714.00	547.64	48,982.07	
CAPITAL EXPENDITURE									
Plant Operation Costs		79,864.00		79,864.00		3,719.00		3,677.22	
Administration Overheads		209,348.00		209,348.00		18,876.00		62,829.02	▲ The 1st changeover of the CEO's vehicle happened as sooner than expected.
Land/Subdivision Development		42,727.00		42,727.00		14,099.00		0.00	▼ The Proceeds on Sale of Lot 251 (8) Earl Drive have not yet been transferred to reserve.
CAPITAL REVENUE									
Public Works Overheads	4,395.00		4,395.00		0.00		0.00		
Administration Overheads	187,000.00		187,000.00		0.00		59,090.91		
Land/Subdivision Development	42,727.00		42,727.00		14,099.00		0.00		▲ The 1st changeover of the CEO's vehicle happened as sooner than expected. The Proceeds on Sale of Lot 251 (8) Earl Drive were recognised in the wrong account, see account 5090150. A journal is pending.
SUB-TOTAL CAPITAL	234,122.00	331,939.00	234,122.00	331,939.00	14,099.00	36,694.00	59,090.91	66,506.24	
TOTAL - PROGRAMME SUMMARY	297,072.00	402,896.00	297,072.00	402,896.00	19,338.00	64,408.00	59,638.55	115,488.31	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2021

PRIVATE WORKS	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		155.68	
X999 Private Works Expenses - Op Exp - Private Works		8,700.00		8,700.00		723.00		434.13	
2140199 Administration Allocated		4,734.00		4,734.00		394.00		206.08	
<u>OPERATING REVENUE</u>									
3140100 Private Works Income - Op Inc - Private work	8,700.00		8,700.00		725.00		322.73		
SUB-TOTAL OPERATING	8,700.00	13,434.00	8,700.00	13,434.00	725.00	1,117.00	322.73	795.89	
<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 - PRIVATE WORKS	8,700.00	13,434.00	8,700.00	13,434.00	725.00	1,117.00	322.73	795.89	

-- Employee Costs - Salaries & Wages \$2,010.
-- Contractors & Consultants \$2,047.
-- Labour Overheads Allocated \$2,543.
-- Plant Operating Costs Allocated \$2,100.
- Allocation of 0.5% of Administration costs.

-- Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$; Other private works \$8,700.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2021

PUBLIC WORKS OVERHEADS		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		97,963.00		97,963.00		8,163.00		7,340.49	- - Works Manager Employee Costs - Salaries & Wages \$97,963, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		9,800.00		9,800.00		816.00		736.16	- - Total Superannuation including super Guarantee and Council matching \$9,800.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		83.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		41.00		0.00	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		26,102.00		26,102.00		2,175.00		1,342.05	--Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$26,102.
2140205	Works Team - Superannuation		62,240.00		62,240.00		5,186.00		5,079.25	-- Works Team Employee Costs - Superannuation \$62,240.
2140206	Works Team - Sick Pay		9,188.00		9,188.00		765.00		805.36	--Sick/Personal Leave for outside staff only from Works Sheets \$9,188.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,499.00		47,499.00		3,958.00		286.32	- -Annual Leave for works team staff only from Works Sheets incl Leave Loading Employee Costs - Salaries & Wages \$47,499.
2140208	Works Team - Public Holidays		22,048.00		22,048.00		1,837.00		0.00	Works Team - Public Holidays Employee Costs -Wages \$22,048.
2140209	Works Team - Long Service Leave		4,395.00		4,395.00		365.00		1,703.59	Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		391.33	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		375.00		0.00	- -Protective Clothing for works team staff only Employee Costs - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		2,000.00		166.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		800.00		800.00		66.00		0.00	- -Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$800.
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		21.05	
2140221	Works Team - Workers Compensation Insurance		18,497.00		18,497.00		0.00		0.00	- - Employee Costs - Workers Comp Insurance Workers and Works Manager \$18,497.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		6,000.00		6,000.00		498.00		950.00	Employee Costs - Salaries \$1,701. Contractors \$4,099. Plant Operating Costs \$200.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		13,000.00		1,082.00		187.55	Employee Costs - Salaries \$6,184. Contractors & Consultants \$6,616. Plant Operating Costs \$200.
2140224	Works Team - Engineering & Technical Support		1,500.00		1,500.00		0.00		0.00	- Contractors & Consultants \$1,500.
2140225	Works Team - Office Expenses		550.00		550.00		45.00		35.94	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50.
2140226	Works Team - Depot Freight		200.00		200.00		16.00		24.55	-- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		166.00		0.00	--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/Stock Purchased \$2,000.
2140228	Works Team - Staff Housing Allocated		9,080.00		9,080.00		756.00		590.91	--Works Team - Staff Housing Allocated \$9,080.
2140229	Works Team - Other Costs		1,100.00		1,100.00		91.00		0.00	-- Other Expenses Contractors & Consultants \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,050.00		4,050.00		337.00		710.75	Contractors \$600. Materials/Stock Purchased \$300. MS365 Premium \$357 & MS Basic EOA Lic \$137, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,188, Works Manager Mobile and other exp \$703 .
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		566.00		451.20	- 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/Stock Purchased \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2021

PUBLIC WORKS OVERHEADS	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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		3,000.00		3,000.00		249.00		337.26	Employee Costs - Salaries \$2,474. Contractors \$146. Materials/Stock \$80. Plant Operating Costs \$300.
2140250	Depot Building Operations (previously sub program 1201)									
	BO310 Depot Building Operations		8,300.00		8,300.00		596.00		188.00	Employee Costs - Salaries \$402. Rubbish Bins x 1 @ \$113. Recycling Bins x 1 @ \$104. Other expenses \$152. Total Contractor \$369. Materials/Stock \$350. Wallis NBN plan and Depot Internet \$1,140 & Telephone Service Total \$1,440. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance - Premiums for Depot property & buildings \$1,029. ESL Category 5 \$88. Labour Overheads \$509.
	OSH001 OSH Management		2,000.00		2,000.00		165.00		2,500.00	Employee Costs - Salaries \$155. Contractors \$1,549. Materials/Stock \$100. Labour Overheads \$196.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		10,000.00		10,000.00		831.00		684.50	Employee Costs - Salaries \$3,092. Contractors \$495. Materials/Stock \$2,000. Labour Overheads \$3,913. Plant Operating Costs \$500.
	GM310 Depot Grounds Maintenance		3,500.00		3,500.00		289.00		1,078.01	Employee Costs - Salaries \$742. Contractors \$719. Materials/Stock \$100. Labour Overheads \$939. Plant Operating Costs \$1,000.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		12,000.00		999.00		0.00	-- Contractors & Consultants \$100. -- Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 -- Postage & Freight \$100.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		41.00		0.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		9,250.00		9,250.00		770.00		7,962.83	- - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$6,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$. Total contractor/consultant costs \$9,250
2140292	Depreciation - PWO's		1,541.00		1,541.00		128.00		0.00	-- Depreciation - Ex Asset Register \$1,541.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		16,250.00		17,878.00	- Allocation of 20.6% of Administration costs.
	Expenditure Subtotal		598,903.00		598,903.00		48,120.00		51,622.36	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(595,903.00)		(595,903.00)		(49,658.00)		(38,554.89)	▼ - Recovery of overheads allocated to Works
SUB-TOTAL OPERATING										
			0.00		0.00		0.00		(1,787.00)	
CAPITAL REVENUE										
5140250	Transfers From Long Service Leave Reserve		4,395.00		4,395.00		0.00		0.00	- For Works Team Member Long Service Leave
SUB-TOTAL CAPITAL										
			4,395.00		4,395.00		0.00		0.00	
TOTAL - PUBLIC WORKS OVERHEADS										
			4,395.00		4,395.00		0.00		(1,787.00)	
			0.00		0.00		0.00		12,730.21	

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 July 2021

PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		23,257.00		23,257.00		1,937.00		4,424.78	-- Employee Costs - Salaries & Wages \$10,263. -- Labour Overheads Allocated \$12,994.
2140301	External Parts & Repairs (Includes Consumables)		140,443.00		140,443.00		11,703.00		30,179.07 ▼	Plant External Parts & Repair Expenses to date are greater than the expected monthly average.
2140302	Fuels and Oils Op Exp - Plant Op Costs		114,532.00		114,532.00		9,544.00		9,448.81	--Fuels And Oils. Total \$114,532.
2140303	Tyres and Tubes		13,485.00		13,485.00		1,123.00		0.00	--Tyres & Tubes for all vehicles and plant. Total \$13,485.
2140306	Licences - Plant Operation		7,066.00		7,066.00		7,066.00		6,284.36	--Department of Transport Registration fees for all vehicles and plant. Total \$7,066.
2140307	Insurance - Plant Operation		17,299.00		17,299.00		0.00		0.00	--MV Insurance for all vehicles and plant. Total \$17,299.
2140310	Interest on Loan 118 - Vibe Roller		246.00		246.00		13.00		0.00	- Interest Loan 118. Payment 20 on 13/09/2021 \$220.16 Final Payment - WATC Loan 118 Guarantee Fee. To 31/12/2021 \$26.32
2140320	Interest on Loan 120 - Skid Steer Loader		1,130.00		1,130.00		565.00		533.84	- Interest Loan 120 Payment 13 on 15/07/2021 \$533.84 and Payment 14 on 17 January 2022 \$449.81. - WATC Loan 120 Guarantee Fee. To 30/6/2022 \$67.03 and to 31/12/2021 \$79.36
2140311	Interest on Loan 121 - 12M Motor Grader		2,352.00		2,352.00		240.00		0.00	- Interest Loan 121 Payment 13; 25/08/2021 \$1,066.31 and Payment 14 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2021 \$270.46 and to 30/6/2022 \$209.9
2140312	Interest on Loan 122 - Dynapac Multityre Roller		1,279.00		1,279.00		130.00		0.00	- Interest Loan 122 Payment 13; 25/08/2021 \$580.20 and Payment 14 ; 25/02/2022 \$438.14 - WATC Loan 122 Guarantee Fee. To 31/12/2021 \$147.16 and to 30/6/2022 \$114.21
2140313	Interest on Loan 123 - John Deer Tractor 40HP		285.00		285.00		30.00		0.00	- Interest Loan 123 Payment 13; 02/12/2021 \$134.72 and Payment 14 ; 02/06/2022 \$90.55 - WATC Loan 123 Guarantee Fee. To 31/12/2021 \$34.1 and to 30/6/2022 \$25.63
2140492	Depreciation - Plant Operation		104,498.00		104,498.00		8,708.00		0.00	-- Depreciation - Ex Asset Register \$104,498.
	Expense Subtotal		425,872.00		425,872.00		41,059.00		50,870.86	
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(397,872.00)		(397,872.00)		(33,156.00)		(23,153.56) ▲	- 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	26,000.00		26,000.00		2,166.00		0.00		--ATO Fuel Rebate \$26,000.
3140301	Reimbursements - Plant Operation Costs	2,000.00		2,000.00		166.00		0.00		--Plant Insurance Claim payments and other plant related reimbursements. - \$2,000.
SUB-TOTAL OPERATING		28,000.00	28,000.00	28,000.00	28,000.00	2,332.00	7,903.00	0.00	27,717.30	

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PLANT OPERATION COSTS (Continued)	Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4140372 Principal on Loan 118 - Vibe Roller		8,651.00		8,651.00		0.00		0.00	--Principal Loan 118: Payment 20 - 13/9/2021 \$8,650.52 Final Payment --Principal Loan 120: Payment 13 15/07/2021 \$3,677.22 and Payment 14 17/01/2022 \$3,761.25. - -Principal Loan 121: Payment 13 due on 25/08/2021 \$18,783.03 and Payment 14 due on 25/02/2022 \$19,044.11. - -Principal Loan 122: Payment 13 due on 25/08/2021 \$10,220.16 and Payment 14 due on 25/02/2022 \$10,362.22. - -Principal Loan 123: Payment 13 due on 2/12/2021 \$2,660.85 and Payment 14 due on 02/06/2022 \$2,705.02.
4143073 Principal on Loan 120 - Skid Steer Loader		7,438.00		7,438.00		3,719.00		3,677.22	
4140374 Principal on Loan 121 - 12M Motor Grader		37,827.00		37,827.00		0.00		0.00	
4140375 Principal on Loan 122 - Dynapac Multi Tyre Roller		20,582.00		20,582.00		0.00		0.00	
4140376 Principal on Loan 123 - John Deere Tractor 40HP		5,366.00		5,366.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	79,864.00	0.00	79,864.00	0.00	3,719.00	0.00	3,677.22	
TOTAL - PLANT OPERATION COSTS	28,000.00	107,864.00	28,000.00	107,864.00	2,332.00	11,622.00	0.00	31,394.52	

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		508,183.00		508,183.00		42,348.00		33,397.41	- Administration Salaries incl Leave Loading and Higher duties \$508,183.
2140501	Admin Superannuation		85,310.00		85,310.00		7,109.00		4,393.61	- Superannuation Guarantee 9.5% \$53,550, Council matching 5.5% \$21,760 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		16,441.00		16,441.00		0.00		0.00	- LGIS WorkCare workers Compensation Premium \$16,441.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		9,000.00		9,000.00		750.00		0.00	- 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 \$1,500.
2140504	Admin Conferences		2,000.00		2,000.00		166.00		0.00	- Manager Corp Serv Prof Dev \$2,000 LGMAWA Commuity Development Conference Rego & Accom.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		6,500.00		0.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		3,200.00		266.00		0.00	- 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 \$400.
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		115.00		482.73	- 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
2140509	Admin Motor Vehicle Expenses Allocated		15,639.00		15,639.00		1,303.00		1,222.76	- Admin Motor Vehicle Expenses ex Plant Mice Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		625.00		95.45	- Provision for staff Relocation expenses.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		525.00		0.00	- Contractors & Consultants \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		291.00		0.00	- Advertising \$3,000.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- Regional Risk Coordinator - Chris Gilmour
	BO350 Admin Building Operations		26,250.00		26,250.00		1,820.00		1,360.37	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
										Employee Costs - Salaries (Cleaner) \$2,783. Rubbish Bins x 1 @ \$113, total \$113. Recycling Bins x 1 @ \$104, total \$104. Other expenses \$59. Total Contractors & Consultants \$276. Materials/Stock \$200.
										- Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$7,260.
										- Electricity \$2,550. LPG Gas Rental \$80, LPG Gas Bottles consumption -\$60. Total gas cost Gas \$100. Water Rates & Consumption \$5,000 Note: 70 % of metered usage is allocated to GM350. Insurance - Premiums \$4,271. ESL Category 5 \$88. Labour Overheads (Cleaner) \$3,522. Plant Operating Costs \$200.
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		8,000.00		8,000.00		664.00		650.74	Employee Costs - Salaries \$2,010. Contractors \$2,217. Materials/Stock \$1,000. Labour Overheads \$2,543. Plant Operating Costs \$230.
	GM350 Admin Building Grounds Maintenance		15,000.00		15,000.00		1,248.00		1,451.60	Employee Costs - Salaries \$5,875. Contractors \$790. Materials/Stock \$300. Labour Overheads \$7,435. Plant Operating Costs \$600.

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ADMINISTRATION OVERHEADS (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		19,343.00		19,343.00		0.00		0.00	- 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) \$3,239. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		375.00		220.79	- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		141.00		99.42	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		225.00		0.00	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		33.00		45.45	- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		83.00		0.00	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		78,076.00		78,076.00		24,531.00		35,659.07	- Wallis management PC - rack server \$600. Wallis managed network \$600. Extra Support Provided Beyond Contract Hours \$4,000. Wallis Microsoft 365, Office 365 Bundle & Office Premium 14 Lics \$5,757. Wallis DMARC Alert & Reporting \$468. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$16,632. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$8,000. IT Vision Annual License Fees 2020/21 \$20,768. No additional Licenses \$0, ITVision Altus Bank Rec Module \$5068.25 see acct 140555 (Asset 397). Altus Payroll \$Nil, Altus Email Capture \$Nil - Printing & Stationery \$2,500. - Lease/Rental/Hire Costs \$2,500.
2140522	Minor Asset Purchases - Administration Office - Op Exp		8,000.00		8,000.00		666.00		317.27	- Purchase existing leased IT Equipment, 9 computers, 16 monitors, 9 keyboard mouse sets & 4 double desk mounts \$2,730. 1xNew Computer \$2,170. 2 Monitors \$990. (Deleted - Purchase of Phone headsets for Admin \$2,000; 2 sets of video meeting hardware \$2,130.) Other minor assets \$2,110.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		2,440.00		2,440.00		203.00		416.50	- Wallis Computers Lease of Server \$0 as purchased -Wallis Computers Financial Component of Lease of Desktop PC's \$44 per month to End Oct. Monthly Lease of new Copier \$2,220
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		1,500.00		125.00		0.00	- Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		6,910.00		6,910.00		1,105.00		0.00	- - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,100, Landing Page Module \$1,100, additional support \$655.
2140533	Admin Staff MBL Allowance		10,984.00		10,984.00		914.00		678.62	- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		3,099.00		3,099.00		258.00		98.00	- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		13,165.00		13,165.00		1,097.00		792.00	- Service Allowance for staff. - Accomodation Subsidy for staff.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS (Continued)	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		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	12,000.00		12,000.00		1,000.00		0.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements and Budget requirements \$9,000. Excludes - Review RTR Own Source funding target costing \$10,000.	
2140540	Refreshments & Other Expenses - Admin - Op Exp	2,000.00		2,000.00		165.00		0.00	- Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200.	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	1,000.00		1,000.00		83.00		0.00	- Provision for Sundry Debtors bad debts.	
2140592	Depreciation - Administration	29,657.00		29,657.00		2,471.00		0.00	- - Depreciation - Ex Asset Register \$29,657.	
	Expense Subtotal	950,177.00		950,177.00		97,205.00		81,381.79		
Recovered amounts										
2140599	Administration Overheads Recovered		(946,804.00)		(946,804.00)		(78,900.00)		(82,432.83)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		22,377.00		22,377.00		1,863.00		1,051.04	- Admin Staff Housing Costs Allocated - Admin Staff Housing Costs Allocated
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	500.00		500.00		41.00		0.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST)	11,500.00		11,500.00		957.00		0.00		- LGIS and General Contributions Inc GST. - General Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		83.00		0.00		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST)	500.00		500.00		41.00		0.00		- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		16.00		0.00		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		4.00		0.00		- Sundry Charges \$50.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		166.00		0.00		- District Club Reimbursement for secretarial and accounting services. \$2,000.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		833.00		0.00		- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
SUB-TOTAL OPERATING		25,750.00	25,750.00	25,750.00	25,750.00	2,141.00	20,168.00	0.00	(0.00)	

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ADMINISTRATION OVERHEADS (Continued)		Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4140550	Furniture & Equipment (Capital) - Administration		18,470.00		18,470.00		18,470.00		0.00	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty \$8,400, ITVision Altus Bank Rec Modul \$5,070. New phone system \$5K. - - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. - Contractors \$6,000 - \$6,000 for Admin Carpet Replacement (Deleted;\$15,000 for Staff Parking area, \$5k for new phone system See Acct 4140555 for phone system.) - Equipment portion of repayment of Computer Lease terminating on 31 October 2021. - -Transfer of Interest to Leave Reserve.\$1,590.
4140555	Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		0.00		62,412.52	
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		6,000.00		6,000.00		0.00		0.00	
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		3,288.00		3,288.00		274.00		416.50	
4140570	Transfer to Leave Reserve		1,590.00		1,590.00		132.00		0.00	
CAPITAL REVENUE										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	187,000.00		187,000.00		0.00		59,090.91		- Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
SUB-TOTAL CAPITAL		187,000.00	209,348.00	187,000.00	209,348.00	0.00	18,876.00	59,090.91	62,829.02	
TOTAL - ADMINISTRATION OVERHEADS		212,750.00	235,098.00	212,750.00	235,098.00	2,141.00	39,044.00	59,090.91	62,829.02	

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	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700	Gross Salary and Wages	1,417,963.00	1,417,963.00	1,417,963.00	118,163.00	92,513.38	▼		- -Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$853,981 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$563,982 from (S & W Summary). - Total Employee Costs - Salaries & Wages allocated \$1,417,963. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,417,963.00)	(1,417,963.00)	(1,417,963.00)	(118,163.00)	(85,186.87)	▼		
2140702	Workers Compensation Expense	500.00	500.00	500.00	41.00	0.00			
OPERATING REVENUE									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	41.00	0.00			-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	41.00	41.00	0.00	7,326.51
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	41.00	41.00	0.00	7,326.51

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LAND/SUBDIVISION DEVELOPMENT	Proposed Budget		Amended Budget		YTD Budget		Actual 31 Jul 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		1,000.00		1,000.00		83.00		0.00	- Contractors & Consultants \$1,000.
2140991 Loss on Disposal of Assets - Land/Subdivision		2,273.00		2,273.00		189.00		0.00	- Loss on sale of Sale of Residential Land Sale of 251 (8) Earl Drive.
2140999 Administration Allocated		0.00		0.00		0.00		412.16	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,273.00	0.00	3,273.00	0.00	272.00	0.00	412.16	
<u>CAPITAL EXPENDITURE</u>									
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		42,727.00		42,727.00		14,099.00		0.00	▼ - Proceeds on Sale of Lot 251 (8) Earl Drive transferred to reserve. Income in acct 5140950
<u>CAPITAL REVENUE</u>									
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	42,727.00		42,727.00		14,099.00		0.00		▲ - Proceeds on Proceeds on Sale of 251 (8) Earl Drive. To be transferred to reserve via acct 4140960
SUB-TOTAL CAPITAL	42,727.00	42,727.00	42,727.00	42,727.00	14,099.00	14,099.00	0.00	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	42,727.00	46,000.00	42,727.00	46,000.00	14,099.00	14,371.00		412.16	

8.2.3 - Rates for the Period 1 July 2021 to 30 June 2022	
Location:	Mukinbudin
File Ref:	ADM 016
Applicant:	Edward Nind – Finance Manager
Date:	12 August 2021
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

If a Councillor has any questions regarding this agenda item, please contact the Finance Manager prior to the meeting so that a researched answer may be provided.

Summary

Council is requested to consider adopting Rates and associated Fees and Charges for 2021-2022 in compliance with the Local Government Act 1995 (LGA) and Local Government (Financial Management) Regulations 1996.

Background Information

Due to COVID-19 changes were made by legislation that limited the interest charged on outstanding rates reducing the interest chargeable from 11% to 7%. Our instalment interest rate has remained unchanged at 5.5%.

Officer Comment

Overall Rates income is budgeted to increase from \$1,241,478 to \$1,321,789 including Ex Gratia Rates, largely due to the. Although GRV rates were not increased there was some increase due to recently sold land and house construction.

The rate increases that formed part of the Long-Term Financial Plan (LTFP) to correct the disparity between the total of GRV and UV rates raised initiated in the 2008-2009 financial year when the GRV rates raised increased by 44.9% whilst UV rates effectively remained unchanged has been continued this year with the 7.5% increase applied to UV based rates, both those based on valuations and the minimum payable.

Strategic & Social Implications

Affordable services and initiatives to meet community requirements including the maintenance and improvement of roads whilst limiting the financial impact on the community

Consultation

Previous decisions of council.

Statutory Environment

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996

Local Government Act 1995

6.2. Local government to prepare annual budget

(1) During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

** Absolute majority required.*

(2) In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —

(a) the expenditure by the local government; and

(b) the revenue and income, independent of general rates, of the local government; and

(c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.

(3) For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.

(4) The annual budget is to incorporate —

(a) particulars of the estimated expenditure proposed to be incurred by the local government; and

(b) detailed information relating to the rates and service charges which will apply to land within the district including —

(i) the amount it is estimated will be yielded by the general rate; and

(ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges; and

(c) the fees and charges proposed to be imposed by the local government; and

(d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and

(e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and

(f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and

(g) such other matters as are prescribed.

(5) Regulations may provide for —

(a) the form of the annual budget; and

(b) the contents of the annual budget; and

(c) the information to be contained in or to accompany the annual budget.

Local Government (Financial Management) Regulations 1996**5A. Local governments to comply with AAS**

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS.

Rates and Charges (Rebates and Deferments) Act 1992**Accounting Standards**

Changes to the Australian Accounting Standards have been implemented.

Policy Implications

Nil

Financial Implications

Financing of the budget for the period 1 July 2021 to 30 June 2022

OFFICER RECOMMENDATION**Council Decision Number – 06 08 21**

Moved: Cr Walker

Seconded: Cr McGlashan

Recommendation 1 – Rates to be Levied

That the Rates and Minimum Rates to be levied on all rateable property be as follows:

Valuation	Rate in \$	Minimum Rate \$
Gross Rental Value		
Residential	0.184236	440.00
Vacant	0.184236	440.00
Unimproved Value		
Agricultural/Rural	0.02334	590.00
Mining	0.02334	590.00

Carried 8 / 0

Council Decision Number – 06 08 21**Recommendation 2 – Instalment Administration Charge**

Moved: Cr Nicoletti

Seconded: Cr Seaby

That an administration charge of \$15.00 per instalment be levied, excluding the first instalment payment (required within 35 days from the date of issue of the rates notice) be applied to rates and rubbish removal charges.

Carried 8 / 0

Council Decision Number – 07 08 21**Recommendation 3 – Instalment Plan Interest Rate****Moved: Cr McGlashan****Seconded: Cr Walker**

That a charge be levied at 5.5% per annum calculated by simple interest method be applied to rates and rubbish removal charges to be paid by instalments, after the first payment is made from the due date of the first instalment, Deferred Pensioners Rates' excluded.

That a charge be levied at 7% per annum calculated by simple interest method be applied where the instalment option is not in place, (35 days after the date of issue of the rate notice), to all overdue rates, service and rubbish charges, Deferred Pensioners Rates' excluded.

Carried 8 / 0**Council Decision Number – 08 08 21****Recommendation 4 - Due Date For Instalments****Moved: Cr Ventris****Seconded: Cr Comerford**

That ratepayers be offered the options of paying rates in one or four instalments and that the due date for instalments of rates payments be set with the date of issue of the rate notice being 23 August 2021 is as follows;

Instalment Options	Date due
Option one - Single full instalment	28th September 2021
Option two - Four instalments	
1st Instalment	28th September 2021
2nd Instalment	29th November 2021
3rd Instalment	28th January 2022
4th Instalment	29th March 2022

Carried 8 / 0



ANNUAL BUDGET

For the Period Ending 30 June 2022

To be adopted by Council 17th August 2021

CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021



Shire President

SHIRE OF MUKINBUDIN
BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

The Shire will endeavour to provide the community services and facilities to meet the needs of the members of the community and enable them to enjoy a pleasant and healthy way of life.

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	1,321,789	1,241,429	1,241,478
Operating grants, subsidies and contributions	10(a)	1,104,634	1,919,341	1,057,275
Fees and charges	9	659,634	620,095	624,385
Interest earnings	13(a)	16,700	15,974	33,500
Other revenue	13(b)	97,587	117,161	61,022
		3,200,344	3,914,000	3,017,660
Expenses				
Employee costs		(1,363,332)	(1,371,274)	(1,305,916)
Materials and contracts		(1,462,539)	(1,066,999)	(1,041,629)
Utility charges		(196,417)	(208,838)	(269,619)
Depreciation on non-current assets	5	(1,756,536)	(1,725,713)	(1,657,180)
Interest expenses	13(d)	(44,115)	(54,091)	(50,125)
Insurance expenses		(132,783)	(126,065)	(124,855)
Other expenditure		(135,682)	(96,593)	(102,653)
		(5,091,404)	(4,649,573)	(4,551,977)
Subtotal		(1,891,060)	(735,573)	(1,534,317)
Non-operating grants, subsidies and contributions	10(b)	1,393,314	1,433,128	2,311,219
Profit on asset disposals	4(b)	10,000	9,330	10,500
Loss on asset disposals	4(b)	(2,273)	0	(2,800)
		1,401,041	1,442,458	2,318,919
Net result		(490,019)	706,885	784,602
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(490,019)	706,885	784,602

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

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 15 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF MUKINBUDIN
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
Revenue	1,9,10(a),13(a),13(b)	\$	\$	\$
General purpose funding		2,140,094	2,965,145	2,080,878
Law, order, public safety		24,892	14,444	27,771
Health		500	7,398	34,300
Education and welfare		8,897	6,773	8,082
Housing		280,128	251,281	265,593
Community amenities		76,173	110,632	128,221
Recreation and culture		63,940	43,859	30,446
Transport		294,047	151,136	149,775
Economic services		258,723	255,023	235,353
Other property and services		52,950	108,309	57,241
		3,200,344	3,914,000	3,017,660
Expenses excluding finance costs	4(a),5,13(c)(e)(f)			
Governance		(486,729)	(93,816)	(415,058)
General purpose funding		(108,438)	(359,777)	(109,135)
Law, order, public safety		(87,283)	(85,843)	(101,790)
Health		(88,034)	(81,212)	(128,987)
Education and welfare		(98,468)	(94,261)	(93,865)
Housing		(382,656)	(316,950)	(288,162)
Community amenities		(274,642)	(279,161)	(302,658)
Recreation and culture		(902,934)	(798,466)	(757,563)
Transport		(2,154,173)	(2,029,865)	(1,875,244)
Economic services		(402,980)	(378,163)	(376,106)
Other property and services		(60,952)	(77,968)	(53,284)
		(5,047,289)	(4,595,482)	(4,501,852)
Finance costs	7,6(a),13(d)			
Education and welfare		(4,773)	(6,190)	(5,521)
Housing		(25,384)	(30,916)	(27,717)
Recreation and culture		0	(991)	(977)
Economic services		(6,226)	(6,025)	(5,455)
Other property and services		(7,732)	(9,969)	(10,455)
		(44,115)	(54,091)	(50,125)
Subtotal		(1,891,060)	(735,573)	(1,534,317)
Non-operating grants, subsidies and contributions	10(b)	1,393,314	1,433,128	2,311,219
Profit on disposal of assets	4(b)	10,000	9,330	10,500
(Loss) on disposal of assets	4(b)	(2,273)	0	(2,800)
		1,401,041	1,442,458	2,318,919
Net result		(490,019)	706,885	784,602
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(490,019)	706,885	784,602

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of Council; other costs that relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To provide a decision making process for the efficient allocation of scarce resources.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to ensure a safer community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

Food quality and pest control, immunisation services, inspection of abattoir and operation of child health clinic.

EDUCATION AND WELFARE

To provide appropriate care to the aged and disabled.

Provision of Home and Community Care, maintenance to playgroup and community resource centre buildings.

HOUSING

To provide adequate staff and community housing.

Maintenance of Staff and community housing, collection of various rents.

COMMUNITY AMENITIES

Provide services required by the Community.

Rubbish collection services, operation of tips, noise control, administration of the town planning scheme, maintenance of cemeteries, storm water drainage maintenance.

RECREATION AND CULTURE

To establish and manage efficiently infrastructure and resources which will help the social well being of the community.

Maintenance of halls, the aquatic centre, recreation centres and various reserves; operation of library.

TRANSPORT

To provide effective and efficient transport services to the Community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

To help promote the shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control and standpipes.

OTHER PROPERTY AND SERVICES

The provision of private works to the public and the maintenance of cost pools for plant, operating, public works overheads and administration costs

Private Works Operations, plant repairs and operation costs.

SHIRE OF MUKINBUDIN
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

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	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		1,326,789	1,267,969	1,239,453
Operating grants, subsidies and contributions		1,105,834	1,925,892	954,002
Fees and charges		659,634	620,095	624,385
Interest received		16,700	15,974	33,500
Goods and services tax received		161,044	193,147	326,907
Other revenue		97,587	117,161	61,022
		3,367,588	4,140,238	3,239,269
Payments				
Employee costs		(1,363,332)	(1,437,209)	(1,305,916)
Materials and contracts		(1,407,739)	(743,170)	(1,051,134)
Utility charges		(196,417)	(208,838)	(269,619)
Interest expenses		(44,115)	(54,091)	(50,125)
Insurance paid		(132,783)	(126,065)	(124,855)
Goods and services tax paid		(160,744)	(160,744)	(326,907)
Other expenditure		(135,682)	(96,593)	(102,653)
		(3,440,812)	(2,826,710)	(3,231,209)
Net cash provided by (used in)				
operating activities	3	(73,224)	1,313,528	8,060
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for development of land held for resale	4(a)	0	(520)	0
Payments for purchase of property, plant & equipment	4(a)	(352,970)	(627,568)	(778,284)
Payments for construction of infrastructure	4(a)	(1,899,157)	(1,492,902)	(2,494,485)
Non-operating grants, subsidies and contributions	10(b)	1,393,314	1,433,128	2,311,219
Proceeds from sale of plant and equipment	4(b)	229,727	144,045	247,910
Net cash provided by (used in)				
investing activities		(629,086)	(543,817)	(713,640)
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(178,142)	(203,048)	(203,007)
Principal elements of lease payments	7	(3,288)	(9,402)	(9,027)
Proceeds from new borrowings	6(a)	0	120,000	120,000
Net cash provided by (used in)				
financing activities		(181,430)	(92,450)	(92,034)
Net increase (decrease) in cash held		(883,740)	677,261	(797,614)
Cash at beginning of year		1,610,539	933,278	1,425,534
Cash and cash equivalents				
at the end of the year	3	726,799	1,610,539	627,920

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

SHIRE OF MUKINBUDIN
RATE SETTING STATEMENT BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

167

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2(a)	1,022,592	711,492	702,248
		1,022,592	711,492	702,248
Revenue from operating activities (excluding rates)				
General purpose funding		837,512	1,741,583	857,267
Law, order, public safety		24,892	14,444	27,771
Health		500	7,447	34,300
Education and welfare		8,897	6,773	8,082
Housing		280,128	251,281	265,593
Community amenities		76,173	110,632	128,221
Recreation and culture		63,940	43,859	30,446
Transport		294,047	160,120	160,275
Economic services		258,723	255,023	235,353
Other property and services		62,950	108,606	57,241
		1,907,762	2,699,768	1,804,549
Expenditure from operating activities				
Governance		(486,729)	(93,816)	(415,058)
General purpose funding		(108,438)	(359,777)	(109,135)
Law, order, public safety		(87,283)	(85,843)	(101,790)
Health		(88,034)	(81,212)	(128,987)
Education and welfare		(103,241)	(100,451)	(99,386)
Housing		(408,040)	(347,866)	(315,879)
Community amenities		(274,642)	(279,161)	(302,658)
Recreation and culture		(902,934)	(799,457)	(758,540)
Transport		(2,154,173)	(2,029,865)	(1,878,044)
Economic services		(409,206)	(384,188)	(381,561)
Other property and services		(70,957)	(87,937)	(63,739)
		(5,093,677)	(4,649,573)	(4,554,777)
Non-cash amounts excluded from operating activities	2(b)	1,748,809	1,716,383	1,649,480
Amount attributable to operating activities		(414,514)	478,070	(398,500)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions		1,393,314	1,433,128	2,311,219
Payments for land held for resale	4(a)	0	(520)	0
Payments for property, plant and equipment	4(a)	(352,970)	(627,568)	(778,284)
Payments for construction of infrastructure	4(a)	(1,899,157)	(1,492,902)	(2,494,485)
Proceeds from disposal of assets	4(b)	229,727	144,045	247,910
		(629,086)	(543,817)	(713,640)
Amount attributable to investing activities		(629,086)	(543,817)	(713,640)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(178,142)	(203,048)	(203,007)
Principal elements of finance lease payments	7	(3,288)	(9,402)	(9,027)
Proceeds from new borrowings	6(a)	0	120,000	120,000
Transfers to cash backed reserves (restricted assets)	8(a)	(195,347)	(137,273)	(130,910)
Transfers from cash backed reserves (restricted assets)	8(a)	117,795	94,500	111,473
Amount attributable to financing activities		(258,982)	(135,223)	(111,471)
Budgeted deficiency before imposition of general rates		(1,302,582)	(200,970)	(1,223,611)
Estimated amount to be raised from general rates	1	1,302,582	1,223,562	1,223,611
Net current assets at end of financial year - surplus/(deficit)	2(a)	0	1,022,592	0

**RATE SETTING STATEMENT BY NATURE AND TYPE
FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)	2	1,022,592	711,492	702,248
		1,022,592	711,492	702,248
Revenue from operating activities (excluding rates)				
Specified area rates and rate revenue other than revenue raised from general rates	1(c)	19,207	17,867	17,867
Operating grants, subsidies and contributions	10(a)	1,104,634	1,919,341	1,057,275
Fees and charges	9	659,634	620,095	624,385
Interest earnings	13(a)	16,700	15,974	33,500
Other revenue	13(b)	97,587	117,161	61,022
Profit on asset disposals	4(b)	10,000	9,330	10,500
		1,907,762	2,699,768	1,804,549
Expenditure from operating activities				
Employee costs		(1,363,332)	(1,371,274)	(1,305,916)
Materials and contracts		(1,462,539)	(1,066,999)	(1,041,629)
Utility charges		(196,417)	(208,838)	(269,619)
Depreciation on non-current assets	5	(1,756,536)	(1,725,713)	(1,657,180)
Interest expenses	13(d)	(44,115)	(54,091)	(50,125)
Insurance expenses		(132,783)	(126,065)	(124,855)
Other expenditure		(135,682)	(96,593)	(102,653)
Loss on asset disposals	4(b)	(2,273)	0	(2,800)
		(5,093,677)	(4,649,573)	(4,554,777)
Non-cash amounts excluded from operating activities	2(b)	1,748,809	1,716,383	1,649,480
Amount attributable to operating activities		(414,514)	478,070	(398,500)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	10(b)	1,393,314	1,433,128	2,311,219
Payments for land held for resale	4(a)	0	(520)	0
Payments for property, plant and equipment	4(a)	(352,970)	(627,568)	(778,284)
Payments for construction of infrastructure	4(a)	(1,899,157)	(1,492,902)	(2,494,485)
Proceeds from disposal of assets	4(b)	229,727	144,045	247,910
Amount attributable to investing activities		(629,086)	(543,817)	(713,640)
Amount attributable to investing activities		(629,086)	(543,817)	(713,640)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(178,142)	(203,048)	(203,007)
Principal elements of finance lease payments	6	(3,288)	(9,402)	(9,027)
Proceeds from new borrowings	6(b)	0	120,000	120,000
Transfers to cash backed reserves (restricted assets)	8(a)	(195,347)	(137,273)	(130,910)
Transfers from cash backed reserves (restricted assets)	8(a)	117,795	94,500	111,473
Amount attributable to financing activities		(258,982)	(135,223)	(111,471)
Budgeted deficiency before general rates		(1,302,582)	(200,970)	(1,223,611)
Estimated amount to be raised from general rates	1(a)	1,302,582	1,223,562	1,223,611
Net current assets at end of financial year - surplus/(deficit)	2	0	1,022,592	0

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

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SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted back rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
Differential general rate or general rate									
Gross rental valuations									
GRV - Residential	0.184236	152	1,129,604	208,112	2,000	500	210,612	210,487	203,707
GRV - Vacant	0.184236	1	16,000	2,948	0	0	2,948	0	2,948
Non Rateable	0.000000	111	148,213	0	0	0	0	(24,063)	0
Unimproved valuations									
UV - Rural	0.02334	211	45,246,000	1,056,042	0	0	1,056,042	1,005,673	983,106
UV - Mining	0.02334	0	0	0	0	0	0	115	2,500
Sub-Totals		475	46,539,817	1,267,102	2,000	500	1,269,602	1,192,212	1,192,261
Minimum									
Minimum payment									
	\$								
Gross rental valuations									
GRV - Residential	440	18	13,624	7,920	0	0	7,920	7,920	7,920
GRV - Vacant	440	6	1,873	2,640	0	0	2,640	3,080	3,080
Unimproved valuations									
UV - Rural	590	32	279,700	18,880	0	0	18,880	17,600	17,600
UV - Mining	590	6	41,002	3,540	0	0	3,540	2,750	2,750
Sub-Totals		62	336,199	32,980	0	0	32,980	31,350	31,350
		537	46,876,016	1,300,082	2,000	500	1,302,582	1,223,562	1,223,611
Total amount raised from general rates							1,302,582	1,223,562	1,223,611
Ex gratia rates							19,207	17,867	17,867
Total rates							1,321,789	1,241,429	1,241,478

All land (other than 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 of Mukinbudin.

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

The Shire of Mukinbudin has adopted a Hardship Policy in August 2020 which provides for compassionate consideration of people and businesses in financial hardship. This includes special provisions for hardship as the result of the COVID-19 pandemic.

SHIRE OF MUKINBUDIN
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
Option one				
Single full payment	28/09/2021	0	0.0%	7.0%
Option two				
First instalment	28/09/2021	0	5.5%	7.0%
Second instalment	29/11/2021	15	5.5%	7.0%
Third instalment	28/01/2022	15	5.5%	7.0%
Fourth instalment	29/03/2022	15	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	2,000	1,935	2,220
Instalment plan interest earned	2,000	2,088	2,500
Interest on ESL	200	119	200
Unpaid rates and service charge interest earned	3,000	2,833	5,000
	7,200	6,975	9,920

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2022.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2022.

(e) Rates discounts

The Shire will not offer a discount for the year ended 30 June 2022.

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents- unrestricted	3	119,306	1,080,598	121,316
Cash and cash equivalents - restricted	3	607,493	529,941	506,604
Financial assets - unrestricted		484,209	484,209	0
Receivables		30,082	36,582	143,564
Other Assets		13,799	13,799	8,336
Inventories		382	182	1,505

Less: current liabilities

Trade and other payables		(647,778)	(592,778)	(274,721)
Lease liabilities	7	0	0	(375)
Long term borrowings	6	178,142	0	(116,470)
Employee provisions		(102,029)	(102,029)	(88,387)

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement	2.(c)	(683,606)	(427,912)	(301,372)
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Net current assets used in the Rate Setting Statement

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Items excluded from calculation of budgeted deficiency

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

(b) Operating activities excluded from budgeted deficiency

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

Adjustments to operating activities

Less: Profit on asset disposals	4(b)	(10,000)	(9,330)	(10,500)
Add: Loss on disposal of assets	4(b)	2,273	0	2,800
Add: Depreciation on assets	5	1,756,536	1,725,713	1,657,180

Non cash amounts excluded from operating activities

(c) Current assets and liabilities excluded from budgeted deficiency

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

Adjustments to net current assets

Less: Cash - restricted reserves	8	(607,493)	(529,941)	(506,604)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings		(178,142)	0	116,470
- Current portion of lease liabilities		0	0	375
- Current portion of employee benefit provisions held in reserve		102,029	102,029	88,387

Total adjustments to net current assets

		(683,606)	(427,912)	(301,372)
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SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

The Shire of Mukinbudin contributes to a number of superannuation funds on behalf of employees.

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

LAND HELD FOR RESALE

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

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

CONTRACT ASSETS

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

3. RECONCILIATION OF CASH

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

Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	726,799	1,610,539	627,920
Total cash and cash equivalents	726,799	1,610,539	627,920
Held as			
- Unrestricted cash and cash equivalents	119,306	1,080,598	121,316
- Restricted cash and cash equivalents	607,493	529,941	506,604
	726,799	1,610,539	627,920
Restrictions			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	607,493	529,941	506,604
	607,493	529,941	506,604
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	8	607,493	529,941
		607,493	529,941
Reconciliation of net cash provided by operating activities to net result			
Net result	(490,019)	706,885	784,602
Depreciation	5	1,756,536	1,725,713
(Profit)/loss on sale of asset	4(b)	(7,727)	(9,330)
(Increase)/decrease in receivables		6,500	117,932
(Increase)/decrease in inventories		(200)	768
(Increase)/decrease in other assets		0	7,963
Increase/(decrease) in payables		55,000	249,163
Increase/(decrease) in contract liabilities		0	(52,438)
Non-operating grants, subsidies and contributions		(1,393,314)	(1,433,128)
Net cash from operating activities		(73,224)	1,313,528
			8,060

SIGNIFICANT ACCOUNTING POLICES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program						2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Housing	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>									
Land - freehold land	0	0	0	0	0	0	0	6,979	0
Buildings - non-specialised	0	0	35,100	0	0	6,000	41,100	260,512	85,000
Buildings - specialised	68,400	0	0	0	0	0	68,400	98,246	368,072
Furniture and equipment	0	0	0	0	0	18,470	18,470	438	5,712
Plant and equipment	0	0	0	45,000	0	180,000	225,000	261,393	319,500
	68,400	0	35,100	45,000	0	204,470	352,970	627,568	778,284
<i>Infrastructure</i>									
Infrastructure - roads	0	0	0	1,138,077	0	0	1,138,077	1,254,295	2,100,485
Infrastructure - footpaths	0	0	0	74,000	0	0	74,000	62,795	0
Infrastructure - other	0	15,000	397,080	10,000	265,000	0	687,080	174,583	394,000
Work in progress	0	0	0	0	0	0	0	1,229	0
	0	15,000	397,080	1,222,077	265,000	0	1,899,157	1,492,902	2,494,485
<i>Land Held for Resale</i>									
Land held for resale	0	0	0	0	0	0	0	520	0
Total acquisitions	68,400	15,000	432,180	1,267,077	265,000	204,470	2,252,127	2,120,990	3,272,769

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the cost of the individual assets is not recognised.

SHIRE OF MUKINBUDIN
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 4. FIXED ASSETS

(b) Disposals of Assets

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

	2021/22 Budget Net Book Value	2021/22 Budget Sale Proceeds	2021/22 Budget Profit	2021/22 Budget Loss	2020/21 Actual Net Book Value	2020/21 Actual Sale Proceeds	2020/21 Actual Profit	2020/21 Actual Loss	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Health	0	0	0	0	54,496	54,545	49	0	40,910	40,910	0	0
Recreation and culture	0	0	0	0	0	0	0	0	22,300	22,300	0	0
Transport	0	0	0	0	21,425	30,409	8,984	0	0	7,700	10,500	(2,800)
Other property and services	222,000	229,727	10,000	(2,273)	58,794	59,091	297	0	177,000	177,000	0	0
	222,000	229,727	10,000	(2,273)	134,715	144,045	9,330	0	240,210	247,910	10,500	(2,800)
By Class												
<i>Property, Plant and Equipment</i>												
Land - freehold land	45,000	42,727	0	(2,273)	0	0	0	0	0	0	0	0
Buildings - specialised	0	0	0	0	54,496	54,545	49	0	40,910	40,910	0	0
Plant and equipment	177,000	187,000	10,000	0	80,219	89,500	9,281	0	199,300	207,000	10,500	(2,800)
	222,000	229,727	10,000	(2,273)	134,715	144,045	9,330	0	240,210	247,910	10,500	(2,800)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

5. ASSET DEPRECIATION

By Program

Governance
Law, order, public safety
Health
Education and welfare
Housing
Community amenities
Recreation and culture
Transport
Economic services
Other property and services

By Class

Buildings - non-specialised
Buildings - specialised
Furniture and equipment
Plant and equipment
Leasehold PPE improvements
Infrastructure - roads
Infrastructure - footpaths
Infrastructure - parks and ovals
Infrastructure - other
Right of use - furniture and fittings

2021/22 Budget	2020/21 Actual	2020/21 Budget
\$	\$	\$
617	616	381
29,704	29,697	42,630
54	49	0
18,935	15,102	8,477
37,343	37,589	28,490
1,661	1,659	1,661
160,946	160,746	155,110
1,351,300	1,326,784	1,275,828
20,280	20,255	19,035
135,696	133,216	125,568
1,756,536	1,725,713	1,657,180
38,281	37,609	28,652
91,078	89,480	82,270
13,928	13,684	22,374
134,531	132,170	133,020
4,512	4,433	0
1,299,372	1,276,571	1,232,069
35,001	34,387	33,535
32,211	31,646	29,444
98,300	96,575	95,816
9,322	9,158	0
1,756,536	1,725,713	1,657,180

SIGNIFICANT ACCOUNTING POLICIES**DEPRECIATION**

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

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

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

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

Buildings	13 to 71 years
Furniture and equipment	3 to 15 years
Plant and equipment	3 to 34 years
Land	Not depreciated
Road Subgrades/Formation	Not depreciated
Pavement Structure	16 to 120 years
Surface Structure	16 to 50 years
Other Infrastructure	17 to 59 years
Drainage	40 to 100 years
Footpath	30 to 90 years
Signs	10 to 28 years
Surface Water Channels	12 to 100 years
Right of use (furniture and equipment)	Based on the remaining lease

Typical Useful Lives can vary significantly from asset to asset in the same class. CONFIRMED MINUTES ORDINARY MEETING OF COUNCIL HELD 17 AUGUST 2021
the condition of the asset.

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan		Interest Rate	Budget	2021/22	2021/22	Budget	2021/22	Actual	2020/21	2020/21	Actual	2020/21	Budget	2020/21	2020/21	Budget	2020/21
	Number	Institution		Principal	Budget	Budget	Principal	Budget		Principal	Actual	Actual	Actual		Actual	Principal	Budget	Budget
				1 July 2021	New Loans	Repayments	outstanding 30 June 2022	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments	1 July 2020	New Loans	Repayments	30 June 2021	Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare																		
CRC	109	WATC*	5.9%	0	0	0	0	0	7,249	0	(7,249)	0	(406)	7,249	0	(7,249)	0	(390)
Child Care Centre	125	WATC*	2.0%	182,529	0	(11,935)	170,594	(4,773)	194,233	0	(11,704)	182,529	(5,784)	194,233	0	(11,704)	182,529	(5,131)
Housing																		
8 Gimlett Way	124	WATC*	3.0%	202,114	0	(24,397)	177,717	(7,243)	225,790	0	(23,676)	202,114	(8,937)	225,790	0	(23,676)	202,114	(8,218)
GROH Houses	126	WATC*	2.0%	693,609	0	(45,352)	648,257	(18,141)	738,085	0	(44,476)	693,609	(21,979)	738,085	0	(44,476)	693,609	(19,499)
Recreation and culture																		
Bowling Club	108	WATC*	5.9%	0	0	0	0	0	17,687	0	(17,687)	0	(991)	17,686	0	(17,686)	0	(977)
Economic services																		
Mukinbudin Cafe	119	WATC*	5.2%	64,152	0	(9,371)	54,781	(3,643)	73,055	0	(8,903)	64,152	(4,430)	73,055	0	(8,903)	64,152	(4,195)
Loan 127 - Caravan	127	WATC*	1.7%	116,430	0	(7,223)	109,207	(2,583)	0	120,000	(3,570)	116,430	(1,595)	0	120,000	(3,530)	116,470	(1,260)
Park House, 22 Earl Drive																		
Other property and services																		
Vibe Roller MBL 1677	118	WATC*	5.1%	8,651	0	(8,651)	0	(246)	25,313	0	(16,662)	8,651	(1,378)	25,313	0	(16,662)	8,651	(1,304)
Skid Steer MBL 1724	120	WATC*	4.6%	23,362	0	(7,438)	15,924	(1,130)	30,472	0	(7,110)	23,362	(1,613)	30,472	0	(7,110)	23,362	(1,524)
Grader MBL 95	121	WATC*	2.8%	76,713	0	(37,827)	38,886	(2,352)	113,510	0	(36,797)	76,713	(3,663)	113,510	0	(36,797)	76,713	(3,718)
Roller MBL 811	122	WATC*	2.8%	41,741	0	(20,582)	21,159	(1,279)	61,763	0	(20,022)	41,741	(2,396)	61,763	0	(20,022)	41,741	(2,023)
Tractor MBL 244	123	WATC*	3.3%	8,116	0	(5,366)	2,750	(285)	13,308	0	(5,192)	8,116	(726)	13,308	0	(5,192)	8,116	(506)
				1,417,417	0	(178,142)	1,239,275	(41,675)	1,500,465	120,000	(203,048)	1,417,417	(53,898)	1,500,464	120,000	(203,007)	1,417,457	(48,745)
				1,417,417	0	(178,142)	1,239,275	(41,675)	1,500,465	120,000	(203,048)	1,417,417	(53,898)	1,500,464	120,000	(203,007)	1,417,457	(48,745)

* WA Treasury Corporation

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

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2021/22

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2022

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2021 nor is it expected to have unspent borrowing funds as at 30th June 2022.

(d) Credit Facilities

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Undrawn borrowing facilities			
credit standby arrangements			
Bank overdraft limit	250,000	250,000	250,000
Bank overdraft at balance date	0	0	0
Credit card limit	5,000	5,000	5,000
Credit card balance at balance date	0	(2,988)	0
Total amount of credit unused	255,000	252,012	255,000
Loan facilities			
Loan facilities in use at balance date	1,239,275	1,417,417	1,417,457

Overdraft details	Purpose overdraft was established	Year overdraft established	Amount b/fwd 1 July 2021	2021/22 Budgeted Increase/ (Decrease)	Amount as at 30th June 2022
			\$	\$	\$
Bendigo Bank	To cover shortfalls in cash flows when required	2010	250,000	0	250,000
			250,000	0	250,000

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022
7. LEASE LIABILITIES

Purpose	Lease Number	Institution	Lease Interest Rate	Lease Term	Budget Lease Principal 1 July 2021	2021/22	Budget	2021/22	Actual Principal 1 July 2020	2020/21	Actual	2020/21	Budget Principal 1 July 2020	2020/21	Budget	2020/21	Budget		
						Budget New Leases	Lease Principal Repayments	Lease Principal outstanding 30 June 2022		Lease Interest Repayments	Actual New Leases	Lease Principal repayments		Lease Principal outstanding 30 June 2021	Lease Interest repayments	Budget New Leases	Lease Principal repayments	Lease Principal outstanding 30 June 2021	Lease Interest repayments
Other property and services																			
Computer Equipment	1	Wallis	9.42%	4 Yrs	3,288	0	(3,288)	0	(2,440)	12,690	0	(9,402)	3,288	(193)	12,690	0	(9,027)	3,663	(1,380)
					3,288	0	(3,288)	0	(2,440)	12,690	0	(9,402)	3,288	(193)	12,690	0	(9,027)	3,663	(1,380)

SIGNIFICANT ACCOUNTING POLICIES

LEASES

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

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

LEASE LIABILITIES

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

SHIRE OF MUKINBUDIN
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022
 8. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave Reserve	143,248	1,590	(4,395)	140,443	141,755	1,493	0	143,248	141,755	3,620	(16,973)	128,402
(b) Plant Reserve	379	127,560	0	127,939	36,989	57,890	(94,500)	379	36,989	58,500	(94,500)	989
(c) Building & Residential Land Reserve	193,576	44,267	(68,400)	169,443	137,584	55,992	0	193,576	137,583	44,410	0	181,993
(d) Senior Housing Reserve	21,082	220	0	21,302	20,862	220	0	21,082	20,862	500	0	21,362
(e) Swimming Pool Reserve	32,127	21,320	(45,000)	8,447	10,784	21,343	0	32,127	118,186	23,000	0	141,186
(f) Roadworks Reserve	139,529	390	0	139,919	139,194	335	0	139,529	31,792	880	0	32,672
	529,941	195,347	(117,795)	607,493	487,168	137,273	(94,500)	529,941	487,167	130,910	(111,473)	506,604

(b) Cash Backed Reserves - Purposes

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

Reserve name	Anticipated date of use	Purpose of the reserve
(a) Leave Reserve	Ongoing	To fund annual and long service leave requirements.
(b) Plant Reserve	Ongoing	To be used for the renewal, upgrade or purchase of new or used mobile plant and vehicles.
(c) Building & Residential Land Reserve	Ongoing	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.
(d) Senior Housing Reserve	Ongoing	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.
(e) Swimming Pool Reserve	Ongoing	To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$20,000 per year plus interest is to be transferred to this reserve.
(f) Roadworks Reserve	Ongoing	To be used for the renewal, upgrade, replacement and new construction of streets, roads, bridges, footpaths and storm water drainage.

SHIRE OF MUKINBUDIN
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2022

9. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
General purpose funding	7,600	8,683	7,220
Law, order, public safety	3,000	2,958	4,600
Health	500	0	500
Education and welfare	5,700	4,914	5,450
Housing	325,018	304,042	320,968
Community amenities	68,825	62,017	64,605
Recreation and culture	35,674	28,250	29,414
Transport	400	409	300
Economic services	201,967	197,537	178,878
Other property and services	10,950	11,285	12,450
	659,634	620,095	624,385

10. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program:			
(a) Operating grants, subsidies and contributions			
General purpose funding	794,055	1,699,244	798,730
Law, order, public safety	17,692	7,366	18,971
Health	0	7,239	33,800
Education and welfare	1,092	0	1,092
Community amenities	7,348	46,207	63,616
Recreation and culture	0	15,021	0
Transport	272,647	131,975	131,975
Economic services	300	319	1,000
Other property and services	11,500	11,970	8,091
	1,104,634	1,919,341	1,057,275
(b) Non-operating grants, subsidies and contributions			
Law, order, public safety	0	90,284	100,000
Health	0	40,909	40,910
Education and welfare	25,500	189,214	218,376
Recreation and culture	329,060	322,384	363,585
Transport	773,754	780,237	1,578,348
Economic services	265,000	10,000	10,000
Other property and services	0	100	0
	1,393,314	1,433,128	2,311,219
Total grants, subsidies and contributions	2,497,948	3,352,469	3,368,494

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	On receipt of funds	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	None except in special circumstances	Adopted by council annually	On receipt of funds	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Construction supplies	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for	None	Set by mutual agreement with	When claim is agreed	Not applicable	When claim is agreed

12. ELECTED MEMBERS REMUNERATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Elected member - Gary Shadbolt			
President's allowance	10,200	10,000	10,000
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	448	0	500
	15,308	14,089	14,589
Elected member - Rod Comerford			
Deputy President's allowance	2,550	2,500	2,500
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	0	500
	7,654	6,589	7,089
Elected member - Geoff Bent			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	654	500
	5,104	4,743	4,589
Elected member - Callum McGlashan			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	0	500
	5,104	4,089	4,589
Elected member - Romina Nicoletti			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	1,502	500
	5,104	5,591	4,589
Elected member - Steve Paterson			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	0	500
	5,104	4,089	4,589
Elected member - Jeff Seaby			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	0	500
	5,104	4,089	4,589
Elected member - Sandie Ventris			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	328	500
	5,104	4,417	4,589
Elected member - Ashley Clarke			
Meeting attendance fees	3,660	3,589	3,589
Annual allowance for ICT expenses	1,000	500	500
Annual allowance for travel and accommodation expenses	444	0	500
	5,104	4,089	4,589
	58,690	51,785	53,801
President's allowance	10,200	10,000	10,000
Deputy President's allowance	2,550	2,500	2,500
Meeting attendance fees	32,940	32,301	32,301
Annual allowance for ICT expenses	9,000	4,500	4,500
Annual allowance for travel and accommodation expenses	4,000	2,484	4,500
	58,690	51,785	53,801

13. OTHER INFORMATION

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	5,500	5,229	12,500
- Other funds	6,000	5,705	13,300
Other interest revenue (refer note 1b)	5,200	5,040	7,700
	16,700	15,974	33,500
(b) Other revenue			
Reimbursements and recoveries	47,987	65,171	8,922
Other	49,600	51,990	52,100
	97,587	117,161	61,022
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	39,000	38,000	38,000
Other services	2,950	2,655	1,800
	41,950	40,655	39,800
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	41,675	53,898	48,745
Interest expense on lease liabilities	2,440	193	1,380
	44,115	54,091	50,125
(e) Write offs			
General rate	2,500	61	2,500
	2,500	61	2,500
(f) Low Value lease expenses			
Office equipment - Laptop	170	1,020	1,020
	170	1,020	1,020

14. INTERESTS IN JOINT ARRANGEMENTS

The Shire of Mukinbudin is involved in the following Joint Venture agreements with the Department of Housing & Works.

- 1 Lot 64 (12) White Street and Lot 69 (6) Lansdell St Houses
- 2 Lot 8 (42) Cruickshank Road Units
- 3 Lot 27 (20) Maddock Street Aged Units 1 & 2
- 4 Lot 28 (18) and Part Lot 29 (16) Maddock Street Aged Units 3,4,5 & 6
- 5 Part Lot 29 (16) Maddock Street Aged Units 7 & 8
- 6 Lot 25 (24) Maddock Street Aged Units 9 & 10

SIGNIFICANT ACCOUNTING POLICIES

INTERESTS IN JOINT ARRANGEMENTS

Joint arrangements represent the contractual sharing of control between parties in a business venture where unanimous decisions about relevant activities are required.

Separate joint venture entities providing joint venturers with an interest to net assets are classified as a joint venture and accounted for using the equity method.

Joint venture operations represent arrangements whereby joint operators maintain direct interests in each asset and exposure to each liability of the arrangement. The Shire of Mukinbudin's interests in the assets liabilities revenue and expenses of joint operations are included in the respective line items of the financial statements.

15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

GOODS AND SERVICES TAX (GST)

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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

8.2.4 2021-2022 Annual Budget	
Location:	Mukinbudin
File Ref:	ADM 016
Applicant:	Edward Nind – Manager of Finance
Date:	12 August 2021
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Absolute Majority
Documents Attached	2021-2022 Annual Statutory Budget (28 Pages)
Documents Tabled	Nil

If a Councillor has any questions regarding this agenda item, please contact the Manager of Finance prior to the meeting so that a researched answer may be provided.

Summary

Council is requested to consider adopting the 2021-2022 Annual Budget for the Period 1 July 2021 to 30 June 2022 in compliance with the Local Government Act 1995 (LGA) and Local Government (Financial Management) Regulations 1996.

Council is requested to consider adopting the following in support of the 2021-2022 Annual Budget and subsequent reporting:

- Levels Of Materiality
- Forwarding of the Statutory Budget to the Department of Local Government.

Background Information

Monthly Statement of Financial Activity Report – 30 June 2020

The Draft Budget by Schedule for the Period Ended 30 June 2022 was reviewed by council on 3 August 2021 and as a result of that review modified to incorporate the following changes:

- Increase in the Provision for a Seniors Dinner from \$2K to \$4k.
- Only one of the 2 mobility scooters to be sold.
- Reduction of the capital expenditure budget allocation on the Memorial Hall to provide \$10K for repairs to balcony near projector room.
- Inclusion of demolition of the Old District Club (Youth Centre) at a cost \$45K.
- Reduction in the Pool Shell Painting capital expenditure budget from \$50K to \$45K with a matching reduction in the transfer from the Swimming Pool Reserve.
- Purchase of 1 additional light fleet vehicle at a cost of \$45K. The older vehicle to be repurposed.
- An increase to the Mukinbudin Sports Complex Building Maintenance budget of \$2K.
- A transfer to the plant reserve of \$129K.

Subsequent to review by council on 3 August 2021 and the following changes have been incorporated modified to incorporate the following changes:

- The budgets for some of the road capital jobs were reviewed and reduced in the light of current savings and the unallocated Road Capital Expense increased from \$200K to \$241K.
- Some minor budget adjustments, including a reduction to the brought figure, and a budget balancing reduction transfer to the Plant Reserve from \$129K to \$127K.

Officer Comment

The Budget makes provision for increases in fees charges by our service providers.

This document had been compiled using an estimated brought forward surplus of \$1,022,592.

The brought forward amount includes an advance payment of the Annual General Purpose Grant from WA Local Government Grants Commission of \$ 593,490 for General Purpose Funding and \$ 307,024 for roads, a total of \$ 900,514. Without these advance payments the brought forward would be a surplus of \$122,078.

The effective estimated brought forward amount surplus of \$1,022,592 is not final and will change due to additional June transactions and end of year accounting adjustments.

Full detail of the line items making up the 2021-2022 budget are shown in the “Proposed Budget” column of the Schedules submitted as part of the July 2021 monthly report.

Strategic & Social Implications

Affordable services and initiatives to meet community requirements including the maintenance and improvement of roads whilst limiting the financial impact on the community.

Consultation

Dirk Sellenger – Chief Executive Officer

Councillors via Budget Workshop on 3 August 2021

Louise Sellenger – Manager of Corporate Services

Statutory Environment

Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

Local Government Act 1995

6.2. Local government to prepare annual budget

(1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

** Absolute majority required.*

(2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*

(a) the expenditure by the local government; and

(b) the revenue and income, independent of general rates, of the local government; and

(c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.

(3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*

(4) *The annual budget is to incorporate —*

(a) particulars of the estimated expenditure proposed to be incurred by the local government; and

(b) detailed information relating to the rates and service charges which will apply to land within the district including —

(i) the amount it is estimated will be yielded by the general rate; and

(ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges; and

(c) the fees and charges proposed to be imposed by the local government; and

(d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and

(e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and

(f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and

(g) such other matters as are prescribed.

(5) *Regulations may provide for —*

(a) the form of the annual budget; and

(b) the contents of the annual budget; and

(c) the information to be contained in or to accompany the annual budget.

Local Government (Financial Management) Regulations 1996

5A. Local governments to comply with AAS

Subject to regulation 4, the annual budget, annual financial report and other financial reports of a local government must comply with the AAS.

Policy Implications

Significant Accounting Policies

Financial Implications

The Budget is the primary financial plan for the 2021-2022 financial year. The Budget has considered all relevant factors, including brought forward surplus, income and required expenditure so that the brought forward into 2022-2023 financial year is budgeted to be \$0.

OFFICER RECOMMENDATION

Council Decision Number – 09 08 21

Moved: Cr McGlashan

Seconded: Cr Ventris

Recommendation 1 - 2021-2022 Annual Budget

That Council adopt the 2021-2022 Annual Budget for the Period 1 July 2021 to 30 June 2022 showing rates to be levied of \$1,321,789 including Ex Gratia Rates.

Carried 8 / 0

Council Decision Number – 10 08 21

Recommendation 2 - Levels Of Materiality

Moved: Cr Seaby

Seconded: Cr Nicoletti

That Council sets its levels of material variances that need to be reported on at 10% and greater than \$10,000.

Carried 8 / 0

Council Decision Number – 11 08 21

Recommendation 3 - Forwarding of the Statutory Budget

Moved: Cr Ventris

Seconded: Cr Bent

That the Statutory Budget be sent to the Department of Local Government within 30 days of Council Adoption as required by the Local Government Act 1995.

Carried 8 / 0

Ed Nind, Manager of Finance left the meeting at 1.52pm and did not return.

8.3 Chief Executive Officer's Reports

8.3.1 NEWROC Executive Meeting Minutes 27th July 2021	
Location:	Wyalkatchem
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Meeting held 27 th July 2021 (19 pages)
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 27th July at the Wyalkatchem Shire Council

Officer Comment:

The following items form part of the Minutes:

6. Financial Matters

6.1 Income, Expenditure and Profit and Loss

7. Matters for Consideration

- 7.1 Town Team Project Proposal
- 7.2 Local Government Procurement
- 7.3 Regional Climate Alliance
- 7.4 Energy

10. 2021 Meeting Schedule

31 August	Council	Koorda (Note Change)
Local Government Week	Sunday 19 September	(NEWROC Dinner)
28 September	Executive	Trayning
26 October	Council	Nungarin
30 November	Executive	Mukinbudin
14 December	Council	Mt Marshall

OFFICER RECOMMENDATION

Council Decision Number – 12 08 21

Moved: Cr Ventris

Seconded: Cr McGlashan

That Council receive the NEWROC Executive Meeting Minutes for 27th July 2021.

Carried 8 / 0



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

Tuesday 27 July 2021

Shire of Wyalkatchem Council

MINUTES

2pm NEWROC Meeting

www.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 	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 🔥 Discussion regarding portfolios vs projects, current governance structure 	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 2022) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EO 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	🔥 NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	🔥 NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Wyalkatchem Chambers on Tuesday 27 July 2021 commencing at 1.59pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

Darren Simmons, NEWROC CEO welcomed everyone and opened the meeting at 1.59pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Darren Simmons	CEO NEWROC, CEO Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Rebecca McCall	CEO, Shire of Dowerin
Leanne Parola	CEO, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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Guests

Jimmy Murphy	Town Team Movement
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2.2. Apologies

Leonard Long	CEO, Shire of Nungarin
Dirk Sellenger	CEO, Shire of Mukinbudin

2.3. Guests

Lisa Legena by ZOOM	Small Business Development Corporation
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Stephen Grimmer by ZOOM

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Caroline Robinson is the CEO of the Wheatbelt Business Network (item 7.2)

3.1. Delegation Register

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

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

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

4. Presentations

Jimmy Murphy, Founder and CEO of Town Team Movement.

Jimmy provided further insight into the proposal for a human resource in the NEWROC.

- Town Team Movement delivers and supports events, activating public space, civic leadership and mentoring community leaders
- Discussion regarding the Wyalkatchem and Koorda main street improvements and the role Town Team may play in assisting these spaces be developed
- Discussion regarding the structure of communities in the NEWROC and the role of Town Team in addressing challenges, civic leadership, youth engagement and retention etc
- Town Team may look different in each of the NEWROC communities

Jimmy Murphy left the meeting at 2.34pm

Lisa Legena, Small Business Development Corporation (via ZOOM)

Presentation on the pilot project (item 7.2)

- SBDC would like to collaborate with the NEWROC to deliver the pilot project, to be run over 3 months, incorporating design thinking methodology
- Project aims to identify procurement best practice and develop templates and tools for local government to use across WA
- Involvement in the project will require between 1 to 3 days (highly likely not 3 days)
- SBDC will fund the pilot project and project facilitator

Stephen Grimmer (via ZOOM)

IPR Update and NEWROC Regional Workforce Plan

- Stephen provided an update on IPR and the likelihood of an integrated resource plan (SCP and CBP)
- Stephen will provide the NEWROC with a proposal to develop a regional workforce plan as well as additional support services

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 25 May 2021 have previously been circulated.

MOTION

That the Minutes of the Executive Meeting held on 25 May 2021 be received as a true and correct record of proceedings.

Moved L Parola

Seconded R McCall

CARRIED 5/0

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 July 2021
ATTACHMENT NUMBER: #1P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Account transactions for the period 1 June 2021 to 30 June 2021

Date	Description	Reference	Credit	Debit
BB NEWROC Funds-5557				
Opening Balance			147,198.24	0.00
01 Jun 2021	Bendigo Bank		0.00	1.60
02 Jun 2021	Payment: Monitor Bookkeeping Services	INV-3789	0.00	50.00
02 Jun 2021	Payment: Solum Wheatbelt Business Solutions	INV-0103	0.00	3,602.50
02 Jun 2021	Payment: Koorda Community Resource Centre	00004970	0.00	3.40
02 Jun 2021	Koorda Community Resource Centre		3.40	0.00
27 Jun 2021	Payment: Valenti Commercial Lawyers	030223	0.00	341.00
27 Jun 2021	Payment: Solum Wheatbelt Business Solutions	INV-0105	0.00	3,355.00
27 Jun 2021	Payment: Valenti Commercial Lawyers	030488	0.00	4,105.75
27 Jun 2021	Payment: Mukinbudin Book Club	004	0.00	600.00
Total BB NEWROC Funds-5557			0.00	0.00
Closing Balance			135,142.39	0.00

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 30 June 2021

	30 JUN 2021
Assets	
Bank	
BB NEWROC Funds-5557	135,142.39
BB Term Deposit Account-1388	195,028.68
Total Bank	330,171.07
Total Assets	330,171.07
Liabilities	
Current Liabilities	
Sundry Creditors Control	2,822.50
Unpaid ATO Liabilities	(2,299.00)
Total Current Liabilities	523.50
Total Liabilities	523.50
Net Assets	329,647.57
Equity	
Current Year Earnings	10,974.33
Retained Earnings	318,673.24
Total Equity	329,647.57

MOTION

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

Moved R McCall

Seconded P Klein

CARRIED 5/0

7. MATTERS FOR CONSIDERATION

7.1. Town Team Project Proposal

FILE REFERENCE:	042-6 NEWROC Promotion
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 July 2021
ATTACHMENT NUMBER:	
CONSULTATION:	Rebecca McCall Cr Stratford Jimmy Murphy Town Teams
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Wheatbelt Town Team Regional Development Pilot

Proposal by Town Team Movement to NEWROC to be Town Team Movement's Delivery Partner for 2021/22 & 2022/23 financial years.

About Town Team Movement

Town Team Movement enables local communities and governments to connect, organise and act to regenerate the fabric of their neighbourhoods and to create better places. We are a non-profit social enterprise building a movement of positive 'doers'. Our key activities include:

- We inspire, support, connect and promote Town Teams
- We provide place consultancy services for local governments, State government agencies, private enterprises and more, often around creating a positive, 'can do' culture
- We host interactive and inspiring events
- We innovate and provide thought leadership, particularly on placemaking and community-led action

What is a Town Team?

Town Teams are positive and proactive organisations that include businesses landowners and residents working collaboratively with their local government to improve a place or area, often a town centre or 'main street'. Town Teams are 'doers'. They:

- Provide vision and leadership
- Are a-political in their approach
- Get stuck in and have a go rather than waiting for "someone else" to do "something"
- Independent from governments
- Run by the community for the community

Town Teams can be existing organisations.

Background

Town Team Movement partnered with the NEWROC and NEWROC member, the Shire of Dowerin in 2021 to deliver the Dowerin Do Over. The purpose of this event was to introduce Town Team Movement to the Wheatbelt and to help educate and support community leaders in place activation.

A number of NEWROC members and CRCs attended the event to network, collaborate and learn about community placemaking. Due to the interest from NEWROC itself and its hosting status with the Dowerin Do Over, the growing interest from the NEWROC communities in the

Movement, Town Team Movement would like to continue to grow the partnership and further assist the NEWROC communities on the ground.

The Next Step

Town Team Movement has been successful in securing a contribution from RAC towards the Wheatbelt Town Team Regional Development Pilot. The contribution is for a human resource (Town Team Builder) that can support existing and building new Town Teams in the region. Town Team Movement would like to partner with the NEWROC to place and employ the human resource. This would be a unique opportunity and the first locally based supporting resource in all of regional WA for Town Team Movement.

Specifically the human resource will be responsible for:

- Increasing the number of Wheatbelt Town Teams to 25 by July 2023 (currently there are 5 in the region – Northam, Dowerin, York, Wickpin, Naremben. With 1 in the NEWROC). The resource would be responsible for focusing first on supporting existing and new Town Teams in the NEWROC and then the wider Wheatbelt to achieve this objective. Note – Town Teams can be existing organisations already, they must meet the Town Team Charter to be a Town Team
- To educate NEWROC and Wheatbelt towns about community-led placemaking and support local action (again firstly focusing on the NEWROC communities in the first 12 months and then wider Wheatbelt there after)
- To improve the quality of Town Team initiatives
- Connect regional town teams, governments, community groups and other civic leaders with each other to achieve better community outcomes for the Wheatbelt and WA
- Encourage Town Teams to apply for the RAC Connecting Communities Grants Scheme, specifically for the Wheatbelt, for local placemaking activities (\$15K annually)

RAC have also committed to in-kind promotional support for the program outcomes via their promotional channels. This is a two year commitment, total investment by RAC WA being:

	Year 1 2021/22	Year 2 2022/23	Total
Wheatbelt			
Connecting Communities Grants Contribution	\$15k	\$15k	\$30k
Program direct financial contribution	\$30k	\$30k	\$60k
In-kind promotions to members contribution	\$10k	\$10k	\$20k
Total RAC financial contribution:	\$45k	\$45k	\$90k
Total RAC in-kind contribution:	\$10k	\$10k	\$20k

Proposed Partnership

1. Town Team Movement wish to partner with the NEWROC to place this human resource in the NEWROC communities. Town Team Movement would provide support and training for this person which would be detailed in a service level agreement between TTM and the NEWROC. This position would be a contractor and be under the guidance and management of the Town Team Movement ED and NEWROC EO. The contract would be similar to the NEWROC EO contract – under the lead Council
2. Vehicle and IT from the contractor (travel reimbursed), work from home or hot spots of CRCs
3. Insurances – Town Teams?
4. Town Team Movement wish to partner with the NEWROC to add value to the commitment by the RAC (a total of \$55k per year) to apply for matched funding from the state and federal governments, via State Regional Development Commissions and the Federal Building Better Regions Fund. We believe we need this additional investment

to achieve the total finances needed for the program to be successful in the NEWROC and then the Wheatbelt. The biggest cost item is the Wheatbelt ‘Town Team Builder’ which is the key asset driving the Town Team Ecosystem across the Wheatbelt.

Contribution from the NEWROC

Town Team Movement kindly requests the NEWROC support the concept of the Town Team Builder and considers the contractor being engaged by the NEWROC.

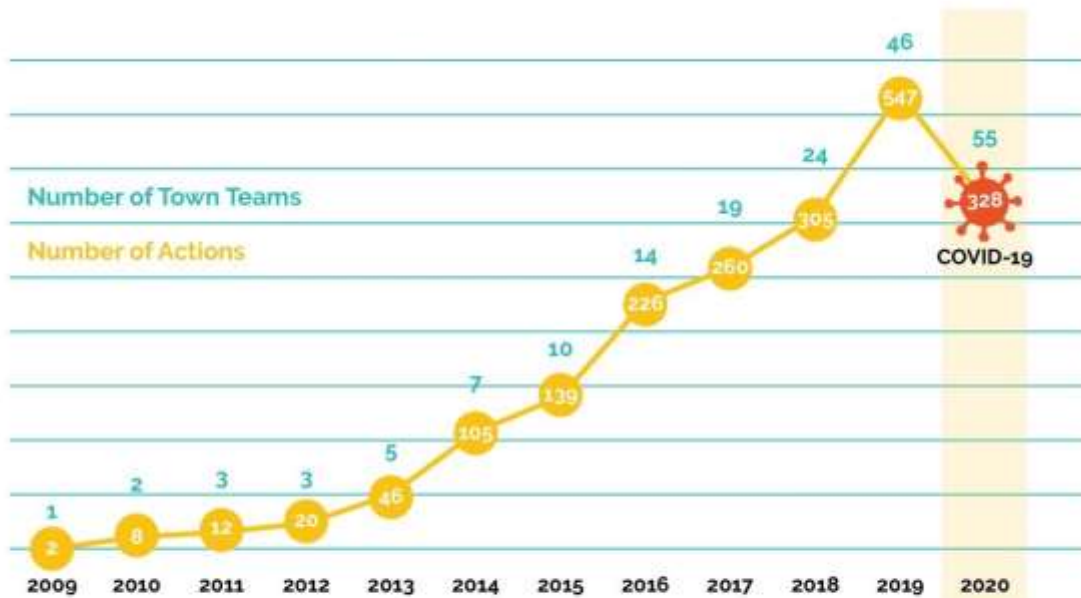
NEWROC EO management of role	1-2hrs additional a month
NEWROC EO travel	Additional approx. \$2000
Grant writing NEWROC EO	Under existing role, but may require additional hours as identified
Travel and accommodation for the Town Team role	\$8000 per annum
Financial contribution from the NEWROC	\$10,000 Yr One

PROGRAM BACKGROUND

Developing a regional Town Team ‘Ecosystem’

Town Teams provide a platform for communities to connect and make their towns better by taking local action. The continued success of the Town Team Movement and RAC Connecting Communities fund requires the continued servicing and support of the Town Team Community ‘Ecosystem’

Since 2018 TTM has successfully established, inspired or enabled 40 Town Teams in the Perth metro area who have collectively delivered over 100 place-making initiatives and actions that have enhanced the liveability and connection within their communities.



This unprecedented and ongoing success is because TTM can continually service the growth and education of Town Teams while actively connecting them with local government, state government and commercial organisations who share the TTM vision.

To increase the number of regional Town Teams, TTM seeks to replicate this model and appoint respected and influential locals to lead TTM in their area.

The town team ecosystem is still growing in WA, some communities want to take action but have not had the opportunity to be supported in creating a Town Team.

There is currently strong interest in the South West (4 existing teams) and Wheatbelt (4 teams) regions of WA, with growing interest in the Great Southern (2 teams) and Pilbara (1 team) regions.

Our intention is to deliver the WA Town Team Regional Development Pilot in the South West and Wheatbelt, then use the key findings and outcomes to expand the regional program to the Great Southern and Pilbara.

The pilot will also assist with the State's COVID recovery efforts through creating a 'Main Street Community Revitalisation Program' aimed at the economic and civic recovery of WA regional town centres. A three-year capacity building program to help main streets and towns get back on their feet across WA by working together with local communities, businesses, industry partners such as RAC and government at all levels.

To deliver the pilot, TTM is seeking support from Federal and State Government, our local government partners and RAC.

The WA Town Team Regional Development Pilot Program

The pilot program will focus on building new Town Teams and supporting existing civic society groups (Town Teams, CRCs, Rotaries, etc) to work together with local councils and chambers, to revitalise and improve their towns and main streets, to build connection and resilience in their communities while supporting local residents, businesses and new business creation.

Through our experience we have identified Town Teams and other civic improvement groups need support via a social network and 'support ecosystem' in order to thrive.

Starting with the Wheatbelt and South West the pilot program will deliver the following:

1. Inspirational, networking and learning events for Town Team, local government and community leaders
2. Access to funding for Town Team initiatives through programs such as RAC Connecting Communities fund
3. Town Team Builder who will grow, mentor and support Town Teams
4. Online resource hub for how to guides and templates

1. Events are a key delivery mechanism for helping spread the Town Team way through presentations and workshops. Educational, networking and inspirational events help guide and demonstrate what is possible for regional town and their communities through taking local action. They also create ways to help Town Team members develop their civic leadership capability.

2. Access to funds. Many Town Teams are able to fundraise within their own communities but if all efforts are spent fundraising then little effort is left for meaningful community projects. Having access to funds for community projects that isn't an onerous application process is critical for Town Team projects to get up and running.

3. Regional Town Team builder. Having a dedicated, locally placed human resource to help support the town teams has proven to be hugely effective. The Regional Town Team Builder supports town teams by helping them create and complete projects (including submissions to RAC Connecting Communities Fund), improve their team and manage issues/barriers.

The key objectives of the Regional Town Team builder are:

- Help build new teams in areas and communities that want them
- Build relationships with existing town teams
- Improve the confidence, skills and capability of town team members
- Share ideas, resources and best practice
- Attend town team meetings and events
- Work with relevant local governments to assist them to help their town teams
- Identify issues and challenges and work to overcome them
- Support teams putting in project funding submissions to RAC CC Fund and other grants
- Develop and maintain the regional mentorship program pairing local civic leaders and Town Team members with aspiring leaders and Town Teamers

4. The online TTM resource hub includes over 50 'How to guides and templates for teams to be able to access to assist them in setting up and their day to day work. There is a simple Town Team constitution, action plan and budget templates as well as guides from running a meeting to advice when dealing with local governments. TTM plans to turn some of these guides into digital videos to make them more 'live' and accessible for teams to make use of the knowledge.

Outcomes and Evaluation

Outcome evaluation is critical to the success of the program. Key statistics will be pulled from each region the program is piloted in and all Town Team activity will be recorded, evaluated and benchmarked in order to ascertain if the program is effective or not.

Information gathered and evaluated will include:

Town Team growth targets

- There are currently 12 councils across more than 150 towns and suburbs in the Southwest region of WA. There are currently 4 Town Teams and we believe there is scope to have 8 by the end of 2021 and 15 by the end of 2022/23.
- There are currently 40 councils across more than 300 towns and suburbs in the Wheatbelt region of WA. There are currently 2 Town Teams and we believe there is scope to have 10 by the end of 2021 and 25 by the end of 2022/23.

Town Team Movement Activity Input Targets

- Number of people attending TTM presentations
- Number of people attending TTM workshops
- Number of people attending TTM inspirational events
- Number of how to guides
- Number of phone calls, emails and advice
- Number of meetings attended
- Number of new teams created from scratch
- Number of existing teams connected and supported

Town Team 'Ecosystem' Outputs

- Number of community interactions
- Number of community actions
- Number of volunteer hours
- Number of \$ raised and spent on community projects
- Amount of economic activity generated for local businesses
- Number of additional job hours and jobs created

MOTION

Executive recommends to the NEWROC Council to support the position, a funding contribution and enter into further discussions on the role to initially support the position for 12 months

Moved L Parola

Seconded R McCall

CARRIED 5/0

7.2. Local Government Procurement

FILE REFERENCE:	042-6 NEWROC Promotion
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Caroline Robinson is the CEO of the Wheatbelt Business Network
DATE:	21 July 2021
ATTACHMENT NUMBER:	To be supplied
CONSULTATION:	SBDC Celia Jordaan Wheatbelt Business Network
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Small Business Development Corporation (SBDC) and Wheatbelt Business Network (WBN) are seeking to run a Wheatbelt local government procurement pilot project that builds upon the SBDC Small Business Friendly Local Government Initiative. One member of the NEWROC, the Shire of Mt Marshall is currently part of the [Small Business Friendly Local Governments Initiative](#)

Local government is a significant buyer in the region and the procurement practices of local government impact the economic development of the local economy.

In the past the NEWROC members have discussed procurement for common resources and equipment. Resource Sharing is part of the NEWROC Strategic Plan.

The Wheatbelt Business Network has been intensively assisting WBN members with both private and government procurement for the past 2yrs. The WBN has also developed an online business directory for members and non members to advertise, however the directory has a lot more capabilities and one such is to be a procurement portal.

It is proposed that the NEWROC partner with SBDC and the WBN to trial a local government procurement pilot project that is targeted at local governments and the businesses within them.

The pilot project would have the following intended outcomes:

- Local government staff understand the impact of buying local (of course when the price and service is right)
- Local government staff have the skills and knowledge to review their buying policies
- Local government staff have the skills and knowledge to plan projects and tenders that maximise the opportunity for local business to tender / quote
- Local governments have an improved awareness of local businesses and their capabilities
- Businesses are aware of local government buying policies and practices, building their internal capacity and skills to quote and tender, assisting them to be 'seen'

It is intended that SBDC would engage Celia Jordaan to assist in the pilot project.

The pilot project may include the following activities:

- In the first instance review each of the NEWROC members procurement policies and activities and provide feedback

- Identify any standard policies and procedures on procurement for the NEWROC members
- Identify and assist with group tendering for the NEWROC
- Run a series of sessions with NEWROC local government staff on buying from business
- Wheatbelt Business Network deliver a series of sessions to businesses in the NEWROC on how to work with local government.

At this stage there is no cost to the NEWROC.

The engagement of Celia Jordaan will be covered by the SBDC and Wheatbelt Business Network. The SBDC is looking for a group of local governments to work with on this pilot project and the Wheatbelt Business Network has suggested the NEWROC.

A short presentation by SBDC will occur over ZOOM at this Executive meeting which will further explore the reasoning behind this approach and details of the pilot project.

MOTION

NEWROC engages with the SBDC and WBN to take part in a local government procurement pilot project.

Moved J Nuttall

Seconded R McCall

CARRIED 5/0

Discussion:

- SBDC to send the project facilitator out to the Councils so they can learn and engage in the systems and processes
- Some procurement processes of local government are influenced by the Auditor General requirements
- Desire to also see small businesses be proactive in their engagement with local government

7.3. Regional Climate Alliance

FILE REFERENCE: 035-1 General Grants
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 July 2021
ATTACHMENT NUMBER:
CONSULTATION: Nil
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

BACKGROUND

The Regional Climate Alliance Program provides funding for two regional climate alliances – with each able to access more than \$400,000 over two years.

Two alliances were chosen from eight applications spanning 51 local governments.

The NEWROC submitted an application for the funding however was unsuccessful. WALGA have indicated they will advocate for additional funding.

MOTION

Information is received

Moved J Nuttall

Seconded R McCall

CARRIED 5/0

7.4. ENERGY

FILE REFERENCE: 107-1 Power
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 July 2021
ATTACHMENT NUMBER: Nil
CONSULTATION: Cameron Edwards
 CBH
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

An update from the June NEWROC Council meeting:

- Invitation to Hon John Carey, Minister for Local Government to attend a NEWROC meeting to discuss the NEWROC energy project and regional subsidiary regulations'
- NEWROC Energy Vision and invitation to meet sent to Hon Darren West, Hon Melissa Price
- NEWROC EO and Cameron Edwards attended a meeting with CBH's Process Improvement Manager Arden Wessels and Energy Advisor Glen Ryan. At the meeting we shared the NEWROC energy vision and discussed power 'hot spots' in the CBH Network that aligned with the NEWROC communities. CBH was going to review their energy projects and priority sites and get back to us.
- The NEWROC EO has also put in an EOI to host the DPIRD Energy Policy team in the future

OFFICER RECOMMENDATION

Information is received

MOTION

Information is received.

NEWROC Council notes the delegates to the meeting with Minister Carey.

Moved L Parola

Seconded J Nuttall

CARRIED 5/0

Discussion:

- NEWROC has been successful in securing a meeting with Minister Carey in Perth on Wednesday 1 September.
- Meeting will cover the regional subsidiary regulations and energy project
- Delegates to be Cr Stratford (NEWROC Chair), Darren (NEWROC CEO), Peter Klein, Caroline Robinson

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

Childcare Service Update

Wyalkatchem and Koorda now have In Venue Family Day Care Services delivered by Sharon Palumbo of the Shire of Williams. Well done to both Shires. This information will go into the next NEWROC newsletter as well as contact information for other daycare services in the NEWROC such as Mukinbudin – as childcare is an important economic driver. Childcare services are part of the NEWROC Strategic Priorities and with the support of all of the NEWROC members, these two communities now have childcare services.

NEWTRAVEL July Update

- Strong focus is on marketing the Wheatbelt Way Wildflowers E Book over the next few weeks and months
- Agri Tourism 101 Workshop on Wednesday 28 July 2021 in Merredin, please promote

NEWROC Literary Lunch

To be held Friday 20th August in Mukinbudin, Cr Stratford has been invited to attend. Leanne and Cr Brown will attend

9. GENERAL UPDATES

Energy Summit

- Peter Klein will attend on behalf of the NEWROC

WALGA Upcoming Training

[Understanding and Applying the Local Government Industry Award 2020](#)

This course aims to explain the terms of the Award in a clear and concise way to ensure Local Governments are complying with employment legislation and providing employees with the correct employment entitlements. Participants will undertake practical exercises throughout the course to assist them to apply the knowledge gained in the workplace, and provide information on the Award to employees and management.

Mondays, 2 & 9 August - 9:00am to 1:00pm *Training will be held over two sessions (4hrs per session).*

10. 2021 MEETING SCHEDULE

31 August	Council	Shire of Koorda
<i>(Local Government Week Sunday 19 Sept (NEWROC Dinner)</i>		
28 September	Executive	Shire of Trayning
26 October	Council	Shire of Nungarin
30 November	Executive	Shire of Mukinbudin
14 December	Council	Shire of Mt Marshall

11. CLOSURE

Darren Simmons thanked everyone for their attendance as well as the Shire of Wyalkatchem for hosting and closed the meeting at 4.20pm

Cr Nicoletti declared a financial interest on item 8.3.2 and left the meeting at 2.00pm

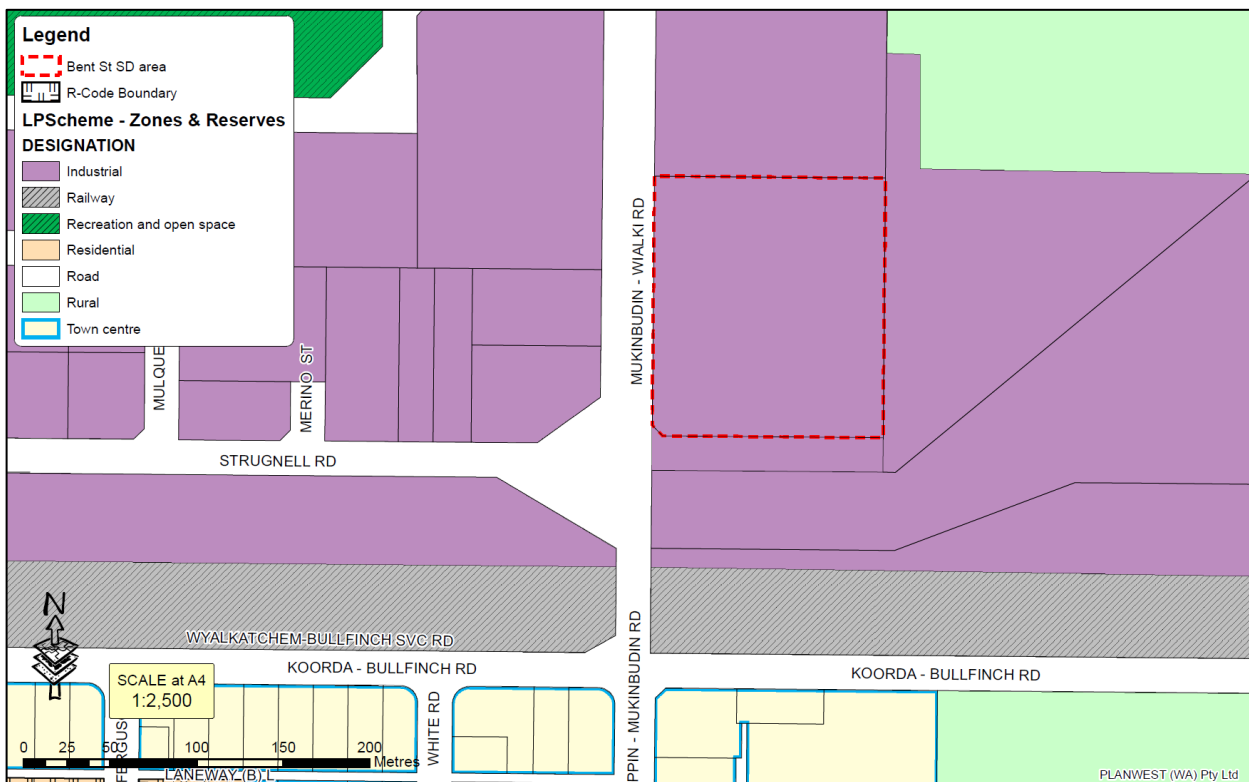
8.3.2 Proposed Subdivision – Ref: 161137 July 2021	
Location:	Lots 11 Bent Street, Mukinbudin
File Ref:	SD 161137
Applicant:	Ross McLoughlin Consulting Surveyor
Date:	30 July 2021
Disclosure of Interest:	Cr Nicoletti - Financial
Responsible Officer	Dirk Sellenger - CEO
Author:	Paul Bashall, Consultant Planner - Planwest
Voting Requirements:	Absolute
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

The WA Planning Commission (WAPC) has requested any information, comment or recommended conditions from the Council in regard to an application for Approval of a Subdivision (SD) prior to it determining the proposal.

The proposed subdivision seeks to create a road widening on Bent Street to better cater for industrial vehicle movements. **Figure 1** shows the location of the proposed subdivision relative to Mukinbudin townsite. The plan also shows zoning in the Shire's Local Planning Scheme No 4 (the Scheme).

FIGURE 1 – LOCATION PLAN



Source: DPLH, Planwest

Background Information

As a standard procedure, the WAPC requests any information, comment or recommended conditions from the Council in regard to an application for Approval of a Subdivision (SD) prior to it determining the application.

All subdivision applications are made directly to the WAPC and are determined by the WAPC within a 90-day period. In this case the WAPC has requested a response by 9 September 2021.

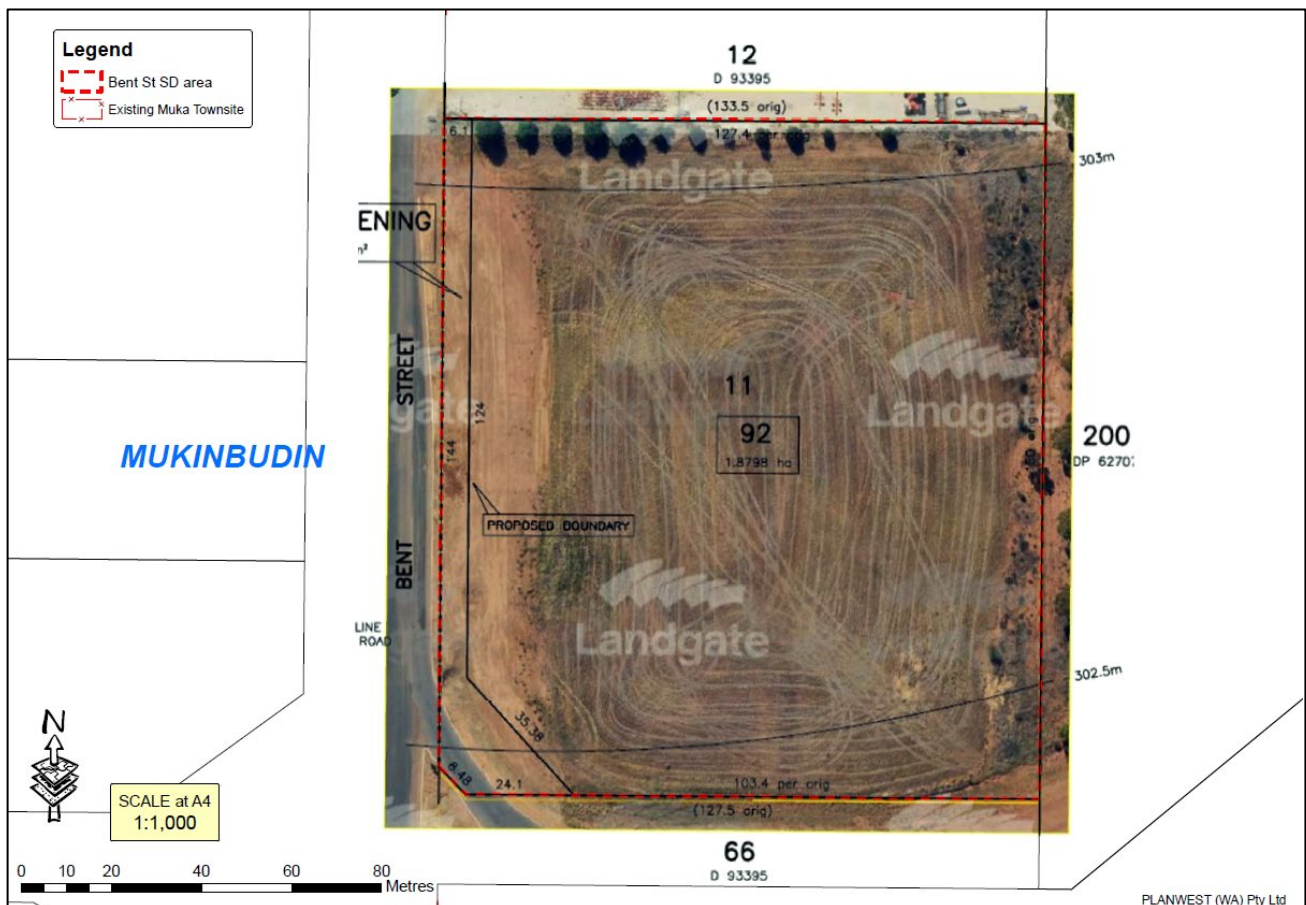
This procedure allows for six weeks for each referral agency to respond. These referral agencies generally include the local government, Water Corporation, Western Power, DBCA and DWER and any other agency that it thinks may have an interest or requirement.

Proposed Subdivision

The subject land roughly square in shape and is just over 2 hectares in area and will be reduced to 1.8 hectares with the road widening. The widening includes a width of 6.1 metres off Bent Street with truncation of 25m on the corner of Bent and, what looks like, Strugnell Street.

Figure 2 shows the proposed subdivision. The proposal does not seek to create any additional lots but merely to create the road widening.

FIGURE 2 – AERIAL PHOTOGRAPH OF SUBJECT LAND



Source: DA, DPLH, Planwest

The application comes with no supporting discussion about the purpose of the subdivision; however, advice indicates that this proposal is on the Council's agenda and the widening has been budgeted for acquisition.

Existing Development

Figure 2 shows an aerial photograph of the area demonstrating that the land is vacant.

Officer Comment

The proposal is a simple subdivision designed to create the road widening on Bent Street. The land is zoned industrial, is vacant and is not affected by Bushfire Prone mapping.

The only comment to make to the WAPC is that the widening should be shown as a road on the survey documents. It is likely that the WAPC will likewise impose a condition to ensure a separate lot is not created – this will be in the Officer Recommendation **Option A**. In all cases the agency in brackets at the end of a condition is the agency responsible for clearing the condition.

However, there are two more options.

If the Council needs to impose a condition that the road widening is set aside as a separate lot pending acquisition, a different condition should be imposed as follows. This will be Officer Recommendation **Option B**.

The land required for the widening as shown on the plan dated 27th July 2021 for Lot 11 Bent Road, Mukinbudin, is to be set aside as a separate lot for acquisition pending future road widening requirements. An easement is to be provided over all of the lot to be set aside for the benefit of the remaining lot for the purpose of providing vehicular access, right of footway, water, sewer, drainage, gas, electricity, television, telecommunications and other necessary service infrastructure, pending construction of the future road widening. (Western Australian Planning Commission).

If the Council wishes to acquire the widening by agreement, the following condition should be imposed. This will be Officer Recommendation **Option C**.

An agreement for the acquisition of the land within the subdivision required for the road widening shown on the approved plan between the landowner and the local government is to be executed. The land required for road widening is to be shown as 'Road Widening' on the agreement for the acquisition and the diagram or plan of survey (deposited plan). (Local Government).

Strategic & Social Implications

The Council sees no strategic or social implications with the subdivision proposal.

Consultation

Nil.

Statutory Environment

The land is zoned Industrial in the Scheme (see **Figure 1**). The Scheme is silent on the subdivision of industrial land.

Policy Implications

There are no policy implications that relate to the proposed development.

Financial Implications

Nil.

OFFICER RECOMMENDATION - OPTION A

That the Council advise the WAPC that it supports the subdivision application as date-stamped 27th July 2021, subject to the following condition;

1. That the road widening be dedicated as a public road. (Western Australian Planning Commission).

OFFICER RECOMMENDATION - OPTION B

That the Council advise the WAPC that it supports the subdivision application as date-stamped 27th July 2021, subject to the following condition;

1. The land required for the widening as shown on the plan dated 27th July 2021 for Lot 11 Bent Road, Mukinbudin, is to be set aside as a separate lot for acquisition pending future road widening requirements. An easement is to be provided over all of the lot to be set aside for the benefit of the remaining lot for the purpose of providing vehicular access, right of footway, water, sewer, drainage, gas, electricity, television, telecommunications and other necessary service infrastructure, pending construction of the future road widening. (Western Australian Planning Commission).

OFFICER RECOMMENDATION - OPTION C

That the Council advise the WAPC that it supports the subdivision application as date-stamped 27th July 2021, subject to the following condition;

1. An agreement for the acquisition of the land within the subdivision required for the road widening shown on the approved plan between the landowner and the local government is to be executed. The land required for road widening is to be shown as 'Road Widening' on the agreement for the acquisition and the diagram or plan of survey (deposited plan). (Local Government).

Council Decision Number – 13 08 21**Moved: Cr Walker****Seconded: Cr McGlashan**

That the Council advise the WAPC that it supports the subdivision application as date-stamped 27th July 2021, subject to the following condition;

1. An agreement for the acquisition of the land within the subdivision required for the road widening shown on the approved plan between the landowner and the local government is to be executed. The land required for road widening is to be shown as 'Road Widening' on the agreement for the acquisition and the diagram or plan of survey (deposited plan)..

Carried: 6 / 0

Cr Ventris left the meeting at 2.07pm and returned at 2.08

Cr Seaby left the meeting at 2.08pm

Cr Nicoletti returned to the meeting at 2.10pm

8.3.3 Support Mukinbudin CRC – Christmas Street Festival	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements:	Simple Majority
Documents Attached:	End of Year Street Festival Project Outline (2 page)
Documents Tabled:	Nil

Summary

The Mukinbudin Community Resource centre is seeking to partner with the Shire to hold an “End of Year Street Festival”. This would required the closing of a portion of Shadbolt street and financial contribution. The CRC currently has a grant application in with Lotterywest for \$11,000 to assist with this event

Background Information

The following letter was received from the Mukinbudin Community Resource Centre regarding the Street Festival.

Dear Dirk and Council,

END OF YEAR MUKINBUDIN CHRISTMAS STREET FESTIVAL- ROAD CLOSURES- EVENT PARTNERSHIP

The Mukinbudin CRC have applied for funding to hold a whole community, all inclusive 'End of Year Street Festival'. The aim of the event is to bring the community together celebrating all aspects of life, and to build social connectedness and reduce any feelings of isolation that have developed over the past few years because of the pandemic.

The festival will be a one evening event that will consist of a combination of entertainment (local band/s, opportunity for Carols by the Church or School), children's activities (e.g., bouncy castle), market stalls, a visit from Santa, and food vans in the main street of town. Proposed date of the event is Friday 17th December.

The CRC would like to request the road closure of Shad bolt Street from Bent Street, through to Conway Street from 4pm-10pm on Friday 17th December, pending grant funding for the event to proceed. We hope to be notified within the next month if the funding application is successful.

The grant application covers children's entertainment, band entertainment, promotional and administrative costs, equipment hire, and decorations. If successful for the grant funding the CRC would like seek partnership on the event with the Shire to assist, make this a successful event for our community. We would like to ask for the Shire to contribute by providing the large marquee in kind (hire and labour) approximate in-kind cost of \$1500, as well as a financial contribution of \$3500 towards additional entertainment with the aims this will elevate the event and engage more community. The additional entertainment we would like to be able to have at the event is ZAP Circus, performing CIRCUS FIRE Spectacular! <https://youtu.be/-0eYU66JluM> we feel this will really raise the night out and celebration of our community.

Please do not hesitate to contact me if you would like any further information.

We look forward to hearing from you.

Kind regards,

Alyce Ventris | Manager
Mukinbudin Community Resource Centre

Officer Comment

After discussion with Alyce the road closure would only be required from Bent to Ferguson Street and would include the parking area to the north.

The closure of Shadbolt Street would require the approval of Main Roads as this is the Koorda-Bullfinch Road which is a Heavy Vehicle Route (RAV).



The CRC has requested the waving of fees to hire and erect the Marquee. The Manager of Works has estimated that total labour hours to erect and dismantle the Marquee is 15hours @ \$65/hr. The fees and charges have the hire of the Marquee at \$1,530.

In addition to this in-kind funding the CRC would also like council to consider a financial contribution of \$3,500 toward this project which would assist to elevate the event to be more engaging for the community.

Strategic & Social Implications

Nil

Consultation

Dirk Sellenger - CEO

Alyce Ventris – Manager Mukinbudin CRC

Luke Sprigg – Manager of Works

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Marquee Hire Including Labour (In-Kind)	\$2,505
Financial Contribution	\$3,500

OFFICER RECOMMENDATION

Council Decision Number – 14 08 21

Moved: Cr Nicoletti

Seconded: Cr Ventris

That Council support the Mukinbudin Community Resource Centre's End of Year Street Festival by way of financial contribution of \$3,500 (Three thousand five hundred dollars) and the waiving of fees for the use of the Marquee including labour charges.

The support is subject to the following:

- **Successful Grant Funding from Lotterywest**
- **Consultation by the CRC with Business impacted by the Road Closure**
- **Approval from Main Roads to close Shadbolt Street / Koorda-Bullfinch Road from 3.30pm to 10pm on 17th December 2021**

Carried: 7 / 0

Cr Seaby returned to the meeting at 2.12pm



P: 9047 2150
 A: 8 White Street
 Mukinbudin WA, 6479
 E: manager@mukacrc.net.au

19.7.2021

Dear Dirk and Council,

END OF YEAR MUKINBUDIN CHRISTMAS STREET FESTIVAL- ROAD CLOSURES- EVENT PARTNERSHIP

The Mukinbudin CRC have applied for funding to hold a whole community, all inclusive 'End of Year Street Festival'. The aim of the event is to bring the community together celebrating all aspects of life, and to build social connectedness and reduce any feelings of isolation that have developed over the past few years because of the pandemic.

The festival will be a one evening event that will consist of a combination of entertainment (local band/s, opportunity for Carols by the Church or School), children's activities (e.g., bouncy castle), market stalls, a visit from Santa, and food vans in the main street of town. Proposed date of the event is **Friday 17th December**.

The CRC would like to request the road closure of Shadbolt Street from Bent Street, through to Conway Street from 4pm-10pm on Friday 17th December, pending grant funding for the event to proceed. We hope to be notified within the next month if the funding application is successful.

The grant application covers children's entertainment, band entertainment, promotional and administrative costs, equipment hire, and decorations. If successful for the grant funding the CRC would like seek partnership on the event with the Shire to assist, make this a successful event for our community. We would like to ask for the Shire to contribute by providing the large marquee in kind (hire and labour) approximate in-kind cost of \$1500, as well as a financial contribution of \$3500 towards additional entertainment with the aims this will elevate the event and engage more community. The additional entertainment we would like to be able to have at the event is ZAP Circus, performing CIRCUS FIRE Spectacular! <https://youtu.be/-0eYU66J1uM> we feel this will really raise the night out and celebration of our community.

Please do not hesitate to contact me if you would like any further information.

We look forward to hearing from you.
 Thank you!

Kind Regards,

Alyce Ventris
 Manager, Mukinbudin Community Resource Centre

MUKINBUDIN END OF YEAR STREET FESTIVAL

PROJECT OUTLINE PROPOSAL

Overview: A one evening street festival that will consist of a combination of entertainment (local band/s, opportunity for Carols by the Church or School), children's activities (e.g., bouncy castle), market stalls, a visit from Santa, and food vans in the main street.

Date: 17th December 2021

Time: 4pm-10pm (*road closure required during this time*)

Location: Shadbolt Street Mukinbudin (from Bent Street, through to Conway Street)

Who: Mukinbudin CRC in partnership with Shire of Mukinbudin, Lotterywest grant

For: whole community

Objectives:

- bring the community together celebrating all aspects of life
- build social connectedness and reduce any feelings of isolation that have developed over the past few years because of the pandemic

Proposed schedule:

Time (PM)	Activity		
4	Market Stalls	Food Vans	
4.30	Children's entertainment (bouncy castles)	Food Vans	
5			Bar
5.30	Solo acoustics		
6	ZAP Circus		
6.30			
7	Visit from Santa		
7.30	Band 1		
8			
8.30			
9	Band 2		
9.30			
10			
10.30	End event/ pack up		

8.3.4 Review – Sandalwood Arts Lease	
Location:	Mukinbudin
File Ref:	ADM 425
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Louise Sellenger, Manager Corporate Services
Voting Requirements:	Absolute majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to consider the amendment to the Fees & Charges in the Lease cost for the use of the Sandalwood Arts Building to the Sandalwood Arts & Craft Group

Background Information

The current Property Use agreement started on 1 July 2017 and state that the rent to be reviewed after an initial three (3) years prior as part of the annual budget process.

The current rental is \$10 per week (\$520 per annum)

Officer Comment

The three years was due last year 2020 but as per council decision all fees and charges where to remain the same due to the COVID pandemic at that time.

The current areas of responsibility to council for this property as per the agreement are

- Property Insurance
- Shire and Water Rates
- Termite and Insect Treatment
- Fire Extinguisher Service
- External Building Maintenance, including gutters and drains
- Rubbish Collection Charges and
- Air Conditioner Servicing

The lessen the shock of a rental increase the author believe that the Shire should pay for the water consumptions, which would reduce administration time in having to raise an invoice and chase up any outstanding amounts.

Strategic & Social Implications

Consultation

Wendy Driscoll, Sandalwood Arts & Craft Group

Statutory Environment

Policy Implications**Financial Implications**

Increase of income from the lease of the property

OFFICER RECOMMENDATION

Council Decision Number – 15 08 21

Moved: Cr Walker

Seconded: Cr McGlashan

That Council increase the rent for the Sandalwood Arts Building from \$10 to \$15 per week for a period of three (3) years when it shall be reviewed as part of the fees & charges.

That Council amend the Property Use Agreement for the Shire to be responsible for the water consumption for the property.

Carried: 8 / 0

Cr McGlashan declared an interest in item 8.3.5 and left the meeting 2.18pm

8.3.5 Bowling Club Shade Structure	
Location:	Mukinbudin
File Ref:	ADM 459
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th August 2021
Disclosure of Interest:	Cr McGlashan, Financial
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider its support, or otherwise, for a shade structure over the existing Bowling Green located at the Mukinbudin Sporting Complex.

Background Information

In August 2020 the Bowling Club approached the Shire seeking assistance by way of a CSRFF application to allow for the building of a shade structure over the existing Bowling Green in Mukinbudin.

As expected the funding application for the structure was unsuccessful as very few shade structures exist outside of metropolitan areas in Western Australia and CSRFF is fundamentally about assisting financially with items essential to allow sporting activity to take place. An example of this is the recent successful grant announcement by CSRFF for the new Tennis Court surface in Mukinbudin which without the new surface prevents tennis from being played.

To allow for Council to fully understand the background associated with this project, the following information is provided:

*Mukinbudin Bowling
Club
Box 121 ,
Mukinbudin W.A. 6479*

*Mukinbudin Shire Council
CEO
Mr Dirk Sellenger
Maddock St,
Mukinbudin 6479*

Dear Dirk,

The Mukinbudin Bowling Club for the last 4 years have been raising funds for a rigid cover to be placed over the bowling green at the sports centre. This was started with a donation of \$5,000.00 from one of our staunch members (Roy Jones) Since then we have organized 4 crops on the paddock adjacent to CBH. We now have approximately \$110,000.00 in the kitty. We also have a crop in for this year.

Why do we need a cover –The major cause of deterioration of the bowling club green is direct sunlight. The current surface has given us 15 years of playing and based on advice , that the 2nd mat underneath could last 20

years if it was protected. Rain can also be a problem – we have had to cancel two days in the last two seasons as the playing surface was flooded.

Bowls is a summer sport and it can be very hot in the direct sun. Playing in the shade would make this much more enjoyable and we hope prolong the playing career of some of our older members – and also encourage those that say they can't play in the sun.

With the Ladies having a heat rule in place – 3 games were cancelled this year due to high temperatures.

We would also believe that the reduced exposure to sun would decrease the occurrence of skin cancer amongst the players.

We have been in contact with the company Auspan to get an estimation of the cost of such a structure.

The cost of a standard design is approx. \$175,000.00 inc gst.

Lights	\$4,000.00 inc gst
Footings	\$5,000.00 inc gst
Total	\$184,000.00 inc gst
Less gst	\$16,700.00

So the base total is aprox \$167,000.00

Extras are colourbond roofing , bird control (stop nesting etc and pooping on the surface) , curved roof, gutters /pipes /tanks.

How would the Mukinbudin Bowling Club like to move forward - we would like to propose to the shire that a committee be formed consisting of

3 Bowlers

1 Councillor

1 Admin

This committee would be tasked with finalizing plans and applying for funding to complete this project. There are important decisions to be made- eg – do we have gutters and tanks – so the shire and sporting bodies can use the water – or do we let it drain down to the dam.

Could this structure could be extended to cover the play area and walkway – so the need for replacement shade sails wouldn't be needed.

If you could get back to me – with your thoughts on our proposal , I would be most grateful.

Sincerely

Di Maddock

Secretary.

11 July 2020

The following Budget was provided by Paul Smith on 26th August 2021.

Mukinbudin Bowling Club
Proposed Cover over Bowling Green
Budget
Figures Ex GST



Income		Expenditure	
	Budget		Budget
Mukinbudin Bowling Club Financial Contribution	\$136,430.00	License & fees	\$262.00
Grant Income	\$125,548.00		
CSRFF	\$105,548.00	Ground Works	\$8,820.00
CBH Grass Roots Grant	\$20,000.00	Cement for footings	\$5,320.00
Shire of Mukinbudin	\$0.00	Removal & replacement of existing fences to gain access and roll back & replace synthetic grass edges	\$3,500.00
Sponsorship Income	\$7,165.00	Cover	\$259,736.00
Bendigo Bank extra sponsorship	\$200.00	AUSPAN - Supply & construct *	\$257,758.00
Members Pledges	\$6,965.00	extra see through sheeting to achieve compliance	\$1,978.00
		Water Storage	\$38,455.00
In-kind Contributions	\$7,500.00	Tanks for storage of Water	\$18,400.00
5 members x 4 days @ 160 hours @ \$25 for excavation tank pad	\$4,000.00	Freight on tank	\$385.00
Removal & replacement of existing fences to gain access and roll back & replace synthetic grass edges - 120 hours @ \$25.00/hour	\$3,500.00	Hire of machinery & fill for tank pad	\$7,680.00
		In-kind Labour for tank pad	\$4,000.00
		Drainage works for excess water	\$4,150.00
		Plumbing for drainage	\$3,840.00
		Waste removal labour & machinery	\$3,200.00
		Lighting	\$6,170.00
Total Income	\$316,643.00	Total Expenditure	\$316,643.00

See quotes for inclusions & exclusions

Councils Building Surveyor, Allan Ramsay has reviewed the information provided by the Bowling Club prior to the CSRFF application and made the following comments at the time:



Ramsay Constructions PTY LTD



Builder's Reg. No: 10756

13/08/2021

CEO Dirk Sellenger
Shire of Mukinbudin
PO Box 67
Mukinbudin WA 6479

Dear Dirk,

I have assessed the quotes of the construction of the roof cover for the Mukinbudin Bowling Green and wish to make the following comments

1. Price from Auspan dated 28/08 /2021 of \$257,758 ex GST is 12 months old and would not be valid anymore. Due to high building demand and lack of the availability of steel there has been many price increases over the past 12 months and prices quoted today may not be the same as a price quoted in 6 months time. The iron ore price has gone through the roof over the past 12 months from \$75 per tonne to the price now at \$220 per tonne. That would suggest a price just for the shed landed on site at well over **\$357,000.00**. Please note that this price has not been confirmed at this stage and I am waiting for Auspan to contact me for confirmation. There is so much uncertainty in the market at the moment and shed manufacturers will not hold the quoted price for any length of time due to the potential increase in the steel price. I believe that the Bowling Club has a budget of \$316,000 for the total cost of the bowling green cover. I would think an amount of approximately \$600,000.00 minimum would be more realistic.
2. It has been suggested by the Mukinbudin Bowling Club that they will carry out the construction with the shed manufacturer only supplying the material. I'm concerned about this option for the following reasons:
 - i) Lack of experience building such a large building through self help;
 - ii) Insurance issues to the Shire should there be an accident or the building is not built to the structural detail;
 - iii) Cost overruns due to price increases currently being experienced by the majority of Builders during these unprecedented times;
 - iv) Time overruns due to lack of labour being available;
3. The bowling green cover will need to be classified as a class 9b under the National Construction Code. Therefore, more stringent requirement is required due to the fact that it is a public building. A registered Building Surveyor will need to be engaged to sign off on the building on completion and provide a Certificate of Construction Compliance. That service will need to be added to the cost of the Building.
4. I strongly recommend that any construction of a bowling green cover be tendered for the total work and fully supervised by a Registered Builder.

Allan Ramsay
Director/Builder

31 Swan Street East, Guildford Western Australia 6055
Mobile: 0419 952 043 Email: allanramsay@bigpond.com

The CEO was contacted on 11th August 2021 by Bowling Club President John O'Neil, seeking a status update with regards to the Shelter over the green. It was explained that following the unsuccessful CSRFF application in 2020 that the matter had not progressed however I would raise this at the next ordinary Council meeting to allow for a clear direction of the council to be determined.

The discussion included the recent funding by Council for \$90,000 towards the \$150,000 Tennis Court surface however it was stressed that this contribution included a successful CSRFF grant application and that the new Tennis Court surface is essential to allow for the continued playing of Tennis, unfortunately the same cannot be said regarding the Bowling Green structure.

Officer Comment

If the Council considers the Bowling Green Cover a priority project for the Shire now, it is essential this be made clear to the CEO to allow for this matter to be researched, planned and budgeted accordingly to allow for this structure to be built in the future.

It must be stressed that given the size of the structure and the fact it is a public building, it is essential that the build of this structure be undertaken by a registered builder as suggested by Allan Ramsay. It is also essential that given that the total Budget for the structure is sure to exceed the Local Government \$250,000 tender threshold, public tenders must be called for this work to be undertaken. This tender would be considered and awarded by the Council as part of the ordinary Local government tender process.

The author understands the existing Bowling Green surface is approaching the end of its life. It is also understood that the existing top surface was placed over an existing surface due to issues at the time with the underlying surface however a recent rolling back of the top surface suggests that the bottom surface is now fixed of its previous problem and suitable to be used without any additional expenditure.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Council has made no allowance in the 2020/2021 Budget Document to allow for the building of a shade structure over the existing Bowling Green. Given the nature of the build and the fact this is not required to allow bowls to be played, grant funding is considered very difficult to secure.

Whilst cost estimates for the build have been provided by the Bowling Club of \$184,000 in July 2020 and \$316,000 in August 2021, Council's Building surveyor whom is also a registered Builder suggests total build costs associated with the project in Mukinbudin of \$316,000 are grossly inadequate.

OFFICER RECOMMENDATION 1**Council Decision Number – 16 08 21****Moved: Cr Seaby****Seconded: Cr Walker****That Council considers the shade structure over the bowling green a future community project.****That Council directs the CEO to prepare independent costings and budget associated with the structure based on the information provided by the Bowling club.****Carried: 7 / 0****OFFICER RECOMMENDATION 2 - LAPSED***Council Decision Number –**Moved:**Seconded:**Subject to the Council support of the shade structure project from Recommendation 1, that Council seek to partner with the Mukinbudin Bowling Club with Council to contribute a maximum of \$90,000 (ninety thousand dollars) of Phase 3 Local Roads and Community Infrastructure funding (LRCIF) towards this project.**Carried: /*

8.3.6 Mukinbudin Drive in Speaker Pole Removal	
Location:	Mukinbudin
File Ref:	ADM131
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the removal of the speak poles at the Mukinbudin Drive in.

Background Information

Staff are seeking to remove the existing speaker poles from the Mukinbudin Drive in. The Drive in has not been operating for approximately 15 years and there has been no interest to establish this in the future.

The screen was recently painted providing public art and rendering the screen unable to be used for screening of movies.

Officer Comment

The removal of the speaker poles will allow better utilisation of the area as well as making this significantly easier to maintain with regards to weed spraying etc.



Above: Existing drive in screen with public art and speaker poles with concrete bases.

Strategic & Social Implications

Nil

Consultation

Luke Sprigg – Manager of Works

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council approve to the removal of the speaker poles and concrete bases at the Mukinbudin Drive in, excluding three poles in a row.

Carried: /

Council Decision Number – 17 08 21**Moved: Cr Walker****Seconded: Cr Bent**

That Council approve the clean up of the old Drive In site; excluding the screen, ticket box and row of three speaker poles.

Carried: 8 / 0

Council decision differs from officer recommendation due to council wanting to execute additional clean up of the site.

8.3.7 Minor Boundary alterations – Shire of Nungarin	
Location:	Mukinbudin
File Ref:	ADM458
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

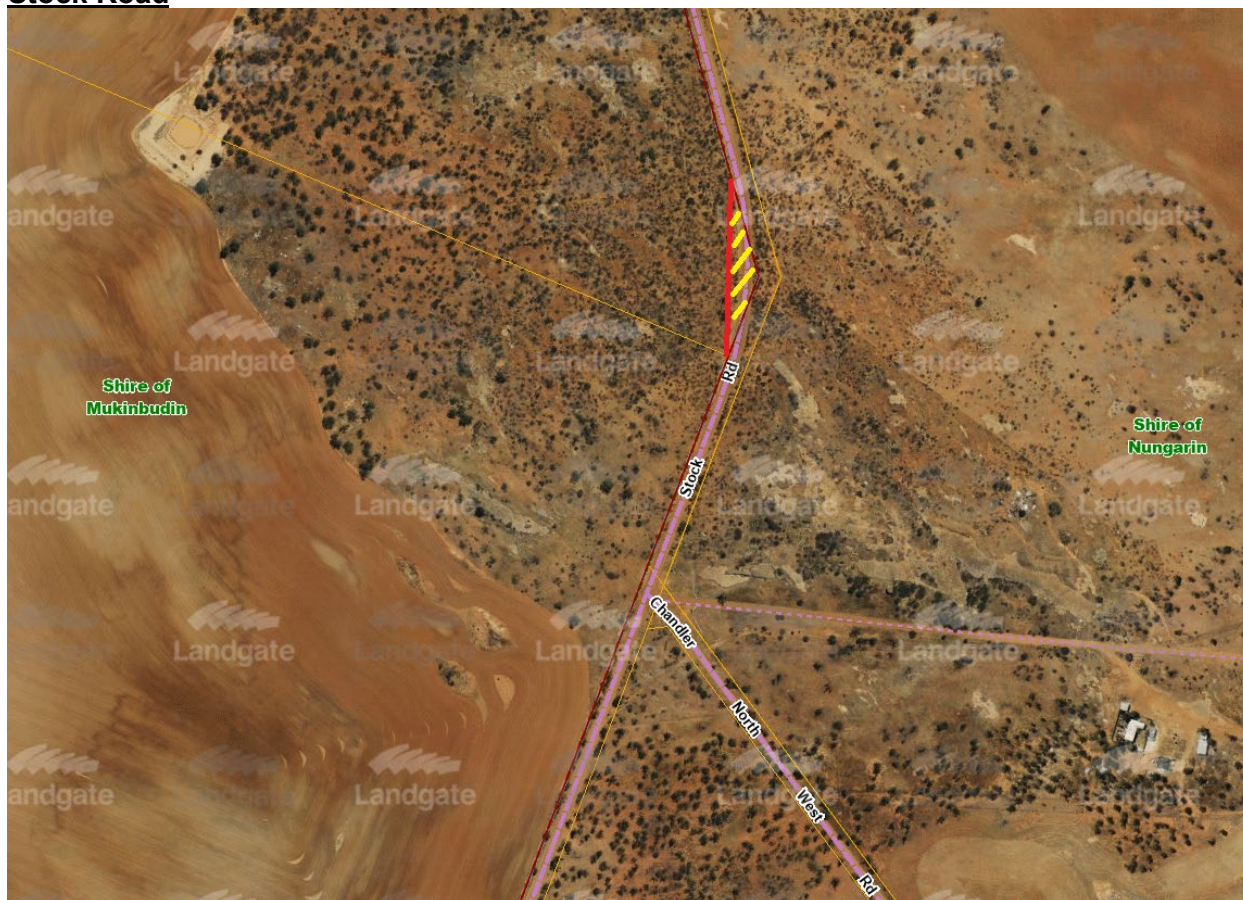
Summary

To allow Council to consider two minor boundary alterations between the Shire of Mukinbudin and Nungarin.

Background Information

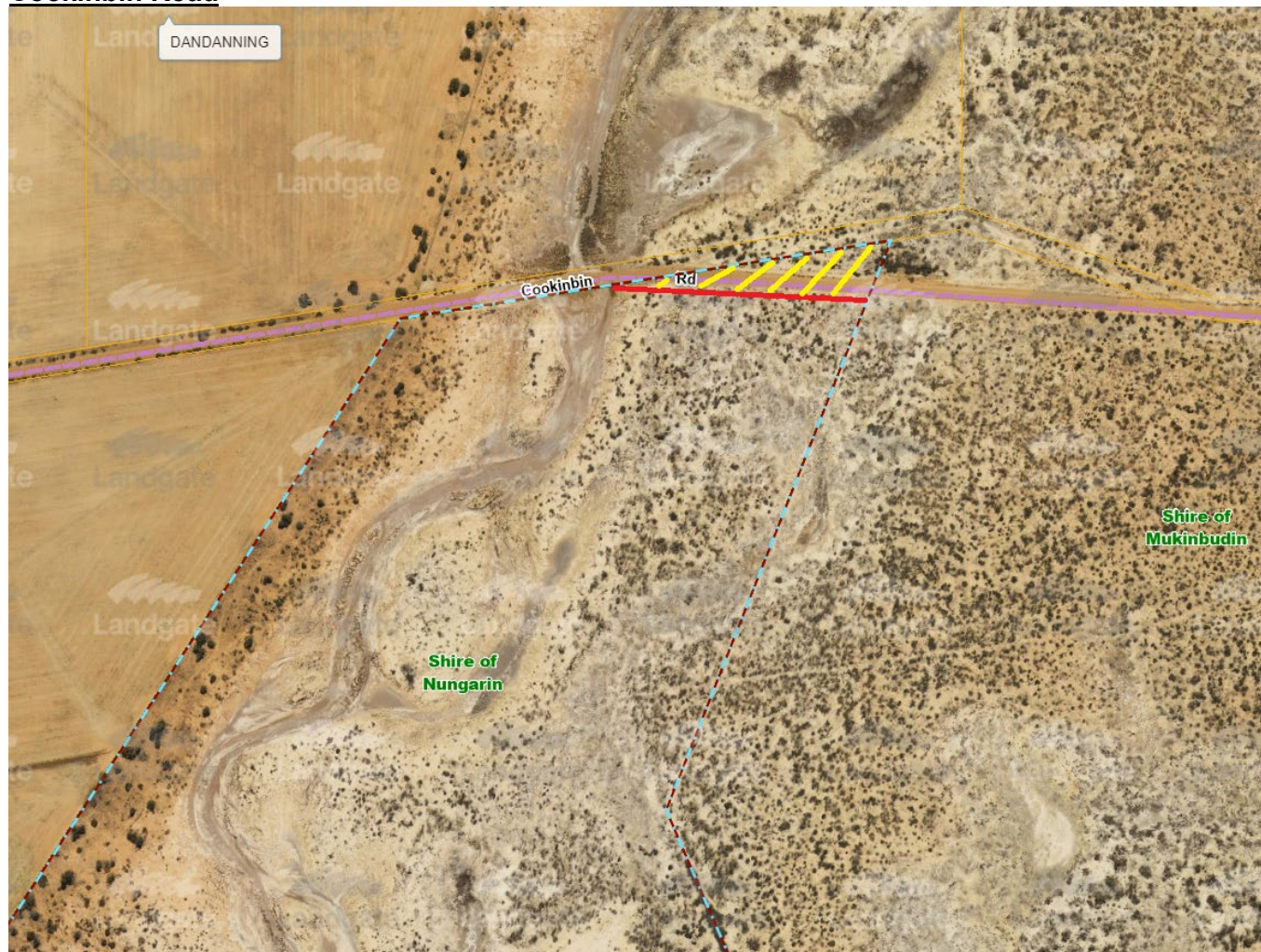
It was recently discovered that two small sections of road switch from one local government to the other as a result of the road not being constructed on the designated road reserve. The roads in question are as follows:

Stock Road



The correction required involves transferring a small section of land from the Shire of Mukinbudin to the Shire of Nungarin to ensure this section of Stock Road remains within the one local government as originally intended.

Cookinbin Road



The correction required involves transferring a small section of land from the Shire of Nungarin to the Shire of Mukinbudin to ensure this section of Cookinbin Road remains within the one local government as originally intended.

Officer Comment

As this is considered a minor Boundary correction, and as one transfer takes land from Nungarin to Mukinbudin and the other from Mukinbudin to Nungarin the impact of these proposed Boundary alterations are considered minimal.

Strategic & Social Implications

Nil

Consultation

WA Grants Commission
Main Roads WA
Landgate Staff

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Given the very small nature of the boundary alteration involved any costs associated are expect to be minimal.

OFFICER RECOMMENDATION

Council Decision Number – 18 08 21

Moved: Cr Ventris

Seconded: Cr McGlashan

That Council request the CEO work with the Shire of Nungarin to implement the two minor boundary alterations on Stock Road and Cookinbin Road to ensure each road remains within the one Local Government Boundary as originally intended.

Carried: 8 / 0

8.3.8 Disposal of Property – 7 Gimlet Way Mukinbudin	
Location:	Mukinbudin
File Ref:	AS1029
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Statutory Environment

5.23. Meetings generally open to public

- (1) Subject to subsection (2), the following are to be open to members of the public —
 - (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.

- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
 - (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 and
 - (g) information which is the subject of a direction given under section 23(1a) of the

- (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

OFFICER RECOMMENDATION**Council Decision Number – 19 08 21****Moved: Cr Ventris****Seconded: Cr Nicoletti**

That in accordance with section 5.23 (2) (b) of the Local Government Act 1995 that the meeting be closed to members of the Public as Agenda item 8.3.8 is deemed to be

(b) the personal affairs of any person; and

Carried 8 /0**Council Decision Number – 21 08 21****Moved: Cr Nicoletti****Seconded: Cr Walker**

That the meeting be reopened to members of the public.

Carried 8 /0

8.3.9 Council meeting Dress Code	
Location:	Mukinbudin
File Ref:	
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the creation of a Council meeting dress code.

Background Information

The Council expects Councillors and Employees attending the formal Council meeting to dress appropriately in business attire. Because the environment sees regular visits from Ratepayers, Residents, clients, Government officials and members of the public, professional business attire during Council meetings is considered essential.

Proper business attire for men includes suits, sports jackets, business shirt with tie (tie to be worn for the duration of the meeting) unless approved to be removed by the Chairperson, business pants and shoes that are typical of formal business attire. For women, business attire includes pant and skirt suits and sports jackets appropriate to a formal business attire environment.

Officer Comment

Whilst a dress standard is often considered old fashioned and some may suggest does nothing to improve the performance and outcomes of meetings. A dress standard also maintains a standard and is a sign of respect for the senior community member position of Councillors each of you holds.

Strategic & Social Implications

Nil

Consultation

Cr Gary Shadbolt – Shire President

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION**Council Decision Number – 22 08 21****Moved: Cr Bent****Seconded: Cr Ventris****That Council adopt a dress code for Elected Members during Council meetings as follows:**

- **Suit; Business shirt, pants or Skirt, jacket**
- **Sports jackets**
- **Formal footwear**
- **Business Tie; to be worn at the discretion of the chair.**

Carried: 6/2

LATE ITEM

8.3.10 Beringbooding Tank Ownership	
Location:	Mukinbudin
File Ref:	ADM 156
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	16 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider whether to take ownership over Beringbooding Tank under the requirements of Water Corporation.

Background Information

The Shire of Mukinbudin has been in discussions with the Water Corporation for approximately ten (10) years with regards to the ownership and management of the Beringbooding Tank. The Author understands that a number of offers and deals between both parties have been discussed over the years however none of these came to fruition. Recently the Water Corporation arranged for the tin and supporting wooden beam roof to be removed from the Tank and in doing so removing a potentially large liability for the Water Corporation with large amounts of loose tin on top of the tank and on the ground surrounding the tank which has all now been cleaned up during recent works.

Officer Comment

Given the recent removal of the potential public liability hazard, the Water Corporation has recently written to the Council seeking that the Shire take over ownership and responsibility of the tank, subject to a number of conditions, letter follows:

Dear Dirk,

RE: Transfer of Beringbooding Tank to Shire of Mukinbudin

Further to our previous discussions, I write to advise that the Water Corporation is prepared to consider transfer of the 10,000kL Beringbooding Tank (as shown on the attached diagram) to the Shire of Mukinbudin. The transfer includes the rock catchment, aqueduct and outlet pipe to manifold connection point and would be subject to the following conditions:

- 1. The Shire executes a Deed of Transfer which will formally handover the 10,000m³ Beringbooding Tank (and the associated infrastructure indicated above) to the Shire for nil cost. The Deed will transfer all liability for the future operation and maintenance of the tank to the Shire.*
- 2. The Shire accepts the tank and associated infrastructure in its current state and condition.*
- 3. The Shire recognises that the new 60m³ tank (or any operational infrastructure located within Reserve 53545) is not included in this transfer.*

- 4. The Shire recognises that the Berringbooding Tank and Rock may have heritage significance.
- 5. The Shire recognises that the Water Corporation does not control the land the tank rests upon (ie. Reserve 27863), and no land tenure will be conveyed as part of the asset transfer. The Shire should contact DPLH independently to obtain the vesting for Reserve 27863.

Once the Water Corporation has received notice of a Council Resolution confirming acceptance of the above, please send a letter confirming such to our Regional Manager (michael.roberts@watercorporation.com.au). The Water Corporation will then commence drafting a Deed of Transfer.

Yours faithfully



Michael Roberts
Regional Manager
Goldfields and Agricultural Region

Attachment 1 – Berringbooding Tank



As suggested in the letter from the Water Corporation the area may be subject to Heritage significance and therefore restrictions and or obligations which Council must be mindful of prior to making a formal decision. It is also essential that all potential future hazards and associated costs are considered now prior to Council making a formal decision on this matter. One benefit of the Shire having ownership of the tank will allow funding to be applied for, for the potential re roofing of the tank or even potentially funding to allow for the installation of a more cost effective shade structure type arrangement to reduce evaporation and algae growth from the tank which is expected to become a problem in the warmer months. Other areas of concern are people potentially using the tank for recreational purposes now the roof has been removed and fencing and signage will need to be reviewed to ensure councils liability is minimised.

Strategic & Social Implications

Nil

Consultation

Kathy Balt – Water Corporation

Mr Luke Sprigg – Manager of Works

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

OFFICER RECOMMENDATION

Council Decision Number – 23 08 21

Moved: Cr Ventris

Seconded: Cr McGlashan

That given the potential future significance of the decision for the Shire to acquire ownership of the Beringbooding Tank from the Water Corporation the CEO recommends a full Council inspection to the tank to allow for Council to make an informed decision at a future Ordinary meeting of Council.

Carried 8 / 0

LATE ITEM

8.3.11 Request for Tender – Annual Sealing Program	
Location:	Mukinbudin
File Ref:	ADM 261
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	16 th August 2021
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider Tenders received for the supply and delivery of Bitumen and aggregate to allow for the delivery of the 2021/2022 construction and resealing program in accordance with the Budget.

Background Information

Tenders were called in accordance with the 2021/2022 Budget Document as the road works program contained within this document accordingly.

Officer Comment

At close of Tender the following Tenders were received:

Request for Tender - Annual Sealing Program

Tenderer	Description of Works	Total Area m2	Cost \$/m3	Total \$
Boral Resources WA Ltd	Two Coat Cutback Bitumen for Kununoppin /Mukinbudin Rd	30,400	\$ 5.16	\$ 156,864
Downer	Two Coat Cutback Bitumen for Kununoppin /Mukinbudin Rd	30,400	\$ 4.80	\$ 145,920
Fulton Hogan Industries	Two Coat Cutback Bitumen for Kununoppin /Mukinbudin Rd	30,400	\$ 4.81	\$ 146,224

Strategic & Social Implications

Nil

Consultation

Mr Rod Munns – Consultant Engineer

Mr Luke Sprigg – Manager of Works

Mr Ed Nind – Finance Manager

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council have made the appropriate allowances in the 2021/2022 for costs associated with the reconstruction and resealing of various roads throughout the Shire.

Tender prices overall come in largely as expected, it is pleasing we have received three Tenders this year willing and able to undertake the work in the timeframe required by staff, compared to last financial year whereby only one Tenderer was available to carry out the work.

Whilst Downer undertook the sealing works in 2020/2021, several unfortunate incidents were experienced which were less than ideal. Council has in years prior to 2020/2021 utilised the services of Fulton Hogan whom have Tenders almost the exact same price as Downer EDI to carry out the same work, a difference overall of only \$304.00 (three hundred and four dollars)

OFFICER RECOMMENDATION

Council Decision Number – 24 08 21

Moved: Cr Nicoletti

Seconded: Cr Seaby

That Council accepts the Tender from Fulton Hogan to undertake Sealing works in the 2021/2022 year as follows:

Kununoppin Mukinbudin Road – 2 coat hot bitumen seal SLK \$146,224 plus GST

Carried 8 / 0

9. Elected Members Motions of which previous notice has been given

8.1 Nil

10. Urgent Business without notice (with the approval of the President or majority of Council)

9.1 Nil

11. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant and evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Buildings inspection Shire buildings with Property Manager and report to Council's April or May meeting Present any items Councillors or Community requests for Budget inclusion Undertake Review of Delegation of Authority Register to Committee and CEO (written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Manager of Works and Services to provide comments on RRG Submissions, which are due to go to Council in the August meeting. FM to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Finance Manager Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1) Advertise Community Chest Funding
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting)

	Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

12. Closure of Meeting

12.1 The Chairperson to declare the meeting closed at 3.34pm.