



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 21st November 2023



Annual General Meeting Minutes

Meeting to be held on Thursday 26th October 2023, at the Wyalkatchem Shire Council Chambers.

Opening **10.31am**

Attendees:

NEWTRAVEL MEMBER

Koorda CRC

Mukinbudin CRC
Shire of Mukinbudin
Shire of Dowerin
Shire of Mt Marshall
Shire of Nungarin
Shire of Trayning
Shire of Wyalkatchem

MEMBER VOTING DELEGATE

Kim Storer (NEWTRAVEL Chair)

Kerry Walker
Linley Dregghorn
Cr Tanya Gibson (Deputy Delegate)
Cr Kerry Dayman
Leanne Parola (CEO)
Stephanie Elvidge

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Jessica McCartney

Phoebe Sachse
Georgina McKay

Cr Christy Petchell

Apologies:

Shire of Westonia

Nungarin CRC
AGO
Shire of Mt Marshall

Cr. Bill Huxtable

Marcus Falconer
Cr Megan Beagly

Stacey Geier
Lani Hale
Tanya Stobie

1. Declarations of Interest

Nil

2. Membership Applications

Nil

3. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Annual General Meeting held in Bencubbin on 27th October 2022 be confirmed as a true and correct record of proceedings.

Moved: Cr Tanya Gibson

Seconded: Stephanie Elvidge

CARRIED

1.2 Business arising from previous minutes

Nil

4. Chairperson's Report

Kim Storer verbally presented the following:

After six years I have decided to step down from my position as the chair. However, I will remain part of the working group that has made the Wheatbelt Way project the success it is.

First and foremost, I would like to thank Linda, your collective expertise, strategic vision, and passion for tourism, have been instrumental in shaping the direction of the Wheatbelt Way. Through your guidance we have been able to navigate the complexities of travel and tourism, adapt to evolving trends, and deliver exceptional experiences to our visitors. Your insightful advice and professional decision making have not only help us sustain the Wheatbelt Way but also propelled it and us towards new heights of growth and success.

As we have all witnessed over the past three years, tourism trends can change rapidly and can also be influenced by a wide range of factors, including economic conditions and environmental changes. Through attending these meetings and staying informed about the latest attractions, events and initiatives throughout the greater region keeps us all up-to-date and provides insights on tourism trends, developments, and opportunities.

The building of a strong collaboration is essential for achieving the common goal and fostering productive relationships. Together we have built a working group that has clear objectives, effective communication, trust and respect, diversity and inclusion and shared resources. We have all been recipients of the rewards the Wheatbelt Way project has brought and have a lot to celebrate and be proud of.

My thanks to all the Shires, CRC's, Visitors centres, Tourism operators, individuals, groups, and organisations that have been, and continue to be an integral part of the Wheatbelt Way Self-Drive Trail.

In closing I thank you all for your continued support and once again would like to express my thanks to Linda, the tremendous amount of work and dedication you have put into your role, your tireless efforts, strategic insight, and unwavering commitment have not only transformed the Wheatbelt Way but has also set a standard of excellence for all of us to aspire to.

Thank you

5. Financial Report

North Eastern Wheatbelt Travel Association General Cheque Account

Financial Report 1 October 2022 to 30 September 2023

Bendigo Bank Cheque Account Opening Balance 1 October 2022 **\$16,382.76**

Income

Memberships	\$68,364.00
Grant Funding	\$31,777.00
Other Income	\$26,739.00
Total Income	\$126,880.00

Expenses

App	\$480.00
Brochure and Guidebook Reprints	\$6,990.50
Consumer Shows	\$1,610.20
Content - Images	\$60.00
Insurance	\$539.04
Internet Marketing	\$5,485.00
Meeting Expenses	\$90.00
Postage	\$521.09
Press Advertising	\$8,319.50
Promotional Material	-
Signs	\$264.00
Storytowns Podcast	\$16,500.00
Tourism Association Memberships	\$350.00
Tourism Officer & Support Services	\$52,685.59
Training & Workshops	-
Website	\$697.21
Total Expenses	\$94,592.13

Bendigo Bank Cheque Account Closing Balance 30 September 2023 **\$48,670.63**

Ending Financial Position on 30 September 2023 **\$48,670.63**

RESOLUTION:

That the Annual Financial Report as presented from 1 October 2022 – 30 September 2023 be accepted.

Moved: Leanne Parola Seconded: Cr Christy Petchell

CARRIED

6. Election of Office Bearers

- **Chairman**

Discussion held. Stacey Geier is the current Deputy Chairman, unfortunately she was unable to make the AGM but is willing to step up as Chairperson for NEWTRAVEL. With no other nominations forthcoming, Stacey Geier was nominated and elected unopposed.

- **Deputy Chairman**

Cr Christy Petchell was nominated as Deputy Chairperson. Accepted and elected unopposed.

- **Administrator/Treasurer**

NEWTRAVEL appointed Linda Vernon in her role as Tourism Officer as the Administrator/Treasurer.

Cr Christy Petchell to be added as a signatory to the NEWTRAVEL bank accounts.

7. General Business

Discussion was held around the membership fees. Concerns raised around the Business membership being set at \$500 (perceived high cost) and including voting rights. The following was resolved:

a. Review Membership Fees for 2023-2024

Ordinary Membership – Council	\$2,000.00
Ordinary Membership – Business	\$500.00
Associate Membership – Business	100.00
Associate Membership – Not-For-Profit	\$50.00

b. 2023-2024 Additional Council Support

Request for additional financial support for the 2023-2024 financial year from Local Government members of:

\$3,900.00 towards the Tourism Officer & Support Services

\$500.00 towards specific Wheatbelt Way marketing activities

\$1,500.00 towards the Regional Marketing Initiatives with WEROC and RoeTourism

The above is no change from the 2022-2023 additional Council Support request.

Depending on the outcome of the upcoming NEWROC meeting, consideration to be given towards additional funding request for the [Events Support Project](#) – of up to \$1000.00 contribution per Council member towards the Event Support Project.

ACTIONS:

- Linda to create a membership flyer to provide to Council members to assist with circulating in their local business community.
- That at the February 2024 NEWTAVEL Meeting review of the budget 2024-2025 and memberships.

8. Other Business – Nil

9. Next Annual General Meeting: 31st October 2024 in Westonia

10. AGM Close: 10.56am



Minutes – GENERAL MEETING

General Meeting held on Thursday 26th October 2023, at Wyalkatchem Shire Council Chambers

Opening 10.57am

Invited Attendees:

NEWTRAVEL MEMBER

Koorda CRC

Mukinbudin CRC
Shire of Mukinbudin
Shire of Dowerin
Shire of Mt Marshall
Shire of Nungarin
Shire of Trayning
Shire of Wyalkatchem

MEMBER VOTING DELEGATE

Kim Storer (NEWTRAVEL Chair)

Kerry Walker
Linley Dreghorn
Cr Tanya Gibson (Deputy Delegate)
Cr Kerry Dayman
Leanne Parola (CEO)
Stephanie Elvidge

ASSOCIATE MEMBERS & OTHERS

Linda Vernon (NEWTRAVEL TO)

Jessica McCartney

Phoebe Sachse
Georgina McKay

Cr Christy Petchell

Apologies:

Shire of Westonia

Nungarin CRC
AGO
Shire of Mt Marshall

Cr. Bill Huxtable

Marcus Falconer
Cr Megan Beagly

Stacey Geier
Lani Hale
Tanya Stobie

1. Previous Minutes

1.1 Confirmation (Previous Meeting Minutes click [Here](#))

RESOLUTION:

That the Minutes of the NEWTRAVEL Meeting held in Dowerin on 27 July 2023 be confirmed as a true and correct record of proceedings.

Moved: Cr Kerry Dayman

Seconded: Linley Dreghorn

CARRIED

1.2 Business arising from previous minutes –

Jessica raised that the next CRC Cluster meeting will be held in Merredin in November and may be an opportunity to re-visit content creation through CRC support. Linda to speak with Rik Soderlund.

ACTIONS	UPDATE
<ul style="list-style-type: none">ACTION – Linda to keep all members informed on this projects (Event Support Project) progress via email updates.	Linda apologised for lack of information forthcoming, but very little had occurred in this area until the last 10 days due to Dowerin Events Management wanting to defer discussions until after the Dowerin Field Days.
<ul style="list-style-type: none">ACTION – Megan suggested that Linda contact the Beacon CRC and have a chat about this (Content Creation).	Linda has reached out to Beacon and other CRCs but no clear path has shown itself on how to progress content creation from the Wheatbelt region.

2. Correspondence

2.1 Correspondence In

2.1.1 Various Emails inward.

2.1.2 FRRR - Project “17 WA Events Officer” in the Helping Regional Communities Prepare for Drought Initiatives’ Community Impact Program, Application No: 38682 – signed agreement.

2.1.3 Caroline Robinson – NEWROC, request to take NEWTRAVEL motions to next NEWROC Meeting.

2.1.4 AGO AGM and Board Nominations

2.2 Correspondence Out

2.2.1 Various Emails outward.

RESOLUTION:

That the NEWTRAVEL inward correspondence is accepted, and the outward correspondence be endorsed.

Moved: Cr Tanya Gibson

Seconded: Cr Christy Petchell CARRIED

2.3 Business arising from Correspondence

3. Financial Report

Cheque Acc Opening Balance 1 July 2023		<u>\$35,164.78</u>
INCOME		
Other Income	Shire of Goomalling – Storytowns Marketing contribution	\$2,090.00
	FRRR Drought Funding Grant – Payment 1	\$31,777.00
	Total Income	\$33,867.00
EXPENSES		
Brochures	Vanguard Press – Printing of 5000 Maps & 3000 Guidebook	\$6,990.50
Marketing	Meta Advertising	\$100.00
Tourism Officer	Vernon Contracting – Tourism Officer, June 2023	\$3,967.73
	Vernon Contracting – Tourism Officer, July 2023	\$4,161.59
	Vernon Contracting – Tourism Officer, August 2023	\$4,533.26
Website	Annual Website Hosting	\$77.32
	Domain Central – Annual renewal	\$25.95
Postage	Muka Mail & Merchandise - July	\$26.85
	Shire of Merredin – Annual Postage contribution	\$197.00
	Muka Mail & Merchandise – Aug-Sept	\$16.95
Signage	Turbo Signs - Banner Flag Nungarin CRC	\$264.00
	Total Expenditure	\$20,361.15
Cheque Acc Closing Balance 30 September 2023		<u>\$48,670.63</u>
Other Income		
Outstanding Payments	Vernon Contracting – Tourism Officer, September 2023	\$4,196.31
	Baxter Backpacks, Social Media Content September 2023	\$1,500.00
	Baxter Backpacks, purchase additional 10 images	\$500.00
	Alyce Ventris – Social Media July/August/September	\$825.00
Ending Financial Position on 19 October 2023		<u>\$41,679.32</u>

Signage Funds Remaining

Turbo Signs – Banner Flag Nungarin CRC	\$264.00
Total Signage Funds Remaining	\$1,377.10

RESOLUTION:

That the NEWTRAVEL financial report is accepted as presented.

Moved: Leanne Parola

Seconded: Linley Dregghorn

CARRIED

4.0 NEWTRAVEL Tourism Officer (0.4FTE) August 2023 – October 2023 Report

Main Activities	Description	Progress/Update
1. NewTravel Administration		
a. Organise, attend and minute NEWTRAVEL meetings. Attending to any correspondence or motions at these meetings.	Organise and attend NEWTRAVEL Meetings	<ul style="list-style-type: none"> Attended July NEWTRAVEL meeting
b. Undertake governance and financial reporting activities.	Prepare Agendas and Minutes; attend to correspondence and motions as directed.	<ul style="list-style-type: none"> July Meeting Minutes prepared and circulated.
	Undertake financial responsibility for NEWTRAVEL including invoicing, paying accounts, preparing and presenting financial reports.	<ul style="list-style-type: none"> Monthly financials completed and accounts paid.
2. Marketing		
a. Implement the Wheatbelt Way Marketing Plan	Develop, adopt and implement annual marketing plan.	<ul style="list-style-type: none"> Continued implementation of 2022-23 Marketing Plan
b. Support NEWTravel to undertake tourism marketing activities to the benefit of the members.	Promote the Wheatbelt Way through press advertising and any other opportunities as they arise.	<ul style="list-style-type: none"> 2023 Wheatbelt Way Wildflowers Campaign prepared and implemented. Attended 2023 Dowerin Machinery Field Days. Spring Wheatbelt Cooperative Wildflower Campaign
	Update and distribute Wheatbelt Way Brochures and Booklets.	<ul style="list-style-type: none"> Distributed as required. 2023 Guidebook and Map re-print.
	Arrange for the preparation of promotional packages for individuals, groups, companies and arrange appropriate distribution	
3. Website and Social Media		
a. Develop and maintain a presence for the Wheatbelt Way on internet and social media.	Maintain the Wheatbelt Way website	<ul style="list-style-type: none"> Updated weekly as required.
	Answer all Wheatbelt Way enquiries via the website and respond to requests for merchandise as required.	<ul style="list-style-type: none"> Wheatbelt Way enquiries (website, email, socials, chat and phone).
	Create a Wheatbelt Way Facebook Page and maintain it regularly.	<ul style="list-style-type: none"> Posting and sharing of Wheatbelt Way content daily on Facebook and Instagram weekly.
4. Stakeholder Communications		
a. Maintain relationships with Central Wheatbelt Visitors Centre and Australia's Golden Outback	Attend Regional Working Group Meetings	<ul style="list-style-type: none"> Attended and participated in monthly Wheatbelt Tourism team meetings developing a Destination Development direction/plan with stakeholders. Presented to Wheatbelt CRC Tourism Cluster in Corrigin – 9th August Participated in monthly AGO zoom meetings. Member of AGO Agri-tourism Working Group – attended first online meeting 21 September
b. Communicate with members.	Quarterly Newsletter to Stakeholders	<ul style="list-style-type: none"> Bi-Monthly E-news to NEWTRAVEL stakeholders sent. Quarterly newsletter subscribers sent.

	Provide information and updates as identified.	•
5. Maintenance and Monitoring		
a. <i>Assist in the maintenance of the Wheatbelt Way Infrastructure and monitoring of Tourism across NEWROC</i>	Coordinate and collate tourism data for the region.	<ul style="list-style-type: none"> Compiled the March 2023 – July 2023 Visitor Statistics Quarterly Marketing Report produced
	Coordinate annual auditing of Wheatbelt Way sites with individual shires and reporting of recommendations back to shires.	•
6. Supporting additional activities		
a. <i>Any other duties within the Contractors range of abilities as directed by the Director of Economic Services if time and resources allow.</i>	Assist with planning and conducting tourism initiatives as required (incl. local famils and trade shows).	-
	Carry out research and manage projects as required	<ul style="list-style-type: none"> Follow up meetings with DRS and Trails WA about the unsuccessful NEWTRAVEL Trails grant held and feedback sort. Successful FRRR funding agreement executed, attended ARLF Change Makers Workshop in Merredin 18 September as a part of this.
	Other	<ul style="list-style-type: none"> Developed NEWTRAVEL Events Support project proposal and commenced engagement with NEWROC and Dowerin Events Management as potential project partners to deliver.

Linda provided an update on the newly formed AGO Wheatbelt Agri-tourism Working Groups. Discussion was held. Tanya Gibson raised concerns and suggestions around:

- Liability
- Assistance with the planning, coordinating and organising of local agritourism initiatives.
- The need for some guidance/guidelines.

5.1 Wheatbelt Way Visitor Statistics

A reminder that the reporting periods are:

- 1. July – October*
- 2. November – February*
- 3. March – June*

*If Shires could please submit their complete Excel spreadsheets for the period July – October 2023 and email them in by the **14th November** it would be greatly appreciated.*

Linda presented the March 2023 – June 2023 Visitor Snapshot Report and it can be viewed [here](#).
It was noted that again the Wheatbelt Way region had the most number of visitors for this period.

5.2 Social Media and Marketing Report

NEWTRAVEL's primary purpose is to market and promote the Wheatbelt Way self-drive route and the tourism assets in the NEWTRAVEL area. We also engage with visitors and tourists through our promotional activities.

Linda presented a full report on NEWTRAVEL's Social Media analytics and marketing activities to the meeting, it can be viewed [here](#).

General discussion was held on the future of NEWTRAVEL's marketing activities for the next 12 months which included reviewing the draft 2023-2024 Marketing Overview, can be viewed [here](#).

Linda was pleased with the work of Influencer Alex Baxter on how it was created and received. Alex's work was viewed by the meeting as not all had seen it. Linda felt that we had pivoted our marketing well to reduce the focus on Wildflowers this spring as they were not so spectacular this year due to the lack of rains. The Salt Lake drone footage that Alex created as a "Art of the Wheatbelt" theme was really well received.

Linda raised her concerns that the quality of content that Alex Baxter created is what is needed to elevate the Wheatbelt Way social media marketing in the future, but she does not have the skills required to do this, nor do we have a budget to purchase this type of content on a regular basis.

The strength of the Wheatbelt Way social media was that it was authentic and genuine of what is happening in the region right now. Concerned about the lack of Wheatbelt content on social media. This year Linda had poor/no uptake from any locals to be paid to create local Wheatbelt Way content. View the Working With Wheatbelt Way proposal [here](#).

Jessica McCartney offered her knowledge of using Instagram and reels and discussion was held about the Tik Tok platform.

6.0 General Business

6.1 NEWTRAVEL 2023 – 2024 Marketing Plan

BACKGROUND:

NEWTRAVEL annual develop and endorse a marketing plan for promoting the Wheatbelt Way region and its members.

COMMENT:

The NEWTRAVEL marketing year is from 1 October – 30 September.

The draft 2023-2024 Marketing Plan is [here](#).

Discussion was held about the planned activities and the limited ability to move or change funding allocations as the budget was very tight.

RECOMMENDATION:

The 2023-2024 Marketing Plan was endorsed as presented.

6.2 NEWTRAVEL/NEWROC Events Support Project

BACKGROUND:

NEWTRAVEL has been successful in receiving \$63,554.00 from [Future Drought Fund's Helping Regional Communities Prepare for Drought – Community Impact Program](#). This project is to be delivered by 30 June 2025.

COMMENT:

Linda has been in discussions with NEWROC and Dowerin Events Management and will provide an update to the meeting.

The Project Proposal can be viewed [here](#).

Discussion was held including:

- Tier 2 Events to be added are: Wylie Arts Expo, Koorda and Districts Agricultural Show (instead of Koorda Community Show), WAORRA Car Rally, Bencubbin.
- Leanne raised concerns about the unconfirmed Travel Budget Line (approx. \$10,000 over two financial years) being requested from NEWROC as it does not include the Shire of Westonia contributing. Felt that perhaps it would be fairer for NEWTRAVEL to ask all the individual NEWTRAVEL member Councils to contribute to the Travel Budget item.
- Georgina raised that Mt Marshall was supportive of the project but perhaps would not get as much value out of it as other member Councils as they employed Phoebe in the Community Development role that already provides some of the identified project outcomes for their community.
- Concerns around the perceived heavy reliance on and potential benefits to Dowerin Events Management if they agree to come on board as project partners.
- Linda expressed her concerns that she felt the project could not be delivered for any less funds than outlined in the proposal.

RECOMMENDATION:

NEWTRAVEL endorsed the Events Support Project proposal as presented, and directed that if NEWROC did not endorse and agree to contribute the unconfirmed funds that NEWTRAVEL to approach the member Councils individually.

6.3 Destination Development Plan

BACKGROUND:

Goal 2.1 of the NEWTRAVEL Strategic Plan is to work with AGO to encourage dispersal around our region. It has an action of developing a destination development plan for the Wheatbelt Way road trip.

COMMENT:

A Wheatbelt Tourism Destination Development group have been meeting monthly to progress this concept.

Linda will provide verbal update to the meeting, including on the [Visitor Information Centre Project Proposal](#).

RECOMMENDATION:

Linda advised that the Wheatbelt Tourism Working Group had not met recently due to members availability, there was meeting set for November. The Visitor Information Centre Project Proposal had been seeking information from CRCs and Visitor Information points to further bolster any proposals.

7. Reports

7.1 Member Reports

Opportunity for members to provide meeting with an update or exchange on key tourism related activities and initiatives. A quick verbal report to be presented by member delegates. Full written reports or information can be found if link is indicated on name below.

Mt Marshall

- Anecdotaly Beacon visitor numbers are up.
- The two new cabins for the Caravan Parks are nearly installed (has been a long process)!
- The Mt Marshall Centenary celebrations was very successful.
- Mrs Medlin (wax mannequin) has finally arrived for the Beacon Museum.
- Mt Marshall and Districts Show will be held on the 9th March 2024.

Trayning

- The Caravan Park has been closed for a large amount of this last period to allow for the new ablutions to be installed.
- The Smoke n' Dirt Motor Sport Event was successfully held in September. Date set for 2024 as the 7th September.

Nungarin

- Anecdotaly there was a steady flow of visitors at the Caravan Park.
- Held one Wildflower Bus tour which was successful.
- The Mangowine Concert and Harvest Festival Weekend activities were all held and well received.
- Auntie Jim (wax mannequin) has also arrived and is now on display at the Nungarin Army and Heritage Machinery Museum.
- Held a Community meeting with Peter Kenyon from Community Builders to seek interest and discuss the possibility of co-operative purchase and ownership of the Woolshed Hotel (currently closed and for sale). This business not being open is having a large negative impact on the community and it is hoped that this could be a possible solution.

Mukinbudin

- The Caravan Park is busy as usual and new shelving has been installed in the Camp Kitchen.
- New signs and banners have been installed around the town.
- New public bins are soon to be installed around town.
- The public toilets on the main street have been upgraded and are now open to the public again.

Dowerin

- The new CEO David Singe has started.
- Dowerin Hotel is now open but days/hours are ad hoc.
- Community Art Workshops currently being held and well received.
- Current decline in visitors at the Dowerin Short Stay at present, not sure why.
- Holding an Intergenerational bowls event in November (received grant funding to do this).

- Community Harvest Festival event – 15th December
- Movember Ball being held by the Dowerin Community Club
- Community is also working on plans to improve the playground in town.

Wyalkatchem

- The Pub sold and is now re-opened under new management serving lunch and dinner 7 days a week.
- Shire is working with stakeholders to look at options to get the Café back open.
- The Wyalkatchem rodeo had approx. 3,500 people in attendance. 90% of the people stayed the night in Wyalkatchem.
- Wyalkatchem Cemetery improvements completed.
- New town signage has arrived, just waiting to be installed.
- The Wylie Art Expo was popular.
- Currently investigating an aged-care support system called Mabel.

Koorda

- The Recreation Ground renovations have finally commenced, which will include a new bowling green.
- The Koorda Drive In has been going okay, monthly numbers are inconsistent.
- Had a variety of Caravan Groups visit the community.
- The Youth Group continues to provide activities for kids in the community.
- CBH new accommodation is complete, and staff are utilizing.
- This year, a small community event was held at the Drive In instead of the Koorda Show this year.

7.0 Other Business

Mainstreet Gallery, Mukinbudin

Linda gave an update on the Mainstreet Gallery in Mukinbudin in her voluntary work she does with this group, they had 1,143 visitors for the 88 days that they were open in 2023.

Destination WA

Georgina let everyone know that the Shire of Mt Marshall has made the decision to participate (at a cost of \$5,500 for 3-minute segment, plus socials and raw data) in the new season of Destination WA filming to be released in early 2024. Unfortunately, they have now been advised by Guru productions that they will not come out to the Shire of Mt Marshall unless they have three other Wheatbelt stories. Are any other Shires interested?

Linda thanked Kim Storer for her commitment to NEWTRAVEL over the last six years as Chairperson and presented her with a small flower arrangement as a token of appreciation. ‘

8.0 Next Meeting

A General Meeting on Thursday 29th February 2024 in Trayning, 10am.

9.0 Meeting Close 1.07pm

Bonnie Rock Bush Fire Brigade

Minutes of Annual General Meeting held at Bonnie Rock on the 8th October 2023

Meeting opened at: 4:10pm

Present: Benj Graham, Kim Graham, Beth Graham, Nick Preist, Romina Nicoletti, Beetle Bayly, Matt Silinger, Michael Bowron, Trevor Watson, Brad Rice, Andrew Sprigg, Stacey Holmes.

Apologies: Nick Spark, Damo Maddock, Christine Bowron, Justin Bowron, Tom Bayly.

Minutes of previous meeting were read out by Andrew Sprigg; accepted by Trevor Watson.

Business Arising from previous minutes:

- Booster has been supplied and installed to truck.
- Brigade has not received fuel cards for this financial year.
- Siobhan Bishop not in Acting Area Officer (Upper Wheatbelt) position anymore – not sure who is.

Correspondence In:

Nil

Correspondence Out:

Nil

Financial Report

- Statement Account as at 8th October 2023: \$311.44
- Sandhurst Account as at 8th October 2023: \$2284.01

Election of Office Bearers

All positions declared open;

Fire Control Officer – Nick Priest; nominated Romina Nicoletti, seconded Andrew Sprigg, accepted by Nick

Deputy Fire Control Officer – Romina Nicoletti; nominated by Andrew Sprigg, seconded Beth Graham, accepted by Romina

Fire Captain – Andrew Sprigg; nominated by Romina Nicoletti, seconded Matt Silinger, accepted by Andrew

First Lieutenant – Kim Graham; nominated by Andrew Sprigg, seconded by Brad Rice, accepted by Kim

Second Lieutenant – Benj Graham; nominated by Kim Graham, seconded by Romina Nicoletti, accepted by Benj

Secretary & Treasurer – Beth Graham; nominated Andrew Sprigg, seconded by Kim Graham, accepted by Beth

General Business

- New AVL at the Shire ready to be fitted. Andrew to action.

For Information:

- Andrew Sprigg is Chief of the Mukinbudin Shire Fire Brigade & Matt Silinger is Deputy, Andrew also chairing the local District Operations Advisory Committee.
- Level 1 regulation uniform is jeans, boots and long sleeve shirt so if you are attending a fire and are not in location of uniform you must be wearing at least level 1 uniform.
- Deployment's – if anyone is interested in going on deployment, please get in touch with Andrew.

Meeting closed: 4:31pm

Kununoppin Medical Practice
Committee
Consisting of Shires of
Trayning, Mt Marshall, Mukinbudin
and Nungarin



MINUTES

**Meeting held at the Trayning Council
Chambers on Thursday 26 October 2023
Commencing at 4.00 pm**

Kununoppin Medical Practice Committee
Shires of Mt Marshall, Mukinbudin, Nungarin and Trayning

MINUTES

**Meeting held Thursday 26 October 2023,
at the Shire of Trayning Council Chambers commencing at 4.00 pm**

1 Declaration of Opening/Announcement of Visitors

Councillor Brown declared the meeting open at 4:33 pm

2 Record of Attendance/Apologies/Leave of Absence

<u>Members</u>	Cr Melanie Brown	– Chairperson – Shire of Trayning
	Cr Pippa deLacy	– Shire of Nungarin
	Cr Tony Sachse	– Shire of Mt Marshall – Via Microsoft Teams
	Cr Gary Shadbolt	– Shire of Mukinbudin
<u>Staff</u>	Mrs Leanne Parola	– CEO Shire of Trayning
	Mr Dirk Sellenger	– CEO Shire of Mukinbudin
	Ms Belinda Taylor	– Manager of Corporate Services
<u>Guests</u>	Nil	
<u>Apologies</u>	Cr Nick Gillett	– Shire of Mt Marshall (non-voting delegate)
	Mr John Merrick	– A/CEO Shire of Nungarin
	Mr Ben McKay	– CEO Shire of Mt Marshall
<u>Observers</u>	Nil	

3 Confirmation of Minutes

Officer Recommendation/Committee Decision

Moved Cr P deLacy	Seconded Cr G Shadbolt
That the Minutes of the Meeting held on Friday 1 September 2023, as circulated, be confirmed as a true and correct record of the proceedings.	
Carried 4/0	

4 Announcements by Presiding Person without Discussion

Nil

5 Presentations

Nil

6 Business of Meeting

6.1 Kununoppin Medical Practice Committee MOU

At the Kununoppin Medical Practice Committee Meeting held 1 September 2023, the Committee resolved:

- 1) *That the Kununoppin Medical Practice Committee endorse the following amendment to clause 4(f) of the Kununoppin Medical Practice Committee Memorandum of Understanding for referral to member Shires:*

- (f) *The Contribution payable by each Shire shall be determined by applying the following percentage contributions to the estimated outgoings and expenses in respect of the upcoming quarter:*

<i>Shire of Mt Marshall</i>	<i>25%</i>
<i>Shire of Mukinbudin</i>	<i>32.5%</i>
<i>Shire of Nungarin</i>	<i>10%</i>
<i>Shire of Trayning</i>	<i>32.5%</i>

or such other percentages as may be notified by the Shires to the Committee from time to time.

- 2) *That any funds withheld under Clause 7 of the Supply of Medical Services Deed be held for the costs of future Doctor recruitment.*

Following that meeting Special Meetings of Council were held by the Shires of Mt Marshall, Mukinbudin and Trayning to consider the changes to the Memorandum of Understanding.

At its Special Meeting held 1 September 2023, the Shire of Mt Marshall resolved:

- 1) *Council endorses the following amendment to clause 4(f) of the Kununoppin Medical Practice Committee Memorandum of Understanding for referral to member Shires:*

- (f) *The Contribution payable by each Shire shall be determined by applying the following percentage contributions to the estimated outgoings and expenses in respect of the upcoming quarter:*

<i>Shire of Mt Marshall</i>	<i>25%</i>
<i>Shire of Mukinbudin</i>	<i>32.5%</i>
<i>Shire of Nungarin</i>	<i>10%</i>
<i>Shire of Trayning</i>	<i>32.5%</i>

or such other percentages as may be notified by the Shires to the Committee from time to time.

- 2) *That any funds withheld under Clause 7 of the Supply of Medical Services Deed be held for the costs of future Doctor recruitment.*
- 3) *Authorise the Shire President and Chief Executive Officer to sign and affix the Shire of Mt Marshall Common Seal to the Deed of Variation.*

- 4) *Advise the Kununoppin Medical Practice Committee that prior to any future medical Services Deed's being agreed to, the Shire of Mt Marshall will seek an equitable breakdown of contributions payable by each shire, based on in-person attendance of the medical practitioner at each location prior to making any future commitment.*

At a Special Meeting of Council held 5 September 2023, the Shire of Trayning resolved:

- 1) *Endorse the following amendment to clause 4(f) of the Kununoppin Medical Practice Committee Memorandum of Understanding:*

- (f) *The Contribution payable by each Shire shall be determined by applying the following percentage contributions to the estimated outgoings and expenses in respect of the upcoming quarter:*

<i>Shire of Mt Marshall</i>	<i>25%</i>
<i>Shire of Mukinbudin</i>	<i>32.5%</i>
<i>Shire of Nungarin</i>	<i>10%</i>
<i>Shire of Trayning</i>	<i>32.5%</i>

or such other percentages as may be notified by the Shires to the Committee from time to time.

- 2) *Agree to hold any funds withheld under Clause 7 of the Supply of Medical Services Deed in trust for the costs of future Doctor recruitment.*

At a Special Meeting of Council held 6 September 2023, the Shire of Mukinbudin resolved:

That Council:

Support the following contributions by each of the member Shires as follows:

- Shire of Mt Marshall 25.0%*
- Shire of Mukinbudin 32.5%*
- Shire of Nungarin 10.0%*
- Shire of Trayning 32.5%*

The Council convey to the Kununoppin Medical Practice Committee its stance that it views consultations conducted within the Shire of Mukinbudin through digital, electronic, or any alternative methods, wherein the doctor is not physically present during the consultation, as non-attendance. Therefore, the requisite penalty of \$706.52, as stipulated in section 9.1 a. of the Deed of Variation – Supply of Medical Services dated 2 June 2023, should be enforced.

The Council conveys to the Kununoppin Medical Practice Committee its formal stance that in the event of the Medical Practitioner's failure to deliver an in-person medical service, the affected Local Government should receive the prescribed credit owed of \$706.52 per day, as outlined in Section 9.1 a. of the Deed of Variation - Supply of Medical Services, dated June 2, 2023 as opposed to the funds being retained by the Kununoppin Medical Practice Committee for future doctor recruitment as resolved at the meeting dated 1st September 2023.

That with Councils formal stance concerning what is deemed to quality as attendance and the penalty charged to the Doctor for non-attendance that the Council authorise the Shire President and CEO to sign the Deed of variation accordingly.

That Council amend the 2023/24 Budget allocation for the Kununoppin Medical Practice Committee expenses from Fifty-One Thousand Eight Hundred and Seventy Five Dollars (\$51,875) to Fifty Six Thousand One Hundred and Ninety Eight Dollars (\$56,198) to reflect the increased contribution.

The current Kununoppin Medical Practice Committee Memorandum of Understanding expires on 30 June 2024. Given the difficulties experienced in gaining agreement between the four Shires on the Deed of Variation for the Supply of Medical Services Deed and changes to the MOU, the Shire of Trayning proposes that the Shires focus on negotiating a new MOU and recruitment of a new Medical Service.

Officer Recommendation

- 1) Arrange Rural Health West to attend a Committee Meeting in December 2023 to commence discussions on the recruitment process, proposed contract, service requirements for a new Medical Practice.
- 2) Agree that if any funds are withheld or a credit is received from Olatwhaler Medical Pty Ltd as a result of non-attendance, those funds be credited to the Shire where the sessions were scheduled to be held, reducing their contribution for that quarter

Committee Decision

Moved Cr T Sachse	Seconded Cr G Shadbolt
<p>1) Arrange Rural Health West to attend a Committee Meeting in March 2024 to commence discussions on the recruitment process, proposed contract, service requirements for a new Medical Practice.</p> <p>and</p> <p>2) That point 2) of the recommendation; <i>Agree that if any funds are withheld or a credit is received from Olatwhaler Medical Pty Ltd as a result of non-attendance, those funds be credited to the Shire where the sessions were scheduled to be held, reducing their contribution for that quarter.</i> be laid on the table until the next Committee meeting in March 2024</p>	
<p style="text-align: right;">Carried 4/0</p>	

Reason for change of recommendation:

The Committee wanted to wait until after harvest and the new year to commence discussions.

7 Urgent Business

Nil

8 Next Meeting

Date to be advised (March 2024)

9 Closure

There being no further business, Councillor Brown declared the meeting closed at 4:40 pm.

Council Meeting

Tuesday 31 October 2023

Shire of Mt Marshall – Bencubbin CRC

MINUTES

1.30pm
2pm

Light Lunch
Meeting

www.newroc.com.au

@northeast_roc

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Council meeting held at Bencubbin Community Resource Centre, commencing at 2.03pm on 31 October 2023.

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Shadbolt welcomed everyone and passed the role of Chair to Cr Brown.

Cr Brown thanked Cr Shadbolt and Dirk Sellenger for leading the NEWROC.

Cr Brown opened the meeting 2.03pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Jannah Stratford	President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning, NEWROC Chair
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Owen Garner	President, Shire of Wyalkatchem
Dirk Sellenger	CEO Shire of Mukinbudin
Lana Foote	A/CEO Shire of Koorda
John Merrick	A/CEO, Shire of Nungarin
David Singe	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

Cr Christy Petchell	Deputy President, Shire of Wyalkatchem
Cr Mischa Stratford	Councillor, Shire of Wyalkatchem
Cr Tracy Dickson	Councillor, Shire of Wyalkatchem

2.2. Apologies

Ben McKay	CEO, Shire of Mt Marshall
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2.3. Guests

Nil

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

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 Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

RESOLUTION

Dirk Sellenger be removed as a signatory to the NEWROC Bendigo bank accounts (in Mukinbudin) and Leanne Parola be added as a signatory to the NEWROC bank accounts (Account No's 166001388 and 153435557) – Bendigo Bank, Mukinbudin

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 7/0

4. Presentations

Nil

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 3rd October 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 3rd October 2023 be received.

Moved Cr Trepp

Seconded Cr Sachse

CARRIED 7/0

Minutes of the Council Meeting held on 21st August 2023 have previously been circulated.

Amendments:

Brian Jones – Shire of Dowerin (not Wyalkatchem)
 Wyalkatchem Waste Sub Committee - delete

RESOLUTION

That the minutes of the Council Meeting held on 21 August 2023, with amendments be received as a true and correct record of proceedings.

Moved Cr Sachse

Seconded Cr Trepp

CARRIED 7/0

5.1. Business Arising

Live Sheep by Trade draft report and engagement schedule was presented.

- Shire of Mt Marshall (CEO and President) requested to be part of the delegation due to the high number of sheep in their LGA.
- Amendment to the report: pg 6 start at zero (plot), Peter Klein has emailed through amendments.
- Discussion regarding the key messages on the economic impact and further discussion was had on the policy.
- Report to be embargoed until meetings and officially sent to media. Media release, Executive Summary and Infographic to be developed.

RESOLUTION

Economic Impact Report on the Live Sheep by Sea Trade Policy is accepted.

Delegation for meetings to include: Cr Sachse, Ben McKay, Cr Stratford, Cr Brown and Quentin Davies.

Moved Cr Stratford

Seconded Cr Trepp

CARRIED 7/0

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:	24 October 2023
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions from 1 August to 30 September 2023.

Date	Description	Credit	Debit	Running Balance
BB NEWROC Funds-5557				
Opening Balance		140,451.59	0.00	140,451.59
01 Aug 2023	Xero Australia	0.00	56.05	140,395.54
01 Aug 2023	Bendigo Bank	0.00	1.60	140,393.94
05 Aug 2023	Payment: 150Square	0.00	3,715.63	136,678.31
05 Aug 2023	Payment: Constructive Visual	0.00	222.00	136,456.31
20 Aug 2023	Payment: Dowerin Machinery Field Days	0.00	2,200.00	134,256.31
28 Aug 2023	Bank Transfer from BB NEWROC Funds-5557 to ATO Integrated Client Account	0.00	2,752.00	131,504.31
28 Aug 2023	Payment: Econisis	0.00	4,262.50	127,241.81
28 Aug 2023	Payment: Merredin CRC	0.00	80.00	127,161.81
01 Sep 2023	Xero Australia	0.00	56.05	127,105.76
01 Sep 2023	Bendigo Bank	0.00	2.40	127,103.36
08 Sep 2023	Payment: 150Square	0.00	5,235.63	121,867.73
08 Sep 2023	Payment: BWS	0.00	105.00	121,762.73
08 Sep 2023	Payment: Merre Granola	0.00	160.00	121,602.73
08 Sep 2023	Payment: Nextra Merredin News & Stationery	0.00	59.94	121,542.79
12 Sep 2023	Payment: Shire of Mukinbudin	14,300.00	0.00	135,842.79
14 Sep 2023	Bendigo Bank	0.00	30.00	135,812.79
15 Sep 2023	Payment: Shire of Trayning	14,300.00	0.00	150,112.79
15 Sep 2023	Payment: Shire of Koorda	14,300.00	0.00	164,412.79
15 Sep 2023	Payment: Shire of Mount Marshall	14,300.00	0.00	178,712.79
19 Sep 2023	Payment: Shire of Dowerin	14,300.00	0.00	193,012.79
22 Sep 2023	Payment: Shire of Wyalkatchem	14,300.00	0.00	207,312.79
22 Sep 2023	Payment: Shire Of Nungarin	14,300.00	0.00	221,612.79
25 Sep 2023	Pippa De Lacy	0.00	159.79	221,453.00
Total BB NEWROC Funds-5557		100,100.00	19,098.59	221,453.00
Closing Balance		221,453.00	0.00	221,453.00
Total		100,100.00	19,098.59	81,001.41

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 September 2023

30 SEP 2023

Assets

Bank

BB NEWROC Funds-5557	221,453.00
BB Term Deposit Account-1388	299,025.69
Total Bank	520,478.69

Total Assets	520,478.69
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Liabilities

Current Liabilities

GST	6,393.69
Rounding	0.05
Total Current Liabilities	6,393.74

Total Liabilities	6,393.74
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Net Assets	514,084.95
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Equity

Current Year Earnings	44,483.25
Retained Earnings	469,601.70
Total Equity	514,084.95

RESOLUTION

That the income and expenditure from 1 August 2023 – 30 September, P and L and balance sheet be received.

Moved Cr De Lacy

Seconded Cr Garner

CARRIED 7/0

6.2. Audit 2022/23

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 October 2023
ATTACHMENT NUMBER:	#2 Audit Report #3 Representation Letter
CONSULTATION:	Dirk Sellenger Audit Partners
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC audit completed with no outstanding items or recommendations from the auditor.

RESOLUTION

NEWROC receives and accepts the 2022/23 Audit.

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 7/0

7. MATTERS FOR DECISION

7.1. WASTE MANAGEMENT

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 October 2023
ATTACHMENT NUMBER:	
CONSULTATION:	Peter Klein Ask Waste Management
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Executive has received a copy of the Ask Waste Management Landfill Site Identification report for discussion.

Discussion at the Executive meeting:

- The Shire of Wyalkatchem has identified two sites (in addition to the sites in the Ask Waste Management Landfill Site Identification Report).
- The Shires of Trayning and Koorda have identified the landowners of the sites in the Report.
- All members are asked – If we were going to put a regional site in our district, where would we do it? (do not consider the current movement of rubbish).
- NEWROC EO to enquire about the Regional Precincts grant program.

ACTION: Members to identify at least one site within their Shire boundary for a potential regional landfill and provide this information to the NEWROC EO prior to the October 31 Council meeting.

OFFICER RECOMMENDATION

NEWROC establishes a subcommittee for the purpose of reviewing the submitted sites against the DEWR criteria.

NEWROC members to receive notice of the preferred regional waste site.

Discussion:

- Members discussed how to communicate the project to Councils and the community.
- Discussion that we are unclear on the financials and sites and hence unable to present to each Council at this stage.
- Project ideally should create employment opportunities or include circular economy principles.
- Potential to offer internal waste management service.

ACTION: EO to coordinate a visit to regional site with elected members from each Council. Video the site using a drone so it can be shared afterwards.

ACTION: Include information on the project in the NEWROC newsletter (investigation stage).

RESOLUTION

NEWROC establishes a subcommittee to progress the project and bring back recommendations to the NEWROC and a preferred regional waste site.

Members of the subcommittee include: Cr De Lacy, Leanne Parola, Cr Brown, Cr Stratford and Ben McKay.

Moved Cr Garner

Seconded Cr Stratford

CARRIED 7/0

Regional Precincts and Partnership Program

- Funding opened in August 2023. Noncompetitive process, can apply at any time.
- Objectives:
 - facilitate place-based approaches to planning, characterised by collaborative partnerships,
 - engaging in shared design, stewardship and accountability of planned outcomes,
 - provide targeted benefits related to productivity, equity and resilience for the people of regional, rural or remote Australia,
 - support community priorities for regional cities, rural or remote centres and areas, and
 - reflect the Government's approach to regional investment as outlined under the Regional Investment Framework.
- Outcomes (including but not limited to):
 - demonstrate the value of partnerships between governments, communities and businesses for effective planning, coordination and delivery of regional infrastructure,
 - develop and deliver regional precincts comprised of multiple infrastructure components, which provide benefits related to productivity, equity and resilience, and
 - contribute to the Australian Government's current policy priorities, including but not limited to Closing the Gap, transition to a net zero economy, Australia's emission reduction goals, social and affordable housing, and National Cultural Policy.
- *What are Precincts?* User defined, geographic area with specific shared need or theme. They will be located in renewal and growth areas in regional centres, regional corridors, regional cities etc
- Needs to be based on community need and demonstrated partnerships

Intend to apply for Stream One: Precinct development and planning. Grants of between \$500,000 to \$5 million will be available for master planning, consultation, design, business cases and partnership establishment (\$500,000 - \$5million). This can then lead into Stream Two: Precinct Delivery.

Grant Section	Grant Guidelines	Details and Comments
Eligibility	Local Government ABN Eligible locations (all NEWROC LGs)	✓ We meet the eligibility. Authority to use land or close to approval (we require a letter by the land owner).

NEWROC Council Meeting 31 October 2023 - MINUTES

Completion Date	31 March 2026	<ul style="list-style-type: none"> ✓ We can complete in 2024 ✓ We could potentially complete stream one and then apply for stream two (2025) subject to individual Council support
Co Contribution	Cash or in kind, % not defined, applicants need to demonstrate co-contribution	<p>Suggest \$50K cash to contribute towards purchase of regional site.</p> <p>Suggest In Kind:</p> <ul style="list-style-type: none"> • NEWROC EO time • Individual tip closure plans completed by Shires
Partnerships	Bringing together LGs Tailored to local needs Shared vision Requires joint investment	<ul style="list-style-type: none"> ✓ NEWROC LGs ✓ RDA Wheatbelt <p>We need to engage with community and businesses.</p> <p>We need to provide evidence that State Govt and traditional owners have been invited to participate. Potentially invite WDC or DEWR.</p> <p>Suggest we also need individual Council endorsement to proceed with this project.</p>
	Governance document describes the current and future partnerships.	<ul style="list-style-type: none"> ✓ We have an MoU. <p>In the grant application we can seek funding for a governance arrangement for the Waste infrastructure and services</p>
	Assessment Criteria 1 (need to score at least 50% against each to be considered for funding) <ul style="list-style-type: none"> ✓ Align with regional plans and strategies ✓ Support place based approach ✓ Provide economic opportunities ✓ Enhance productivity, equity and resilience ✓ Consider/measure climate and or energy impacts ✓ Contribute to Australian government priorities e.g. net zero, energy efficiency, disaster preparedness, closing the gap 	<p>Suggest to include:</p> <ul style="list-style-type: none"> ✓ Circular economy principles in the project ✓ Value adding on waste collection, use and reuse
	Assessment Criteria 2 <ul style="list-style-type: none"> ✓ Address public infrastructure gap 	

NEWROC Council Meeting 31 October 2023 - MINUTES

	<ul style="list-style-type: none"> ✓ Deliver improved public benefits / services for region ✓ Identify need for project investment ✓ How it connects place with purpose 	
	<p>Assessment 3</p> <ul style="list-style-type: none"> ✓ Demonstrated community engagement to date ✓ Drawing on local knowledge ✓ Leveraging opportunities and addressing challenges ✓ First Nations engagement ✓ Governance arrangements 	<p>To submit an application we will require the development of a:</p> <ul style="list-style-type: none"> • consultation plan in the funding application • project plan • project budget (including ineligible and eligible items) • evidence of confirmed partnership (RDA Wheatbelt letter of support, LG member letters of support) • evidence of traditional owner invitation and state government invitation
	<p>Deliverables</p>	<p>The grant application would request the following outputs:</p> <ol style="list-style-type: none"> 1. Update Business Case 2. Business Case for internal waste service (bin pick up and transfer by NEWROC) 3. Community consultation 4. Master Plan for Regional Waste Site 5. Master Plan for Waste Transfer Stations 6. Governance Arrangements 7. Planning approvals <p>Quotes are currently being sought for these outputs to help Council make an informed decision on whether to proceed.</p>

Proposed Timeline:

October NEWROC Meeting	Identification of potential regional waste sites.
Early November	NEWROC sub committee assessment of sites against criteria (preferred site identified, possibly an initial approach to land owner to assess support/opposition).
November Council Meetings	Discuss regional waste site and transfer stations **Endorse project and funding application submission
November NEWROC Meeting	**Instruction to NEWROC EO to prepare application
December	**Review by Whitney Consulting (\$2980 plus GST)
January 2025	**Funding submission

NEWROC Council Meeting 31 October 2023 - MINUTES

This funding suggestion is being put forward to Council to consider due to the limited funding opportunities available for waste infrastructure. This funding, if successful, could help the group prepare the plans and approvals necessary to proceed to the next stage.

OFFICER RECOMMENDATION

Member Councils discuss the project and funding application at their November meeting (specific motion to be supplied) for approval.

RESOLUTION

NEWROC distribute information relating to the Regional Precincts Funding (for waste management planning purposes) for consideration at each members next Council meeting.

Moved Cr Sachse

Seconded Cr Shadbolt

CARRIED 7/0

Discussion:

- Members discussed the challenges of progressing with identified sites. Some members have provided details of potential locations. The criteria for sites is extensive and consideration needs to be given to planning regulations, acts etc.
- Cr M Stratford declared a conflict of interest as a guest at the meeting that both sites identified in the Ask Waste Mgt Landfill identification report were on land owned by her family.
- Community consultation is still required.

7.2. REGIONAL SUBSIDIARY

FILE REFERENCE:	041-11 Regional Subsidiary
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	24 October 2023
ATTACHMENT NUMBER:	#4 Charter #5 Business Plan (to be supplied)
CONSULTATION:	DLGSC Tony Brown, WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Executive Officer has prepared a NEWROC Regional Subsidiary Charter using the WALGA template.

There are no significant changes to our original Charter, with WALGA adopting some of our suggestions.

The Executive has reviewed the Charter. The Charter has also been provided to WALGA for their review with their only comment being to review the purpose.

Discussion at the Executive meeting:

- Much discussion on specifics of the words used in our purpose.
- Expand on the word community development, economic development.
- Consider where the Place Based Capital Program sits in the regional subsidiary.
- We don't want to run a VROC and a Regional Subsidiary at the same time.

The NEWROC EO has provided an updated purpose to DLGSC to review.

Business Plan has been updated.

OFFICER RECOMMENDATION

The Charter be recommended to Council for their adoption and advertising, subject to the Department providing clarification on the regional subsidiary purpose.

Discussion:

- Item was requested by the Shire of Mukinbudin to lay on the table previously (not a resolution). Shire of Mukinbudin requested NEWROC not proceed further with the item.
- Updated charter is not fit for purpose and too broad objectives.

RESOLUTION

NEWROC wait for a response from the Department of LGSC regarding our updated Charter.

Moved Cr Sachse

Seconded Cr Trepp

CARRIED 7/0

7.3. EVENTS SUPPORT OFFICER

FILE REFERENCE:	132-1 NEWTravel
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	
DATE:	24 October 2023
ATTACHMENT NUMBER:	#6 Events Support Officer (to be supplied)
CONSULTATION:	Linda Vernon Danielle Green (DEM)
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWTravel has been successful in securing approx. \$63K from FRRR's Future Drought Fund's Helping Regional Communities Prepare for Drought Program for an Events Support Officer.

There is an opportunity to see this position work closely with Dowerin Events Management.

The following officer recommendation is on the table, from the August meeting.

OFFICER RECOMMENDATION

NEWROC contribute \$10,000 towards the position in the 23/24 financial year and review the support when preparing the 24/25 budget.

The NEWROC EO, NEWTRAVEL EO and General Manager of Dowerin Events Management met online on 17 October 2023.

Together with the NEWTRAVEL EO, we have developed a proposal for consideration by the NEWROC Council. Subject to this approval, submission to Dowerin Events Management.

RESOLUTION

NEWROC removes the item from the table.

NEWROC endorses the new proposal, with no financial contribution, and for NEWTRAVEL to present it to the board of Dowerin Events Management for their consideration.

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 7/0

Discussion:

- Updated Events Position proposal to be re-emailed.
- Cr Dickson declared a conflict of interest as a guest, she is a member of the DEM Board.

8. MATTERS FOR INFORMATION
8.1. LOCAL GOVERNMENT HONOURS 2023

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 24 October 2023
ATTACHMENT NUMBER:
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Congratulations to the following members who received an honour in this year's Local Government Awards:

Eminent Service Award – Cr Quentin Davies, Cr Gary Shadbolt
 Merit Award – Belinda Taylor
 Local Government Distinguished Officer – Dirk Sellenger

RESOLUTION

All award recipients be invited and acknowledged at the End of Year drinks on 28 November 2023.

Moved Cr De Lacy

Seconded Cr Stratford

CARRIED 7/0

8.2. NEWROC TOWN TEAM BUILDER

FILE REFERENCE: 130-1 Economic Services General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 24 October 2023
ATTACHMENT NUMBER: #7 Wheatbelt Placemaking Report
CONSULTATION: Alyce Ventris
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The contract for the NEWROC Town Team Builder will cease on 31 October 2023.

Alyce Ventris will continue in her role with Town Team Movement and will still be available to teams in the district, however will not be dedicating 2 days a week to the NEWROC.

A report from the Wheatbelt Placemaking Road Trip in Bencubbin is attached.

A summary of the external funding attracted to the NEWROC communities in 2022/23 is as follows:

Town	Amount	Funding Body	Description
Dowerin	\$5,000	RAC	Dowerin Tin Dog General Store Mural and shop front uplift
Trayning	\$53,000	RAC	Youth Centre and Don Mason Alfresco Area - KTY Do Over Projects
Mukinbudin	\$2,000	CBH	Town Hall Carpet Replacement
Wyalkatchem	\$1,000	CBH	Wylie Street Party - for Do Over
Koorda	\$13,000	RAC	RAC Development Funding - Koorda Skate Park
NEWROC	\$63,500	FRRR	Drought Resilience Preparedness through Town Team placemaking activations, and resilience workshops
	\$137,500		

More recently, Alyce attended the Nungarin community meeting regarding the future of the pub and has offered assistance to the community with whatever the next steps will be.

Alyce will attend the November meeting to give a verbal update to Council.

NEWROC will discuss new contract arrangements at the November meeting.

RESOLUTION

NEWROC receives the NEWROC Town Team Builder report.

Moved Cr Stratford

Seconded Cr Trepp

CARRIED 7/0

9. GENERAL UPDATES

9.1. SAM Trailer

RESOLUTION

NEWROC transfers ownership of the SAM Trailer to the Shire of Mukinbudi. NEWROC reimburse the Shire of Mukinbudi for its travel costs in its trip to Perth for maintenance and repairs.

Moved Cr De Lacy

Seconded Cr Trepp

CARRIED 7/0

9.2. Place Based Capital

The first face to face meeting of the NEWROC group will be at 4.30pm on Tuesday 31 October in Bencubbin.

9.3. Nungarin to Wyalkatchem Rail Trail Update

Access and use of the ARC Infrastructure land is proving difficult for the project to proceed.

9.4. NEWROC October Newsletter

9.5. Telecommunications

Shire of Mukinbudi informed the group that 3G will be turned off on 30 June 2024. Item will be raised at Great Eastern Zone.

EO to look into sharing information with RDA Australia and the Regional Comms advocacy group.

10. 2023 MEETING SCHEDULE

28 November

Council

Shire of Nungarin

3pm with end of year drinks to follow

11. CLOSURE

Cr Brown thanked everyone for their attendance and closed the meeting at 4pm.

NEWSLETTER NOVEMBER

The North Eastern Wheatbelt Regional Organisation of Councils is a voluntary organisation of seven local governments, established for over 25yrs. The purpose of NEWROC is to ***work together for successful communities***. NEWROC achieves this through ***regional collaboration to champion opportunities for the communities***.

New NEWROC Chair and CEO

At the first NEWROC Council meeting since the local government elections, Cr Melanie Brown and CEO Leanne Parola from the Shire of Trayning were endorsed as the new Chair and CEO of NEWROC. Thank you to Cr Gary Shadbolt and CEO Dirk Sellenger from the Shire of Mukinbudin for holding the roles for the past 2yrs.

NEWROC welcomes Cr Owen Garner, Shire of Wyalkatchem President and new Dowerin CEO David Singe to the group.



Community Wealth Building

Members of the NEWROC have partnered with local community and business leaders to participate in a Place Based Capital Program with Ethical Fields. The program is being run across Australia and focuses on community wealth building as a means of local economic development.

The NEWROC place based capital group met for the first time face to face on Tuesday 31 October in Bencubbin. Members of the NEWROC Economic Development sub committee were also in attendance.



Over the coming months we will be sharing information on what we have learnt. So what are the basics of place based capital also known as community wealth building.....

**The wealth created
from the local
economy,
stays local and is
reinvested locally.**



• • • Place Based Capital Program

COMMUNITY WEALTH BUILDING AIMS TO:

ECONOMICALLY EMPOWER LOCAL PEOPLE & PLACES

CREATE, RETAIN AND CAPTURE
LOCAL WEALTH

CREATE REGENERATIVE ECONOMIES,
INDUSTRIES & JOBS THAT ARE ANCHORED
TO PLACE

INCREASE LOCAL AND
BROAD OWNERSHIP

REDUCE INEQUITY AND
IMPROVE RESILIENCE

MAKE FINANCIAL POWER WORK
FOR LOCAL PLACES

STRENGTHEN WHOLE REGIONS

Creating Thriving Wheatbelt Communities

On October 5th, Bencubbin played host to Town Team Movements "Creating Thriving Wheatbelt Communities," sponsored by FRRR. The event covered topics around; the vision of a thriving Wheatbelt community, the concept of "quick wins," highlighting the power of taking swift, tangible actions to enhance local areas, placemaking freedom and encouraging attendees to transform public spaces without always seeking formal permissions, insights were shared on creating and managing Town Teams which drive community-driven change, and drought resilience and its impact on Wheatbelt communities were discussed, emphasising the need for collective support during tough times. These included: mindful meditation sessions, block parties, rain fall tracking display, green gardens, watering the lawn and keeping it green, street BBQ's, places people can hang out, places people can connect and interact, utilising pubs/cafes as a place to gather. These ideas will be further explored at community level and actions to be implemented in the NEWROC 2024/25 through the FRRR funding. Attendees didn't just talk; they acted. Quick wins came to life through activities like painting surfaces, adding solar lights to trees, guerrilla gardening, and creative chalk art.



Local Government Honours Program 2023

Eminent Service Award: Cr Quentin Davies



Elected to the Shire of Wyalkatchem in 2005 and appointed President in 2013, Quentin Davies is a highly respected leader across the wheatbelt region for his thoughtful guidance on a range of critical issues. An active and willing mentor, Quentin has worked to encourage the election of young and diverse Councillors, positioning the Shire for a successful transition into the future. Quentin has been a staunch supporter and promoter of buying local, and established Wylie Community Meats to ensure the community could complete its weekly shop within the town boundary. He has also worked tirelessly to maintain the local doctor, the hospital, and childcare services, and has spearheaded the upgrade of sporting facilities and the consolidation of sporting clubs. Over his long and

dedicated Local Government career he has actively agitated against bank closures; he continues to publicly and privately lobby Western Power and Telstra for improved service reliability and is constantly calling on the State Government to retain the live sheep export industry. Quentin served as President of the North East Wheatbelt Regional Organisations of Councils (NEWROC) from 2017 to 2019 and is the current serving deputy chair of the Great Eastern Country Zone. Throughout his time on NEWROC he has been a strong advocate for regional collaboration to drive outcomes that could not be achieved by councils working in isolation. Quentin is a founding member of the Central East Accommodation and Care Alliance and is currently the Alliance's Secretary and a member of its Executive Management team.

Eminent Service Award: Cr Gary Shadbolt



Serving the community of Mukinbudin for 20 years as an elected member, Gary Shadbolt continues to be an outstanding community leader who is held in high regard amongst his fellow community members. Elected to Council in 2003, Gary was then elected Shire President in 2007, and has led the community through numerous major infrastructure projects and exciting community initiatives over the past 16 years. Under Gary's outstanding leadership, the Mukinbudin Aquatic Centre received a major capital upgrade, which saw the 1960s pool transformed into a modern, clean, and attractive new facility. Gary was a major contributor to the development of the 24-child capacity Mukinbudin Early Learning Facility which was opened in 2011 and was the instigator of the new \$5 million health

centre in Mukinbudin. Most notably, as chair of the Central Eastern Accommodation and Care Alliance, Gary drove the \$20 million project to build 71 independent living units within the 11 member Shires. Since its completion in 2019, the accommodation has enjoyed a 100 per cent occupation rate. The group is currently looking to build Stage Two of the project to increase accommodation availability across the Wheatbelt. Gary also spearheaded the construction of four executive Government Regional Officer Houses, was personally involved in opening a local café to serve the community and was instrumental in the establishment of a Bendigo Bank in the town. Gary is chair of the Council's Audit Committee, chair of the North East Wheatbelt Regional Organisations of Councils, was executive chair of the Centenary Celebration Committee, was Council's representative on the Regional Road Group, and is a Delegate on the Great Eastern Country Zone.

Merit Award: Belinda Taylor



Manager of Corporate Services with the Shire of Trayning, Belinda Taylor has been a dedicated employee for over 20 years. Beginning with the gardening team in 2003, Belinda worked her way into a managerial position and regularly works outside of hours, to ensure projects and services are delivered on time. Belinda is passionate about the future of the Trayning community and is a key driver of community events and initiatives, working quietly behind the scenes and letting others take the credit. She personally purchases prizes for community competitions and gifts, and she often prepares and donates food for community events and Shire meetings. During the COVID lockdowns, Belinda ensured residents in the Shire who lived alone, the elderly or those who had no

family close by, were checked on regularly.

Local Government Distinguished Officers Award: Dirk Sellenger



Chief Executive Officer with the Shire of Mukinbudin since 2016, Dirk Sellenger's career with Local Governments across regional Western Australia has spanned 28 years. Beginning with the Shire of Shark Bay in 1994, Dirk has since held senior management positions with the Shires of Lake Grace, Trayning, and Murchison and was appointed CEO of the Shires of Murchison, Chapman Valley, Upper Gascoyne, and Mt Marshall, before he began as CEO with the Shire of Mukinbudin. Dirk has spearheaded innovative projects in Mukinbudin such as relocation and construction of both a childcare facility and a medical centre, the construction of a large nature playground and park, and the installation of a major

street art project to brighten the street appeal of the townsite. He has strong financial vision and through his leadership, Mukinbudin Shire is now in a strong and robust financial position as a result of strategies that have focused on reducing shire debt, streamlining the rates process, and firming up cash reserves. A committed community member, Dirk can also be found participating in fundraising for the local school, doing gate duty at winter sport, or cooking the barbeque at local events.

MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC. ANNUAL GENERAL MEETING HELD ON MONDAY, 6 NOVEMBER 2023 AT THE KELLERBERRIN RECREATION & LEISURE CENTRE, LOT 260 CONNELLY STREET, KELLERBERRIN

1. Opening, Attendance and Apologies

The Chairperson opened the meeting at 12.12PM and welcomed all in attendance.

Attendees

Terry Waldron - Chairperson, Richard Marshall - Executive Officer, Jo Trachy - Operations Manager, Darren Mollenoyux - Shire of Bruce Rock, Monica Gardiner & Raymond Griffiths - Shire of Kellerberrin, Ben McKay & Tony Sachse - Shire of Mt Marshall, Codi Brindley-Mullen & Leah Boehme - Shire of Merredin, Gary Shadbolt - Shire of Mukinbudin, Holly Cusack & Rebecca McCall - Shire of Narembeen, Bill Price and Ross Della-Bosca - Shire of Westonia, Quentin Davies (Observer) & Mischa Stratford - Shire of Wyalkatchem, Nic Warren & Wayne Della Bosca - Shire of Yilgarn.

Apologies

Stephen Strange – Shire of Bruce Rock, Lisa Clack & Bradley Anderson – Shire of Merredin, Dirk Sellenger – Shire of Mukinbudin, Peter Klein – Shire of Wyalkatchem, Louis Geier – Shire of Westonia.

2. Declaration of Quorum

It was agreed that there was a quorum at the meeting.

3. Declaration of Interest

Members must declare to the Chairman any potential conflict of interest they may have in a matter before the meeting as soon as they become aware of it. Members and Deputies may be directly or indirectly associated with some recommendations of Central East Accommodation & Care Alliance Inc. If attendees are affected by these recommendations, they must excuse themselves from the meeting and must not participate in deliberations.

There were no declarations of interest made.

4. Confirmation of the Minutes from CEACA 2022 AGM

The Minutes from the Annual General Meeting of CEACA Inc held on Monday, Wednesday, 9th November 2022 were circulated prior to the meeting.

RESOLUTION

It was agreed by all Members that the Minutes from the CEACA Annual General Meeting held on Wednesday, 9th November 2022 be confirmed as a true and accurate record of the proceedings.

5. Presentation of Financial Statements to 30 June 2023

Reporting Officer: Richard Marshall, CEACA Executive Officer

The CEACA Financial Statements for the year ended 30 June 2023 were distributed to all attendees prior to the meeting.

The Executive Officer summarised the Financial Statements and advised that the unqualified audit report was signed on 24/10/2023.

There were no queries relating to the Financial Statements.

6. Presentation of Auditor's Report

Reporting Officer: Richard Marshall, CEACA Executive Officer

CEACA Members noted the unqualified audit report and Management Letter from the Auditor, which had been circulated to all members prior to the meeting. There were no queries relating to the audit report.

7. Chairperson's Report

The Chairperson presented his report as follows:

- In reporting to you on the past year, I can say we have had a really solid year, where we have continued to consolidate and refine our operations.
- We have also done a lot of work in preparation for the next stage of our expansion and are extremely hopeful that we will obtain Government funding support to enable us to build a further 56 units across the region.
- Our application for funding is with the State Government and we are awaiting the announcement of the second round of the Federal Government funding in the first half of the new year, but we are ready to go.
- It has been terrific to maintain high occupancy rates in our units and we are in a very sound financial position, with good reserves and holding \$300k in our Refurbishment Reserve. While I am confident our high occupancy rate will continue for some time, we must always be aware there may be a time where this is not the case.
- It has been disappointing that a couple of our care providers have not been as active in our region and we need to continue to look at all possible options in this area. Right at Home and Avivo have continued to step up in this area and there are other options which we will continue to work with.
- It was great to finally sign off the acquittal with the State Government on our initial project funding, following a lengthy process. Many thanks to the Shire of Merredin for the supportive role they played in holding that funding on our behalf and to Leah Boehme for her assistance with the release of the funds to CEACA.
- As raised recently, we need to hold regular Executive meetings and we must ensure that we do this in 2024. The meetings should be 2 weeks prior to Management Committee meetings and can be via Teams.
- I welcome Narembene Shire who have joined as a full Member recently and we are really pleased to have them on board. We also have another shire applying for membership.
- CEACA is a fantastic organisation but like every such body, it is the people and their expertise, work and support that drives it and makes things happen. So as your Independent Chair, I would really like to thank all Members of our Management Committee for their involvement, commitment and great expert advice and guidance to the Management Team to ensure we run a terrific operation.
- A big thank you to Members who are leaving us, in particular Quentin Davies, Rod Forsyth and Louis Geier, who have given great service, been great supporters and strong contributors and been integral to the establishment and ongoing growth and success of CEACA. We would also like to thank Mark McKenzie for his input during his time as Member.
- Thank you to our Executive Committee who have been terrific with providing support and guidance and we look forward to our regular meetings next year.
- Thank you to Elders Real Estate and our Auditors.
- A big thank you to Richard and Jo who work so hard, are both totally invested in CEACA and have done a mighty job in ensuring we provide great units and great services to our clients and have put us in a really sound financial position. I also thank them for all the extra work they have been doing to make the funding applications for our next lot of units and dealing with Government. Thank you again, Richard and Jo.

8. Treasurer's Report

EO referred to the earlier reports on the Financial Statements and the auditor's report.

9. Appointment of Officers

Clause 10.2 of the Central East Accommodation & Care Alliance Inc (CEACA) Constitution provides that the Office Bearers of CEACA are the Chairperson, Deputy Chairperson, Secretary and Treasurer. Nominations were invited via email on 2nd October 2023 for the election of the following:

- 1) Deputy Chairperson b) Secretary c) Treasurer d) Ordinary Member**

Nominations closed at 5.00pm (WST) on 30th October 2023. At the close of nomination, the following nominations were received:

DEPUTY CHAIRPERSON

One nomination received - Gary Shadbolt (Shire of Mukinbudin).

RESOLUTION

It was resolved by the Committee that Gary Shadbolt be appointed as the Central East Accommodation & Care Alliance Inc Deputy Chairperson for until the 2024 Annual General Meeting.

SECRETARY

One nomination received - Mischa Stratford (Shire of Wyalkatchem).

RESOLUTION

It was resolved by the Committee that Mischa Stratford be appointed as the Central East Accommodation & Care Alliance Secretary until the 2024 Annual General Meeting.

It was acknowledged that the Secretary's duties may be delegated to the Management team when required.

TREASURER

There were no nominations received.

RESOLUTION

Following discussion, it was resolved by the Committee that Holy Cusack be appointed as the Central East Accommodation & Care Alliance Inc Treasurer for until the 2024 Annual General Meeting.

It was acknowledged that the Treasurer's duties may be delegated to the Management team when required.

CEACA MEMBER REPRESENTATIVES

In accordance with Item 6.3 of the CEACA Inc Constitution, it was agreed that the persons listed below have been elected by the Members to be their representatives until the next AGM:

Stephen Strange - Shire of Bruce Rock, Monica Gardiner - Shire of Kellerberrin, Tony Sachse - Shire of Mt Marshall, Bradley Anderson - Shire of Merredin, Gary Shadbolt - Shire of Mukinbudin, Holly Cusack – Shire of Narembeen, Ross Della-Bosca - Shire of Westonia, Mischa Stratford - Shire of Wyalkatchem, Wayne Della Bosca - Shire of Yilgarn

10. General Business

There was no general business to discuss.

11. Meeting Closure

There being no further business, the meeting was declared closed at 12.30pm.

DECLARATION

These minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Annual General Meeting held on _____ 202_.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.

MINUTES OF CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD ON MONDAY, 6 NOVEMBER 2023 AT THE KELLERBERRIN RECREATION & LEISURE CENTRE, LOT 260 CONNELLY STREET, KELLERBERRIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.08am and welcomed former Member Quentin Davies as an observer, Shire of Merredin representatives, Codi Brindley-Mullen and Leah Boehme and Shire of Westonia Member, Ross Della-Bosca. The Chairperson acknowledged the significant contribution that former Member, Rodney Forsyth from the Shire of Kellerberrin had made to CEACA from its inception and thanked Mark McKenzie from the Shire of Merredin for his contribution during his time as a CEACA Member.

2. MEETING MATTERS

2.1 Record of Attendance and Apologies

Attendance

Terry Waldron - Chairperson, Richard Marshall - CEACA Executive Officer, Jo Trachy - CEACA Operations Manager, Darren Mollenoyux - Shire of Bruce Rock, Raymond Griffiths & Monica Gardener - Shire of Kellerberrin, Tony Sachse & Ben McKay - Shire of Mt Marshall, Codi Brindley-Mullen & Leah Boehme - Shire of Merredin, Gary Shadbolt - Shire of Mukinbudin, Rebecca McCall & Holly Cusack - Shire of Narembeen, Bill Price & Ross Della-Bosca - Shire of Westonia, Mischa Stratford & Quentin Davies - Shire of Wyalkatchem, Nic Warren & Wayne Della-Bosca - Shire of Yilgarn

Apologies

Stephen Strange - Shire of Bruce Rock, Lisa Clack & Bradley Anderson - Shire of Merredin, Dirk Sellenger - Shire of Mukinbudin, Peter Klein - Shire of Wyalkatchem, Louis Geier - Shire of Westonia

2.2 Declaration of Quorum

The Chairperson advised that the quorum for the meeting was met.

2.3 Conflicts of Interest

There were no declarations of conflicts of interest.

2.4 Minutes of the Management Committee Meeting – 4 September 2023

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 4 September 2023 be accepted as a true and accurate record of proceedings.

2.5 Minutes of the Management Committee Meeting – 20 October 2023

RESOLUTION

It was resolved that the Minutes of the Management Committee meeting held on the 20 October 2023 via MS Teams be accepted as a true and accurate record of proceedings.

2.6 Matters Arising / Action Items

The EO advised that all items are on the agenda for this meeting.

- Member for Mt Marshall queried the increase in build costs from the original estimate of \$250k to \$500k. The EO advised \$500k is based on the latest quote from Evoke Living, a turn-key solution for one unit only and CEACA would expect a discount for 56 units.
- Member for Bruce Rock advised that local trades were utilised in the original project to keep costs down. The OM advised that local trades and suppliers would be utilised.

3. MATTERS FOR DECISION

3.1 Appointment of CEACA Chairperson

The Chairperson left the meeting. The Deputy Chairperson asked for nominations for the role of Chairperson for the 2023/24 year. Gary Shadbolt nominated Terry Waldron and this was seconded by Wayne Della Bosca.

RESOLUTION

It was agreed by the Management Committee to elect Terry Waldron as the CEACA Independent Chairperson until the 2024 Annual General Meeting.

3.2 Executive Committee Members Appointment (Deferred to after AGM)

This item was deferred until after the AGM. Refer to the end of these minutes.

3.3 Shire of Trayning CEACA Units

The EO referred to *Attachment 6* provided with the meeting papers and commented as follows:

- We have experienced several issues with both units including breaches, terminations and damage.
- It is difficult to find tenants in the area and units are expensive to maintain.
- Profit & Loss statement for Trayning shows a loss of approximately \$3k for the 12 months to June 2023 and probably have lost more than that for the current year.
- Given the shire is not a CEACA member and the units are costing CEACA money, there is an option to sell both. This is an option for discussion and not a recommendation.

General discussion ensued.

RESOLUTION

It was resolved by the Management Committee that CEACA approach the Shire of Trayning directly for feedback on possible purchase of the units. If the feedback is positive, the Shire will be given the opportunity of putting forward a proposal. CEACA will also approach WACHS and GROH (Govt Regional Officer Housing Program) to discuss options.

ACTION ITEM

CEACA Chairperson and Executive Officer to contact the Shire of Trayning CEO to discuss the options, following feedback from Shire CEO discussions with Trayning CEO.

3.4 CEACA Constitution – Proposed Amendments

The EO spoke to *Attachment 3.4* Explanatory Notes and general discussion ensued.

- EO explained that the proposed wind-up clause has been provided by the Registrar for Community Housing Provider (CHP) and that it will be reviewed by CEACA's solicitors as part of an overall review, prior to a meeting of CEACA members to consider approving a new constitution. Member for Mukinbudin referred to the wind-up clause and asked what would happen if there were no like-minded organisations to transfer assets to. EO advised there is an option to set one up and could be one or multiple entities.
- Quentin Davies referred to the suggestion of a 9-year Member term and asked what the reasoning for this was. EO advised that if a person has been on a Board for a long time, they are no longer considered independent. A Succession Planning policy is required to provide for an orderly transition of Management Committee members.
- Member for Bruce Rock suggested that it's important for the Executive Committee members to be changed every 2 years as they may also be off Council at the same time. EO advised that the Executive Committee is not included in the Constitution, but this does not mean the term cannot be set to 2 years.
- Raymond Griffiths asked if the 3-year membership fee and terms would be included in the Constitution so that shires understand the figure they are committing to over the period. General discussion ensued and this was supported by all Members present. EO advised that a specific figure had not been included as it can change. There is the possibility of a discretionary levy inclusion in the Constitution to cover unforeseen project costs.
- Member for Mukinbudin referred to Item 30.1A and advised the number of foundation members may need to be taken out of the Constitution (or the wording may need to be changed).

RESOLUTION

The proposed changes to the Constitution as set out in the meeting papers were agreed with a membership term of 3 years from 1 July 2023. It was also agreed that the Management Committee may agree a maximum membership fee. The maximum for the current 3-year term from 1 July 2023 will be \$20k but this figure will not be included in the Constitution. It was also resolved that the proposed amendments be put to a CEACA Members meeting to be held after the Management Committee meeting in February 2024.

ACTION ITEM

EO to obtain legal advice regarding the points raised and provide feedback at a members' meeting in February 2024.

3.5 Shire of Dowerin Membership Application

EO referred to *Item 3.5 and the attachment to the EO report* and commented as follows:

- Shire of Dowerin had requested to attend the Management Committee meeting in September 2023.
- CEACA had asked that a Membership application be submitted prior to attendance at CEACA meetings.
- The letter of application for Associate Membership, \$5k per annum and without voting rights, was received.
- The shire will be included in the current funding application for additional units and if funding is approved, they would have to apply for full membership and agree to the gift of land and rates exemption.

General discussion ensued. Mr Griffiths advised that the basis of the strategy to invite Associate Memberships was to generate additional fees, which could be applied towards consultancy costs of funding applications to build new units

RESOLUTION

It was resolved by the Management Committee to approve the Associate Membership application from the Shire.

ACTION ITEM: EO to contact Shire of Dowerin CEO and advise that their application to join CEACA has been approved.

4. MATTERS FOR DISCUSSION

4.1 Executive Officer Report

The EO spoke to *Attachment 8* of the meeting papers and commented as follows:

Funding – Additional Units (“ILU”)

- Federal Growing Regions funding process is expected sometime early in 2024 and they will want to know that CEACA has the balance of funding. On the basis that shires contribute 10%, approx. \$10m will be required from State Government. State have asked CEACA to make a submission even though it will be non-conforming. Following a lot of work from the CEACA Operations Manager and Evoke Living Homes, the application was submitted.
- Chairperson, EO and Operations Manager met with Luke Aitken and his colleague from the Department of Communities on 3rd November 2023 to discuss the CEACA application. The Department presented their current waitlist in the Member shires and advised their primary focus is to reduce it. Their list is primarily for locations which offer services. CEACA advised that they would forward their waitlist to the Department.
- The Department advised that funding would be conditional upon CEACA being a registered Community Housing Provider (CHP). This was a change from original advice that an application would be accepted if CEACA were in the process of applying.
- EO and Operations Manager attended a Registered Community Housing Provider pre-registration session on November 3, 2023. The focus was on Governance, Risk as well as tenant involvement, management and feedback.
- CEACA's focus is to finalise the Constitution wording to enable commencement of the CHP registration process.
- Application for registered housing provider is a 19-week process, there is a lot of work to do, but if CEACA want funding we have no choice. In addition to funding, the benefit to CEACA is that it will assist to develop improved governance documentation and practices.

Care Services

- In previous meeting discussions Members agreed that the Pingelly Model is a good option for shires and InCasa can work with them to cater for their individual needs.
- CEACA has distributed information relating to a \$20k federal grant for signing up to the Staying at Home program before February 2024 and believe it is a good option for shires. It is an agreement with a body in the shire but does not have to be CRC or Shire.

4.2 Operations Manager Report

The OM referred to *Attachment 9* of the meeting papers and commented as follows:

- New lease terms drafted and sent to Elders to ensure protection of CEACA assets including smoking in the unit, care of gardens, preventative maintenance, alterations, damage by mobility aids and flushing of foreign objects resulting in plumbing failure. Elders confirmed the terms will be included in future leases and lease renewals.
- Bubble Pits in each shire were reviewed by a local Plumber who advised they are not fit for purpose. The contractor provided a quotation of \$3,300 inc GST per unit to rectify by creating a soak well/drainage and they would begin with the two units in Southern Cross to monitor effectiveness prior to working on remaining units. A quotation was provided for yearly cleaning of the 71 pits (\$9,372 inc GST).

ACTION ITEM

Operations Manager to discuss options with all Member Shires and this could include replacement, repair, yearly cleaning or permanent filling of the cavity.

- Shower re-grout and re-seal work will commence in November 2023 in Bruce Rock and Kellerberrin.
- Renewal of general insurances are due and Broker will go to market and provide quotes in the near future.
- The focus for the next couple of months will be the Community Housing Provider (CHP) registration including review of CEACA governance policies and procedures, tenant management procedures and feedback mechanisms.

5. MEETING CLOSURE

There being no further business, the Management Committee meeting adjourned at 12.00noon.

(The Management Committee re-convened after the AGM to elect the Executive Committee Members (Item 3.2).

The Management Committee meeting was re-opened at 12.30pm after the Annual General Meeting.

General Business

Departing Member, Quentin Davies from the Shire of Wyalkatchem made the following comments:

- The CEACA project has been interesting and successful and one of the most important factors in its success has been having an independent Chairperson. The way that CEACA has been managed and the amount of work done by the current CEACA Management Team to get it where it is today cannot be underestimated. Incredible achievement and if the CEACA Management Team were not doing the work, it would fall on the shires.
- The model is a real indication for regional collaboration and structure for the future.
- Consistent 100% occupancy and possibility of future development can be credited to the CEACA Management Team.
- Particular thanks to Raymond Griffiths and Gary Shadbolt who have both done a large amount of work to get CEACA to where it is today, supported by a strong group of LGA.
- Promotion of the brand is key and CEACA should not underestimate how many people look at what CEACA do.

NOMINATION OF EXECUTIVE COMMITTEE MEMBERS

The Chairperson thanked Bill Price who advised he will step down from the Executive Committee.

RESOLUTION

It was resolved by the Management Committee that the that the members of the CEACA Executive Committee until the 2024 Annual General Meeting will be:

Terry Waldron – Chairperson, Richard Marshall - CEACA Executive Officer, Gary Shadbolt - Shire of Mukinbudin & CEACA Deputy Chairperson, Darren Mollenoyux - Shire of Bruce Rock, Raymond Griffiths - Shire of Kellerberrin, Holly Cusack - Shire of Narembeen & CEACA Treasurer, Mischa Stratford - Shire of Wyalkatchem & CEACA Secretary

NEXT MEETING

The next meeting will be held at 10.00am on 26th February 2023 at the Merredin Regional Community & Leisure Centre.

To be confirmed.

MEETING CLOSURE

There being no further business, the meeting closed at 12.37pm.

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on _____.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.

Date: 08/11/2023
Time: 10:45:27AM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Absolutely All Electrical		
EFT8487		Replace power points (25 Cruickshank Rd), Fix switch (Caravan Park toilet), Replace power point (4 Salmon Gum)		377.77
		Boc Limited		
EFT8488		1x bottle of Argosshield Universal G - Shire Depot & Gas bottles rental/service charge (September 2023)		120.42
		Bunnings Trade		
EFT8489		82x 100x100cm carpet tiles charcoal (Basketball Court)		2,706.00
		Landgate		
EFT8490		Rural UV's Chargeable - Schedule R2023/04 & Mining Tenements Chargeable - Schedule M2023/09		117.65
		Nutrien Ag Solutions		
EFT8491		2x 8Kg OMO powder - Caravan Park		150.48
		Absolutely All Electrical		
EFT8492		Evaporative Cooler (Industrial Shed) & High bay lights, night flood light and replace power point (Shire depot)		3,714.80
		Avon Concrete		
EFT8493		Installation of culvert - Morrison Road		18,441.50
		Bencubbin Community Resource Centre Inc		
EFT8494		10x A5 self-carboning work order books - Admin Office		200.00
		Hutton & Northey		
EFT8495		2x two ways - Ford utilities (P29123 & P59123)		1,228.79
		Muka Mail & Merchandise		
EFT8496		September 2023 purchases - Admin Office & CRC		71.68
		Planwest (wa) Pty Ltd		
EFT8497		Various Town Planning Assistance - July 2023 to September 2023		4,174.50
		Renee Jenkin		
EFT8498		Reimbursement - Uniform		302.27
		Shire Of Trayning		
EFT8499		Kununoppin Medical Practice Costs - August 2023		1,449.23
		Avon Waste		
EFT8500		Rubbish Service - September 2023		5,631.74
		Paterson's Mukinbudin		
EFT8501		September 2023 monthly purchases		1,378.28
		Great Southern Fuels		
EFT8502		Fuel Summary - September 2023		20,115.42
		Synergy		
EFT8503		Power Account - Various Shire Properties (June 2023 to September 2023)		6,865.88
		Iga Mukinbudin		
EFT8504		September 2023 monthly purchases		315.15
		Bendigo Bank Mastercard		
EFT8505		September 2023 monthly purchases - Part 2		171.39
		Australia Post		
EFT8506		Postage - September 2023		416.95
		Calvin Squire (Dandanning Brewery)		
EFT8507		Mukinbudin CRC sales - September 2023		25.00
		Mick Sippe Carpentry		
EFT8508		Various works - Main Street Toilets, Aged Units, Memorial Hall & Caravan Park		6,430.05
		Northam Carpet Court		
EFT8509		Supply & install carpet - Admin Office & 12 White Street		6,271.00
		Northstar Asset T/as Artistralia		
EFT8510		Screening rights - Super Mario Bros Movie (Pre-Harvest Sundowner 21/10/2023)		385.00
		Rebecca Heggers		
EFT8511		Mukinbudin CRC Sales - September 2023		60.00
		Wallis Computer Solution		
EFT8512		Setup and upgrade of Admin Office server (Inc. migration of data & users) & October NBN Internet		1,856.80

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Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Dylan Copeland		
EFT8513		Administrative support for WSN, Strategic Community Water Supply, Cemetery & General NRM duties - Sept 2023		4,306.50
		Hutton & Northey		
EFT8514		Yoke 6 spline (New Holland Tractor - MBL1463) & Truck wash		196.25
		R Munns Engineering Consulting Services		
EFT8515		Roads & Other Assets Condition Assessment & Valuation, 10x nights accommodation & Video of Road Network		9,124.50
		Sherrin Rentals Pty Ltd		
EFT8516		Hire of 15T Smooth Roller - 01/09/2023 to 30/09/2023		4,807.00
		WA Flags And Banners		
EFT8517		Teardrop banners, ground spikes & artwork charges - CRC, Swimming Pool & Main Street		5,039.10
		Blaze Minerals Ltd		
EFT8518		Rates refund for assessment A1159 E70/05728 MINING TENEMENT MUKINBUDIN WA 6479		16.16
		Graeme Victor Seaby		
EFT8519		Rates refund for assessment A81 2382 WIALKI ROAD KARLONING WA 6479		1,472.21
		Ashley & Kerry Walker		
EFT8520		Reimbursement - Gravy (2023 Pre-harvest sundowner)		29.98
		Hayden Sprigg		
EFT8521		Caravan Park entertainment - 29/09/2023		500.00
		Juliet Nixon		
EFT8522		Reimbursement - National Police Clearance		58.70
		Northam Carpet Court		
EFT8523		Supply & install carpet - 25 Cruickshank Road		2,536.00
		Palm Plumbing		
EFT8524		Replace broken mixer tap - Cafe'		314.72
		Ramsay Constructions Pty Ltd		
EFT8525		EHO Consultant Work - September 2023		1,496.00
		WA Distributors PTY LTD T/A Harcher		
EFT8526		Various cleaning products - Swimming Pool, Admin Office & Main Street Toilets		784.40
		Wa Contract Ranger Services Pty Ltd		
EFT8527		Ranger Services - 28/09/2023 & 06/10/2023		627.00
		AFGRI Equipment		
EFT8528		Trimax stepped and fluted blades & nuts & bolts - Tractor roller mower		628.89
		Artificial Turf Direct		
EFT8529		Supply sporty grass putting green & glue - Oval cricket pitch		2,290.00
		Bob Waddell Consultant		
EFT8530		Assistance with the 2022/23 annual financial report including asset FV work and reconciling		9,363.75
		Department Of Fire And Emergency Services		
EFT8531		ESL for Council owned properties - 2023/2024		3,430.00
		Muka Tyre & Autos Pty Ltd		
EFT8532		2x tyres (New Holland Tractor MBL1463), 2x tyres (DAF - MBL250), Rubber mat (Recreation dam)		3,344.09
		Palm Plumbing		
EFT8533		Connect water fountain - Complex		1,379.03
		Synergy		
EFT8534		Establishment fee, electricity consumption & Service charge - Lot 142 Strugnell Street		63.12
		Tania Sprigg		
EFT8535		Reimbursement - 2x quilt cover sets, soap refill and window cleaner (Caravan Park)		291.70
		Team Global Express Pty Ltd		
EFT8536		Freight - Library books crates (Mukinbudin to State Library)		32.25
		Mukinbudin Steel Fabricators		
EFT8537		Base plates for marquee & SHS gal 6.5mtrs for complex water fountain		394.90
		R B C Rural		
EFT8538		Staples - CRC Printer		145.20

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8539		Bf & Jd Atkins Various work (Operate Shire plant, push gravel, clear edges of road & float Shire machinery)		15,742.10
EFT8540		Bob Waddell Consultant Assistance with the 2022/23 annual financial reports & Rates Officer assistance (W/E 08/10/2023 & 16/10/2023)		13,200.00
EFT8541		Burgess Rawson Water consumption - Main Street Toilets & area opposite Cafe & Railway Gardens		271.14
EFT8542		Officeworks Magnetic strips, wall charger & USB charge cable - Admin Office		205.59
EFT8543		Wheatbelt Office & Business Machines Admin photocopier costs - 07/09/2023 to 10/10/2023		139.20
EFT8544		Hutton & Northey Grease & engine oil, UHF antenna (MBL240), Deutsch socket (MBL1463), Brakes chambers (MBL7386) & lubricant		1,486.80
EFT8545		M.L. Cahill & A Shimmon T/as Maranal Farm 4x Doe goats - Recreation dam		440.00
EFT8546		Merredin Refrigeration And Air Conditioning Repairs to complex freezer		395.34
EFT8547		Two Dogs Home Hardware Stihl cordless blower - CRC		399.00
EFT8548		Vizona 9x Nomad 3 Series Bollard Lights & Freight (Caravan Park & Complex)		4,499.00
EFT8549		WA Distributors PTY LTD T/A Harcher Devondale UHT Milk - Caravan Park		122.45
EFT8550		Telstra Limited Monthly Phone Account - October 2023		754.50
EFT8551		Lgiswa Insurances - 2nd Instalment 2023/2024		112,958.69
EFT8555		Asphalt In A Bag Pallet of Asphalt Patch (Green Patchmix) Open Grade mix (48x 20Kg bags)		1,346.40
EFT8556		Bob Waddell Consultant Assistance with the 2022/23 annual financial report including & Rates Officer assistance (W/E 22/10/2023)		5,857.50
EFT8557		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Meals - October 2023 Council Meeting & October 2023 Council refreshments		500.00
EFT8558		Hutton & Northey Switch toggle seat, gas strut & freight - Backhoe (MBL1742)		562.57
EFT8559		Kleenheat Gas Yearly Facility Fee/Cylinder Service Charge - Complex & 1 Salmon Gum Alley		200.20
EFT8560		Landgate Mining Tenements Chargeable - Schedule No. M2023/10		43.50
EFT8561		Mick Sippe Carpentry Removal of evaporative air-conditioner and repairs to roof and ceiling (Aged Units 3, 5 & 8)		8,250.00
EFT8562		Mukinbudin Butchers 15Kg cooked roast beef - 2023 Pre-Harvest Sundowner		479.85
EFT8563		Shire Of Cunderdin Velpic Software - 2023/2024 annual subscription (Charge shared with other Shires)		426.00
EFT8564		Two Dogs Home Hardware 10x limestone blocks (Cemetery) & Waste plug (Depot)		83.26
EFT8565		Aquapump & Irrigation Franklin - F-H-25B - Flow Switch - Recreation dam		364.71
EFT8566		Ashley & Kerry Walker Reimbursement - Photo prints for Main Street Toilets		40.00
EFT8567		Bridgestone Mining Solutions Australia Pty Ltd 235R25 Major sidewall repair & 235R25 Minor sidewall repairs - 950 Loader tyre (MBL1424)		1,496.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8568		CORSIGN WA PTY LTD MR-HM-8 4800x800 sign - Mukinbudin-Bonnie Rock Road		698.50
EFT8569		D I Tomas Contracting 2m wide footpath - Lukin Street		24,200.00
EFT8570		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Drinks - 2023 Pre-harvest Sundowner & Farewell Drinks (Reade Walker)		1,279.60
EFT8571		Hutton & Northey Fix fault with indicators/hazards - Water Truck (MBL696)		812.67
EFT8572		John Lawrence T/AS Custom Shade Sails WA 2x shade sails (Complex) & Repairs to swimming pool shade sails - 40% deposit		3,564.00
EFT8573		Muka Tyre & Autos Pty Ltd 2x tyre trucks & labour - Isuzu Truck (MBL405)		590.41
EFT8574		Shire Of Trayning Doctor's house rent - September 2023		768.00
EFT8575		Sigma Chemicals Cal Hypo Pulsar, Chlorine, Hydrochloric acid, Phot tube, Drum Poly - Swimming Pool		7,151.98
EFT8576		Team Global Express Pty Ltd Freight - Water samples (To Pathwest) & Sign (From Corsign)		167.87
EFT8577		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Project Design Management - McGregor Rd, Koorda-Bullfinch Rd & Nungarin North Rd		11,752.40
EFT8578		Two Dogs Home Hardware 10L paint - Cricket pitch		264.90
EFT8579		WA Distributors PTY LTD T/A Harcher Mop heads & handles - Admin Office & Main Street Toilets		53.20
31961		Water Corporation Water Account Swimming Pool		13,530.17
31962		Cash Cash float - Swimming pool season 2023/2024		200.00
31963		Water Corporation Water consumption - Lot 142 Strugnell St (Depot extension)		72.53
DD11026.1		Ioof Payroll deductions		1,008.59
DD11026.2		Aware Super Superannuation contributions		4,302.00
DD11026.3		Wealth Personal Superannuation And Pension Fund Superannuation contributions		445.28
DD11026.4		Hesta Superannuation Superannuation contributions		535.86
DD11026.5		Self-Managed Superfund Superannuation contributions		984.61
DD11026.6		Australian Super Superannuation contributions		1,039.72
DD11026.7		Sunsuper Superannuation contributions		265.45
DD11026.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		55.50
DD11026.9		Prime Super Superannuation contributions		669.31
DD11072.1		Australian Taxation Office Payment of September 2023 BAS		6,774.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA Treasury Corporation		
DD11075.1		Principal on Loan 119 - Mukinbudin Café		6,290.03
		Myob Australia Pty Ltd		
DD11076.1		MYOB monthly fee (October 2023) - Mukinbudin CRC		136.00
		Ioof		
DD11083.1		Payroll deductions		1,008.59
		Aware Super		
DD11083.2		Superannuation contributions		4,344.00
		Wealth Personal Superannuation And Pension Fund Superannuation		
DD11083.3		contributions		545.34
		Hesta Superannuation		
DD11083.4		Superannuation contributions		535.86
		Self-Managed Superfund		
DD11083.5		Superannuation contributions		984.61
		Australian Super		
DD11083.6		Superannuation contributions		1,171.77
		Sunsuper		
DD11083.7		Superannuation contributions		265.45
		Retirement Portfolio Service Anz Smart Choice Super		
DD11083.8		Superannuation contributions		132.36
		Prime Super		
DD11083.9		Superannuation contributions		669.31

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	403,182.87
TOTAL		403,182.87

Date: 08/11/2023
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8486		Department Of Mines, Industry Regulation And Safety REMITTANCE OF BSL COLLECTED IN SEPTEMBER 2023 (121 TOOLE ROAD)		252.56
EFT8552		Ashley Francis Clarke Walker REFUND OF NOMINATION FEE - 2023		100.00
EFT8553		Callum McGlashan REFUND OF NOMINATION FEE - 2023		100.00
EFT8554		Gary John Shadbolt REFUND OF NOMINATION FEE - 2023		100.00
DD11001.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2/10/2023		818.85
DD11012.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 04/10/2023		40.10
DD11014.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/10		2,505.15
DD11018.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/10		2,455.35
DD11028.1		Bond Administrator PAYMENT OF HOUSING BOND - AGED UNIT 9 (TENANT: S BOWRON)		480.00
DD11032.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 11/10/2023		796.10
DD11034.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 06/10/2023		1,395.10
DD11042.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 12/10/2023		2,488.75
DD11046.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 13/10/2023		195.60
DD11050.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 16/10/2023		200.00
DD11078.1		Department Of Transport PAYMENT OF LICENSNG FEES COLLECTED 19/10		59.90
DD11080.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/10		606.00
DD11085.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 23/10		1,314.55
DD11095.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 25/10		450.95
DD11099.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/10		2,490.85
DD11104.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/10		3,726.80
DD11110.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 31/10		163.20
DD11114.1		Bond Administrator PAYMENT OF HOUSING BOND - AGED UNIT 3 (TENANT: S VERNON)		480.00
DD11120.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 30/10/2023		1,150.15

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Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	22,369.96
TOTAL		22,369.96

009669
SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Oct 2023 - 31 Oct 2023
Statement number	176
Opening balance on 1 Oct 2023	\$171.39
Payments & credits	\$567.39
Withdrawals & debits	\$2,251.86
Interest charges & fees	\$400
Closing Balance on 31 Oct 2023	\$1,859.86

Account details

Credit limit	\$5,000.00
Available credit	\$3,140.14
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$55.79
Payment due	14 Nov 2023

Any questions?

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

Home to

AUSTRALIA'S
MOST SATISFIED
HOME LOAN
CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

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 **11 years and 4 months**

And you will pay an estimated total of interest charges of **\$1,061.70**

If you make no additional charges using this card and each month you pay **\$89.28**

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 **\$282.86, a saving of \$778.84**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$171.39
4 Oct 23	EC* DEPENDABLELAUNDR ,WELSHPOOL AUS RETAIL PURCHASE 03/10 CARD NUMBER 552638XXXXXXX196 1	192.45		363.84
4 Oct 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS RETAIL PURCHASE 03/10 CARD NUMBER 552638XXXXXXX196 1	141.00		504.84
5 Oct 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/10 CARD NUMBER 552638XXXXXXX196 1	4.49		509.33
11 Oct 23	HARVEY NORMAN AV/IT, MIDLAND AUS RETAIL PURCHASE 09/10 CARD NUMBER 552638XXXXXXX196 1	288.00		797.33
11 Oct 23	BIGW ONLINE, BELLA V ISTA AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX196 1	175.00		972.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX196 1	90.00		1,062.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,107.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,152.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,197.33

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	\$55.79
Closing Balance on 31 Oct 2023	\$1,859.86
Payment due	14 Nov 2023
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX196 1	181.00		1,378.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 10/10 CARD NUMBER 552638XXXXXXXX196 1		45.00	1,333.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX196 1	45.00		1,378.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 10/10 CARD NUMBER 552638XXXXXXXX196 1		45.00	1,333.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 10/10 CARD NUMBER 552638XXXXXXXX196 1		45.00	1,288.33
12 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX196 1	45.00		1,333.33
12 Oct 23	TARGET AUSTRALI1,WIL LIAMS LAND AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX196 1	96.00		1,429.33
13 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 11/10 CARD NUMBER 552638XXXXXXXX196 1		50.00	1,379.33
13 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 11/10 CARD NUMBER 552638XXXXXXXX196 1		45.00	1,334.33
13 Oct 23	BIGW ONLINE, BELLA V ISTA AUS RETAIL PURCHASE RETURN 12/10 CARD NUMBER 552638XXXXXXXX196 1		35.00	1,299.33
13 Oct 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 12/10 CARD NUMBER 552638XXXXXXXX196 1	79.00		1,378.33
14 Oct 23	PERIODIC TFR 00117624081201 000000000000		171.39	1,206.94
14 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 12/10 CARD NUMBER 552638XXXXXXXX196 1	128.00		1,334.94
15 Oct 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX196 1	169.39		1,504.33
18 Oct 23	TARGET AUSTRALI1,WIL LIAMS LAND AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXXX196 1	100.00		1,604.33

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
19 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 17/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,649.33
20 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 17/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,694.33
20 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE 17/10 CARD NUMBER 552638XXXXXXX196 1	45.00		1,739.33
20 Oct 23	MERREDIN SUPA IGA, M ERREDIN AUS RETAIL PURCHASE 18/10 CARD NUMBER 552638XXXXXXX196 1	88.04		1,827.37
20 Oct 23	KMART 1052, MIDLAND AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXX196 1	158.00		1,985.37
21 Oct 23	KMART, MULGRAVE AUS RETAIL PURCHASE RETURN 19/10 CARD NUMBER 552638XXXXXXX196 1		131.00	1,854.37
30 Oct 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/10 CARD NUMBER 552638XXXXXXX196 1	1.49		1,855.86
30 Oct 23	CARD FEE 1 @ \$4.00	4.00		1,859.86
Transaction totals / Closing balance		\$2,255.86	\$567.39	\$1,859.86

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.

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX196
Customer number 11762408/M201
Statement period 01/10/2023 to 31/10/2023
Statement number 176 (page 6 of 7)

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
4 Oct 23	EC* DEPENDABLELAUNDR ,WELSHPOOL AUS	192.45	
4 Oct 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS	141.00	
5 Oct 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
11 Oct 23	HARVEY NORMAN AV/IT, MIDLAND AUS	288.00	
11 Oct 23	BIGW ONLINE, BELLA V ISTA AUS	175.00	
12 Oct 23	KMART, MULGRAVE AUS	90.00	
12 Oct 23	KMART, MULGRAVE AUS	45.00	
12 Oct 23	KMART, MULGRAVE AUS	45.00	
12 Oct 23	KMART, MULGRAVE AUS	45.00	
12 Oct 23	KMART, MULGRAVE AUS	181.00	
12 Oct 23	KMART, MULGRAVE AUS		45.00
12 Oct 23	KMART, MULGRAVE AUS	45.00	
12 Oct 23	KMART, MULGRAVE AUS		45.00
12 Oct 23	KMART, MULGRAVE AUS		45.00
12 Oct 23	KMART, MULGRAVE AUS	45.00	
12 Oct 23	TARGET AUSTRALI1,WIL LIAMS LAND AUS	96.00	
13 Oct 23	KMART, MULGRAVE AUS		50.00
13 Oct 23	KMART, MULGRAVE AUS		45.00
13 Oct 23	BIGW ONLINE, BELLA V ISTA AUS		35.00
13 Oct 23	Aussie Broadband lim it,MORWELL AUS	79.00	
14 Oct 23	KMART, MULGRAVE AUS	128.00	

144BH103 / E-0 / S-139 / I-139 / 0011762408001588

Account number 693723967
Card number 552638XXXXXX196
Customer number 11762408/M201
 Statement period 01/10/2023 to 31/10/2023
 Statement number 176 (page 7 of 7)

15 Oct 23	MessageMedia, Melbourne	AUS	169.39	
18 Oct 23	TARGET AUSTRALIA, WIL LIAMS LAND	AUS	100.00	
19 Oct 23	KMART, MULGRAVE	AUS	45.00	
20 Oct 23	KMART, MULGRAVE	AUS	45.00	
20 Oct 23	KMART, MULGRAVE	AUS	45.00	
20 Oct 23	MERREDIN SUPA IGA, MERREDIN	AUS	88.04	
20 Oct 23	KMART 1052, MIDLAND	AUS	158.00	
21 Oct 23	KMART, MULGRAVE	AUS		131.00
30 Oct 23	APPLE.COM/BILL, SYDNEY	AUS	1.49	
TOTALS			\$2,251.86	\$396.00

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- 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.

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Mastercard Summary
October 2023

	Transaction Description	Amount
4/10/2023	Dependable Laundry Solutions - Parts for Caravan Park washing machines	\$192.45
4/10/2023	Mukinbudin Hotel - Refreshments NEWROC meeting 03/10/2023	\$141.00
5/10/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
11/10/2023	Harvey Norman - Britex carpet cleaner cleaning products	\$288.00
11/10/2023	BigW Ellenbrook - Air loungers (Pre-Harvest Sundowner)	\$175.00
12/10/2023	Kmart Ellenbrook - Sofa beds (Pre-Harvest Sundowner)	\$90.00
12/10/2023	Kmart Morley - Sofa bed (Pre-Harvest Sundowner)	\$45.00
12/10/2023	Kmart Wanneroo - Two seater sofa (Pre-Harvest Sundowner)	\$45.00
12/10/2023	Kmart Booragoon - Two seater sofa (Pre-Harvest Sundowner)	\$45.00
12/10/2023	Kmart Midland - Blankets and cushions (Pre-Harvest Sundowner)	\$181.00
12/10/2023	Kmart Wanneroo - Two seater sofa (Pre-Harvest Sundowner)	\$45.00
12/10/2023	Kmart Whitford City - Two seater sofa (Pre-Harvest Sundowner)	\$45.00
12/10/2023	Target - Cushions (Pre-Harvest Sundowner)	\$96.00
13/10/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
14/10/2023	Kmart Victoria Park - Sofa beds (Pre-Harvest Sundowner)	\$128.00
15/10/2023	Message Media - SMS Messaging Service	\$169.39
18/10/2023	Target Midland - Cushions (Pre-Harvest Sundowner)	\$100.00
19/10/2023	Kmart Midland - Sofa (Pre-Harvest Sundowner)	\$45.00
20/10/2023	Kmart Midland - Sofa (Pre-Harvest Sundowner)	\$45.00
20/10/2023	Kmart Midland - Sofa bed (Pre-Harvest Sundowner)	\$45.00
20/10/2023	Merredin IGA - Sausages (Pre-Harvest Sundowner)	\$88.04
20/10/2023	Kmart Midland - Phone chargers (Admin Office), Cushion & blankets (Pre-harvest sundowner)	\$158.00
30/10/2023	Apple Storage - 50GB storage for MCS Phone	\$1.49
30/10/2023	Bendigo Mastercard Fee	\$4.00
	TOTAL	\$2,255.86



Tax Invoice / Statement

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

www.gsfuels.com.au

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

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]

Statement Date: **31/10/2023**

Due Date: **14/11/2023**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
30/09/23		BALANCE CARRIED FORWARD					20,525.58
04/10/23	Discounts	DISCOUNT APPLIED					-410.16
06/10/23	PY00000362738	PAYMENT - THANK YOU					-20,115.42

*** BULK DELIVERIES ***

DELIVERY LOCATION: **001 - SHIRE OF MUKINBUDIN (6126)**

18/10/23	20003680	ADBLUE 210L		1.00	446.5923	40.60	446.59
BULK DELIVERED TOTALS				1.00		40.60	446.59

*** CARD PURCHASES ***

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 1000**

03/10/23	041961	ULSD 10PPM	MUKINBUDIN OPT	69.52	2.1990	13.90	152.87
17/10/23	042599	ULSD 10PPM	MUKINBUDIN OPT	62.36	2.1590	12.24	134.64
18/10/23	043312	ULT DIESEL	BP THE LAKES	46.33	2.1690	9.14	100.49
18/10/23	043312	BP Plus Fee	BP THE LAKES		0.3800	0.04	0.38
TOTALS FOR THIS CARD				178.21		35.32	388.38

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 117**

04/10/23	042017	UNLEADED PETROL 91	MUKINBUDIN OPT	26.95	2.0390	5.00	54.95
26/10/23	043074	UNLEADED PETROL 91	MUKINBUDIN OPT	2.72	1.9790	0.49	5.38
TOTALS FOR THIS CARD				29.67		5.49	60.33

CARD: [REDACTED] VEHICLE REGISTRATION: **VEHICLE REGISTRATION: MBL 250**

05/10/23	042052	ULSD 10PPM	MUKINBUDIN OPT	142.63	2.2190	28.77	316.50
10/10/23	042251	ULSD 10PPM	MUKINBUDIN OPT	246.19	2.1890	48.99	538.91
11/10/23	042308	ULSD 10PPM	MUKINBUDIN OPT	224.82	2.1890	44.74	492.13
12/10/23	042352	ULSD 10PPM	MUKINBUDIN OPT	236.63	2.1890	47.09	517.98
13/10/23	042411	ULSD 10PPM	MUKINBUDIN OPT	261.01	2.1890	51.94	571.35
14/10/23	042467	ULSD 10PPM	MUKINBUDIN OPT	206.12	2.1890	41.02	451.20
18/10/23	042642	ULSD 10PPM	MUKINBUDIN OPT	229.89	2.1590	45.12	496.33

Settlement Discount

Paid By: **14/11/2023**
Deduct: **488.95**
Amount to Pay: **24,349.15**

BALANCE DUE

24,838.10

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

BSB: [REDACTED]
ACC No. [REDACTED]
Please quote Account Number as reference
Credit Card Payments - 1.1% Processing fee will apply

Account Number: [REDACTED]

Statement Date: **31/10/2023**

Due Date: **14/11/2023**

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

AMOUNT DUE

24,838.10

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
19/10/23	042693	ULSD 10PPM	MUKINBUDIN OPT	216.76	2.1590	42.54	467.98
20/10/23	042755	ULSD 10PPM	MUKINBUDIN OPT	241.79	2.1590	47.46	522.02
23/10/23	042877	ULSD 10PPM	MUKINBUDIN OPT	195.95	2.1590	38.46	423.06
24/10/23	042928	ULSD 10PPM	MUKINBUDIN OPT	220.10	2.1590	43.20	475.20
25/10/23	043015	ULSD 10PPM	MUKINBUDIN OPT	187.86	2.1590	36.87	405.59
27/10/23	043144	ULSD 10PPM	MUKINBUDIN OPT	106.53	2.1590	20.91	230.00
TOTALS FOR THIS CARD				2,716.28		537.11	5,908.25
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696						
23/10/23	042871	ULSD 10PPM	MUKINBUDIN OPT	158.24	2.1590	31.06	341.64
31/10/23	043289	ULSD 10PPM	MUKINBUDIN OPT	108.24	2.1590	21.25	233.69
TOTALS FOR THIS CARD				266.48		52.31	575.33
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463						
03/10/23	041949	ULSD 10PPM	MUKINBUDIN OPT	62.26	2.1990	12.45	136.91
03/10/23	041973	ULSD 10PPM	MUKINBUDIN OPT	52.02	2.1990	10.40	114.39
TOTALS FOR THIS CARD				114.28		22.85	251.30
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244						
26/10/23	043062	ULSD 10PPM	MUKINBUDIN OPT	30.97	2.1590	6.08	66.86
TOTALS FOR THIS CARD				30.97		6.08	66.86
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 0MBL						
03/10/23	041955	ULSD 10PPM	MUKINBUDIN OPT	14.91	2.1990	2.98	32.79
09/10/23	042201	ULSD 10PPM	MUKINBUDIN OPT	36.51	2.2190	7.37	81.02
TOTALS FOR THIS CARD				51.42		10.35	113.81
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150						
11/10/23	042323	ULSD 10PPM	MUKINBUDIN OPT	61.24	2.1890	12.19	134.05
TOTALS FOR THIS CARD				61.24		12.19	134.05
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070						
13/10/23	042432	ULSD 10PPM	MUKINBUDIN OPT	43.11	2.1890	8.58	94.37
27/10/23	043131	ULSD 10PPM	MUKINBUDIN OPT	31.40	2.1590	6.16	67.79
TOTALS FOR THIS CARD				74.51		14.74	162.16
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071						
05/10/23	042043	ULSD 10PPM	MUKINBUDIN OPT	26.80	2.2190	5.41	59.47
10/10/23	042245	ULSD 10PPM	MUKINBUDIN OPT	25.73	2.1890	5.12	56.32
12/10/23	042346	ULSD 10PPM	MUKINBUDIN OPT	29.15	2.1890	5.80	63.81
17/10/23	042572	ULSD 10PPM	MUKINBUDIN OPT	28.71	2.1590	5.64	61.98
19/10/23	042682	ULSD 10PPM	MUKINBUDIN OPT	26.23	2.1590	5.15	56.63
25/10/23	043004	ULSD 10PPM	MUKINBUDIN OPT	30.42	2.1590	5.97	65.68
TOTALS FOR THIS CARD				167.04		33.09	363.89
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180						
06/10/23	042114	ULSD 10PPM	MUKINBUDIN OPT	35.00	2.2190	7.06	77.67
13/10/23	042420	ULSD 10PPM	MUKINBUDIN OPT	48.21	2.1890	9.59	105.53
19/10/23	042699	ULSD 10PPM	MUKINBUDIN OPT	55.40	2.1590	10.87	119.61
27/10/23	043113	ULSD 10PPM	MUKINBUDIN OPT	45.13	2.1590	8.86	97.44
TOTALS FOR THIS CARD				183.74		36.38	400.25
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724						
16/10/23	042534	ULSD 10PPM	MUKINBUDIN OPT	31.40	2.1890	6.25	68.73
TOTALS FOR THIS CARD				31.40		6.25	68.73
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133						
23/10/23	042865	UNLEADED PETROL 91	MUKINBUDIN OPT	32.18	1.9790	5.79	63.68
27/10/23	043102	UNLEADED PETROL 91	MUKINBUDIN OPT	23.96	1.9790	4.31	47.42
TOTALS FOR THIS CARD				56.14		10.10	111.10
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL1						
02/10/23	041913	ULSD 10PPM	MUKINBUDIN OPT	78.34	2.1990	15.66	172.27
12/10/23	042376	ULSD 10PPM	MUKINBUDIN OPT	31.17	2.1890	6.20	68.23
19/10/23	042687	ULSD 10PPM	MUKINBUDIN OPT	64.94	2.1590	12.75	140.21
23/10/23	042883	ULSD 10PPM	MUKINBUDIN OPT	75.39	2.1590	14.80	162.77
30/10/23	063702	BP Diesel	BP MERREDIN	72.58	2.1590	14.25	156.70
TOTALS FOR THIS CARD				322.42		63.66	700.18
CARD: [REDACTED]	VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL						
03/10/23	041967	UNLEADED PETROL 91	MUKINBUDIN OPT	46.94	2.0390	8.70	95.71
06/10/23	042127	UNLEADED PETROL 91	MUKINBUDIN OPT	34.42	2.0190	6.32	69.49
11/10/23	042329	UNLEADED PETROL 91	MUKINBUDIN OPT	43.04	1.9990	7.82	86.04
13/10/23	042447	UNLEADED PETROL 91	MUKINBUDIN OPT	42.80	1.9990	7.78	85.56
17/10/23	042593	UNLEADED PETROL 91	MUKINBUDIN OPT	42.54	1.9790	7.65	84.19

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
20/10/23	042775	UNLEADED PETROL 91	MUKINBUDIN OPT	35.69	1.9790	6.42	70.63
24/10/23	042966	UNLEADED PETROL 91	MUKINBUDIN OPT	33.21	1.9790	5.98	65.72
26/10/23	043077	UNLEADED PETROL 91	MUKINBUDIN OPT	40.49	1.9790	7.29	80.13
TOTALS FOR THIS CARD				319.13		57.96	637.47
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
24/10/23	042934	UNLEADED PETROL 91	MUKINBUDIN OPT	37.44	1.9790	6.74	74.09
TOTALS FOR THIS CARD				37.44		6.74	74.09
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
03/10/23	041945	ULSD 10PPM	MUKINBUDIN OPT	71.47	2.1990	14.29	157.16
05/10/23	042076	ULSD 10PPM	MUKINBUDIN OPT	71.17	2.2190	14.36	157.93
12/10/23	042358	ULSD 10PPM	MUKINBUDIN OPT	73.11	2.1890	14.55	160.04
14/10/23	042476	ULSD 10PPM	MUKINBUDIN OPT	68.02	2.1890	13.54	148.90
18/10/23	042628	ULSD 10PPM	MUKINBUDIN OPT	61.63	2.1590	12.10	133.06
20/10/23	042763	ULSD 10PPM	MUKINBUDIN OPT	74.58	2.1590	14.64	161.02
26/10/23	043068	ULSD 10PPM	MUKINBUDIN OPT	66.67	2.1590	13.09	143.94
28/10/23	043182	ULSD 10PPM	MUKINBUDIN OPT	37.46	2.1590	7.35	80.88
31/10/23	043298	ULSD 10PPM	MUKINBUDIN OPT	66.66	2.1590	13.08	143.92
TOTALS FOR THIS CARD				590.77		117.00	1,286.85
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
05/10/23	042062	ULSD 10PPM	MUKINBUDIN OPT	63.60	2.2190	12.83	141.13
13/10/23	042426	ULSD 10PPM	MUKINBUDIN OPT	67.94	2.1890	13.52	148.72
24/10/23	042972	ULSD 10PPM	MUKINBUDIN OPT	62.26	2.1590	12.22	134.42
TOTALS FOR THIS CARD				193.80		38.57	424.27
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
04/10/23	042003	ULSD 10PPM	MUKINBUDIN OPT	254.46	2.1990	50.87	559.56
06/10/23	042099	ULSD 10PPM	MUKINBUDIN OPT	382.13	2.2190	77.09	847.95
09/10/23	042195	ULSD 10PPM	MUKINBUDIN OPT	298.55	2.2190	60.23	662.48
09/10/23	042198	ULSD 10PPM	MUKINBUDIN OPT	98.58	2.2190	19.89	218.75
13/10/23	042402	ULSD 10PPM	MUKINBUDIN OPT	241.94	2.1890	48.15	529.61
17/10/23	042605	ULSD 10PPM	MUKINBUDIN OPT	342.66	2.1590	67.26	739.80
20/10/23	042750	ULSD 10PPM	MUKINBUDIN OPT	149.81	2.1590	29.40	323.44
23/10/23	042869	ULSD 10PPM	MUKINBUDIN OPT	90.09	2.1590	17.68	194.50
31/10/23	043295	ULSD 10PPM	MUKINBUDIN OPT	374.53	2.1590	73.51	808.61
TOTALS FOR THIS CARD				2,232.75		444.08	4,884.70
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
03/10/23	041942	ULSD 10PPM	MUKINBUDIN OPT	389.71	2.1990	77.91	856.97
05/10/23	042045	ULSD 10PPM	MUKINBUDIN OPT	400.49	2.2190	80.79	888.69
10/10/23	042248	ULSD 10PPM	MUKINBUDIN OPT	158.80	2.1890	31.60	347.61
13/10/23	042408	ULSD 10PPM	MUKINBUDIN OPT	364.21	2.1890	72.48	797.26
17/10/23	042575	ULSD 10PPM	MUKINBUDIN OPT	222.43	2.1590	43.66	480.23
19/10/23	042684	ULSD 10PPM	MUKINBUDIN OPT	202.07	2.1590	39.66	436.27
23/10/23	042874	ULSD 10PPM	MUKINBUDIN OPT	362.41	2.1590	71.13	782.44
25/10/23	043000	ULSD 10PPM	MUKINBUDIN OPT	388.44	2.1590	76.24	838.64
26/10/23	043053	ULSD 10PPM	MUKINBUDIN OPT	333.28	2.1590	65.41	719.55
27/10/23	043104	ULSD 10PPM	MUKINBUDIN OPT	355.33	2.1590	69.74	767.16
TOTALS FOR THIS CARD				3,177.17		628.62	6,914.82
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
03/10/23	041952	ULSD 10PPM	MUKINBUDIN OPT	48.24	2.1990	9.64	106.08
04/10/23	042000	ULSD 10PPM	MUKINBUDIN OPT	60.98	2.1990	12.19	134.10
09/10/23	042186	ULSD 10PPM	MUKINBUDIN OPT	39.74	2.2190	8.02	88.18
13/10/23	042399	ULSD 10PPM	MUKINBUDIN OPT	58.61	2.1890	11.66	128.30
18/10/23	042639	ULSD 10PPM	MUKINBUDIN OPT	53.38	2.1590	10.48	115.25
23/10/23	042861	ULSD 10PPM	MUKINBUDIN OPT	27.39	2.1590	5.38	59.14
25/10/23	043006	ULSD 10PPM	MUKINBUDIN OPT	59.19	2.1590	11.62	127.79
26/10/23	043051	ULSD 10PPM	MUKINBUDIN OPT	25.44	2.1590	4.99	54.92
31/10/23	043292	ULSD 10PPM	MUKINBUDIN OPT	23.59	2.1590	4.63	50.93
TOTALS FOR THIS CARD				396.56		78.61	864.69
CARD TOTALS						2,217.50	24,391.51
TOTAL OF NEW INVOICES THIS BILLING PERIOD						2,258.10	24,838.10



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2023

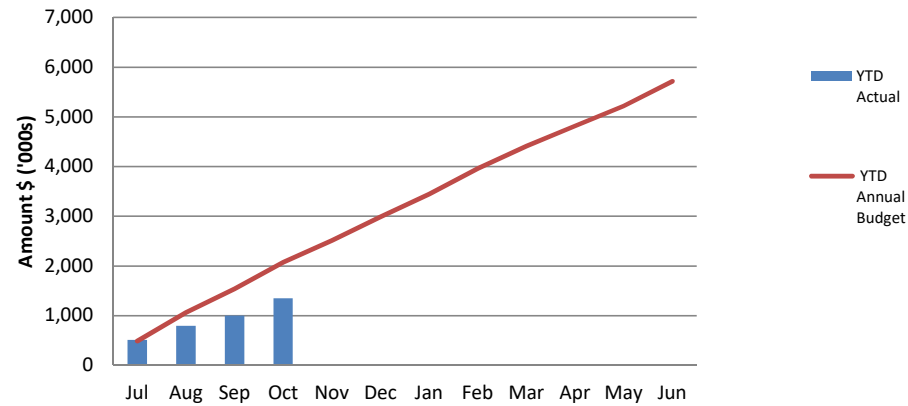
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Statement of Financial Activity by Program	3
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Notes to and Forming Part of the Statement	
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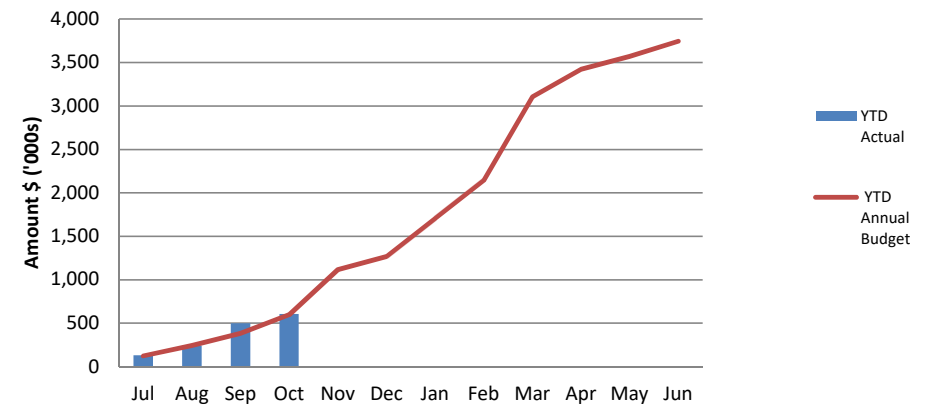
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 October 2023

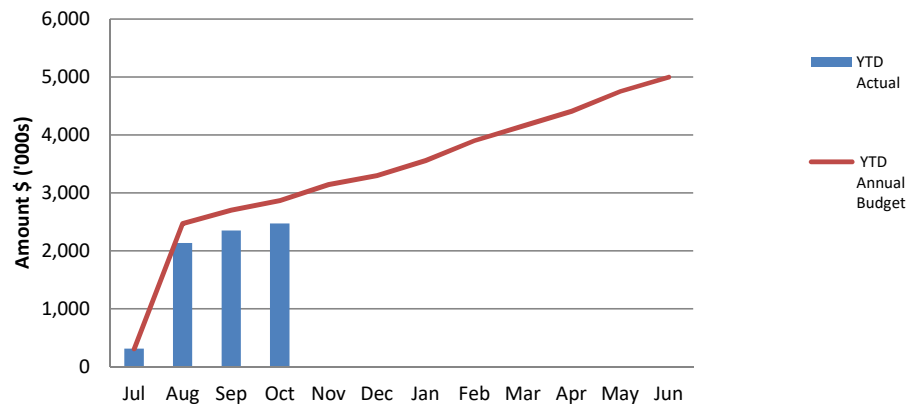
Operating Expenditure



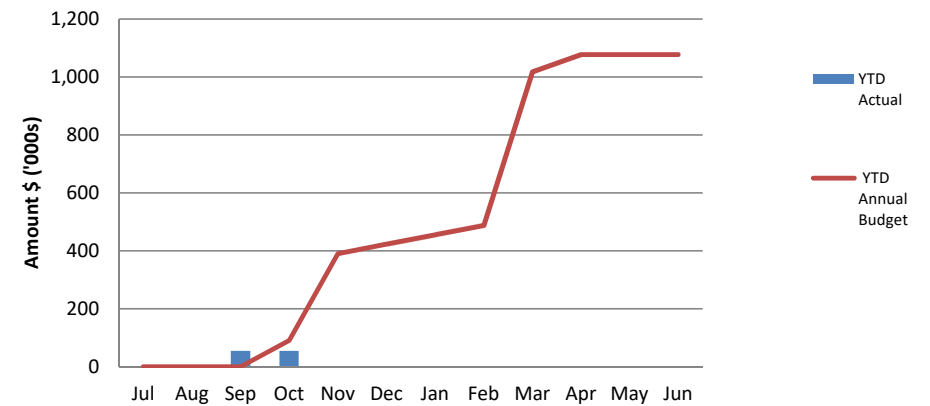
Capital Expenditure



Operating Income

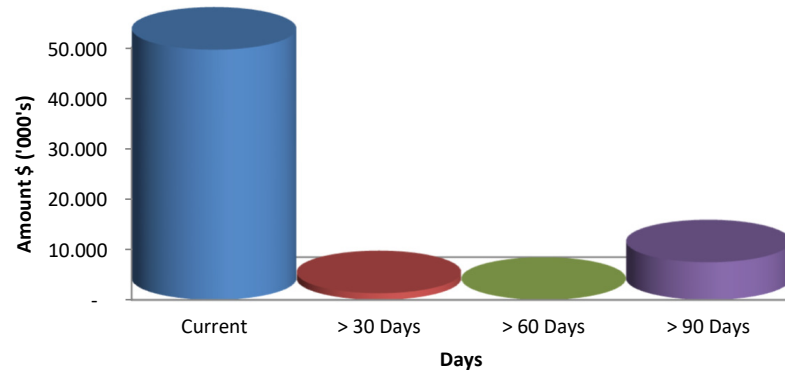


Capital Income

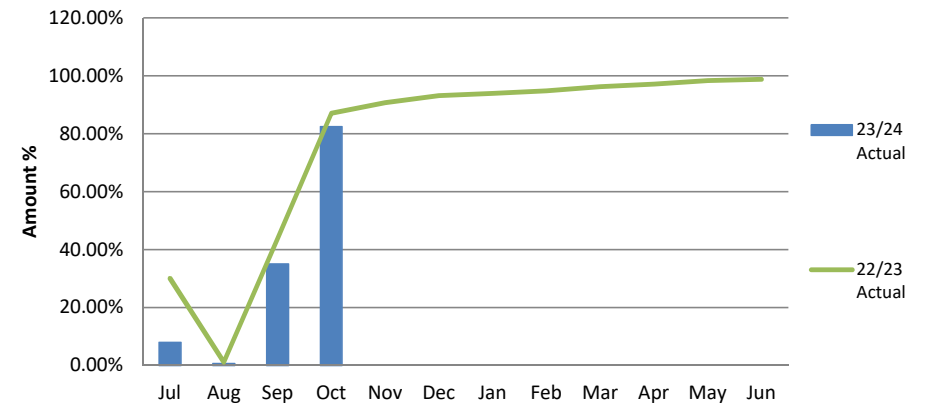


Other Graphs to 31 October 2023

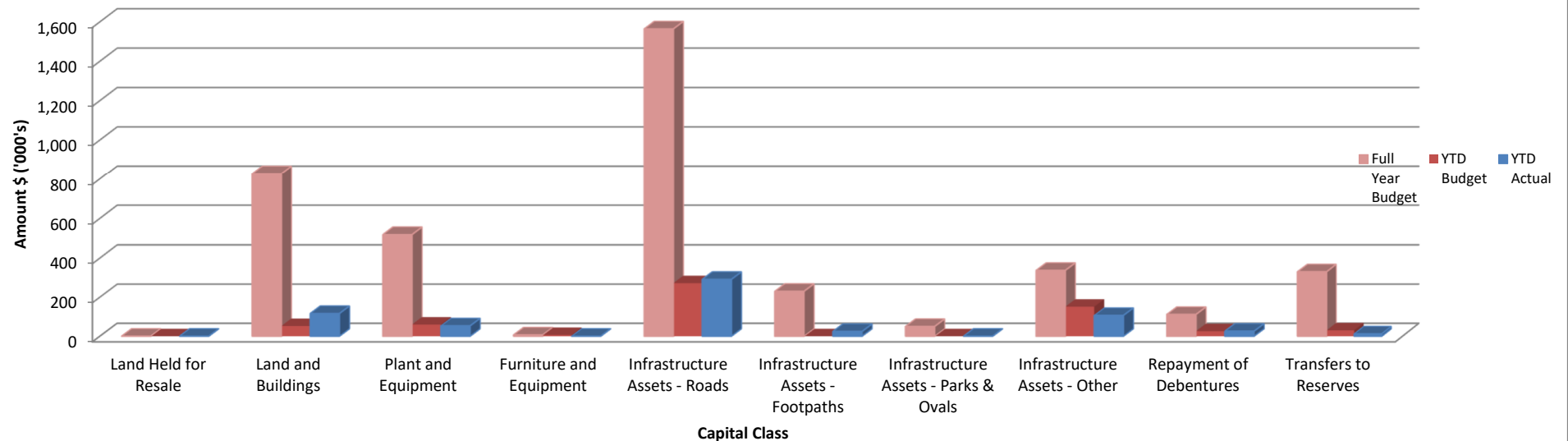
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

	NOTE	Adopted Budget \$	2023/24 Amended Budget \$	October 2023 YTD Budget \$	October 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		2,500	2,500	832	0	(832)	(100.0%)
General Purpose Funding		1,747,706	1,747,706	1,614,216	1,648,781	34,565	2.1%
Law, Order, Public Safety		21,479	21,479	4,565	15,541	10,976	240.4%
Health		200	200	64	0	(64)	(100.0%)
Education and Welfare		176,804	176,804	50,482	69,993	19,511	38.6% ▲
Housing		300,702	300,702	99,384	99,711	327	0.3%
Community Amenities		114,541	114,541	45,861	98,912	53,051	115.7% ▲
Recreation and Culture		33,758	33,758	9,265	19,664	10,399	112.2%
Transport		213,038	213,038	199,434	171,119	(28,315)	(14.2%) ▼
Economic Services		363,118	363,118	121,016	141,291	20,275	16.8% ▲
Other Property and Services		93,575	93,575	34,000	45,314	11,314	33.3% ▲
		<u>3,067,421</u>	<u>3,067,421</u>	<u>2,179,119</u>	<u>2,310,326</u>	<u>131,207</u>	<u>6.0%</u>
Expenditure from operating activities							
Governance		(562,673)	(562,673)	(190,214)	(188,532)	1,682	0.9%
General Purpose Funding		(126,271)	(126,271)	(41,986)	(39,425)	2,561	6.1%
Law, Order, Public Safety		(80,411)	(80,411)	(33,162)	(26,638)	6,524	19.7%
Health		(108,953)	(108,953)	(30,287)	(20,519)	9,768	32.3%
Education and Welfare		(305,536)	(305,536)	(112,552)	(105,863)	6,689	5.9%
Housing		(432,957)	(432,957)	(158,244)	(149,530)	8,714	5.5%
Community Amenities		(307,684)	(307,684)	(108,248)	(105,888)	2,360	2.2%
Recreation & Culture		(945,722)	(945,722)	(328,484)	(275,407)	53,077	16.2% ▼
Transport		(2,199,572)	(2,199,572)	(730,565)	(202,887)	527,679	72.2% ▼
Economic Services		(496,806)	(496,806)	(175,444)	(152,501)	22,943	13.1% ▼
Other Property and Services		(147,718)	(147,718)	(166,063)	(80,583)	85,480	51.5% ▼
		<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(2,075,249)</u>	<u>(1,347,773)</u>	<u>727,477</u>	<u>(35.1%)</u>
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(44,000)	(44,000)	(35,500)	(3,229)	32,271	90.9% ▼
Movement in Annual Leave Reserve Cash		2,737	2,737	2,737	1,345	(1,392)	50.9%
Rounding		0	0	0	0	1	0.0%
Depreciation on Assets		1,970,678	1,970,678	656,852	201	(656,651)	100.0% ▼
		<u>1,929,415</u>	<u>1,929,415</u>	<u>624,089</u>	<u>(1,683)</u>	<u>(625,771)</u>	
Amount attributable to operating activities		(717,467)	(717,467)	727,959	960,870.69	232,913	32.0%
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions		1,933,581	1,933,581	690,624	161,495	(529,129)	76.6% ▼
Proceeds from Disposal of Assets	2	688,000	688,000	60,000	54,545	(5,455)	(9.1%)
		<u>2,621,581</u>	<u>2,621,581</u>	<u>750,624</u>	<u>216,040</u>	<u>(534,584)</u>	
Outflows from investing activities							
Purchase of Land and Buildings	1	(827,424)	(827,424)	(52,360)	(116,401)	(64,041)	(122.3%) ▲
Purchase of Furniture & Equipment	1	(6,500)	(6,500)	(6,500)	0	6,500	100.0%
Purchase of Plant & Equipment	1	(518,204)	(518,204)	(60,000)	(52,998)	7,002	11.7%
Works In Progress Property Plant & Equipment	1	(375,000)	(375,000)	0	0	0	0.0%
Purchase of Infrastructure Assets - Roads	1	(1,563,931)	(1,563,931)	(271,835)	(291,241)	(19,406)	(7.1%)
Works In Progress Infrastructure Roads	1	(304,400)	(304,400)	(101,460)	(52,643)	48,817	48.1% ▼
Purchase of Infrastructure Assets - Footpaths	1	(230,000)	(230,000)	0	(24,309)	(24,309)	0.0%
Purchase of Infrastructure Assets - Parks & Ovals	1	(50,000)	(50,000)	0	0	0	0.0%
Purchase of Infrastructure Assets - Other	1	(337,174)	(337,174)	(151,239)	(106,359)	44,880	29.7% ▼
		<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(643,394)</u>	<u>(643,951)</u>	<u>(557)</u>	
Amount attributable to investing activities		(1,591,052)	(1,591,052)	107,230	(427,910)	(535,140)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	390,010	390,010	30,393	0	(30,393)	(100.0%) ▼
		<u>390,010</u>	<u>390,010</u>	<u>30,393</u>	<u>0</u>	<u>(30,393)</u>	
Outflows from financing activities							
Repayment of Borrowings	3	(111,441)	(111,441)	(25,938)	(25,714)	224	0.9%
Transfers to Restricted Assets (Reserves)	4	(330,215)	(330,215)	(30,127)	(11,841)	18,286	60.7% ▼
		<u>(441,656)</u>	<u>(441,656)</u>	<u>(56,065)</u>	<u>(37,555)</u>	<u>18,510</u>	
Amount attributable to financing activities		(51,646)	(51,646)	(25,672)	(37,555)	(11,883)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,360,165	2,360,165	2,360,165	2,377,255	17,090	(0.7%)
Amount attributable to operating activities		(717,467)	(717,467)	727,959	960,871	232,912	(32.0%) ▲
Amount attributable to investing activities		(1,591,052)	(1,591,052)	107,230	(427,910)	(535,140)	499.1% ▼
Amount attributable to financing activities		(51,646)	(51,646)	(25,672)	(37,555)	(11,883)	(46.3%) ▲
Surplus or deficit at the end of the financial year	5	0	0	3,169,682	2,872,660	(297,022)	9.4%

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

Material Variances Symbol

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

SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

NOTE	Adopted Budget \$	2023/24 Amended Budget \$	October 2023 YTD Budget \$	October 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
OPERATING ACTIVITIES							
Rates	1,587,770	1,587,770	1,569,448	1,607,543	38,095	2.4%	
Grants, subsidies and contributions	443,841	443,841	248,564	274,384	25,820	10.4%	▲
Fees and charges	835,413	835,413	276,216	367,982	91,766	33.2%	▲
Interest revenue	70,057	70,057	22,171	16,788	(5,383)	(24.3%)	
Other revenue	86,340	86,340	27,220	40,400	13,180	48.4%	▲
Profit on asset disposals	44,000	44,000	35,500	3,229	(32,271)	(90.9%)	▼
	<u>3,067,421</u>	<u>3,067,421</u>	<u>2,179,119</u>	<u>2,310,326</u>	<u>131,207</u>	<u>6.0%</u>	
Expenditure from operating activities							
Employee costs	(1,530,403)	(1,530,403)	(518,791)	(529,130)	(10,339)	2.0%	
Materials and contracts	(1,654,614)	(1,654,614)	(614,903)	(565,020)	49,883		
Utility charges	(244,384)	(244,384)	(76,222)	(59,896)	16,326	21.4%	▼
Depreciation	(1,970,678)	(1,970,678)	(656,852)	(201)	656,651	100.0%	▼
Finance costs	(30,283)	(30,283)	(7,489)	(4,442)	3,047	40.7%	
Insurance expenses	(166,101)	(166,101)	(165,213)	(166,083)	(870)	(0.5%)	
Other expenditure	(117,840)	(117,840)	(35,779)	(23,000)	12,779	35.7%	▼
	<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(2,075,249)</u>	<u>(1,347,772)</u>	<u>727,477</u>	<u>35.1%</u>	<u>▼</u>
Non-cash amounts excluded from operating activities	<u>1,929,415</u>	<u>1,929,415</u>	<u>624,089</u>	<u>(1,680)</u>	<u>(625,769)</u>	<u>100.3%</u>	<u>▼</u>
Amount attributable to operating activities	(717,467)	(717,467)	727,959	960,874	232,915	32.0%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,933,581	1,933,581	690,624	161,495	(529,129)	76.6%	▼
Proceeds from disposal of assets	688,000	688,000	60,000	54,545	(5,455)	9.1%	
	<u>2,621,581</u>	<u>2,621,581</u>	<u>750,624</u>	<u>216,040</u>	<u>(534,584)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(1,727,128)	(1,727,128)	(118,860)	(169,399)	(50,539)	(42.5%)	▲
Payments for construction of infrastructure	(2,485,505)	(2,485,505)	(524,534)	(474,555)	49,979	9.5%	
	<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(643,394)</u>	<u>(643,954)</u>	<u>(560)</u>		
Amount attributable to investing activities	(1,591,052)	(1,591,052)	107,230	(427,914)	(535,144)	499.1%	▼
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from cash backed reserves (restricted assets)	390,010	390,010	30,393	0	(30,393)	100.0%	▼
	<u>390,010</u>	<u>390,010</u>	<u>30,393</u>	<u>0</u>	<u>(30,393)</u>		
Outflows from financing activities							
Repayment of borrowings	(111,441)	(111,441)	(25,938)	(25,714)	224	0.9%	
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(30,127)	(11,841)	18,286	(60.7%)	▼
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(56,065)</u>	<u>(37,555)</u>	<u>18,510</u>		
Amount attributable to financing activities	(51,646)	(51,646)	(25,672)	(37,555)	(11,883)	46.3%	▲
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,377,255	17,090	0.7%	
Amount attributable to operating activities	(717,467)	(717,467)	727,959	960,874	232,915	32.0%	▲
Amount attributable to investing activities	(1,591,052)	(1,591,052)	107,230	(427,914)	(535,144)	(499.1%)	▼
Amount attributable to financing activities	(51,646)	(51,646)	(25,672)	(37,555)	(11,883)	46.3%	▲
Surplus or deficit at the end of the financial year	<u>0</u>	<u>0</u>	<u>3,169,682</u>	<u>2,872,660</u>	<u>(297,022)</u>	<u>9.4%</u>	

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023
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 \$11,000:

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

General Purpose Funding - Variance above budget expectations.

\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads.
Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.

\$34,565

Education and Welfare - Variance above budget expectations.

The full 1st & 2nd quarters of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments.

\$19,511 ▲

Community Amenities - Variance above budget expectations

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

\$53,051 ▲

Transport - Variance below budget expectations

The main component is:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised.

-\$28,315 ▼

Other Property and Services - Variance above budget expectations.

The main component of the increase is:

Unplanned early private works several organisations including tthe Water Corporation relating to the Community Water Supply project .

\$11,314 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Recreation and Culture - Variance below budget expectations.

There are several variations including:

-Several Other Recreation & Culture areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run.

\$53,077 ▼

Transport - Variance below budget expectations.

Expenditure on;

Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$475,056 less than the YTD budget as depreciation has not been run.

\$527,679 ▼

Economic Services - Variance below budget expectations.

Serveral Tourism activities are less than the YTD budget and the most significant is depreciation which had not been run.

\$22,943 ▼

Other Property and Services - Variance below budget expectations.

There are decreases reported expenditure because:

Allocated Public Works Overheads expenses exceed the actual expenses as depreciation had not been run.

Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.

Expenses for future subdivision preliminaries have not been incurred as soon as expected.

\$85,480 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE NON-CASH VARIATIONS

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

The main component is that:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised.

\$32,271 ▼

Depreciation on Assets - Variance below budget expectations.

Depreciation has not been run and will not be run until assets at 30 June 2023 are finalised.

-\$656,651 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

The main land & building related capital expenditure project exceeding the is:

Expenditure on the upgrade of the Depot by purchasing the adjacent lot and buildings occurred sooner than expected.

-\$64,041 ▲

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

Most infrastructure and road capital expenditure jobs expenditure is less than the YTD budget. Exceptions being expenditure on Morrison Rd and Kununoppin-Mukinbudin Road

-\$19,406

Works In Progress Infrastructure Roads- Variance below budget expectations.

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

\$48,817 ▼

Purchase of Infrastructure Assets Footpaths - Variance above budget expectations.

Expenditure on Lukin Footpath Construction and other footpaths has commenced sooner than expected.

-\$24,309

Purchase of Infrastructure Assets Other - Variance below budget expectations.

The main component is that expenditure on the Townscape Infrastructure Other Shadbolt Street project is less than expected at this time .

\$44,880 ▼

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

The main component is Transfer to the Pool Reserve.

\$18,286 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

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

Several grants income recognition are less than the YTD budget as income recognised relates to related expenditure, but the most significant one is the LRCIP Grant for the Community Hub.

-\$529,129 ▼

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

The Transport Infrastructure Reserve has not yet occurred.

-\$30,393 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

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

Numeous accruals and adjustments have resulted in this change. At the time of writing end of year accounting adjustments are complete however end of year audit has to be signed off.

\$17,090

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

		2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	October 2023 Actual \$
1. ACQUISITION OF ASSETS					
The following assets have been acquired during the period under review:					
<u>By Program</u>					
Governance					
<i><u>Members of Council</u></i>					
	Furniture & Equipment (Capital) - Members	6,500	6,500	6,500	0.00
Housing					
<i><u>Housing - Shire (Staff and Rentals)</u></i>					
	New Council House (2023-2024) Building	500,000	500,000	0	0.00
Community Amenities					
<i><u>Other Community Amenities</u></i>					
	Cemetery Capital	49,257	49,257	0	21,487.50
	Shadbolt St Public Toilets (East of Railway	0	0	0	21,574.59
Recreation and Culture					
<i><u>Public Halls & Civic Centre</u></i>					
	Memorial Hall Building Capital	99,424	99,424	0	0.00
<i><u>Swimming Pools</u></i>					
	Swimming Pool Building Capital	100,000	100,000	16,000	0.00
<i><u>Other Recreation & Sport</u></i>					
	Sports Complex - Infrastructure Parks &	50,000	50,000	0	0.00
	Mukinbudin Lions Park - Other	50,000	50,000	16,500	0.00
Transport					
<i><u>Roads, Streets, Bridges & Depots</u></i>					
	Townscape Infrastructure Other	185,219	185,219	124,091	58,216.12
	Nungarin North Road Wip - Cap Exp	112,600	112,600	37,532	17,206.25
	Mcgregor Road (South Wsfn 2023-	158,300	158,300	52,764	23,624.50
	Koordaa-Bullfinch Road Wip (West Of	33,500	33,500	11,164	11,812.25
	Davis Road Renewal - Cap Exp	57,188	57,188	0	0.00
	Toole Road Renewal - Cap Exp	71,399	71,399	0	0.00
	Morrison Rd Renewal - Cap Exp	114,377	114,377	0	119,038.89
	Scotsman Road Renewal - Cap Exp	81,292	81,292	81,286	43,679.81
	Spencers Rd Renewal - Cap Exp	71,399	71,399	71,392	41,306.96
	Kuser Rd Renewal - Cap Exp	57,188	57,188	57,180	30,518.63
	Doig Road Renewal - Cap Exp	47,639	47,639	47,633	29,851.62
	White Street Renewal - Capital Exp	228,107	228,107	14,344	1,896.20
	Ferguson Street Renewal - Capital Exp	0	0	0	1,099.09
	Sheardown Road Renewal - Cap Exp	36,199	36,199	0	0.00
	Earl Drive Renewal - Cap Exp - Sts Rds	94,143	94,143	0	1,709.20
	Kununoppin-Mukinbudin Road Renewal	645,000	645,000	0	22,145.96
	Unallocated Road Capital Expense -	60,000	60,000	0	0.00
	Maddock Street Footpath Construction -	35,000	35,000	0	159.50
	Calder Street Footpath Construction -	40,000	40,000	0	159.50
	White Street - Western Footpath	27,000	27,000	0	159.50
	Lansdell St Footpath Construction -	61,000	61,000	0	1,034.33
	Conway Street Footpath Construction -	23,000	23,000	0	159.50
	Lukin Footpath Construction - Cap Exp	44,000	44,000	0	22,636.68
<i><u>Road Plant Purchases</u></i>					
	Plant & Equipment (Capital) - Road Plant	398,204	398,204	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

<u>By Program (Continued)</u>		2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	October 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)					
Economic Services					
<u>Tourism & Area Promotion</u>					
	Ww - Beringbooding Capital	24,114	24,114	7,957	0.00
	Caravan Park Infrastructure Capital Exp	16,834	16,834	2,691	2,295.57
<u>Other Economic Services</u>					
	Land Purchase Exps (Community Water	7,000	7,000	0	0.00
	Infra Other (Barbalin Pipeline 2020-2023) -	0	0	0	1,604.93
	Community Water Supply Infrastructure	11,750	11,750	0	21,641.68
	Other Economic Serv Building Works In	375,000	375,000	0	0.00
	Progress (Community Hub 23-25)-Cap Exp				
Other Property & Services					
<u>Public Works Overheads Overheads</u>					
	Depot Building Capital	100,000	100,000	33,000	24,966.66
	Land Purchase Exps (Depot Expansion 22-	0	0	0	65,000.00
<u>Administration Overheads</u>					
	Admin Building Capital	21,000	21,000	3,360	4,860.00
	Plant & Equipment (Capital) -	120,000	120,000	60,000	52,998.45
		<u>4,212,633.00</u>	<u>4,212,633.00</u>	<u>643,394.00</u>	<u>643,950.29</u>
The following assets have been acquired during the period under review:					
<u>By Class</u>					
	Land	7,000	7,000	0	65,000.00
	Buildings	820,424	820,424	52,360	51,401.25
	Property Plant & Equipment Works In Progress	375,000	375,000	0	0.00
	Furniture & Equipment	6,500	6,500	6,500	0.00
	Plant & Equipment	518,204	518,204	60,000	52,998.45
	Infrastructure - Roads	1,563,931	1,563,931	271,835	291,239.36
	Infrastructure - Footpaths	230,000	230,000	0	24,309.01
	Infrastructure - Parks & Ovals	50,000	50,000	0	0.00
	Infrastructure - Other	337,174	337,174	151,239	106,359.22
	Infrastructure - Roads WIP	304,400	304,400	101,460	52,643.00
	Infrastructure - Other WIP	0	0	0	0.00
		<u>4,212,633</u>	<u>4,212,633</u>	<u>643,394</u>	<u>643,950.29</u>

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

2. DISPOSALS OF ASSETS

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

<u>By Program</u>		Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	October 2023 Actual \$	2023/24 Adopted Budget \$	October 2023 Actual \$	2023/24 Adopted Budget \$	October 2023 Actual \$
	Asset						
Housing							
Sale of New or Existing Council House	N100	500,000		500,000		0	0.00
Recreation & Culture							
Transport							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
P291 2015 Ford Ranger	291	9,000		13,000		4,000	0.00
Economic Services							
Other Property and Services							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0.00
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423		51,316.45		54,545.45	0	3,229.00
		644,000	51,316.45	688,000	54,545.45	44,000	3,229.00

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

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	October 2023 Actual \$	2023/24 Adopted Budget \$	October 2023 Actual \$	2023/24 Adopted Budget \$	October 2023 Actual \$
Land & Buildings							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0.00
<u>Subtotal</u>		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Plant & Equipment							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0.00
P291 2015 Ford Ranger	291	9,000	0	13,000	0.00	4,000.00	0.00
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0.00
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423	0	51,316.45	0	54,545.45	0.00	3,229.00
<u>Subtotal Plant & Equipment</u>	<u>291</u>	<u>144,000</u>	<u>51,316.45</u>	<u>188,000</u>	<u>54,545.45</u>	<u>44,000.00</u>	<u>3,229.00</u>
		644,000	51,316.45	688,000	54,545.45	44,000.00	3,229.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2023/24 Adopted Budget \$	October 2023 Actual \$
44,000	3,229.00
0	0.00
<u>44,000</u>	<u>3,229.00</u>

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

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24
				Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual	Adopted Budget	Actual
				\$	\$	\$	\$	\$	\$	\$	\$
	Education & Welfare										
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	0	146,015	158,424	4,133	0
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0		25,904	12,855	126,674	139,723	5,386	2,304
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	0	554,857	602,013	15,703	0
	Economic Services										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	5,124	34,537	39,795	2,515	1,166
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	101,872	0	0	7,448	3,710	94,424	98,162	2,231	787
	Other Property & Services										
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142		0	8,142	4,025	0	4,117	315	186
			1,067,948	0	0	111,441	25,714	956,507	1,042,234	30,283	4,443

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

4. RESERVES	2023/24 Adopted Budget	October 2023 Actual
Cash Backed Reserves	\$	\$
Leave Reserve		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	1,345
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>146,654</u>
Plant Reserve		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	2,508
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>273,479</u>
Building & Residential Land Reserve		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	1,988
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>216,769</u>
Senior Housing Reserve		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	310
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>33,877</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	25
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>2,740</u>
Cruickshank Rd JV Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
CRC Reserve		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	1,497
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>163,148</u>
Transport Infrastructure Reserve		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	1,922
Amount Used / Transfer from Reserve	(189,957)	0
	<u>21,622</u>	<u>209,511</u>
Swimming Pool Reserve		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	1,313
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>143,216</u>
Community Hub Reserve		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	933
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>101,706</u>
Total Cash Backed Reserves	<u>1,219,464</u>	<u>1,291,100</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

	Adopted Budget Adopted Budget \$	October 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	2,737	1,345
Plant Reserve	105,230	2,508
Building & Residential Land Reserve	34,230	1,988
Seniors Housing Reserve	750	310
White St & Lansdell St JV Reserve	5,255	25
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	1,497
Transport Infrastructure Reserve	3,990	1,922
Swimming Pool Reserve	22,740	1,313
Community Hub Reserve	151,990	933
	<u>330,215</u>	<u>11,841</u>
Transfers from Reserves		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	0
	<u>(390,010)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>(59,795)</u>	<u>11,841</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

CRC Reserve

- To fund CRC Operational and Capital expenses.

Transport Infrastructure Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

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

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

	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	October 2023 Actual \$
5. NET CURRENT ASSETS	Note		
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	2,680,643	2,684,773	2,897,685
Cash - Restricted Muni Funds	12,079	15,184	15,969
Cash - Restricted Reserves	1,279,259	1,279,259	1,291,100
Rates Outstanding	36,046	34,949	319,186
Sundry Debtors	17,296	17,296	80,169
Provision for Doubtful Debts	(1,138)	(3,459)	(3,459)
GST Receivable	29,430	29,430	30,466
Accrued Income	903	10,068	10,068
Payments In Advance	30,029	17,912	0
Inventories	10,792	10,792	10,190
	<u>4,095,339</u>	<u>4,096,204</u>	<u>4,651,374</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(80,832)	(88,023)	(101,919)
Accrued Interest On Loans	(8,707)	(6,901)	(6,901)
Accrued Salaries & Wages	(48,659)	(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.	(187,500)	(149,410)	(222,561)
GST Payable	(14,107)	(14,106)	(5,123)
Prepaid Rates (Excess Rates)	(21,591)	(21,591)	(6,870)
Accrued Expenses	(29,550)	(24,136)	(7,568)
PAYG Liability	(23,862)	(23,862)	(25,571)
FBT Payable	(7,750)	(7,750)	(7,750)
Other Payables	(12,079)	(15,184)	(15,969)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(166,586)	(185,376)	(185,376)
Current Loan Liability	0	(111,441)	(85,727)
	<u>(601,224)</u>	<u>(696,440)</u>	<u>(719,995)</u>
NET CURRENT ASSET POSITION	3,494,115	3,399,764	3,931,379
Less: Cash - Reserves - Restricted	(1,279,259)	(1,279,259)	(1,291,100)
Add Back : Component of Leave Liability not Required to be Funded	145,309	145,309	146,654
Add Back : Current Loan Liability	0	111,441	85,727
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>2,360,165</u>	<u>2,377,255</u>
		<u>2,377,255</u>	<u>2,872,660</u>

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

- The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants.
\$1,254,521 as General Purpose Funding and \$673,184 for Roads.
Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$449,550.
- The Surplus/(Deficit) carried forward at 30 June 2023 is subject to audit.

Notes applicable to the Surplus/(Deficit) at 31 October 2023.

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

FESA-ESL Unspent Grants-Current Liability	7,291
Regional Road Group (RRG) Unspent Grants - Current Liability	161,049
Unspent CRC Trainee Grant - Current Liability	38,000
Income Received in Advance	16,220
<u>Total grants not acquitted at October 2023</u>	<u>222,561</u>
- The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$1,426,881.
The brought forward figure above is subject to audit.

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

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
General Rate								
GRV - Residential	0.191780	154	1,153,508	221,220			221,220	220,772
GRV - Vacant	0.191780	0	0	0			0	2,948
UV - Rural	0.019769	218	65,865,500	1,302,095			1,302,095	1,302,095
UV - Mining	0.019769	0	0	0			0	0
Non Rateable		107	163,200				0	
Sub-Totals		479	67,182,208	1,523,315	0	0	1,523,315	1,525,815
Minimum Rates	Minimum \$							
GRV - Residential	455	18	13,624	8,190			8,190	9,205
GRV - Vacant	455	9	2,978	4,095			4,095	3,080
UV - Rural	635	31	360,100	19,685	635		20,320	19,685
UV - Mining	635	21	159,905	13,335		165	13,500	13,335
Sub-Totals		79	536,607	45,305	635	165	46,105	45,305
		558	67,718,815	1,568,620	635	165	1,569,420	1,571,120
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,569,420	1,571,120
Specified Area Rates							0	0
Ex Gratia Rates							38,123	16,650
Total Rates							1,607,543	1,587,770

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

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

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

SHIRE OF MUKINBUDIN

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

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/10/2023 Balance \$
Department of Transport Licensing	(31)	75,550	(75,550)	(31)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	300	(300)	0
Housing Tenancy Bonds	0	3,640	(3,640)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	563	(563)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	1,150	(366)	848
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	15,184	81,203	(80,419)	15,968

Trust Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	31/10/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	1	0	0	1

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	October	2023/24	
	2023	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Rates	1,607,543	1,587,770	1,486,777
Operating grants, subsidies and contributions	274,384	443,841	2,891,303
Fees and charges	367,982	835,413	840,805
Service Charges	0	0	0
Interest earnings	16,788	70,057	30,671
Other revenue	40,400	86,340	219,143
Non-operating grants, subsidies and contributions	161,495	1,933,581	1,221,523
Profit on asset disposals	3,229	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,764
TOTAL OPERATING REVENUE	2,471,821	5,001,002	6,723,667
OPERATING EXPENSES			
Employee costs	529,130	1,530,403	1,469,395
Materials and contracts	565,020	1,654,614	1,267,901
Utility charges	59,896	244,384	222,341
Depreciation on non-current assets	201	1,970,678	1,926,260
Interest expenses	4,442	30,283	38,332
Insurance expenses	166,083	166,101	143,355
Other expenditure	23,000	117,840	118,577
Loss on asset disposals	0	0	128,834
TOTAL OPERATING EXPENSE	1,347,772	5,714,303	5,314,995
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	1,124,049	(713,301)	1,408,672

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

8. OPERATING STATEMENT

<u>By Program</u>	October	2023/24	
	2023	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	0	2,500	2,969
General Purpose Funding	1,648,781	1,747,706	3,963,644
Law, Order, Public Safety	15,541	21,479	17,237
Health	0	200	107
Education and Welfare	70,993	176,804	288,659
Housing	99,711	300,702	276,960
Community Amenities	98,912	159,416	149,072
Recreation and Culture	19,664	109,512	283,496
Transport	331,614	1,622,830	1,146,734
Economic Services	141,291	766,278	485,299
Other Property and Services	45,314	93,575	109,490
TOTAL OPERATING REVENUE	2,471,821	5,001,002	6,723,667
OPERATING EXPENSES			
Governance	188,532	562,673	416,603
General Purpose Funding	39,425	126,271	105,755
Law, Order, Public Safety	26,638	80,411	78,173
Health	20,519	108,953	80,265
Education and Welfare	105,863	305,536	327,350
Housing	149,530	432,957	381,658
Community Amenities	105,888	307,684	339,610
Recreation & Culture	275,407	945,722	1,017,234
Transport	202,887	2,199,572	2,001,146
Economic Services	152,501	496,806	463,393
Other Property and Services	80,583	147,718	103,807
TOTAL OPERATING EXPENSE	1,347,773	5,714,303	5,314,995
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	1,124,049	(713,301)	1,408,672

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

9. STATEMENT OF FINANCIAL POSITION

	October 2023 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	4,204,754	3,979,216
Trade and Other Receivables	436,429	106,196
Inventories	10,190	10,792
TOTAL CURRENT ASSETS	4,651,373	4,096,204
NON-CURRENT ASSETS		
Other Receivables	3,303	3,303
Inventories	270,937	270,937
Investments	61,117	61,117
Property, Plant and Equipment	15,531,686	15,413,804
Infrastructure	75,030,938	74,556,385
TOTAL NON-CURRENT ASSETS	90,897,981	90,305,546
TOTAL ASSETS	95,549,354	94,401,750
CURRENT LIABILITIES		
Trade and Other Payables	448,888	399,621
Long Term Borrowings	85,727	111,441
Provisions	218,203	218,203
TOTAL CURRENT LIABILITIES	752,818	729,265
NON-CURRENT LIABILITIES		
Long Term Borrowings	956,508	956,508
Provisions	46,618	46,618
TOTAL NON-CURRENT LIABILITIES	1,003,126	1,003,126
TOTAL LIABILITIES	1,755,944	1,732,391
NET ASSETS	93,793,410	92,669,359
EQUITY		
Retained Surplus	47,974,319	46,862,109
Reserves - Cash Backed	1,291,100	1,279,259
Revaluation Surplus	44,527,991	44,527,991
TOTAL EQUITY	93,793,410	92,669,359

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	5.54	6.22	3.97	1.86
Operating Surplus Ratio	0.47	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity.

That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

As a general rule, when the current ratio of a Council is calculated at less than one (100%) it indicates a short term funding issue. However, it also needs to be considered in context of the overall financial position.

If monitored correctly during the course of the year, it is a good indicator for when follow up action is necessary.

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 October 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,194,495.59
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$211,469.22
Total		<u>\$1,405,964.81</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
<i>Municipal Investments</i>				
	4 Months		<u>\$1,700,000.00</u>	12/11/2023
Total Municipal Investments			<u><u>\$1,700,000.00</u></u>	

Investment Register

<i>Reserve Investment</i>	7 Months		\$1,079,882.84	2/03/2024
Total Reserve Investment			<u><u>\$1,079,882.84</u></u>	

Council Funds Summary

Municipal Funds	\$2,894,495.59
Reserve Funds	<u>\$1,291,352.06</u>
	<u><u>\$4,185,847.65</u></u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$17,769.54
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

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



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 31 OCTOBER 2023

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 October 2023

MUNICIPAL FUND			Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>										
General Purpose Funding	03		1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,614,216.00	41,986.00	1,648,781.42	39,425.17
Governance	04		2,500.00	562,673.00	2,500.00	562,673.00	832.00	190,214.00	0.00	188,531.85
Law, Order, Public Safety	05		21,479.00	80,411.00	21,479.00	80,411.00	4,565.00	33,162.00	15,541.01	26,637.85
Health	07		200.00	108,953.00	200.00	108,953.00	64.00	30,287.00	0.00	20,518.93
Education & Welfare	08		176,804.00	305,536.00	176,804.00	305,536.00	50,482.00	112,552.00	70,992.58	105,863.34
Housing	09		300,702.00	432,957.00	300,702.00	432,957.00	99,384.00	158,244.00	99,710.62	149,530.40
Community Amenities	10		159,416.00	307,684.00	159,416.00	307,684.00	75,925.00	108,248.00	98,912.16	105,887.54
Recreation & Culture	11		109,512.00	945,722.00	109,512.00	945,722.00	85,019.00	328,484.00	19,663.66	275,407.02
Transport	12		1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	390,374.00	730,565.00	331,614.68	202,885.87
Economic Services	13		766,278.00	496,806.00	766,278.00	496,806.00	514,882.00	175,444.00	141,291.38	152,501.12
Other Property & Services	14		93,575.00	147,718.00	93,575.00	147,718.00	34,000.00	166,063.00	45,313.66	80,582.94
TOTAL - OPERATING			5,001,002.00	5,714,303.00	5,001,002.00	5,714,303.00	2,869,743.00	2,075,249.00	2,471,821.17	1,347,772.03
<u>CAPITAL</u>										
General Purpose Funding	03		0.00	34,230.00	0.00	34,230.00	0.00	3,803.00	0.00	1,988.17
Governance	04		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Education & Welfare	08		0.00	15,649.00	0.00	15,649.00	0.00	1,080.00	0.00	1,496.76
Housing	09		500,053.00	579,118.00	500,053.00	579,118.00	0.00	13,216.00	0.00	13,190.01
Community Amenities	10		0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	43,062.09
Recreation & Culture	11		0.00	322,164.00	0.00	322,164.00	0.00	55,240.00	0.00	2,426.64
Transport	12		457,957.00	2,790,974.00	457,957.00	2,790,974.00	30,393.00	498,714.00	0.00	430,837.38
Economic Services	13		0.00	604,518.00	0.00	604,518.00	0.00	19,563.00	0.00	35,309.60
Other Property & Services	14		120,000.00	251,879.00	120,000.00	251,879.00	60,000.00	101,343.00	54,545.45	153,195.33
TOTAL - CAPITAL			1,078,010.00	4,654,289.00	1,078,010.00	4,654,289.00	90,393.00	699,459.00	54,545.45	681,505.98
			6,079,012.00	10,368,592.00	6,079,012.00	10,368,592.00	2,960,136.00	2,774,708.00	2,526,366.62	2,029,278.01
Less Depreciation Written Back				(1,970,678.00)		(1,970,678.00)		(656,852.00)		(200.63)
Less Profit/Loss Written Back			(44,000.00)	0.00	(44,000.00)	0.00	(35,500.00)	0.00	(3,229.00)	0.00
Movement in Annual Leave Reserve Cash				(2,737.00)		(2,737.00)		(2,737.00)		(1,345.20)
Adjustment in Fixed Assets (Rounding)								0.00		0.08
TOTAL REVENUE & EXPENDITURE			6,035,012.00	8,395,177.00	6,035,012.00	8,395,177.00	2,924,636.00	2,115,119.00	2,523,137.62	2,027,732.26
Surplus/Deficit July 1st B/Fwd			2,360,165.00		2,360,165.00		2,360,165.00		2,377,254.59	
			8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	5,284,801.00	2,115,119.00	4,900,392.21	2,027,732.26
Surplus/(Deficit) C/Fwd				0.00		0.00		3,169,682.00		2,872,659.95
			8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	5,284,801.00	5,284,801.00	4,900,392.21	4,900,392.21

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									<p>\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.</p>
Rate Revenue and Administration		97,657.00		97,657.00		32,454.00		29,074.27	
General Purpose Funding		2,608.00		2,608.00		868.00		1,007.52	
Investment Activity		15,524.00		15,524.00		5,172.00		5,314.01	
Other General Purpose Funding		10,482.00		10,482.00		3,492.00		4,029.37	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,596,520.00		1,596,520.00		1,571,018.00		1,613,600.92		
General Purpose Funding	86,329.00		86,329.00		21,582.00		21,582.25		
Investment Activity	64,857.00		64,857.00		21,616.00		13,598.25		
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,614,216.00	41,986.00	1,648,781.42	39,425.17	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		34,230.00		34,230.00		3,803.00		1,988.17	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	3,803.00	0.00	1,988.17	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,747,706.00	160,501.00	1,614,216.00	45,789.00	1,648,781.42	41,413.34	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2023

RATE REVENUE AND ADMINISTRATION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		252.50	- Rates Incentive Prize
2030101	Valuation Expenses		16,000.00		16,000.00		5,332.00		204.65	- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000
2030102	Legal Expenses - Op Exp - Rates		8,000.00		8,000.00		2,664.00		0.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103	Title/Company Searches - Op Exp - Rates		500.00		500.00		164.00		30.50	- Costs of legal advice relating to rates and property seizure.
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		164.00		336.28	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107	Rates Debtors Written Off		250.00		250.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00		19,500.00		6,496.00		8,100.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030199	Administration Allocated - Rates Revenue & Admin		52,157.00		52,157.00		17,384.00		20,150.34	- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	221,220.00		221,220.00		221,220.00		221,219.81		- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
3030110	Rates Levied - UV Rural	1,302,095.00		1,302,095.00		1,302,095.00		1,302,095.18		- Allocation of 5% of Administration costs.
3030120	Rates Levied - GRV Minimum Residential	12,285.00		12,285.00		12,285.00		12,285.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income incease.
3030130	Rates Levied - UV Minimum Rural	19,685.00		19,685.00		19,685.00		19,685.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.
3030132	Rates Levied - UV Minimum Mining Tenement	13,335.00		13,335.00		13,335.00		13,335.00		- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.
3030135	Interim Rates Levied - GRV/UV	2,000.00		2,000.00		664.00		635.00		- 31 Properties @ \$635 minimum
3030136	Back Rates Levied - GRV/UV	500.00		500.00		164.00		164.87		- 21 Properties @ \$635 minimum
3030137	Ex-Gratia Rates (CBH, etc.)	16,650.00		16,650.00		0.00		38,123.11		- Provision for Interim Rates
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		333.00		695.82		- Provision for back rates expected.
3030151	Instalment Interest Received	2,000.00		2,000.00		222.00		2,463.95		- 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 at 0.052275 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.
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		660.00		2,580.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154	Rate Account Enquiry Charges	500.00		500.00		164.00		318.18		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		48.00		0.00		- Admin Fee set at \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		111.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030160	Other Income Relating To Rates	100.00		100.00		32.00		0.00		- Reimbursement of other debt Collection costs
SUB-TOTAL OPERATING		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,571,018.00	32,454.00	1,613,600.92	29,074.27	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
TOTAL - RATE REVENUE AND ADMINISTRATION		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,571,018.00	32,454.00	1,613,600.92	29,074.27	- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2023

GENERAL PURPOSE FUNDING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Allocation of 0.25% of Administration costs. - The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year. - The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
2030299	Administration Allocated - General Purpose Funding		2,608.00		2,608.00		868.00		1,007.52	
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	52,896.00		52,896.00		13,224.00		13,224.00		
3030201	Federal Assistance Grant - Roads Component	33,433.00		33,433.00		8,358.00		8,358.25		
SUB-TOTAL OPERATING		86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	868.00	21,582.25	1,007.52	
TOTAL - GENERAL PURPOSE FUNDING		86,329.00	2,608.00	86,329.00	2,608.00	21,582.00	868.00	21,582.25	1,007.52	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2023

INVESTMENT ACTIVITY									
		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING EXPENDITURE</u>									
2030300	Bank Fees and Charges (Inc GST) - Op Exp		7,000.00		7,000.00		2,332.00		2,038.65
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		232.00		252.81
2030399	Administration Allocated - Investment Activity		7,824.00		7,824.00		2,608.00		3,022.55
<u>OPERATING REVENUE</u>									
3030300	Interest Earned - Reserve Funds - Op Inc	24,907.00		24,907.00		8,300.00		11,841.47	
3030301	Interest Earned - Municipal Funds - Op Inc	39,950.00		39,950.00		13,316.00		1,756.78	
SUB-TOTAL OPERATING		64,857.00	15,524.00	64,857.00	15,524.00	21,616.00	5,172.00	13,598.25	5,314.01
<u>CAPITAL EXPENDITURE</u>									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		34,230.00		34,230.00		3,803.00		1,988.17
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL		0.00	34,230.00	0.00	34,230.00	0.00	3,803.00	0.00	1,988.17
TOTAL - INVESTMENT ACTIVITY		64,857.00	49,754.00	64,857.00	49,754.00	21,616.00	8,975.00	13,598.25	7,302.18

- Bank Fees And Charges (Inc Gst)
- Bank Fees And Charges (Exc Gst)
- Allocation of 0.75% of Administration costs.

- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interst Rate of 3.5%. Significant funds are in term deposits with interest on maturity.

- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in trem deposits with interest on maturity.

- Allocation of funds for future building works Bowling Club Roof \$30,000 and Transfer to reserve of interest earned \$4,230.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2023

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid		50.00		50.00		16.00		(0.70)	- Rounding Adjustments
	Currency Op Exp - Other GP Funding									
2030499	Administration Allocated - Other GPF		10,432.00		10,432.00		3,476.00		4,030.07	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	10,482.00	0.00	10,482.00	0.00	3,492.00	0.00	4,029.37	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,482.00	0.00	10,482.00	0.00	3,492.00	0.00	4,029.37	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		367,995.00		367,995.00		153,314.00		143,985.16	
Other Governance		194,678.00		194,678.00		36,900.00		44,546.69	
<u>OPERATING REVENUE</u>									
Members of Council	2,500.00		2,500.00		832.00		0.00		
SUB-TOTAL OPERATING	2,500.00	562,673.00	2,500.00	562,673.00	832.00	190,214.00	0.00	188,531.85	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		6,500.00		6,500.00		6,500.00		0.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	2,500.00	569,173.00	832.00	196,714.00	0.00	188,531.85	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2023

MEMBERS OF COUNCIL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		11,880.00		3,960.00		14,779.96	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500. The WA Local Government Convention has already taken place.
2040102	Presidents Allowance		10,615.00		10,615.00		0.00		0.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		2,654.00		0.00		0.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		38,250.00		0.00		0.00	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040106	Members Training		4,000.00		4,000.00		0.00		273.44	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		15,000.00		15,000.00		0.00	Elections scheduled to be held in October 2023. Run by Electoral Commission. <u>No election took place due to lack of candidates. Budget Amendment recommended.</u>
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		26,905.00		28,404.25	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.00		19,248.72	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability – see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		1,000.00		328.00		18.18	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		2,500.00		832.00		0.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
BO001	Chambers Operating Expenses		2,000.00		2,000.00		664.00		237.38	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,918.00		1,918.00		632.00		166.03	
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		3,332.00		247.08	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040116	Software Licences - Op Exp - Members		1,617.00		1,617.00		1,617.00		863.76	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040118	NEWROC Admin Fees		13,000.00		13,000.00		13,000.00		13,000.00	- M365BB+EOA Chambers & Members 11 Licenses
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		2,000.00		664.00		0.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		500.00		0.00	- Business Cases Project Work.\$2,000.
2040192	Depreciation - Members		616.00		616.00		204.00		0.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040199	Administration Allocated - Members of Council		199,292.00		199,292.00		66,428.00		66,746.36	- Depreciation charge ex Asset Register
										- Allocation of 19.1% of Administration costs.
<u>OPERATING REVENUE</u>										
3040101	Reimbursements from Members Received -	2,500.00		2,500.00		832.00		0.00		- Reimburse from Members for Partners costs at conferences etc
SUB-TOTAL OPERATING		2,500.00	367,995.00	2,500.00	367,995.00	832.00	153,314.00	0.00	143,985.16	
<u>CAPITAL EXPENDITURE</u>										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,500.00		0.00	- Chambers Video & Recording System \$6,500
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	2,500.00	374,495.00	832.00	159,814.00	0.00	143,985.16	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2023

OTHER GOVERNANCE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		12,000.00		3,996.00		2,901.42	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000. - Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. - Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K. - Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – Community Hub \$20k - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040202	Audit Fees - Op Exp - Other Gov		34,950.00		34,950.00		0.00		1,500.00	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		3,332.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		38,000.00		38,000.00		12,664.00		16,295.00	
2040210	Other Consultancy - Strategic		55,000.00		55,000.00		0.00		7,250.00	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		480.00	
2040299	Administration Allocated - Other Governance		41,728.00		41,728.00		13,908.00		16,120.27	
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	194,678.00	0.00	36,900.00	0.00	44,546.69	
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	194,678.00	0.00	36,900.00	0.00	44,546.69	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Fire Prevention		23,150.00		23,150.00		7,147.00		2,064.52		
Emergency Services Levy		28,063.00		28,063.00		16,471.00		14,975.74		
Animal Control		26,090.00		26,090.00		8,676.00		8,590.07		
Other Law, Order & Public Safety		3,108.00		3,108.00		868.00		1,007.52		
<u>OPERATING REVENUE</u>										
Emergency Services Levy	18,429.00		18,429.00		3,557.00		15,003.51		▼	Income recognition includes full annual insurance costs.
Animal Control	3,050.00		3,050.00		1,008.00		537.50			
SUB-TOTAL OPERATING	21,479.00	80,411.00	21,479.00	80,411.00	4,565.00	33,162.00	15,541.01	26,637.85		
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	21,479.00	80,411.00	4,565.00	33,162.00	15,541.01	26,637.85		

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2023

FIRE PREVENTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										-- Wages Exp \$860. -- Contractors \$1,211. -- Comms, Telephone & Data Exp \$1,500. -- Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		4,753.00		1,019.00		49.49	
2050192	Depreciation - Fire Prevention		13,181.00		13,181.00		4,392.00		0.00	
2050199	Administration Allocated - Fire Prevention		5,216.00		5,216.00		1,736.00		2,015.03	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	23,150.00	0.00	7,147.00	0.00	2,064.52	
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	23,150.00	0.00	7,147.00	0.00	2,064.52	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2023

EMERGENCY SERVICES LEVY		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		332.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles		1,689.00		1,689.00		560.00		205.07	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance									- Wages Exp \$481.
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,835.00		1,835.00		604.00		0.00	- Contractors \$549.
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		332.00		0.00	- Lab O'heads \$662.
2050205	ESL Building Operations (Excludes Insurance)									- Plant Exp Alloc \$143.
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		164.00		195.40	- ESL Protective Clothing And Accessories
2050206	ESL Other Goods and Services		0.00		0.00		0.00		0.00	- Contractors \$200.
2050207	ESL Insurances		10,707.00		10,707.00		10,707.00		10,545.20	- Materials \$300.
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		900.00		296.00		0.00	- Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343
2050299	Administration Allocated - Op Exp ESL		10,432.00		10,432.00		3,476.00		4,030.07	- Electricity for the Bonnie Rock Fire Shed
										- Water for the Bonnie Rock Fire Shed
										- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	14,229.00		14,229.00		3,557.00		10,973.21		- 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full underspent was withheld from the 1st quarters payment.
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$7,291.39				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		30.30		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		18,429.00	28,063.00	18,429.00	28,063.00	3,557.00	16,471.00	15,003.51	14,975.74	
TOTAL - EMERGENCY SERVICES LEVY		18,429.00	28,063.00	18,429.00	28,063.00	3,557.00	16,471.00	15,003.51	14,975.74	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2023

ANIMAL CONTROL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050304	Animal Control Expenses - Other		50.00		50.00		16.00		0.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance									- Wages Exp \$103.
	BM010 Dog Pound Maintenance		300.00		300.00		92.00		0.00	- Contractors \$55.
2050307	Ranger Services (Contracted)		15,000.00		15,000.00		5,000.00		4,560.00	- Lab O'heads \$142.
2050308	Dog Pound Operations									- Contract Ranger services based on 3 hours per week at \$95 per hour.
	BO010 Dog Pound Operations		150.00		150.00		40.00		0.00	- Wages Exp \$34.
2050392	Depreciation - Animal Control		158.00		158.00		52.00		0.00	- Contractors \$19.
2050399	Administration Allocated - Animal Control		10,432.00		10,432.00		3,476.00		4,030.07	- Materials \$50.
										- Lab O'heads \$47.
										- Depreciation charge ex Asset Register
										- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3050300	Pound Fees	200.00		200.00		64.00		0.00		- Impounding Fees
3050301	Dog Registration Fees	2,000.00		2,000.00		664.00		455.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		200.00		64.00		0.00		- Dog Infringements
3050304	Cat Registration Fees	650.00		650.00		216.00		82.50		- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	3,050.00	26,090.00	1,008.00	8,676.00	537.50	8,590.07	
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	3,050.00	26,090.00	1,008.00	8,676.00	537.50	8,590.07	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2023

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		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 - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated - Other LO&PS		2,608.00		2,608.00		868.00		1,007.52	
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	3,108.00	0.00	868.00	0.00	1,007.52	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	3,108.00	0.00	868.00	0.00	1,007.52	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									The Kunnunoppin Medical Practice Costs for the first quarter are not yet fully invoiced.
Health Inspection and Administration		26,152.00		26,152.00		7,048.00		6,993.71	
Preventative Services - Pest Control		3,008.00		3,008.00		1,268.00		1,007.52	
Preventative Services - Other		3,008.00		3,008.00		1,000.00		1,367.52	
Other Health		76,785.00		76,785.00		20,971.00		11,150.18	
OPERATING REVENUE									
Health Inspection and Administration	200.00		200.00		64.00		0.00		
SUB-TOTAL OPERATING	200.00	108,953.00	200.00	108,953.00	64.00	30,287.00	0.00	20,518.93	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	200.00	108,953.00	64.00	30,287.00	0.00	20,518.93	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2023

HEALTH INSPECTION & ADMIN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070307	Contract EHO - Op Exp		10,720.00		10,720.00		3,572.00		2,963.64	- Contract EHO \$860 per month + \$400 Contingency
2070310	Other Health Admin Expenses		5,000.00		5,000.00		0.00		0.00	- Preparation of a Public Health Plan
2070399	Administration Allocated - Preventative Service - Admin		10,432.00		10,432.00		3,476.00		4,030.07	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3070307	Other Income - Inspection/Admin	200.00		200.00		64.00		0.00		- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING		200.00	26,152.00	200.00	26,152.00	64.00	7,048.00	0.00	6,993.71	
TOTAL - HEALTH INSPECTION & ADMIN		200.00	26,152.00	200.00	26,152.00	64.00	7,048.00	0.00	6,993.71	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2023

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
2070400	Mosquito Control - Op Exp - Pest Control									
	MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499	Administration Allocated - Pest Control		2,608.00		2,608.00		868.00		1,007.52	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	3,008.00	0.00	3,008.00	0.00	1,268.00	0.00	1,007.52	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,008.00	0.00	3,008.00	0.00	1,268.00	0.00	1,007.52	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2023

PREVENTIVE SERVICES - OTHER		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070500	Analytical & Other Expenses		400.00		400.00		132.00		360.00	
2070599	Administration Allocated - Preventative Service Other		2,608.00		2,608.00		868.00		1,007.52	
SUB-TOTAL OPERATING		0.00	3,008.00	0.00	3,008.00	0.00	1,000.00	0.00	1,367.52	
TOTAL - PREVENTIVE SERVICES - OTHER		0.00	3,008.00	0.00	3,008.00	0.00	1,000.00	0.00	1,367.52	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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OTHER HEALTH		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070602	Medical Practice Costs		47,321.00		47,321.00		11,830.00		594.05	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721. - 30% Share of Doctors House Rent contribution \$8,100. - Other expenses. Materials \$500. - Allocation of 2% of Administration costs.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00		8,100.00		2,025.00		2,496.00	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		500.00		164.00		0.00	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070699	Administration Allocated - Other Health		20,864.00		20,864.00		6,952.00		8,060.13	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	76,785.00	0.00	20,971.00	0.00	11,150.18	
<u>CAPITAL EXPENDITURE</u>										
4070650	Building (Capital) - Other Health									
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	76,785.00	0.00	20,971.00	0.00	11,150.18	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<p>The full 1st & 2nd quarters of DPIRD Funding for the CRC has already been received, the budget assumed monthly payments.</p>
Community Resource Centre			229,524.00		229,524.00		76,522.00		77,288.80	
Other Education			200.00		200.00		32.00		0.00	
Care Of Families And Children			39,948.00		39,948.00		14,046.00		5,514.41	
Aged & Disabled - Senior Citz Centre			35,864.00		35,864.00		21,952.00		23,060.13	
<u>OPERATING REVENUE</u>										
Community Resource Centre		176,804.00		176,804.00		50,482.00		70,992.58		
SUB-TOTAL OPERATING		176,804.00	305,536.00	176,804.00	305,536.00	50,482.00	112,552.00	70,992.58	105,863.34	
<u>CAPITAL EXPENDITURE</u>										
Community Resource Centre			3,240.00		3,240.00		1,080.00		1,496.76	
Care Of Families And Children			12,409.00		12,409.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	15,649.00	0.00	15,649.00	0.00	1,080.00	0.00	1,496.76	
TOTAL - PROGRAMME SUMMARY		176,804.00	321,185.00	176,804.00	321,185.00	50,482.00	113,632.00	70,992.58	107,360.10	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2023

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		106,900.00		35,632.00		33,438.76	- CRC Staff Salaries and Allowances
2080201	CRC Superannuation		11,700.00		11,700.00		3,900.00		3,933.05	- CRC Staff superannuation
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		3,171.00		3,171.00		1,056.00		0.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		12,000.00		6,328.00		9,862.00	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$548. -- Materials \$100. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505. - ESL Category 5 (lease agreement CRC)- Statutory Fees and Taxes \$93.
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		1,935.00		1,935.00		636.00		858.82	- General building maintenance by shire staff and contractors. Wages Exp \$481. Contractors \$401. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		9,670.00		3,194.00		2,017.58	- General Grounds maintenance by shire staff and contractors.- Wages Exp \$1,272. Contractors \$6,142. Inc \$3,000 for new signage, Materials \$250. Lab O'heads \$1,749. Plant Exp Alloc \$257.
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		5,000.00		1,664.00		1,289.83	- Other office items
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		2,800.00		932.00		215.00	- Stationary, printer ink etc.
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC		4,500.00		4,500.00		1,496.00		105.46	- Muka Matters advertising at \$150 per month +\$1K
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		132.00	- Commissions on goods sold - Goods sold
2080210	CRC IT & Office Equipment Software & Maint - Op Exp		14,545.00		14,545.00		3,928.00		5,944.56	- M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355 - Website \$3,500 – Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan)
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		520.00		420.00	- NBN Internet 23/24
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		0.00		0.00		362.73	
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00		107.45	
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		0.00		0.00	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		20,000.00		6,664.00		13,738.39	- Events & workshop presenters. Contractors \$15,000. - Materials \$4,800. - Donations, Subsidies \$200.
2080220	Other CRC Expenses - OP Exp		3,200.00		3,200.00		1,060.00		1,840.62	- Sundry expenses - WBN Subscriptions/Membership - Merchant fees
2080292	Depreciation - CRC		20,719.00		20,719.00		6,904.00		0.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		7,824.00		7,824.00		2,608.00		3,022.55	- Allocation of 0.75% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		1,000.00		- DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000 - Services Australia (Centrelink) - Income from Participants at Events/Workshops & other initiatives. Fees & Charges - \$13,500. - Sales of Souvenies - Fees from Storage, Printing and other Services - Room Hire Fees - Recognition of Trainee Grant Received in 2022-2023
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		96,704.00		32,232.00		53,732.00		
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		8,900.00		2,964.00		2,966.40		
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		13,500.00		4,500.00		5,516.38		
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		3,600.00		1,200.00		1,369.12		
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		10,000.00		3,332.00		2,562.14		
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		6,000.00		2,000.00		3,695.47		
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		18.18		
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		100.00		32.00		132.89		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		38,000.00		4,222.00		0.00		
SUB-TOTAL OPERATING		176,804.00	229,524.00	176,804.00	229,524.00	50,482.00	76,522.00	70,992.58	77,288.80	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		3,240.00		1,080.00		1,496.76	- Interest transferred to reserve \$3,240.
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	176,804.00	232,764.00	50,482.00	77,602.00	70,992.58	78,785.56	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		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		32.00		0.00	- Various
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	32.00	0.00	0.00	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	32.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93. - Wages Exp \$756. - Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan. General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236. General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191. - Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
	BO025 Boodie Rats Building Operations		500.00		500.00		160.00		101.78	
	BO026 Early Learning Centre - White St Operation Exps		3,000.00		3,000.00		2,598.00		2,396.33	
2080401	Child Care & Early Learning Building & Grounds Maintenance									
	BM026 Early Learning Centre - White St Building Maintence Exps		3,836.00		3,836.00		1,272.00		287.16	
	GM025 Boodie Rats Grounds Maintenance		500.00		500.00		160.00		0.00	
	GM026 Early Learning Centre - White St Grounds Maintenance Exps		3,171.00		3,171.00		1,048.00		714.11	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,133.00		4,133.00		544.00		0.00	
2080492	Depreciation - Care of Families		19,592.00		19,592.00		6,528.00		0.00	
2080499	Administration Allocated - Care of Families & Children		5,216.00		5,216.00		1,736.00		2,015.03	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	39,948.00	0.00	14,046.00	0.00	5,514.41	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,409.00		12,409.00		0.00		0.00	- Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	12,409.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	52,357.00	0.00	14,046.00	0.00	5,514.41	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080506	CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	
2080599	Administration Allocated - Senior Citz Centre		20,864.00		20,864.00		6,952.00		8,060.13	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	35,864.00	0.00	35,864.00	0.00	21,952.00	0.00	23,060.13	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		0.00	35,864.00	0.00	35,864.00	0.00	21,952.00	0.00	23,060.13	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		206,160.00		206,160.00		75,244.00		47,636.81	▼	Depreciation has not been run and Building Maintenance is less than the YTD budget.
Housing - Aged (Including Senior Citizens)		125,072.00		125,072.00		45,800.00		62,488.92	▲	Aged Housing Building Maintenance has exceeded the annual budget.
Housing - Other (Including Joint Venture)		101,725.00		101,725.00		37,200.00		39,404.67		
<u>OPERATING REVENUE</u>										
Housing - Shire (Staff and Rentals)	185,705.00		185,705.00		61,084.00		60,224.67			
Housing - Aged (Including Senior Citizens)	67,020.00		67,020.00		22,328.00		23,223.03			
Housing - Other (Including Joint Venture)	47,977.00		47,977.00		15,972.00		16,262.92			
SUB-TOTAL OPERATING	300,702.00	432,957.00	300,702.00	432,957.00	99,384.00	158,244.00	99,710.62	149,530.40		
<u>CAPITAL EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		573,060.00		573,060.00		12,952.00		12,854.89		
Housing - Aged (Including Senior Citizens)		750.00		750.00		248.00		310.25		
Housing - Other (Including Joint Venture)		5,308.00		5,308.00		16.00		24.87		
<u>CAPITAL REVENUE</u>										
Housing - Shire (Staff and Rentals)	500,000.00		500,000.00		0.00		0.00			
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	53.00		53.00		0.00		0.00			
SUB-TOTAL CAPITAL	500,053.00	579,118.00	500,053.00	579,118.00	0.00	13,216.00	0.00	13,190.01		
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	800,755.00	1,012,075.00	99,384.00	171,460.00	99,710.62	162,720.41		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 October 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO035	5 Cruickshank Rd - Building Operations		3,900.00		3,900.00		1,965.00		1,736.69	- LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO036	11 Cruickshank Rd Building Operations		3,300.00		3,300.00		1,936.00		1,879.96	- LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23.
BO037	15 Cruickshank Rd Building Operations		7,040.00		7,040.00		4,226.00		2,547.08	- Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39.
BO038	25 Cruickshank Rd CPM Building Operations		5,650.00		5,650.00		2,524.00		2,338.59	- Materials \$100. - Electricity \$1,800. - LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155.
BO039	1 Salmon Gum Alley Building Operations		3,700.00		3,700.00		1,894.00		1,902.21	- Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 October 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO040	4 Salmon Gum Alley Building Operations		9,000.00		9,000.00		3,550.00		3,472.54	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16.
BO041	8 Lansdell St Building Operations		3,250.00		3,250.00		1,806.00		1,801.05	- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO043	25A Calder St Building Operations		3,100.00		3,100.00		1,540.00		1,246.33	- Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30.
BO044	25B Calder St Building Operations		3,000.00		3,000.00		1,504.00		1,246.66	- Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00		7,800.00		3,398.00		2,802.01	- Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 October 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		3,200.00		3,200.00		1,188.00		1,749.84	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51.
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00		3,350.00		1,384.00		1,965.12	- Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56.
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00		3,400.00		1,428.00		2,010.08	- Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141.
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		1,050.00		722.00		565.64	- Insurance - Premiums \$566. - ESL Category 5 \$93
<u>Total Building Operations</u>			<u>60,740.00</u>		<u>60,740.00</u>		<u>29,065.00</u>		<u>27,263.80</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		84.27	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		5,276.22	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		432.41	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		531.07	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		3,770.88	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,437.91	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		381.55	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		387.89	
	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		48,112.00		16,028.00		0.00	- Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>48,112.00</u>		<u>16,028.00</u>		<u>13,361.14</u>	
2090102	Staff Housing Grounds Maintenance									
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		333.29	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		685.91	
	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		9,425.00		3,136.00		0.00	- Annual provision for Wages Exp \$2,028. - Annual provision for Contractors \$2,898. - Annual provision for Materials \$1,300. - Annual provision for eads \$2,788. - Annual provision for Plant Exp Alloc \$411.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>9,425.00</u>		<u>3,136.00</u>		<u>1,019.20</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		400.00		0.00	- Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82 - WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41.
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		5,386.00		2,693.00		2,303.93	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		15,703.00		2,066.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		7,804.00		7,804.00		2,600.00		0.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		3,659.00		3,659.00		1,216.00		0.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		2,620.00		2,620.00		872.00		0.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		49,621.00		49,621.00		16,540.00		0.00	▼ - Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>63,704.00</u>		<u>63,704.00</u>		<u>21,228.00</u>		<u>0.00</u>	▼
2090199	Administration Allocated - Housing - Shire		52,159.00		52,159.00		17,384.00		20,150.34	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(50,269.00)		(50,269.00)		(16,756.00)		(16,461.60)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	6,240.00		6,240.00		2,080.00		2,160.00		- Rent 5 Cruickshank Road @ \$120 p/w Staff
3090109	Income - 11 Cruickshank Road	27,391.00		27,391.00		9,128.00		8,888.56		- Rental income from 11 Cruickshank GROH , Increase due January 2024 \$27,391. "
3090110	Income - 15 Cruickshank Road	3,940.00		3,940.00		504.00		1,694.07		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090111	Income - 25 Cruickshank Road	45,000.00		45,000.00		15,000.00		17,463.63		- Rent 15 Cruickshank Road @ \$70 p/w Staff
3090112	Income - 1 Salmon Gum Alley	3,900.00		3,900.00		1,300.00		0.00		- Short term rental income from 25 Cuickshank Road \$45,000.
3090114	Income - 25A Calder Street	9,660.00		9,660.00		3,220.00		3,240.00		- Rent 1 Salmon Gum Alley @ \$150 p/w - Only 25% of the year budgeted for as the property was vacant at 30 June 2023
3090115	Income - 25B Calder Street	9,660.00		9,660.00		3,220.00		3,240.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090116	Income - 8 Lansdell Street	10,400.00		10,400.00		3,464.00		3,600.00		- Private rental income \$180 per week.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	37,444.00		37,444.00		12,480.00		12,391.70		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	45,000.00		45,000.00		15,000.00		16,087.73		- Private Rental Income \$200 per week
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	38,535.00		38,535.00		12,844.00		12,505.17		- GROH rental income min 2% increase on anniversary of lease April 2023 \$37,444.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	38,535.00		38,535.00		12,844.00		12,505.17		- Short term rental income from 20 Earl Drive \$45,000.
3090199	Housing Income Allocated - Shire Housing (Staff &	(90,000.00)		(90,000.00)		(30,000.00)		(33,551.36)		- GROH rental income, 5.1% increase on annivesary of lease October 2022 \$38,535.
										- GROH rental income, 5.1% increase on annivesary of leave October 2021 \$38,535.
										- Staff Housing Income Allocated
SUB-TOTAL OPERATING		185,705.00	206,160.00	185,705.00	206,160.00	61,084.00	75,244.00	60,224.67	47,636.81	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	- New House for Staff or Resale
BC042	New Council House (2023-2024) Building Capital Exp		500,000.00		500,000.00		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		25,904.00		25,904.00		12,952.00		12,854.89	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		47,156.00		47,156.00		0.00		0.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housi	500,000.00		500,000.00		0.00		0.00		- Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	500,000.00	573,060.00	0.00	12,952.00	0.00	12,854.89	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	685,705.00	779,220.00	61,084.00	88,196.00	60,224.67	60,491.70	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 October 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00		1,100.00		904.00		907.10	- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00		760.00		580.00		746.27	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00		760.00		580.00		545.80	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		634.00		700.47	- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00		720.00		542.00		478.72	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services - Insurance - Premiums \$454.
BO067	Aged Unit 7 - Operations		700.00		700.00		504.00		437.34	- Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO068	Aged Unit 8 - Operations		1,200.00		1,200.00		668.00		437.32	- Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		610.00		1,212.97	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120.
BO070	Aged Unit 10 - Operations		750.00		750.00		574.00		514.20	- Insurance - Premiums \$490. - Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services - Insurance - Premiums \$490.
BO071	Aged Unit Common - Operations		16,200.00		16,200.00		5,640.00		4,536.55	- Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550.
BO072	Aged Unit 11 - Operations		1,040.00		1,040.00		804.00		717.68	- Water rates and consumption \$12,500. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170.
BO073	Aged Unit 12 - Operations		1,000.00		1,000.00		788.00		717.68	- Insurance - Premiums \$693. - Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>		<u>26,080.00</u>		<u>12,828.00</u>		<u>11,952.10</u>	- Insurance - Premiums \$693.

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2023		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		0.00		0.00		0.00		214.50	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		3,723.40	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		5,601.94	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		612.80	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		987.54	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		5,631.43	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		7,094.49	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		4,117.63	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		28,279.00		9,416.00		80.07	- Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon I repair the hole
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		666.12	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		284.28	
	<u>Subtotal Building Maintenance</u>		<u>28,279.00</u>		<u>28,279.00</u>		<u>9,416.00</u>		<u>29,014.20</u>	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2023		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									
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		43.52	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		9,260.00		9,260.00		3,076.00		1,249.22	- Annual Provision for Wages Exp \$2,922. - Annual Provision for Contractors \$1,446. - Annual Provision for Materials \$400. - Annual Provision for Lab O'heads \$4,017. - Annual Provision for Plant Exp Alloc \$475.
	<u>Subtotal Grounds Maintenance</u>		<u>9,260.00</u>		<u>9,260.00</u>		<u>3,076.00</u>		<u>1,372.28</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		9,294.00		9,294.00		3,096.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>9,294.00</u>		<u>9,294.00</u>		<u>3,096.00</u>		<u>0.00</u>	
2090299	Administration Allocated - Housing Aged		52,159.00		52,159.00		17,384.00		20,150.34	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 October 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										<ul style="list-style-type: none"> - Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w
3090201	Income - Aged Unit 1 & 2	6,240.00		6,240.00		2,080.00		2,160.00		
3090203	Income - Aged Unit 3	3,120.00		3,120.00		1,040.00		1,440.00		
3090204	Income - Aged Unit 4	6,240.00		6,240.00		2,080.00		2,080.00		
3090205	Income - Aged Unit 5	2,860.00		2,860.00		952.00		1,100.00		
3090206	Income - Aged Unit 6	5,720.00		5,720.00		1,904.00		1,980.00		
3090207	Income - Aged Unit 7	5,720.00		5,720.00		1,904.00		1,980.00		
3090208	Income - Aged Unit 8	10,400.00		10,400.00		3,464.00		3,600.00		
3090209	Income - Aged Unit 9	3,120.00		3,120.00		1,040.00		720.00		
3090210	Income - Aged Unit 10	6,240.00		6,240.00		2,080.00		2,160.00		
3090211	Income - Aged Unit 11 - Ferguson St	8,580.00		8,580.00		2,860.00		2,970.00		
3090212	Income - Aged Unit 12 - Ferguson St	8,780.00		8,780.00		2,924.00		3,033.03		
SUB-TOTAL OPERATING		67,020.00	125,072.00	67,020.00	125,072.00	22,328.00	45,800.00	23,223.03	62,488.92	
<u>CAPITAL EXPENDITURE</u>										<ul style="list-style-type: none"> - Interest earned on reserves \$750 & profit on Seniors Housing activity \$0 .
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		750.00		750.00		248.00		310.25	
SUB-TOTAL CAPITAL		0.00	750.00	0.00	750.00	0.00	248.00	0.00	310.25	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		67,020.00	125,822.00	67,020.00	125,822.00	22,328.00	46,048.00	23,223.03	62,799.17	

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									<ul style="list-style-type: none"> - Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$767. - Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - Wages Exp \$481. - Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - ESL Category 5 \$93 - Lab O'heads \$662.
	BO101 JV Singles Unit 1 - Operations		2,500.00		2,500.00		1,148.00		1,224.56	
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		1,214.00		1,128.63	
	BO103 JV Singles Unit 3 - Operations		3,000.00		3,000.00		1,572.00		1,410.15	
	BO104 JV Singles Unit 4 - Operations		2,900.00		2,900.00		1,699.00		1,355.88	
	BO105 JV Singles Unit Common - Operations		2,918.00		2,918.00		1,029.00		786.72	
	Subtotal Singles JV Building Operations		<u>13,818.00</u>		<u>13,818.00</u>		<u>6,662.00</u>		<u>5,905.94</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		0.00	<ul style="list-style-type: none"> - Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988. - Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individu		9,262.00		9,262.00		3,076.00		84.51	
	Subtotal Singles JV Building Maintenance		<u>9,262.00</u>		<u>9,262.00</u>		<u>3,076.00</u>		<u>84.51</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,417.00		2,417.00		796.00		43.52	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,417.00</u>		<u>2,417.00</u>		<u>796.00</u>		<u>43.52</u>	
2090312	Community Housing - Family JV Building Operations									- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103. - Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		1,758.00		1,755.39	
	BO121 JV Family - 12 White St - Operations		3,300.00		3,300.00		1,704.00		2,224.85	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275. - Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275. - Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275. - Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,918.00		632.00		314.83	
	BM121 JV Family - 12 White St - Maintenance		3,418.00		3,418.00		1,132.00		5,991.93	
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,918.00		632.00		0.00	
	GM121 12 White Street Grounds Maintenance		3,418.00		3,418.00		1,132.00		1,100.88	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00		1,194.00		396.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00		2,026.00		672.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>3,220.00</u>		<u>3,220.00</u>		<u>1,068.00</u>		<u>0.00</u>	
2090399	Administration Allocated - Housing Other		52,159.00		52,159.00		17,384.00		20,150.34	- Allocation of 5% of Administration costs.
<u>Recovered amounts</u>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00		3,677.00		1,224.00		1,832.48	- Staff Housing Costs Recovered
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		4,230.00		1,404.00		2,170.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		8,060.00		2,684.00		2,742.86		- Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		8,840.00		2,944.00		3,011.48		- Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		4,420.00		1,472.00		1,410.00		- Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		11,440.00		3,812.00		3,848.58		- Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,987.00		10,987.00		3,656.00		3,080.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
SUB-TOTAL OPERATING		47,977.00	101,725.00	47,977.00	101,725.00	15,972.00	37,200.00	16,262.92	39,404.67	
<u>CAPITAL EXPENDITURE</u>										
BC120	JV Family - 6 Lansdell St - Capital		0.00		0.00		0.00		0.00	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		5,255.00		5,255.00		0.00		24.87	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - C		53.00		53.00		16.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
<u>CAPITAL REVENUE</u>										
5090352	Transfers From Building & Residential Land Reserve	53.00		53.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	53.00	5,308.00	0.00	16.00	0.00	24.87	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	48,030.00	107,033.00	15,972.00	37,216.00	16,262.92	39,429.54	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		74,215.00		24,716.00		18,581.55	
Sanitation - Other		36,385.00		36,385.00		12,080.00		10,222.36	
Urban Stormwater Drainage		7,151.00		7,151.00		2,372.00		2,072.56	
Protection of the Environment		32,670.00		32,670.00		22,048.00		20,367.03	
Town Planning & Regional Development		11,608.00		11,608.00		4,202.00		10,126.62	
Community Development		68,809.00		68,809.00		16,676.00		11,796.48	
Other Community Amenities		76,846.00		76,846.00		26,154.00		32,720.94	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		56,800.00		18,932.00		57,815.00		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		20,900.00		6,960.00		20,705.91		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.00		18,041.10		
Town Planning & Regional Development	500.00		500.00		164.00		895.60		
Community Development	16,000.00		16,000.00		1,000.00		0.00		
Other Community Amenities	47,175.00		47,175.00		30,828.00		1,454.55		▲ The LICIP Phase 3 Funding for Cementry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	159,416.00	307,684.00	75,925.00	108,248.00	98,912.16	105,887.54	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		49,257.00		0.00		43,062.09	Expenditure on the Cementry Niche Wall and related works has commenced sooner than expected and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	43,062.09	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	159,416.00	356,941.00	75,925.00	108,248.00	98,912.16	148,949.63	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

SANITATION - HOUSEHOLD REFUSE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									<ul style="list-style-type: none"> - -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333. - Wages Exp \$5,363. - Contractors Contingency \$3,769, A total of \$3,829. - Materials, \$200, Contingency \$400, A total of \$600. - Lab O'heads \$7,373. - Plant Exp Alloc \$7,393. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530. - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
W010	Domestic Rubbish Bin Collection		19,999.00		19,999.00		6,660.00		6,762.78	
W015	Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		3,334.00		1,104.00		0.00	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		24,558.00		24,558.00		8,180.00		2,537.09	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		18,500.00		18,500.00		6,164.00		6,259.13	
2100199	Administration Allocated - Sanitation Household		7,824.00		7,824.00		2,608.00		3,022.55	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	30,530.00		30,530.00		10,176.00		31,175.00		
3100102	Domestic Recycling Collection Charges	26,270.00		26,270.00		8,756.00		26,640.00		
SUB-TOTAL OPERATING		56,800.00	74,215.00	56,800.00	74,215.00	18,932.00	24,716.00	57,815.00	18,581.55	
TOTAL - SANITATION - HOUSEHOLD REFUSE		56,800.00	74,215.00	56,800.00	74,215.00	18,932.00	24,716.00	57,815.00	18,581.55	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

SANITATION - OTHER		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									- Wages Exp \$34. - Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195. - Lab O'heads \$47. - Wages Exp \$2,338. - Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556. - Lab O'heads \$3,214. - Plant Exp Alloc \$665. - Wages Exp \$103. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122. - Lab O'heads \$142. - Wages Exp \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207. - Lab O'heads \$47. - Plant Exp Alloc \$95. - Repair and replacement of bins by Contractors \$350. - Rubbish Tip Closure Plan by Contractors \$7,000. - Allocation of 0.5% of Administration costs. - Commercial 240L MGB rubbish service. 51 Services @ \$215 per service \$10,965. - Commercial 240L MGB recycling service. 51 Services @ \$185 per service \$9,435. - Asbestos disposal & tipping fees \$500.
W020	Commercial Refuse Collection		6,800.00		6,800.00		2,256.00		2,261.66	
2100201	Refuse Collection - Street Bins									
W021	Refuse Collection - Street Bins		8,820.00		8,820.00		2,928.00		3,273.36	
2100202	Commercial Recycling Collection - Op Exp - San Other									
W022	Commercial Recycling Collection - Op Exp - San Other		6,400.00		6,400.00		2,124.00		1,881.81	
2100203	Recycling Refuse Collection									
W023	Recycling Refuse Collection		1,799.00		1,799.00		588.00		490.50	
2100206	Purchase of Bins - Op Exp		350.00		350.00		116.00		300.00	
2100220	Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		2,332.00		0.00	
2100299	Administration Allocated - Sanitation Other		5,216.00		5,216.00		1,736.00		2,015.03	
<u>OPERATING REVENUE</u>										
3100200	Commercial Refuse Collection Charge	10,965.00		10,965.00		3,652.00		11,180.00		
3100204	Commercial Recycling Collection Charges	9,435.00		9,435.00		3,144.00		9,435.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		164.00		90.91		
SUB-TOTAL OPERATING		20,900.00	36,385.00	20,900.00	36,385.00	6,960.00	12,080.00	20,705.91	10,222.36	
TOTAL - SANITATION - OTHER		20,900.00	36,385.00	20,900.00	36,385.00	6,960.00	12,080.00	20,705.91	10,222.36	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,935.00		1,935.00		636.00		57.53	
2100699 Administration Allocated - Urban Stormwater		5,216.00		5,216.00		1,736.00		2,015.03	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	7,151.00	0.00	2,372.00	0.00	2,072.56	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	7,151.00	0.00	2,372.00	0.00	2,072.56	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

PROTECTION OF THE ENVIRONMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs. - New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
2100703	Minor Assets & Other Operating Exp - Prot of Env		706.00		706.00		232.00		38.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,000.00		10,000.00		3,332.00		1,566.00	
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)		16,748.00		16,748.00		16,748.00		16,748.00	
2100799	Administration Allocated - Protection of Environment		5,216.00		5,216.00		1,736.00		2,015.03	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00		18,041.00		18,041.00		18,041.10		
9304107	Environmental Unspent Grants-Current Liability									
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	22,048.00	18,041.10	20,367.03	
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	22,048.00	18,041.10	20,367.03	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 October 2023

TOWN PLANNING & REG. DEVELOP.		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		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		2,664.00		9,119.10	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		670.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899	Administration Allocated - Town Planning		2,608.00		2,608.00		868.00		1,007.52	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		164.00		895.60		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING		500.00	11,608.00	500.00	11,608.00	164.00	4,202.00	895.60	10,126.62	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,608.00	500.00	11,608.00	164.00	4,202.00	895.60	10,126.62	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 October 2023

COMMUNITY DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		37,530.00		12,508.00		10,520.98	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		9,918.00		3,300.00		267.98	- Wages Exp \$275. - - Contractors \$9,265. - Lab O'heads \$378.
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		18,753.00		0.00		0.00	- Wages Exp \$1,031. - - Contractors \$16,304. - Lab O'heads \$1,418.
2100999	Administration Allocated - Community Development		2,608.00		2,608.00		868.00		1,007.52	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3100900	Special Event Charges & Other Inc (Centenary)	1,000.00		1,000.00		1,000.00		0.00		- Fees charges for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		15,000.00		0.00		0.00		- Australia day grant
SUB-TOTAL OPERATING		16,000.00	68,809.00	16,000.00	68,809.00	1,000.00	16,676.00	0.00	11,796.48	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	16,000.00	68,809.00	1,000.00	16,676.00	0.00	11,796.48	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. - General Cemetery Maintenance \$4,672. Cemetery Landscape Masterplan \$3,000 (Reduced from \$5,000. - Materials \$300. - Insurance - Premiums \$213. - Lab O'heads \$6,427. - Plant Exp Alloc \$2,464. - Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980. - Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925. - Contractors \$678. - Materials \$250. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356. - Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95. - Wages Exp (Cleaner) \$206. - Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
W040	Cemetery Maintenance/Operations		23,752.00		23,752.00		8,052.00		13,695.20	
2101002	Public Conveniences Operations									
BO150	Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00		16,953.00		5,894.00		6,257.70	
BO151	Town Park Toilet - Operations		4,509.00		4,509.00		1,532.00		716.26	
BO152	Beringbooding Rock Toilet - Operations		800.00		800.00		356.00		108.30	
BO153	Weira Reserve Toilet - Operations		1,418.00		1,418.00		532.00		1,280.04	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,680.00</u>		<u>23,680.00</u>		<u>8,314.00</u>		<u>8,362.30</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2023

OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2101003	Public Conveniences Maintenance									
BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00		0.00		0.00		1,768.47	
BM151	Town Park Toilet - Maintenance		0.00		0.00		0.00		795.30	
BM153	Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		39.54	
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00		5,090.00		1,684.00		0.00	- Wages Exp \$1,444.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>5,090.00</u>		<u>5,090.00</u>		<u>1,684.00</u>		<u>2,603.31</u>	
2101092	Depreciation - Other Community Amenities		3,460.00		3,460.00		1,152.00		0.00	- Dep'n - Ex Asset Register \$3,460.
2101099	Administration Allocated - Other Community Amenities		20,864.00		20,864.00		6,952.00		8,060.13	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	2,300.00		2,300.00		764.00		1,454.55		- As per schedule of Fees and Charges
3101005	Grants - No GST - Op Inc - Other Community	44,875.00		44,875.00		30,064.00		0.00		▲ - LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING		47,175.00	76,846.00	47,175.00	76,846.00	30,828.00	26,154.00	1,454.55	32,720.94	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									
BC150	Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		0.00		21,574.59	
4101051	Building Works in Progress - Other Com Amenities - Cap Exp									
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		49,257.00		49,257.00		0.00		21,487.50	- New Niche Wall \$44,875 LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages Exp \$2,922. - Contractors \$38,747. - Materials \$3,000.
SUB-TOTAL CAPITAL		0.00	49,257.00	0.00	49,257.00	0.00	0.00	0.00	43,062.09	
TOTAL - OTHER COMMUNITY AMENITIES		47,175.00	126,103.00	47,175.00	126,103.00	30,828.00	26,154.00	1,454.55	75,783.03	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		114,479.00		114,479.00		46,046.00		39,476.03	Several Other Recreation & Culture areas of expense are less than the YTD budget, the largest single factor is depreciation which has not been run.
Swimming Areas & Beaches		304,938.00		304,938.00		87,178.00		79,810.31	
Other Recreation & Sport		480,005.00		480,005.00		175,232.00		144,315.10	
Television and Radio Rebroadcasting		7,131.00		7,131.00		2,560.00		1,367.07	
Libraries		23,703.00		23,703.00		8,642.00		8,317.61	
Heritage		4,708.00		4,708.00		1,548.00		1,071.34	
Other Culture		10,758.00		10,758.00		7,278.00		1,049.56	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	77,063.00		77,063.00		76,127.00		804.55		▲ Budgeted income for the Memorial Hall upgrade has not yet been recognised.
Swimming Areas & Beaches	12,700.00		12,700.00		2,540.00		1,779.11		▼ An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
Other Recreation & Sport	17,559.00		17,559.00		5,820.00		16,915.54		
Libraries	100.00		100.00		32.00		46.28		
Heritage	1,500.00		1,500.00		500.00		118.18		
Other Culture	590.00		590.00		0.00		0.00		
SUB-TOTAL OPERATING	109,512.00	945,722.00	109,512.00	945,722.00	85,019.00	328,484.00	19,663.66	275,407.02	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		99,424.00		99,424.00		0.00		0.00	▼ Expenditure on the roof over the changerooms has not commenced and the annual \$20K transfer to the Pool Reserve has not taken place. ▼ Works on the Lions Park BBQs & Shelters have not commenced.
Swimming Areas & Beaches		122,740.00		122,740.00		38,740.00		1,313.22	
Other Recreation & Sport		100,000.00		100,000.00		16,500.00		1,113.42	
<u>CAPITAL REVENUE</u>									
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	322,164.00	0.00	55,240.00	0.00	2,426.64	
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	109,512.00	1,267,886.00	85,019.00	383,724.00	19,663.66	277,833.66	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2023

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254.
BO200	Memorial Town Hall - Operations		16,172.00		16,172.00		12,112.00		11,971.78	Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93
BO201	Sandalwood Arts Hall Building Operations		2,300.00		2,300.00		1,314.00		1,378.47	Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,500.00		1,464.00		1,368.22	Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189.
BO204	Railway Station Building Operations		2,200.00		2,200.00		1,488.00		1,181.15	Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,750.00		576.00		1,502.28	- Contingency Contractors \$365.
BO206	Anglican Church Building Operations - Op Exp		630.00		630.00		320.00		270.06	- Building Muni Property Scheme Insurance - Premiums \$172.
	Subtotal Building Operations		25,552.00		25,552.00		17,274.00		17,671.96	- ESL Category 5 Statutory Fees and Taxes \$93.
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									- Wages Exp \$2,166.
BM200	Memorial Town Hall - Maintenance		9,427.00		9,427.00		2,296.00		13,299.98 ▲	- General maintenance Contractors -\$13,216.
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		394.39	- Materials \$500.
BM204	Railway Station Building Maintenance		0.00		0.00		0.00		49.57	- Lab O'heads \$2,977.
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		11,586.00		3,856.00		0.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616.
	Subtotal Building Maintenance		21,013.00		21,013.00		6,152.00		13,743.94	- Contractors \$5,428.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									- Materials \$1,500.
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		7,426.00		2,460.00		0.00	- Lab O'heads \$2,221.
	Subtotal Building Maintenance		7,426.00		7,426.00		2,460.00		0.00	- Plant Exp Alloc \$821.
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		39,624.00		13,208.00		0.00 ▼	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338.
2110199	Administration Allocated - Public Halls		20,864.00		20,864.00		6,952.00		8,060.13	- Contractors \$1,386.
										- Materials \$250.
										- Lab O'heads \$3,214.
										- Plant Exp Alloc \$238.
										- - Dep'n - Ex Asset Register \$39,624.
										- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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31 October 2023

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING REVENUE</u>											
3110100	Town Hall Hire Income	500.00		500.00		164.00		118.18			- Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		709.00		177.00		177.27			
3110104	Railway Station Income	100.00		100.00		32.00		509.10			
3110105	Grants & Contributions Rec'd (No GST) - OP	75,754.00		75,754.00		75,754.00		0.00			
SUB-TOTAL OPERATING		77,063.00	114,479.00	77,063.00	114,479.00	76,127.00	46,046.00	804.55	39,476.03		
<u>CAPITAL EXPENDITURE</u>											
4110150	Building (Capital) - Public Halls & Civic Centres										- \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200	Memorial Hall Building Capital		99,424.00		99,424.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	99,424.00	0.00	99,424.00	0.00	0.00	0.00	0.00		
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		77,063.00	213,903.00	77,063.00	213,903.00	76,127.00	46,046.00	804.55	39,476.03		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2023

SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		92,400.00		18,480.00		24,533.47	- Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances.
2110201	Swimming Pool - Superannuation		10,000.00		10,000.00		2,000.00		2,837.27	- Contract Pool Staff \$1,000.
2110202	Swimming Pool - Training & Conferences		1,000.00		1,000.00		200.00		535.36	- Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600.
2110203	Swimming Pool - Other Employee Costs		10,068.00		10,068.00		5,107.00		5,209.88	- 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.
2110204	Swimming Pool Bldg Operations									- -Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169.
BO250	Swimming Pool Building Operations		52,000.00		52,000.00		19,760.00		18,162.91	- Materials, Uniforms and accessories \$400.
2110205	Swimming Pool Bldg/Grounds Maintenance									- Swimming Pool Staff in Shire Housing costs. \$6,957.
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		16,343.00		3,264.00		1,562.04	- Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922.
GM250	Swimming Pool Grounds Maintenance		4,835.00		4,835.00		1,203.00		2,103.11	- Toiletries and consumables incl cleaning products and other Materials \$1,000.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		400.00		39.95	- Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		3,000.00		12,736.12	- Tarrieff R3 Electricity \$20,742.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									- BOC Gases Oxygen Medical C size annual charge Gas \$80.
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		69,996.00		23,332.00		0.00	- Water Rates and consumption \$15,764.
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		31,296.00		10,432.00		12,090.20	- Building MPS Insurance \$12,493.
										- DFES - ESL Levy Category 5 \$93.
										- Wages Exp \$2,647.
										- Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.)
										- Materials \$1,000.
										- Lab O'heads \$3,639.
										- Plant Exp Alloc \$411.
										- Wages Exp \$860.
										- Contractors \$1,829
										- Materials \$800.
										- Lab O'heads \$1,182.
										- Plant Exp Alloc \$164.
										- Materials \$2,000.
										- Freight & Other Expenses \$1,000.
										- Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
										- Dep'n - Ex Asset Register \$69,996.
										- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3110201	Swimming Pool Admissions	12,500.00		12,500.00		2,500.00		1,779.11		- - Pool admissions. \$12,500.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		40.00		0.00		- Equipment hire \$200.
SUB-TOTAL OPERATING		12,700.00	304,938.00	12,700.00	304,938.00	2,540.00	87,178.00	1,779.11	79,810.31	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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31 October 2023

SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>CAPITAL EXPENDITURE</u>											
4110255	Building (Capital) - Swimming Pool										
BC250	Swimming Pool Building Capital		100,000.00		100,000.00		16,000.00		0.00	▼	- Roof over ChangeroomsContractors \$100,000.
4110260	Infrastructure Other (Capital) - Swimming Pool										
IO250	Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00		
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		22,740.00		1,313.22		- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
<u>CAPITAL REVENUE</u>											
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	122,740.00	0.00	122,740.00	0.00	38,740.00	0.00	1,313.22	▼	
TOTAL - SWIMMING AREAS & BEACHES		12,700.00	427,678.00	12,700.00	427,678.00	2,540.00	125,918.00	1,779.11	81,123.53		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Exp Alloc \$370.
BO260	Mukinbudin Sports Complex Building Operations		54,822.00		54,822.00		29,412.00		31,286.18	- Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571. Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110301	Sporting Complex Building & Grounds Mtce									- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
BM260	Mukinbudin Sports Complex Building Maintenance		27,868.00		27,868.00		9,280.00		11,608.87	- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.
GM260	Mukinbudin Sports Complex Grounds Maintenance		26,453.00		26,453.00		8,808.00		16,353.32	
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		58,736.00		58,736.00		19,898.00		11,528.89	
2110304	Town Oval Maintenance/Operations									
W050	Mukinbudin Town Oval Maintenance/Operations		53,504.00		53,504.00		17,820.00		19,899.47	

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SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
BO265	Drive In Theatre Building Operations		1,000.00		1,000.00		330.00		322.17	
2110307	Drive In Theatre Building & Grounds Maintenance									Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
BM265	Drive In Theatre Building Maintenance		0.00		0.00		0.00		0.00	
GM265	Drive In Theatre Grounds Maintenance		400.00		400.00		120.00		0.00	
2110308	Mukinbudin Dam Catchment Expenses									Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
W052	Mukinbudin Dam Catchment Expenses		10,500.00		10,500.00		3,784.00		6,616.74	
2110309	Other Recreation Facilities Operations									Contractors \$57. Water \$50. ESL Category 5 \$93 Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
BO270	Old District Club (Youth Centre) Building Operations		200.00		200.00		60.00		98.00	
BO271	Mukinbudin Gym Building Operations		5,927.00		5,927.00		2,648.00		2,430.42	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
BO272	Wilgoyne Tennis Club Building Operations		1,200.00		1,200.00		636.00		559.30	Contractors \$51. Muni Property Scheme Insurance \$499.
BO273	Pistol Club - Operations		550.00		550.00		514.00		498.96	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
BO274	Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		944.00		938.26	- Contractors \$33. - Property Insurance \$97.
BO275	Mukinbudin Polo Cross - Operations		130.00		130.00		104.00		96.78	- Contractors \$328. - Property Insurance \$172.
BO276	Karlonning Hall - Operations		500.00		500.00		280.00		172.06	- Contractors \$16. - Property Insurance \$84.
BO277	Heritage Grain Silo - Operations		100.00		100.00		88.00		83.88	- Contractors \$39. - Property Insurance \$411.
BO278	Wheatbelt Way Tractor Display Shed - Operations		450.00		450.00		422.00		152.42	- Wages Exp \$34. - Contractors \$34. - Electricity \$200.
BO279	Lions Park Building Operations		900.00		900.00		676.00		643.81	- Insurance - Premiums \$585. - Lab O'heads \$47.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>11,857.00</u>		<u>11,857.00</u>		<u>6,372.00</u>		<u>5,673.89</u>	

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		0.00		172.49	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		333.30	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		421.97	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		14,171.00		4,716.00		0.00	- Wages Exp annual provision \$3,232. - Contractors annual provision \$3,072. - Materials annual provision \$1,700. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	Subtotal Building Maintenance		14,171.00		14,171.00		4,716.00		927.76	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		4,151.87	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		672.39	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		850.19	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		525.10	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		28,523.00		9,500.00		0.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Contractors annual provision of \$2,349. - Materials annual provision \$600. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	Subtotal Grounds Maintenance		28,523.00		28,523.00		9,500.00		6,199.55	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		7,000.00		2,332.00		8,208.18	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		1,000.00		332.00		0.00	- Events Kit Materials \$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 R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		2,235.00		732.00		804.74	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,835.00		600.00		1,610.00	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		8,000.00		3,125.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		107,442.00		35,812.00		0.00	- Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		52,159.00		17,384.00		20,150.34	- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		2,500.00		832.00		1,381.81		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges - Horse agistment Income An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced. - Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110301	Sport Leases and Rentals	350.00		350.00		116.00		0.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		1,183.79		
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	0.00		0.00		0.00		9,090.91		
3110305	Annual Sporting Club Levy	8,209.00		8,209.00		2,708.00		0.00		- Marquee Hire income \$1,500. - Events Kit Hire Income \$1,000. - As per Sch Fees & Charges Gym Membership fees
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		500.00		2,818.18		
3110315	Events Kit Hire Income	1,000.00		1,000.00		332.00		518.18		
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other	0.00		0.00		0.00		0.00		
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		1,332.00		1,922.67		
SUB-TOTAL OPERATING		17,559.00	480,005.00	17,559.00	480,005.00	5,820.00	175,232.00	16,915.54	144,315.10	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00		0.00	- Upgrade Oval Lighting Contractors \$50,000.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		1,113.42	
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		16,500.00		0.00	▼ - BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	100,000.00	0.00	16,500.00	0.00	1,113.42	
TOTAL - OTHER RECREATION & SPORT		17,559.00	580,005.00	17,559.00	580,005.00	5,820.00	191,732.00	16,915.54	145,428.52	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	Radio Re-Broadcasting Operations - Op Exp		2,510.00		2,510.00		1,026.00		1,165.55	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance - Op Exp		1,000.00		1,000.00		330.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,013.00		1,013.00		336.00		0.00	
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00		2,608.00		868.00		201.52	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied - Op Inc	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets - Radio - Rebroad	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	7,131.00	0.00	7,131.00	0.00	2,560.00	0.00	1,367.07	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	7,131.00	0.00	2,560.00	0.00	1,367.07	

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LIBRARIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<ul style="list-style-type: none"> - Purchase of New Shelving for Library \$3K. (The existing is rickety) - For Shelving - Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$115. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs. - Library Reimbursements for Lost Books & Freight \$100.
2110505	Minor Asset Purchases - Library - Op Exp		4,000.00		4,000.00		1,320.00		825.45	
2110506	Library - Lost Books/Book Purchases		200.00		200.00		64.00		140.00	
2110510	Library - Other Expenses		3,855.00		3,855.00		2,042.00		1,307.06	
2110599	Administration Allocated - Op Exp Libraries		15,648.00		15,648.00		5,216.00		6,045.10	
<u>OPERATING REVENUE</u>										
3110501	Library Other Income inc Reimb for Lost Books	100.00		100.00		32.00		46.28		
SUB-TOTAL OPERATING		100.00	23,703.00	100.00	23,703.00	32.00	8,642.00	46.28	8,317.61	
TOTAL - LIBRARIES		100.00	23,703.00	100.00	23,703.00	32.00	8,642.00	46.28	8,317.61	

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HERITAGE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		500.00		0.00	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		56.00		63.82	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		400.00		400.00		124.00		0.00	- Wages Exp \$138. - Contractors \$32. - Lab O'heads \$189. - Plant Exp Alloc \$41.
2110699	Administration Allocated - Heritage		2,608.00		2,608.00		868.00		1,007.52	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,500.00		500.00		118.18		- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	4,708.00	1,500.00	4,708.00	500.00	1,548.00	118.18	1,071.34	
TOTAL - HERITAGE		1,500.00	4,708.00	1,500.00	4,708.00	500.00	1,548.00	118.18	1,071.34	

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OTHER CULTURE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Contractors \$5,500 Public Art - - Insurance - Premiums \$42. - Allocation of 0.5% of Administration costs. - Lease of Crop land at minimum rates \$550
2110730	Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058	Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		5,542.00		42.04	
2110799	Administration Allocated - Other Culture		5,216.00		5,216.00		1,736.00		1,007.52	
<u>OPERATING REVENUE</u>										
3110701	Reimbursements & Fees - Op Inc - Other Culture	590.00		590.00		0.00		0.00		
SUB-TOTAL OPERATING		590.00	10,758.00	590.00	10,758.00	0.00	7,278.00	0.00	1,049.56	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		590.00	10,758.00	590.00	10,758.00	0.00	7,278.00	0.00	1,049.56	

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY									
	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,147,918.00		2,147,918.00		713,369.00		186,862.07	▼ Road maintenance expenses are below the YTD budget but the most significant factor is depreciation which is \$475,056 less than the YTD budget as depreciation has not been run.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		23,574.00		23,574.00		7,840.00		5,948.64	
Transport Licensing		28,080.00		28,080.00		9,356.00		10,075.16	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,575,430.00		1,575,430.00		356,578.00		326,133.18		▲ Profit on sale of P369 Truck 2008 DAF Tipper MBL250 & P291 2015 Ford Ranger have not yet been realised.
Road Plant Purchases	27,000.00		27,000.00		27,000.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		20,400.00		6,796.00		5,481.50		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	390,374.00	730,565.00	331,614.68	202,885.87	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		2,287,540.00		2,287,540.00		498,714.00		428,329.35	▼ Most infrastructure and road capital expenditure jobs expenditure is less than the YTD budget. Exceptions being expenditure on Morrison Rd and Kununoppin-Mukinbudin Road
Road Plant Purchases		503,434.00		503,434.00		0.00		2,508.03	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	189,957.00		189,957.00		30,393.00		0.00		▲ The transfer from the Transport Infrastructure Reserve has not yet occurred.
Road Plant Purchases	268,000.00		268,000.00		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	457,957.00	2,790,974.00	457,957.00	2,790,974.00	30,393.00	498,714.00	0.00	430,837.38	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,990,546.00	2,080,787.00	4,990,546.00	420,767.00	1,229,279.00	331,614.68	633,723.25	

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		1,236.22	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		2,354.03	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		3,484.48	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		8,900.58	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		3,655.73	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,782.06	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		2,343.45	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		4,426.21	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		434.01	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		1,061.49	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		975.70	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		6,970.25	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		230.01	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		516.56	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		7.30	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,475.23	
RM026S	Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,663.06	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		903.36	
RM028	Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		542.60	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		704.02	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		1,093.63	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		908.01	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		750.00	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		0.00		605.57	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		0.00		516.74	
RM038	Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		300.00	

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		1,070.74	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		615.37	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,377.74	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		2,775.60	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		227.24	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		2,466.61	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		11,729.54	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		10,200.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		1,704.55	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		616.91	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		936.24	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		1,895.23	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,157.07	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		311.52	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		603.83	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)											
2120100	Rural Road Maintenance Op Exp (Continued)										
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,767.67		
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		759.75		
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		471.13		
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		469.20		
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		2,816.14		
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		5.76		
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		438.02		
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		12,224.16		
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		2,588.93		
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		179.06		
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		492.42		
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		450.00		
											- Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages Exp \$95,463.
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		550,776.00		183,584.00		18,378.00	▼	- Contractors \$204,568. - Materials \$22,000. - Water \$2,000. - Lab O'heads \$131,705. - Plant Exp Alloc \$95,040. - Wages Exp \$1,238.
TCM001	Traffic Counter Management		3,670.00		3,670.00		1,212.00		399.59		- Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.
	Subtotal Rural Road Maintenance		554,446.00		554,446.00		184,796.00		129,276.44	▼	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120101	Townsite Road Maintenance Op Exp									Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		954.36	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		1,272.48	
	RM061 Shadbolt St		0.00		0.00		0.00		2,519.39	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		79.53	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		211.12	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		34,209.00		11,396.00		4,213.07	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
	Subtotal Townsite Road Maintenance		34,209.00		34,209.00		11,396.00		9,249.95	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		2,599.00		852.00		60.92	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		12,092.00		1,933.00		2,469.89	
2120105	Street Trees Pruning & Tree Lopping									Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		4,669.00		1,128.00		0.00	
2120106	Traffic Signs/Equipment (Safety)									Important; Only book signs to this job that can not be booked to a specific roads.Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529.Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		41,095.00		13,688.00		8,616.91	
2120107	Footpath Maintenance									Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
	FPM01 Footpath Maintenance		1,835.00		1,835.00		604.00		141.82	
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		20,425.00		6,808.00		5,332.67	- Synergy (Western Power) Street Lighting costs throughout the Shire7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		48,539.00		16,172.00		26,062.39	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		2,834.00		936.00		5,651.08	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120116	Purchase of Land for Roads - Op Exp		0.00		0.00		0.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		1,425,175.00		475,056.00		0.00	- Dep'n - Ex Asset Register \$1,425,175.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		421,077.00		0.00		14,763.97		▼	<p>- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).</p> <p>- MRWA Direct Road Grant 2023/24</p> <p>- 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."</p> <p>- Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, McGregor Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267</p> <p>- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.</p> <p>- LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000</p>
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 \$161,049.03 making the total										
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00		165,638.00			
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		302,647.00		75,661.00		82,000.00			
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		284,106.00		94,700.00		32,243.99		▲	
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		185,219.00		20,579.00		31,487.22			
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- Op	216,743.00		216,743.00		0.00		0.00			
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	1,575,430.00	2,147,918.00	356,578.00	713,369.00	326,133.18	186,862.07		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00		185,219.00		124,091.00		58,216.12	
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
RWIP007	Nungarin North Road WIP - Cap Exp		112,600.00		112,600.00		37,532.00		17,206.25	- Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds. - Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds. - Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00		158,300.00		52,764.00		23,624.50	
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00		33,500.00		11,164.00		11,812.25	
4120166	Roads Renewal Works - Capital Exp									
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		0.00		0.00		0.00		0.00	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		0.00		(7.00)	

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STREETS, ROADS & BRIDGES			Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
CAPITAL EXPENDITURE (Continued)												
4120166	Roads Renewal Works - Capital Exp (continued)											
	RR027	Barbalin South Road Renewal - Capital Exp		0.00		0.00		0.00		0.00		- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211.
												- - Contractors \$11,014.
												- - Materials \$5,500.
												- - Lab O'heads \$14,036.
												- - Plant Exp Alloc \$16,427.
	RR029	Davis Road Renewal - Cap Exp		57,188.00		57,188.00		0.00		0.00		- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133.
												- Contractors \$9,572.
												- Materials \$6,000.
												- Lab O'heads \$18,053.
												- Plant Exp Alloc \$24,641.
	RR042	Toole Road Renewal - Cap Exp		71,399.00		71,399.00		0.00		0.00		- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422.
												- - Contractors \$28,028.
												- - Materials \$5,000.
												- - Lab O'heads \$28,072.
												- - Plant Exp Alloc \$32,855.
	RR050	Morrison Rd Renewal - Cap Exp		114,377.00		114,377.00		0.00		119,038.89		- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443.
												- - Contractors \$11,623.
												- - Materials \$9,000.
												- - Lab O'heads \$18,479.
												- - Plant Exp Alloc \$28,747.
												- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133.
	RR052	Scotsman Road Renewal - Cap Exp		81,292.00		81,292.00		81,286.00		43,679.81	▼	- - Contractors \$9,572.
												- - Materials \$6,000.
												- - Lab O'heads \$18,053.
												- - Plant Exp Alloc \$24,641.
												- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211.
	RR054	Spencers Rd Renewal - Cap Exp		71,399.00		71,399.00		71,392.00		41,306.96	▼	- - Contractors \$10,514.
												- - Materials \$6,000.
												- - Lab O'heads \$14,036.
												- - Plant Exp Alloc \$16,427.
	RR055	Kuser Rd Renewal - Cap Exp		57,188.00		57,188.00		57,180.00		30,518.63	▼	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE (Continued)</u>										
RR056	Doig Road Renewal - Cap Exp		47,639.00		47,639.00		47,633.00		29,851.62	▼ - SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767. -- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857. - From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014. -- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
RR062	White Street Renewal - Capital Exp		228,107.00		228,107.00		14,344.00		1,896.20	▼ - SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567. -- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
RR063	Ferguson Street Renewal - Capital Exp		0.00		0.00		0.00		1,099.09	- Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
RR072	Sheardown Road Renewal - Cap Exp		36,199.00		36,199.00		0.00		0.00	- Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00		94,143.00		0.00		1,709.20	- Contractors \$60,000. Unallocated Council Funded road expenses
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00		645,000.00		0.00		22,145.96	
RR9999	Unallocated Road Capital Expense - Budget Only		60,000.00		60,000.00		0.00		0.00	
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,563,931.00</u>		<u>1,563,931.00</u>		<u>271,835.00</u>		<u>291,239.36</u>	

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<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		35,000.00		35,000.00		0.00		159.50	- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges		40,000.00		40,000.00		0.00		159.50	- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.
FPC059	White Street - Western Footpath		27,000.00		27,000.00		0.00		159.50	- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		61,000.00		61,000.00		0.00		1,034.33	- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges		23,000.00		23,000.00		0.00		159.50	- Footpath construction by Contractors. On the East Side from Calder St to Maddock St. \$23,000.
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges		44,000.00		44,000.00		0.00		22,636.68	- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd. \$44,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br		3,990.00		3,990.00		1,328.00		1,921.86	- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.
<u>CAPITAL REVENUE</u>										
5120151	Transfers From Transport Infrastructure Reserve - Cap	189,957.00		189,957.00		30,393.00		0.00		▲ - Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24
SUB-TOTAL CAPITAL		189,957.00	2,287,540.00	189,957.00	2,287,540.00	30,393.00	498,714.00	0.00	428,329.35	
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,435,458.00	1,765,387.00	4,435,458.00	386,971.00	1,212,083.00	326,133.18	615,191.42	

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ROAD PLANT PURCHASES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
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<u>OPERATING REVENUE</u>										▲ - Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000 - Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) & 1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).). - Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000 - Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K. - Transfers from Reserves to Muni for road plant purchases \$200,000.
3120290	Profit on Disposal of Assets - Op Inc - Road P	27,000.00		27,000.00		27,000.00		0.00		
SUB-TOTAL OPERATING		27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		0.00		0.00	
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		105,230.00		0.00		2,508.03	
<u>CAPITAL REVENUE</u>										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	68,000.00		68,000.00		0.00		0.00		
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	200,000.00		200,000.00		0.00		0.00		
SUB-TOTAL CAPITAL		268,000.00	503,434.00	268,000.00	503,434.00	0.00	0.00	0.00	2,508.03	
TOTAL - ROAD PLANT PURCHASES		295,000.00	503,434.00	295,000.00	503,434.00	27,000.00	0.00	0.00	2,508.03	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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AERODROMES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712. - Dep'n - Ex Asset Register \$14,387. - Allocation of 0.25% of Administration costs.
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		6,579.00		6,579.00		2,180.00		4,941.12	
2120492	Depreciation - Aerodromes		14,387.00		14,387.00		4,792.00		0.00	
2120499	Administration Allocated - Aerodromes		2,608.00		2,608.00		868.00		1,007.52	
SUB-TOTAL OPERATING		0.00	23,574.00	0.00	23,574.00	0.00	7,840.00	0.00	5,948.64	
<u>CAPITAL EXPENDITURE</u>										
4120460	Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	23,574.00	0.00	23,574.00	0.00	7,840.00	0.00	5,948.64	

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TRANSPORT LICENCING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Training And Accommodation - Licensing - Allocation of 2.5% of Administration costs. - Sale Of Shire Plates - DPI Licensing Commissions - Reimbursements - Licensing
2120500	Training and Accommodation - Licensing		2,000.00		2,000.00		664.00		0.00	
2120599	Administration Allocated - Transport Licensing		26,080.00		26,080.00		8,692.00		10,075.16	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	400.00		400.00		132.00		45.45		
3120501	Commissions - Licensing	18,000.00		18,000.00		6,000.00		5,436.05		
3120502	Reimbursements - Licensing	2,000.00		2,000.00		664.00		0.00		
SUB-TOTAL OPERATING		20,400.00	28,080.00	20,400.00	28,080.00	6,796.00	9,356.00	5,481.50	10,075.16	
<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 - TRANSPORT LICENCING		20,400.00	28,080.00	20,400.00	28,080.00	6,796.00	9,356.00	5,481.50	10,075.16	

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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		22,879.00		22,879.00		12,037.00		22,833.55	Expenditure on Noxious Weed Control has exceeded the annual budget. Several Tourism activities are less than the YTD budget and the most significant is depreciation which had not been run.
Tourism and Area Promotion		371,354.00		371,354.00		127,230.00		106,168.64	
Building Control		14,216.00		14,216.00		4,736.00		2,040.26	
Economic Development		6,626.00		6,626.00		2,589.00		4,026.66	
Other Economic Services		81,731.00		81,731.00		28,852.00		17,432.01	
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	361,360.00		361,360.00		129,926.00		128,510.91		Recognition of the LRCI Funding for Community Hub WIP capital project is less than the YTD budget due to a budget timing.
Building Control	4,000.00		4,000.00		1,328.00		2,690.78		
Economic Development	0.00		0.00		0.00		2,690.88		
Other Economic Services	400,918.00		400,918.00		383,628.00		7,398.81		
SUB-TOTAL OPERATING	766,278.00	496,806.00	766,278.00	496,806.00	514,882.00	175,444.00	141,291.38	152,501.12	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		48,396.00		48,396.00		14,372.00		6,005.48	Expenditure Community Water Supply Infrastructure has exceeded the annual budget.
Other Economic Services		556,122.00		556,122.00		5,191.00		29,304.12	
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	604,518.00	0.00	19,563.00	0.00	35,309.60	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	766,278.00	1,101,324.00	514,882.00	195,007.00	141,291.38	187,810.72	

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RURAL SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		15,935.00		15,935.00		10,669.00		17,418.21	
2130102	Vermin Control		3,836.00		3,836.00		0.00		3,907.82	
2130103	Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		500.00		500.00	
2130199	Administration Allocated - Rural Services		2,608.00		2,608.00		868.00		1,007.52	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	22,879.00	0.00	22,879.00	0.00	12,037.00	0.00	22,833.55	
<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 - RURAL SERVICES		0.00	22,879.00	0.00	22,879.00	0.00	12,037.00	0.00	22,833.55	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									<ul style="list-style-type: none"> - Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$380. Total gas cost \$700. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Utilites Water & Trade Waste charges \$93. - Lab O'heads (Additional Cleaners) \$4,319. - Plant Exp Alloc \$100. - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575. - Contractors \$5. - Insurance - Premiums \$345. - Wages Exp \$172. - Contractors \$310. - Materials \$200. - Lab O'heads \$236.
BO370	Caravan Park General Operation Expenses		75,558.00		75,558.00		26,388.00		21,628.30	
BM370	Caravan Park General Facilities - Building Maintenance		26,770.00		26,770.00		8,908.00		3,247.24	
GM370	Caravan Park General Facilities - Grounds Maintenance		15,687.00		15,687.00		5,220.00		4,676.15	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		350.00		350.00		344.00		344.92	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		918.00		918.00		296.00		0.00	

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
BO320	Park Units (Self Contained) Building Operations		650.00		650.00		546.00		507.02	
2130211	Park Units (Self Contained) Building Maintenance									- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
BM320	Park Units (Self Contained) Building Maintenance		2,836.00		2,836.00		750.00		1,016.32	
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93. - Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00		900.00		540.00		807.31	
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00		1,918.00		628.00		1,189.73	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00		17,990.00		5,996.00		8,901.63	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,231.00		2,231.00		772.00		786.61	- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00		95,971.00		31,988.00		32,218.26	- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00		11,100.00		3,700.00		4,086.69	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00		5,558.00		1,852.00		1,800.00	- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00		3,011.00		1,000.00		3,385.22	- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00		11,000.00		3,664.00		6,709.09	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00		2,171.00		720.00		811.61	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	<u>Subtotal Caravan Park Operations</u>		<u>274,619.00</u>		<u>274,619.00</u>		<u>93,312.00</u>		<u>92,116.10</u>	

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95. - Wages Exp \$2,475. - Contractors \$1,177. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403. - Plant Exp Alloc \$285. - Contractors \$36. - Insurance - Premiums \$14.
W075	Tourist Information Bay/Hut Maintenance/Operations		7,341.00		7,341.00		2,436.00		334.41	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00		9,340.00		3,104.00		300.29	
W080	WW - Weira Maintenance/Operations		0.00		0.00		0.00		613.78	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		26.00		13.86	- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933. - Signage for Rock in conjunction with Shire of Westonia & NEWTravel - NEWTRAVEL- Tourism Officer Contribution \$3.9K. - Dep'n - Ex Asset Register \$27,745. - Allocation of 3% of Administration costs.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>		<u>9,390.00</u>		<u>3,130.00</u>		<u>927.93</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & A		14,433.00		14,433.00		6,509.00		700.00	
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		876.00		0.00	
2130217	New Travel Annual Contribution		3,900.00		3,900.00		1,287.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		27,745.00		27,745.00		9,248.00		0.00	
2130299	Administration Allocated - Tourism & Area Promo		31,296.00		31,296.00		10,432.00		12,090.20	

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		65,000.00		21,664.00		27,430.55		- Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		2,000.00		664.00		702.73		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	45,000.00		45,000.00		15,000.00		15,727.16		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	90,000.00		90,000.00		30,000.00		33,741.79		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Pro	90,000.00		90,000.00		30,000.00		33,551.36		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		100.00		266.91		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,160.00		18,866.00		0.00		▲ LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	40,000.00		40,000.00		13,332.00		17,090.41		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		300.00		0.00		- Food Sales
SUB-TOTAL OPERATING		361,360.00	371,354.00	361,360.00	371,354.00	129,926.00	127,230.00	128,510.91	106,168.64	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,114.00		7,957.00		0.00	- Beringbooding Rock & Campground. LRCIP Funded \$24,114 via Acct 3130207Contractors \$24,114.
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		16,834.00		2,691.00		2,295.57	- Purchase and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights \$12,000 LRCI P3 Funded for \$4,046. CCTV to monitor the Caravan Park including people coming and going as well as in other public areas \$5K. (Wages Exp \$584).
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,448.00		7,448.00		3,724.00		3,709.91	- (Contractors \$14,036).
										- (Materials \$1,000).
										- (Lab O'heads \$803).
										- (Plant Exp Alloc \$411).
										- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 6 - 10/9/2023 \$3,709.91; Payment 7 - 10/03/2024 \$3,738.56
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	48,396.00	0.00	14,372.00	0.00	6,005.48	
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	361,360.00	419,750.00	129,926.00	141,602.00	128,510.91	112,174.12	

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BUILDING CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		9,000.00		9,000.00		3,000.00		25.23	- Contract Building Surveyor. - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,216.00		5,216.00		1,736.00		2,015.03	
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		2,000.00		664.00		1,970.78		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	2,000.00		2,000.00		664.00		720.00		
SUB-TOTAL OPERATING	4,000.00	14,216.00	4,000.00	14,216.00	1,328.00	4,736.00	2,690.78	2,040.26	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	4,000.00	14,216.00	1,328.00	4,736.00	2,690.78	2,040.26	

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ECONOMIC DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130501	Industrial Units Building Operations									- Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Category 5 \$93 - Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103. - Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57. - Allocation of 0.25% of Administration costs.
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		2,300.00		1,173.00		813.25	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		1,118.00		360.00		2,205.89	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		188.00		0.00	
2130599	Administration Allocated - Economic Development		2,608.00		2,608.00		868.00		1,007.52	
<u>OPERATING REVENUE</u>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		2,690.88		
SUB-TOTAL OPERATING		0.00	6,626.00	0.00	6,626.00	0.00	2,589.00	2,690.88	4,026.66	
TOTAL - ECONOMIC DEVELOPMENT		0.00	6,626.00	0.00	6,626.00	0.00	2,589.00	2,690.88	4,026.66	

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31 October 2023

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		235.00		76.00		116.48	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		2,559.00		852.00		1,023.21	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727. - Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Exp Alloc \$285. - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		19,000.00		6,398.00		2,993.60	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		2,515.00		1,257.00		1,165.63	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19. - Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614. - Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$18,818. - Allocation of 2% of Administration costs.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv								(0.00)	
BO340	Muka Cafe - Operations		4,700.00		4,700.00		2,501.00		2,145.03	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		350.00		328.00		321.46	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		7,172.00		7,172.00		2,380.00		286.11	
GM340	Muka Cafe Grounds Maintenance		1,518.00		1,518.00		504.00		1,320.36	
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		1,332.00		0.00	
2130692	Depreciation - Other Economic Services		18,818.00		18,818.00		6,272.00		0.00	
2130699	Administration Allocated - Other Economic Services		20,864.00		20,864.00		6,952.00		8,060.13	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 October 2023

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	200.00		200.00		64.00		290.91		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601	Community Bus Hire Income - Op Inc - Other E	1,000.00		1,000.00		332.00		766.96		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603	Sale of Water	5,000.00		5,000.00		1,664.00		163.64		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	19,618.00		19,618.00		6,536.00		6,177.30		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23) (Ex GST)-Op Inc-Other Eco Serv	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	100.00		100.00		32.00		0.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130640	LRCIP Grant Phase 4 Recognised (Com Hub 23-25) (Ex GST)-Op Inc-Other Eco Serv	375,000.00		375,000.00		375,000.00		0.00		▲ - Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING		400,918.00	81,731.00	400,918.00	81,731.00	383,628.00	28,852.00	7,398.81	17,432.01	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 October 2023

OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		0.00		0.00		1,604.93	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Wages Exp \$791. - Contractors \$9,397. - Lab O'heads \$1,087. - Plant Exp Alloc \$475.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		11,750.00		0.00		21,641.68	
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		0.00		0.00		0.00		0.00	
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		375,000.00		0.00		0.00	- Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Serv		7,000.00		7,000.00		0.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco Serv		151,990.00		151,990.00		0.00		933.11	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		10,382.00		5,191.00		5,124.40	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	556,122.00	0.00	5,191.00	0.00	29,304.12	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	400,918.00	637,853.00	383,628.00	34,043.00	7,398.81	46,736.13	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2023

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Private Works		22,382.00		22,382.00		7,448.00		24,593.74	▲	Unplanned private works for the Water Corporation relating to the Community Water Supply project.
Public Works Overheads		0.00		0.00		11,881.00		(16,719.59)	▼	Allocated Public Works Overheads expenses exceed the actual expenses as depreciation had not been run.
Plant Operation Costs		32,000.00		32,000.00		29,118.00		41,276.98	▲	Expenditure on Fuels and Oils has exceeded the YTD budget and cost recoveries are less than expected.
Administration Overheads		42,836.00		42,836.00		100,788.00		14,143.96	▼	Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		500.00		164.00		17,086.33	▲	Expenses are recognised on payment days whilst allocations are allocated in the year in which they occur and the 2023-2024 recognition journal is yet to be run,.
Land/Subdivision Development		50,000.00		50,000.00		16,664.00		201.52	▼	Expenses for future subdivision preliminaries have not been incurred as soon as expected.
<u>OPERATING REVENUE</u>										
Private Works	18,239.00		18,239.00		6,076.00		21,502.70		▼	Unplanned early private works several organisations including tthe Water Corporation relating to the Community Water Supply project .
Plant Operation Costs	32,000.00		32,000.00		10,664.00		9,667.00			
Administration Overheads	42,836.00		42,836.00		17,096.00		14,143.96			
Salaries and Wages	500.00		500.00		164.00		0.00			
SUB-TOTAL OPERATING	93,575.00	147,718.00	93,575.00	147,718.00	34,000.00	166,063.00	45,313.66	80,582.94		
<u>CAPITAL EXPENDITURE</u>										
Public Works Overheads		100,000.00		100,000.00		33,000.00		89,966.66	▲	Expenditure on the upgrade of the Depot by purchasing the adjacent lot and buildings occurred sooner than expected.
Plant Operation Costs		8,142.00		8,142.00		4,071.00		4,025.02		
Administration Overheads		143,737.00		143,737.00		64,272.00		59,203.65		The purchase of the first of CEOs vehicle has occurred.
<u>CAPITAL REVENUE</u>										
Plant Operation Costs	0.00		0.00		0.00		0.00			
Administration Overheads	120,000.00		120,000.00		60,000.00		54,545.45			The sale of the first of CEOs vehicles has occurred.
SUB-TOTAL CAPITAL	120,000.00	251,879.00	120,000.00	251,879.00	60,000.00	101,343.00	54,545.45	153,195.33		
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	213,575.00	399,597.00	94,000.00	267,406.00	99,859.11	233,778.27		

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2023

PRIVATE WORKS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		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		1,576.91	- Wages Exp \$3,232. - Contractors \$2,495. - - Materials \$5,000. - Lab O'heads \$4,442. - Plant Exp Alloc \$1,997. - Allocation of 0.5% of Administration costs.
X999	Private Works Expenses - Op Exp - Private Works		17,166.00		17,166.00		5,712.00		22,009.31	
2140199	Administration Allocated - Private Works		5,216.00		5,216.00		1,736.00		1,007.52	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private works	18,239.00		18,239.00		6,076.00		21,502.70		▼ - Fees & Charges - Other \$17,166; Other private works \$18,239.
SUB-TOTAL OPERATING		18,239.00	22,382.00	18,239.00	22,382.00	6,076.00	7,448.00	21,502.70	24,593.74	
<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		18,239.00	22,382.00	18,239.00	22,382.00	6,076.00	7,448.00	21,502.70	24,593.74	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2023

PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		115,856.00		38,616.00		36,780.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		12,700.00		4,232.00		4,045.80	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		332.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		164.00		12.83	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		43,489.00		43,489.00		14,496.00		12,583.43	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		71,239.00		23,744.00		26,454.63	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		8,643.00		2,880.00		4,067.07	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		44,687.00		14,892.00		11,614.20	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		20,745.00		6,912.00		2,318.98	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		4,272.00		1,420.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(2,338.21)	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		1,500.00		67.22	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		6,000.00		1,996.00		0.00	- Recruitment Interview expenses \$1000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		164.00		0.00	- Advertising \$5,000.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,547.00		21,546.00		23,212.94	- Works Team - Pre Employment Medicals & Police Clearance Employee Exp - Other \$500.
2140222	Works Team - Training & Conferences									- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
W095	Works Team - Training & Conferences		2,670.00		2,670.00		884.00		79.40	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		8,767.00		2,916.00		401.92	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		0.00		0.00	- Engineering Contractors \$10,000.
2140225	Works Team - Office Expenses		600.00		600.00		196.00		0.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$500.
2140226	Works Team - Depot Freight		200.00		200.00		64.00		0.00	- Printing & Stationery \$50.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		664.00		613.14	- Comms, Telephone & Data Exp \$50.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(3,677.00)		(1,224.00)		(1,832.48)	- Postage & Freight \$200.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		364.00		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 \$2,000.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		4,137.00		1,376.00		2,017.93	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		2,264.00		1,612.01	- Other Expenses Contractors \$1,100.
										- Contractors \$600.
										- Materials \$300.
										- M365BP Lic, NBN Internet & Wallis Support \$3,237
										- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2023

PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		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									Wages Exp \$2,579. Contractors \$183. Materials \$80.
W105	Office Administration Work by Works Team Staff Exps		2,842.00		2,842.00		940.00		1,651.17	
2140250	Depot Building Operations (previously sub program 1201)									Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803.
BO310	Depot Building Operations		8,336.00		8,336.00		3,731.00		5,452.24	
OSH001	OSH Management		1,918.00		1,918.00		632.00		0.00	Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,260.00		10,260.00		3,408.00		6,042.52	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475.
GM310	Depot Grounds Maintenance		5,166.00		5,166.00		1,716.00		3,916.82	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		12,200.00		4,064.00		653.64	Contractors \$100. Trolleys, Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		164.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		3,748.00		8,997.36	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		5,153.00		5,153.00		1,716.00		0.00	
2140299	Administration Allocated - Op Exp -PWOH		197,120.00		197,120.00		65,704.00		89,015.56	- Dep'n - Ex Asset Register \$5,153. - Allocation of 18.9% of Administration costs.
	Expenditure Subtotal		645,862.00		645,862.00		227,161.00		239,091.29	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(643,020.00)		(643,020.00)		(214,340.00)		(254,159.71)	▲ - Recovery of overheads allocated to Works
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	11,881.00	0.00	(16,719.59)	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									- Depot improvements Contractors \$100,000. Note: Costs exclude GST.
BC310	Depot Building Capital		100,000.00		100,000.00		33,000.00		24,966.66	
4140270	Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOH		0.00		0.00		0.00		65,000.00	Note: Costs exclude GST.
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	100,000.00	0.00	33,000.00	0.00	89,966.66	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	100,000.00	0.00	100,000.00	0.00	44,881.00	0.00	73,247.07	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PLANT OPERATION COSTS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		42,222.00		42,222.00		14,072.00		14,640.15	- Wages Exp \$20,667. - Lab O'heads \$21,555.
2140301	External Parts & Repairs (Includes Consumables)		150,700.00		150,700.00		50,232.00		41,985.86	- External Parts & Repairs (Includes Consumables). Total \$150,700.
2140302	Fuels and Oils Op Exp - Plant Op Costs		162,451.00		162,451.00		54,148.00		68,673.62	▼ - Fuels And Oils. Total \$162,451.
2140303	Tyres and Tubes		11,677.00		11,677.00		3,892.00		11,349.20	- Tyres & Tubes for all vehicles and plant. Total \$11,677.
2140306	Licences - Plant Operation		7,287.00		7,287.00		7,287.00		7,748.36	- -Department of Transport Registration fees for all vehicles and plant. Total \$7,287.
2140307	Insurance - Plant Operation		20,322.88		20,322.88		20,322.00		19,779.38	- MV Insurance for all vehicles and plant. Total \$20,323.
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00	
2140320	Interest on Loan 120 - Skid Steer Loader		315.00		315.00		157.00		186.04	- Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07 - WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39
2140340	Other Plant Related Expenses - Plant Operating Costs		0.00		0.00		0.00		272.73	
2140492	Depreciation - Plant Operation		90,834.00		90,834.00		30,276.00		200.63	▲ - Dep'n - Ex Asset Register \$90,834.
	Expense Subtotal		485,808.88		485,808.88		180,386.00		164,835.97	
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(453,808.88)		(453,808.88)		(151,268.00)		(123,558.99)	▲ - Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	22,000.00		22,000.00		7,332.00		9,317.00		- ATO Fuel Rebate \$22,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc	10,000.00		10,000.00		3,332.00		350.00		- Plant Insurance Claim payments and other plant related reimbursements. \$10,000.
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		32,000.00	32,000.00	32,000.00	32,000.00	10,664.00	29,118.00	9,667.00	41,276.98	
CAPITAL EXPENDITURE										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		0.00		0.00		0.00		0.00	
4140373	Principal on Loan 120 - Skid Steer Loader		8,142.00		8,142.00		4,071.00		4,025.02	- Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93
CAPITAL REVENUE										
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	8,142.00	0.00	8,142.00	0.00	4,071.00	0.00	4,025.02	
TOTAL - PLANT OPERATION COSTS		32,000.00	40,142.00	32,000.00	40,142.00	10,664.00	33,189.00	9,667.00	45,302.00	

SHIRE OF MUKINBUDIN
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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		520,086.00		173,360.00		174,569.79	- Administration Salaries incl Leave Loading and Higher duties \$520,086.
2140501	Admin Superannuation		94,310.00		94,310.00		31,436.00		29,099.57	- Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,919.00		17,918.00		18,860.52	- LGIS WorkCare workers Compensation Premium \$17,919.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		4,000.00		2,265.87	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743.
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		3,980.00		1,324.00		3,704.43	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		22,750.00		22,750.00		11,374.00		11,372.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,800.00		932.00		274.79	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		460.00		482.73	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0.
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		20,836.00		6,944.00		6,820.58	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		2,500.00		108.73	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		2,100.00		0.00	Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		2,500.00		2,500.00		832.00		100.00	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$1K Staff Recruitment.
BO350	Admin Building Operations		31,376.00		31,376.00		14,145.00		15,678.32	Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		13,508.00		4,496.00		2,229.00	- \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219.
GM350	Admin Building Grounds Maintenance		15,523.00		15,523.00		5,168.00		6,172.34	Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00		25,207.00		25,206.00		25,970.81	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241. - \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul. - Postage & Freight \$1,700. - Advertising \$1,700. - Subscriptions, Publications, Legislation \$400. - Travel expenses \$1,000. - Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300. - 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem - iprofessional carpet cleaner \$2,000, Defribulator \$3,000 & Other minor assets \$4,100. - EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000. - EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000. - Admin Legal Expenses \$3,000 - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655. - Location Allowance for CEO. - MBL and Location Allowance for all other staff . - Service Allowance for staff. - Accomodation Subsidy for staff.
2140516	Admin Stationery & Printing		3,500.00		3,500.00		1,164.00		945.61	
2140517	Admin Postage and Freight		1,700.00		1,700.00		564.00		113.30	
2140518	Admin Advertising		1,700.00		1,700.00		564.00		0.00	
2140519	Admin Subscriptions and Publications		400.00		400.00		132.00		90.00	
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		332.00		1,550.76	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		81,299.00		81,299.00		80,629.00		67,338.25 ▼	
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00		20,550.00		6,848.00		1,995.18	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		1,000.00		0.00	
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		5,580.00		0.00	
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		10,560.00		10,560.00		3,516.00		3,292.16	
2140534	Admin Staff Service Allowance		3,064.00		3,064.00		1,020.00		876.66	
2140535	Admin Staff Self Accom. Subsidy		14,678.00		14,678.00		4,892.00		4,600.58	

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		54,000.00		54,000.00		18,000.00		31,283.64 ▲	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,400.00		3,400.00		1,128.00		647.97	- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		332.00		0.00	- Fairwell gifts and Reimbursements \$1,000.
2140592	Depreciation - Administration		36,547.00		36,547.00		12,180.00		0.00 ▼	- Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$36,547.
	Expense Subtotal		1,060,703.00		1,060,703.00		440,076.00		410,443.59	
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(1,043,189.00)		(1,043,189.00)		(347,728.00)		(403,006.59) ▲	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		25,322.00		25,322.00		8,440.00		6,706.96	- Admin Staff in Shire Housing Costs Allocated
<u>OPERATING REVENUE</u>										
3140503	Contributions & Donations - Administration	200.00		200.00		64.00		0.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00		5,000.00		1,664.00		2,359.72		- General Contributions Inc GST.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		332.00		8,449.78		- LGIS Reimbursements.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00		17,000.00		5,664.00		0.00		- Other reimbursements, no GST \$1,000.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	100.00		100.00		32.00		90.91		- Insurance Claim Income.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00		150.00		48.00		14.55		- Sale CDs and Surplus goods.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00		2,386.00		792.00		0.00		- Sundry Charges \$150.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00		17,000.00		8,500.00		3,229.00		- District Club Reimbursement for secretial and accounting services. \$2,386. - Profit on Sale of CEOs vehicles (The trade in values are greater than the new car values) \$17,000 .Profit on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$
SUB-TOTAL OPERATING		42,836.00	42,836.00	42,836.00	42,836.00	17,096.00	100,788.00	14,143.96	14,143.96	

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4140555	Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		60,000.00		52,998.45	- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred) - Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K. - -Transfer of Interest to Leave Reserve.\$2,737.
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		21,000.00		21,000.00		3,360.00		4,860.00	
4140570	Transfer to Leave Reserve		2,737.00		2,737.00		912.00		1,345.20	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	120,000.00		120,000.00		60,000.00		54,545.45		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL		120,000.00	143,737.00	120,000.00	143,737.00	60,000.00	64,272.00	54,545.45	59,203.65	
TOTAL - ADMINISTRATION OVERHEADS		162,836.00	186,573.00	162,836.00	186,573.00	77,096.00	165,060.00	68,689.41	73,347.61	

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SALARIES & WAGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500. - - Reimbursement of Workers Compensation Paid. \$500.
2140700	Gross Salary and Wages		1,604,016.00		1,604,016.00		534,672.00		557,780.47	
2140701	Less Salaries & Wages Allocated		(1,604,016.00)		(1,604,016.00)		(534,672.00)		(540,694.14)	
2140702	Workers Compensation Expense		500.00		500.00		164.00		0.00	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		164.00		0.00		- - Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	164.00	164.00	0.00	17,086.33	
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	164.00	164.00	0.00	17,086.33	

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LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Oct 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									▼ - Future subdivision preliminaries Contractors \$50,000.
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		50,000.00		16,664.00		0.00	
2140999	Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		201.52	
SUB-TOTAL OPERATING		0.00	50,000.00	0.00	50,000.00	0.00	16,664.00	0.00	201.52	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	50,000.00	0.00	50,000.00	0.00	16,664.00		201.52	

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

The Shire of Mukinbudin provides funding assistance through the Community Chest to eligible community organisations for events or projects which benefit the general Mukinbudin community.

Cash and in-kind support are available up to a maximum of \$1,500.

Applicants are encouraged to contact Manager of Corporate & Community Services, Renee Jenkin by email to admin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2023/2024 Funding Round Now open

Closes 4pm, 13th November 2023

What may be funded

- Professional fees and charges associated with an event or project (e.g. entertainment, adjudicators, printing, fixed equipment, skilled labour).
- Expenses associated with the production of an event or project (e.g. equipment hire, materials, advertising, venue hire).
- Equipment essential to the successful operation of a community group (e.g. sports equipment, art supplies).

What will not be funded

- Deficit funding or retrospective funding.
- Recurrent expenditure (i.e. salaries and operational costs).

Eligibility

- Only not for profit community organisations are eligible for support through the Shire's Community Chest program.
- No individual application shall receive in excess of \$1,500 (cash or in kind).
- The applicant group must be able to demonstrate community support for the project.
- Applications must be signed by the organisation's President or Vice President.
- Projects shall be completed within the financial year of receiving the grant.

Assessment criteria

- Demonstrated capacity to manage and be accountable for the funds and the project.
- Demonstrated cash, donated and in-kind contributions to the proposed project.
- Copies of quotes for materials and services to deliver the project.
- Membership of the organisation is primarily Shire of Mukinbudin residents.
- Aims and objectives of the organisation benefit primarily the Mukinbudin community.
- Provision of a detailed cash budget showing expenditure and income including grant amount requested.
- The extent of community involvement and the contribution in cash or in-kind by the organisation.

- Compliance with all acquittal requirements for any previous Shire funding received.
- Compliance with appropriate Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants are required to read and understand the Guidelines.
- All applications must be submitted using the Application Form.
- Applications should be addressed to the undersigned and received by the closing date:



Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Shire of Mukinbudin
15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

BONNIE ROCK BOOK CLUB

Contact Person

JENNY HEANEY

Address

995 OGILVIE ROAD

Position

CLUB MEMBER (NO FORMAL COMMITTEE)

Phone

Mobile

0475 362 550

Email

jheaney479@hotmail.co.uk

What financial year are you applying in?

2023/24

Organisation's ABN

N/A

Is your organisation registered for GST?

Yes ☒ No

Is your organisation incorporated?

Yes ☒ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

BOOK CLUB 30TH REUNION

Please provide a brief description of project / event (maximum of 100 words)

WE WOULD LIKE TO HOST A LUNCHEON AT THE BONNIE ROCK HALL AND INVITE ALL PAST MEMBERS OF OUR BOOK CLUB. OUR FIRST MEETING WAS HELD IN MARCH 1994, FOUR ORIGINAL MEMBERS STILL ATTEND: WHISPIE BAYLY, JENNY PALM, DI MADDOCK, AND JACKIE HOBBS. WE IMAGINE THAT WE WILL HAVE 50 ATTENDEES.

ALL ORGANISATION, CLEANING, SET-UP AND PACK DOWN WILL BE HANDLED BY BOOK CLUB MEMBERS VOLUNTARILY. WE ARE NOT A FINANCIAL CLUB AND WOULD APPRECIATE ANY HELP WITH FUNDING TO HELP KEEP TICKET PRICES DOWN. THIS EVENT WILL NOT MAKE ANY PROFIT, TICKET PRICES WILL SIMPLY BE TO COVER COSTS.

How will your project / event benefit the Mukinbudin community?

THIS EVENT WILL BRING PAST MUKA LOCALS BACK TO THE COMMUNITY, AS WELL AS BENEFITING CURRENT MEMBERS. IF FUNDING IS AVAILABLE, WE MAY BE ABLE TO OPEN INVITATIONS TO THE OTHER BOOK CLUBS. WE LOOK AT THIS AS AN OPPORTUNITY TO CELEBRATE AND THANK OUR PIONEERING MEMBERS.

Estimated project start date

02/03/2024

Estimated project completion date

02/03/2024

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

BOTH

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

☒ Yes ☐ No

Please tell us how the Community Chest funds will be used

OUR BIGGEST COST WILL BE CATERING, SO THE MAJORITY OF FUNDING WILL GO TOWARDS THIS.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
ORGANISATION / MARKETING - 5 hrs	\$ 125
BUSY BEE / SET UP / DECORATE - 12 hrs	\$ 300
CLEAN UP - 8 hrs	\$ 200
Total In-kind	\$ 625

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$500	Materials	
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	\$140	Hire of equipment:	\$140
Applicant's cash contribution	\$250	Venue hire	NIL
In-kind (volunteer, donated labour)	\$625	Labour/contractor costs	\$500 N/A
Sponsorship	N/A	Advertising	\$50
Donations (cash/materials from others- please list)	\$20 lights	Catering costs	\$800
		Cake	\$300
		Tea, Coffee, Drinks	\$250
Other grants	N/A	Entertainment	N/A
Sales (stall fees, event tickets/food/merchandise)	\$750	Office/administration	\$125
Other income (please list)		Other expenditure (please list)	\$20 lights
		Misc Decorations	\$100
TOTAL *INCOME	\$2,285	TOTAL *EXPENDITURE	\$2,285

*Income and *Expenditure amounts must be equal

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

THE EVENT WILL BE INVITE ONLY SO PRIOR ADVERTISEMENT WILL NOT BE NECESSARY. A WRITE UP WITH PHOTOS WILL BE ADVERTISED ON SOCIAL MEDIA AND THE MUKA MATTERS AFTER THE EVENT.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

<input checked="" type="checkbox"/>	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page
<input checked="" type="checkbox"/>	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
<input checked="" type="checkbox"/>	Verbal announcements at event (if applicable)
<input type="checkbox"/>	Other (please describe)

1. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Mukinbudin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Mukinbudin for your event or project.
4. The project will conform to all relevant Bylaws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Mukinbudin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above Funding Conditions before signing below

Our organisation (*insert name below*)

THE BONNIE ROCK BOOK CLUB

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

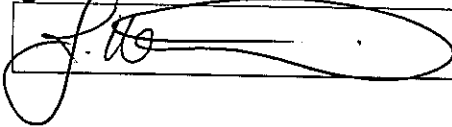
Print Name

JENNY HEANEY

Position (*President or Vice President*)

BOOK CLUB MEMBER, ELECTED TO ORGANISE EVENT

Signature



Date

12/11/2023



Marlee's Morish Morsels



Marlee's Morish Morsels

551 people like this, including Krista Lancaster and 3 friends

Local business

1 Nov 2023, 09:18

Hi Marlee,

Peta Watson gave me your info. We are having a book club 30th reunion out at Muka in March. I was wondering if you could do a cake for us? I was thinking book themed. A stack of books maybe. Let me know if you're free. Could you also give me an idea of costings? Probably for 50-60 people. I'm applying for funding and just working on my budget.

1 Nov 2023, 13:17

Yeah definitely can help you got with that. No worries on the design stack of books 📖

Very very rough quote you would be looking at between \$375 and \$500 for 50/60 ppl



Hope that helps with your funding budget 😊🍰



Aa



'Just Join Jack' is not currently taking bookings and wouldn't quote and 'Creative Cakes' have not yet responded to my request for a quote.

Catering quotes attached. We decided to go with the Pub's quote because of the reasonable cost. Note, we didn't get a quote from the Farmhouse Kitchen because we intend to invite Abi to the event.

Re: Catering - March 2024

Mukinbudin Hotel <mukapub@outlook.com>

Sat 11/11/2023 2:23 PM

To: Jenny Heaney <jheaney479@hotmail.co.uk>

With the two salad we could do for \$800

Sent from my iPhone

On 11 Nov 2023, at 2:06 pm, Jenny Heaney <jheaney479@hotmail.co.uk> wrote:

Thanks Louise, that's great.

I know the ladies will still want salad even though there's enough food!

Could we add the two salads on?

What would be the cost after that?

I'll apply for the funding then, and get back to you when we know more.

Thanks

Jenny

From: Mukinbudin Hotel <mukapub@outlook.com>

Sent: Saturday, 11 November 2023 11:12 AM

To: Jenny Heaney <jheaney479@hotmail.co.uk>

Subject: RE: Catering - March 2024

Hello Jenny

So I've spoken to Chef the platters you have selected without the 2 salad would be enough to feed 50 people for lunch.

For the following it would be a price of \$725

- Rare Beef Crostini
- Antipasto skewers
- Bruschetta
- Mini Quiche
- Parmesan bites
- Arancini
- Porchetta rolls
- Fresh Fruit Platter

Regards

Louise Sellenger

Manager

Mukinbudin Hotel

0428832048

mukapub@outlook.com

From: Jenny Heaney <jheaney479@hotmail.co.uk>

Thinking of having a table set up with food and ladies can help themselves. For around 50 people. We will pick up and take to Bonnie Rock Hall.

I'm not sure how much food we need, maybe you could help figure that out? I like the look of the following but not sure we need all of them:

- Rare Beef Crostini
- Antipasto skewers
- Bruschetta
- Mini Quiche
- Parmesan bites
- Arancini
- Porchetta rolls
- Garden Salad
- Pumpkin salad

We will be getting a cake and would like some fruit platters to accompany that for dessert also.

Thanks
Jenny

From: Mukinbudin Hotel <mukapub@outlook.com>
Sent: Friday, 10 November 2023 9:39 AM
To: Jenny Heaney <jheaney479@hotmail.co.uk>
Subject: RE: Catering - March 2024

Hi Jenny

Yes, these are still current. If you would like us to do a specific menu quote, just let us know what options your thinking and we can tailor something to suit you.

Regards

Louise Sellenger

Manager

Mukinbudin Hotel

0428832048

mukapub@outlook.com

From: Jenny Heaney <jheaney479@hotmail.co.uk>
Sent: Friday, November 10, 2023 8:38 AM
To: Mukinbudin Hotel <mukapub@outlook.com>
Subject: Catering - March 2024

Is the attached catering menu still up to date?

Do you have availability for 2nd March 2024 to provide platters?

Looking at quotes from a few places at the moment, trying to get an idea of costings so that I can apply for community chest grant.

Cheers,
Jen



Dealightful Bakes & Catering

PO Box 156 Bencubbin WA 6477

deannevalda@hotmail.com

QUOTE 1

Bonnie Rock Book Club

March 2nd 2024

Approx 50-60 people

\$37 per person

Lunch (self serve style)

Cold Roast Meats (Silverside or Salmon, chicken and roast beef)

Salads –

- Spinach, Goats Cheese and Roasted Beetroot
- All Inclusive Garden Salad Platter (lettuce, cherry tomatoes, carrot, cheese, beetroot, olives, pickled onions, cucumber, radish, prunes, orange, egg, snow peas, capsicum)
- Rice Salad
- Mexican Bean Salad (corn chip salad)
- Sundried Tomato and Cous Cous Salad

Dessert –

Mini Fruit Skewers

Chocolate Brownie

QUOTE 2

Bonnie Rock Book Club

March 2nd 2024

Approx 50-60 people

\$47 per person

Lunch (self serve style, small bites)

Spinach & Feta Mini Quiches

Chicken & Salad Fresh Spring Rolls

Mini Sweet Chilli Wraps

Tuna & Vegetarian Sushi Rolls

Salads –

- All Inclusive Garden Salad Platter (lettuce, cherry tomatoes, carrot, cheese, beetroot, olives, pickled onions, cucumber, radish, prunes, orange, egg, snow peas, capsicum)
- Rice Salad
- Sundried Tomato and Cous Cous Salad

Dessert –

Mini Fruit Skewers

Chocolate Brownie

MERRE LOCAL

M E N U O P T I O N 2 \$ 5 0 P P *

STARTER GRAZING BOARDS

Antipasto, veg sticks & rainbow dips
Mini local goats cheese quiches

MAINS

Meats

Slowcooked Wheatbelt Lamb Leg

Chicken Souvlaki flavoured "Lollipops"
on the bone

Gravy, youhgurt dressings,
Sourdough & herb butter

Salads

Green salad with fresh pear, shaved
parmesan & local walnuts

Greek Salad

DESSERT

Scones with local Kellerberrin Mixed Berries Jam & cream

Fruit

** Second option of \$35 p/h given -
2x lamb leg with 2x salad.*

DRINKS - ADDITIONAL \$20 PP

Waves & Caves handcrafted non alcoholic soda (Margaret River),
Walker's Wine (Lake Grace) Local beer(Southern Cross)

Schedule of Fees & Charges - 2023/2024

Number of items					
Accessories)	4				
10 x 760	10				
Round	10				
	2				
	6				
	3				
	2				
	4				
	10				
Elastic	50				
	5 rolls				
	4 rolls				
and below					
Salad bowls - white	5				
Various size stainless steel salad bowls	4				
Serving Platters - blue	3				
Serving platters - white rectangular	8				
Serving platter - square	4				
Round divided sauce dish	10				
Round condiment dish	10				
Cheese knife	7				
Cheese board	9				
Salad servers	10				
Aprons	6				
	Approx 200				
	Approx 150				
ension belt	12				
	2				
	3				
	1				
	1				
	3				
	28				
	11				
Excluding Large Marquee)					
	Per function hire				

COMMUNITY CHEST APPLICATION FORM



Information for Applicants

The Shire of Mukinbudin provides funding assistance through the Community Chest to eligible community organisations for events or projects which benefit the general Mukinbudin community.

Cash and in-kind support are available up to a maximum of \$1,500.

Applicants are encouraged to contact Manager of Corporate & Community Services, Renee Jenkin by email to admin@mukinbudin.wa.gov.au or by telephoning 9047 2100 to discuss their project, or to obtain a copy of the Application Form.

Alternately, Application Forms can be downloaded from the Shire's website.

2023/2024 Funding Round Now open

Closes 4pm, 13th November 2023

What may be funded

- Professional fees and charges associated with an event or project (e.g. entertainment, adjudicators, printing, fixed equipment, skilled labour).
- Expenses associated with the production of an event or project (e.g. equipment hire, materials, advertising, venue hire).
- Equipment essential to the successful operation of a community group (e.g. sports equipment, art supplies).

What will not be funded

- Deficit funding or retrospective funding.
- Recurrent expenditure (i.e. salaries and operational costs).

Eligibility

- Only not for profit community organisations are eligible for support through the Shire's Community Chest program.
- No individual application shall receive in excess of \$1,500 (cash or in kind).
- The applicant group must be able to demonstrate community support for the project.
- Applications must be signed by the organisation's President or Vice President.
- Projects shall be completed within the financial year of receiving the grant.

Assessment criteria

- Demonstrated capacity to manage and be accountable for the funds and the project.
- Demonstrated cash, donated and in-kind contributions to the proposed project.
- Copies of quotes for materials and services to deliver the project.
- Membership of the organisation is primarily Shire of Mukinbudin residents.
- Aims and objectives of the organisation benefit primarily the Mukinbudin community.
- Provision of a detailed cash budget showing expenditure and income including grant amount requested.
- The extent of community involvement and the contribution in cash or in-kind by the organisation.

- Compliance with all acquittal requirements for any previous Shire funding received.
- Compliance with appropriate Local Laws, Policies, Acts, Regulations and Standards.

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- Applications should be addressed to the undersigned and received by the closing date:



Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Shire of Mukinbudin
15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Netball Club

Contact Person

Alyce Ventris

Address

Mukinbudin

Position

President

Phone

Mobile

0428365018

Email

aeventris92@gmail.com

What financial year are you applying in?

23/24

Organisation's ABN

Is your organisation registered for GST?

☐ Yes ☒

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

New netball goal post pads and a fridge/freezer

Please provide a brief description of project / event (*maximum of 100 words*)

To purchase new goal post pads for the netball posts of the indoor courts and to purchase a fridge/freezer closer to the court (in the storage room area).

How will your project / event benefit the Mukinbudin community?

Netball is a community sport. Each year juniors and seniors enjoy playing netball in a social capacity or as part of the Central Wheatbelt Netball League. Goal posts are an essential part of game. The current goal posts are only just meeting requirement with a lot of duct tape keeping them together.

The refrigerator will play provide a convenient space for storing perishable items such as fruits, snacks, and drinks. The freezer component will enable us to store ice packs for injuries, enhancing our ability to address player health and safety.

Estimated project start date

1 January 2024

Estimated project completion date

13 April 2024

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

☒ Yes ☐ No

Please tell us how the Community Chest funds will be used

Purchase new goal post pads and fridge/freezer.

Will seek to have them installed by the first game of the 2024, 13th April. Ideally purchase and install by the start of pre-season/training in early Feb.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	1000	Materials	1000
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution		Venue hire	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME	1000	TOTAL *EXPENDITURE	1000

*Income and *Expenditure amounts must be equal

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Photo and acknowledgement thank you on social media, logo acknowledgement on sponsorship promotional material for 2024 season. If we can put logo onto the pads and fridge acknowledging Shire we will.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

<input checked="" type="checkbox"/>	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page
<input checked="" type="checkbox"/>	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
<input type="checkbox"/>	Verbal announcements at event (if applicable)
<input checked="" type="checkbox"/>	Other (<i>please describe</i>) Bouncedown sponsor acknowledgement

1. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Mukinbudin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Mukinbudin for your event or project.
4. The project will conform to all relevant Bylaws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Mukinbudin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above Funding Conditions before signing below

Our organisation (*insert name below*)

Mukinbudin Netball Club

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

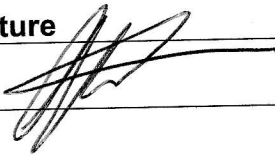
Print Name

Alyce Ventris

Position (*President or Vice President*)

President

Signature



Date

12/11/23

COMMUNITY CHEST APPLICATION FORM



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- Recurrent expenditure (i.e. salaries and operational costs).

Eligibility

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Assessment criteria

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- Demonstrated cash, donated and in-kind contributions to the proposed project.
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How to apply

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Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Shire of Mukinbudin
15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Contact Person

Address

Position

Phone

Mobile

Email

What financial year are you applying in?

Organisation's ABN

Is your organisation registered for GST?

Yes	No
-----	----

Is your organisation incorporated?

Yes	No
-----	----

2. PROJECT DETAILS

What is the name of your proposed project or event?

Please provide a brief description of project / event (*maximum of 100 words*)

How will your project / event benefit the Mukinbudin community?

Estimated project start date

Estimated project completion date

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

Yes	No
-----	----

Please tell us how the Community Chest funds will be used

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash		Materials	
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution		Venue hire	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME		TOTAL *EXPENDITURE	

**Income and *Expenditure amounts must be equal*

***The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words “*Sponsored by the Shire of Mukinbudin*” and the Shire’s logo be displayed at/on your project/event.

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page
	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
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	Other (<i>please describe</i>)

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Our organisation *(insert name below)*

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name

Position *(President or Vice President)*

Signature

Date

MY BAG



Eco Short Blade Fins 2-3 (US 3-4)
AU\$195.00



Colors: blue/light blue

Choose Size: 2-3

Qty: **3** ▼



Eco Short Blade Fins 6-7 (US 7-8)
AU\$195.00



Colors: BLGN

Choose Size: 6-7

Qty: **3** ▼



Eco Short Blade Fins 7-8 (US 8-9)
AU\$195.00



Colors: blue/navy

Choose Size: 7-8

Qty: **3** ▼



Eco Short Blade Fins 4-5 (US 5-6)
AU\$195.00



Colors: blue/yellow

Choose Size: 4-5

Qty: **3** ▼



Medium Kickboard
AU\$175.00



Colors: Black
Choose Size: M

Qty: **5** ▼



Matrix Hand Paddles
AU\$125.00



Colors: BKGY
Choose Size: L

Qty: **5** ▼



Matrix Hand Paddles
AU\$125.00



Colors: ORGY
Choose Size: M

Qty: **5** ▼



Pull Buoy
AU\$300.00



Colors: black/orange

Qty: **10** ▼

ORDER SUMMARY (37 ITEMS)

Subtotal AU\$1,505.00

Shipping Free Standard
Delivery (Select Shipping
Method) AU\$0.00

Tax AU\$136.82

Total AU\$1,505.00

Enter your voucher code +

CHECKOUT

1. APPLICANT DETAILS

Name of Organisation

MUKINBUDIN JUNIOR CRICKET CLUB

Contact Person

DUNCAN BALLANTYNE

Address

9 CRICKSHANK ROAD, MUKINBUDIN WA 6479

Position

COORDINATOR

Phone

Mobile

0408 454717

Email

dunx007@hotmail.com

What financial year are you applying in?

2023/24

Organisation's ABN

N/A

Is your organisation registered for GST?

☐ Yes ☒ No

Is your organisation incorporated?

☐ Yes ☒ No

How will your project / event benefit the Mukinbudin community?

This will encourage more people to participate.
Our numbers are slowly growing from 13 last year to 16 registered this year. We hope to attract more junior members. The laptop would also help with our social media presence.

Estimated project start date

\$600

Estimated project completion date

31.12.23.

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

CASH

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

☒ Yes ☐ No

Please tell us how the Community Chest funds will be used

To purchase 1x ACER 14" Aspire laptop \$397
2x Gray Nicholls Elite JVA Helmet @ 95 ea

2. The Commission has also received information from the
Government of India that the Government of India has
been informed by the Government of India that the
Government of India has been informed by the Government of India

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
N/A	
Total In-kind	\$ 0

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	600	Materials	600
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).	0	Hire of equipment:	0
Applicant's cash contribution	0	Venue hire	0
In-kind (<i>volunteer, donated labour</i>)	0	Labour/contractor costs	0
Sponsorship	0	Advertising	0
Donations (<i>cash/materials from others- please list</i>)	0	Catering costs	0
Other grants	0	Entertainment	0
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	0
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	0
TOTAL *INCOME	600	TOTAL *EXPENDITURE	600

*Income and *Expenditure amounts must be equal

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. **ADVERTISING AND PROMOTION**

How will the project/event be advertised and promoted?

Via Facebook page.

Acknowledgement of Shire of Mukinbudin sponsorship

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<input type="checkbox"/>	Other (please describe)

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Our organisation (insert name below)

MUKINBUDIN JUNIOR CRICKET CLUB

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name

DUNCAN BALLANTYNE

Position (President or Vice President)

COORDINATOR

Signature



Date

30.10.23

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Closes 4pm, 13th November 2023

What may be funded

- Professional fees and charges associated with an event or project (e.g. entertainment, adjudicators, printing, fixed equipment, skilled labour).
- Expenses associated with the production of an event or project (e.g. equipment hire, materials, advertising, venue hire).
- Equipment essential to the successful operation of a community group (e.g. sports equipment, art supplies).

What will not be funded

- Deficit funding or retrospective funding.
- Recurrent expenditure (i.e. salaries and operational costs).

Eligibility

- Only not for profit community organisations are eligible for support through the Shire's Community Chest program.
- No individual application shall receive in excess of \$1,500 (cash or in kind).
- The applicant group must be able to demonstrate community support for the project.
- Applications must be signed by the organisation's President or Vice President.
- Projects shall be completed within the financial year of receiving the grant.

Assessment criteria

- Demonstrated capacity to manage and be accountable for the funds and the project.
- Demonstrated cash, donated and in-kind contributions to the proposed project.
- Copies of quotes for materials and services to deliver the project.
- Membership of the organisation is primarily Shire of Mukinbudin residents.
- Aims and objectives of the organisation benefit primarily the Mukinbudin community.
- Provision of a detailed cash budget showing expenditure and income including grant amount requested.
- The extent of community involvement and the contribution in cash or in-kind by the organisation.

- Compliance with all acquittal requirements for any previous Shire funding received.
- Compliance with appropriate Local Laws, Policies, Acts, Regulations and Standards.

How to apply

- Applicants are required to read and understand the Guidelines.
- All applications must be submitted using the Application Form.
- Applications should be addressed to the undersigned and received by the closing date:



Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Shire of Mukinbudin
15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
admin@mukinbudin.wa.gov.au

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Church of Christ

Contact Person

Neil Smith (Chairman) or Michael Louwen (Pastor)

Address

Maddock Street, Mukinbudin, WA, 6479

Position

Chairman or Pastor

Phone

Mobile

0427 441 072 (N. Smith) or 0409 087 922 (M. Louwen)

Email

mukachurch@gmail.com

What financial year are you applying in?

2024

Organisation's ABN

28 289 372 985

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

Father's Day Community Event - with Motorplex Cars and local performance or vintage/veteran/interesting cars

Please provide a brief description of project / event (*maximum of 100 words*)

A family friendly event built about a car display with racing vehicles, veteran and vintage cars and other interesting vehicles. The day will incorporate a family lunch get-together to promote social interaction and interests for fathers, in particular. The day will have live music, and interviews with owners and drivers, all of which will be broadcast via a public address system. We envisage the day will run from approximately 10:00am to 2:00pm, with free BBQ lunches available around the lunch

How will your project / event benefit the Mukinbudin community?

Little is available in our community to celebrate Father's Day. Mukinbudin Church of Christ recognises the importance of family and of fathers in raising children and growing our community and seeks to bless the community by providing a family friendly day that will interest men in particular. We will offer an interesting day of activities about cars, exhibition and demonstrations of racing vehicles, including a jet car, which has only been out of the metro area once (to Muka), with interviews with owners and drivers, who will then be available to speak with community members and show their vehicles. We will also provide music by local musicians in order to bless the men in our community and celebrate the vital role they play in our community. The day will be for families, with a special emphasis on men and their interests. We also envisage the possibility of selling cans of cooldrink and putting the profits towards the School Chaplaincy Program and/or Muka Youth Group that directly impact the children and families in our community. Having Motorplex families from Perth as well as people from surrounding towns, we also assume that these people would avail themselves to some extent of the local businesses - fuel, accommodation, etc.

Estimated project start date

February, 2024 for planning

Estimated project completion date

Father's Day, September 1, 2024

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

☒ Yes ☐ No

Please tell us how the Community Chest funds will be used

As a part of the day, we would like to provide lunch for all participants - community members, Motorplex families and others who bring their vehicles to the day - in the form of a BBQ for all, as part of a family day out.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Motorplex Chaplain, drivers and families	2500
Musicians, sound crew, billeting families, workers at the event for BBQ, etc - local	1250
Sound equipment, instruments, tables and chairs, shade tents	500
Total In-kind	\$4250

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	1500	Materials	0
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	0
Applicant's cash contribution	<small>very difficult further to what we raise</small>	Venue hire	0
In-kind (<i>volunteer, donated labour</i>)	4250	Labour/contractor costs	0
Sponsorship	<small>and possibly another - not yet org</small>	Advertising	200
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
		BBQ lunch - burgers with salads \$10 x300 people	3500
		Fuel contribution for visitors	2000
Other grants	None as yet	Entertainment	
Sales (<i>stall fees, event tickets/food/merchandise</i>)	Cans @ \$1.50 each \$450 total	Office/administration	200 - donated time
Other income (<i>please list</i>)	0	Other expenditure (<i>please list</i>)	
		Cooldrink - bulk @\$1 can	300
		Public Liability Insurance	Church PL Insurance
TOTAL *INCOME	6200	TOTAL *EXPENDITURE	6200

**Income and *Expenditure amounts must be equal*

***The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Advertised locally through Muka Matters, the Community Calendar, various Facebook groups, Instagram groups, posters around town and flyers to community members. We will also advertise to surrounding towns through their various local papers - Beacon Bulletin, Bencubbin Gimlet, Koorda Narkle Notes, Nungarin News, etc, as well as flyers to local shops, etc. And, of course, word of mouth. Possibly we would be able to get Merredin radio involved as well?

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

<input checked="" type="checkbox"/>	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page
<input checked="" type="checkbox"/>	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
<input checked="" type="checkbox"/>	Verbal announcements at event (if applicable)
<input checked="" type="checkbox"/>	Other (<i>please describe</i>) Very happy to display Shire of Mukinbudin banners at the event.

1. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Mukinbudin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Mukinbudin for your event or project.
4. The project will conform to all relevant Bylaws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Mukinbudin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above Funding Conditions before signing below

Our organisation *(insert name below)*

Mukinbudin Church of Christ

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

Print Name

Neil Smith

Michael Louwen

Position *(President or Vice President)*

Board Chairman

Pastor

Signature



Date

11/13/23

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Church of Christ, Youth Group

Contact Person

Michael Louwen

Address

33 Maddock St.

Position

Pastor

Phone

0409087922

Mobile

0409087922

Email

mlouwen@westnet.com.au

What financial year are you applying in?

2023-24

Organisation's ABN

28-289-372-985

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

St Johns First Aid Pack

Please provide a brief description of project / event (maximum of 100 words)

First Aid Back Pack sourced from
St John's Ambulance to be
available at all youth group events

How will your project / event benefit the Mukinbudin community?

It will be part of due diligence in providing supplies for emergency medical assistance at all youth group events.

Estimated project start date

Nov 2023

Estimated project completion date

Nov 2023

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?

☐ Yes ☒ No

Please tell us how the Community Chest funds will be used

To purchase a First Aid Back pack.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
N/A	
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$250	Materials	\$250
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution		Venue hire	
In-kind (volunteer, donated labour)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (cash/materials from others- please list)		Catering costs	
Other grants		Entertainment	
Sales (stall fees, event tickets/food/merchandise)		Office/administration	
Other income (please list)		Other expenditure (please list)	
TOTAL *INCOME	\$250	TOTAL *EXPENDITURE	\$250

*Income and *Expenditure amounts must be equal

**The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

The Youth Group Facebook + Instagram sites will acknowledge the gift, as well as the church Messenger chat.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "Sponsored by the Shire of Mukinbudin" and the Shire's logo be displayed at/on your project/event.

Please tick the boxes below to indicate the ways you will be able to acknowledge Shire of Mukinbudin sponsorship:

<input checked="" type="checkbox"/>	Facebook, Instagram, or Twitter posts – please share with, and tag Shire of Mukinbudin page
<input type="checkbox"/>	Display Shire of Mukinbudin Logo: on your website and posters, in newspaper advertisements, on event signage, programs and flyers
<input type="checkbox"/>	Verbal announcements at event (if applicable)
<input type="checkbox"/>	Other (please describe)

1. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Mukinbudin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
3. Two invitations will be sent to the Shire of Mukinbudin for your event or project.
4. The project will conform to all relevant Bylaws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Mukinbudin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above Funding Conditions before signing below

Our organisation (insert name below)

Mukinbudin Church of Christ. Youth Group

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

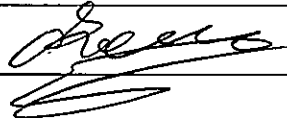
Print Name

Michael Louwen

Position (President or Vice President)

Pastor

Signature



Date

13/11/2023

1. APPLICANT DETAILS

Name of Organisation

Mukinbudin Football Club

Contact Person

Damen Maddock

Address

Mukinbudin

Position

President

Phone

Mobile

0427487047

Email

damo_el@bigpond.com

What financial year are you applying in?

2023/2024

Organisation's ABN

Is your organisation registered for GST?

☒ Yes ☐ No

Is your organisation incorporated?

☒ Yes ☐ No

2. PROJECT DETAILS

What is the name of your proposed project or event?

Winter Sports 2024 Season Opener

Please provide a brief description of project / event (*maximum of 100 words*)

The first game of the 2024 Winter Sport Season will be hosted in Mukinbudin on 13th April 2024. This will see all towns come to Muka to play their first games (Beacon, Bencubbin, Koorda & Kalannie). Mukinbudin clubs will spend the day volunteering the event.

How will your project / event benefit the Mukinbudin community?

This event will be promoted to the whole of the Mukinbudin Community to come along and join the day. The evening particularly will target Mukinbudin locals to attend in support of the Muka clubs and enjoy a social evening.

Estimated project start date

13 April 2024

Estimated project completion date

13 April 2024

3. PROJECT BUDGET DETAILS

Is your request for cash or in-kind support?

Cash

If you are requesting cash, do you require the Community Chest funds prior to your proposed event / activity?



Please tell us how the Community Chest funds will be used

Funding will be used for a band for the evening of the season opener. This includes accommodation for the band in the costs.

Whilst it is the Football Club requesting this funding it supports the Netball and Hockey clubs as well on the day to make this a great event.

Please calculate and list below the value of any in-kind contributions and include in the Total Project Budget; (e.g. volunteer or donated labour.)

Volunteer and donated labour is calculated at \$25 per hour per person

Contributions	Estimated value \$
Total In-kind	\$

Project Budget – Total Project Income and Expenditure

TOTAL PROJECT INCOME	\$	TOTAL PROJECT EXPENDITURE	\$
**Amount of Community Chest Funds requested in cash	\$1500	Materials	
**Amount of Community Chest funds requested in-kind (e.g. Shire Hall hire fee waived if applicable /required).		Hire of equipment:	
Applicant's cash contribution	\$1500	Venue hire	
In-kind (<i>volunteer, donated labour</i>)		Labour/contractor costs	
Sponsorship		Advertising	
Donations (<i>cash/materials from others- please list</i>)		Catering costs	
Other grants		Entertainment	\$3000
Sales (<i>stall fees, event tickets/food/merchandise</i>)		Office/administration	
Other income (<i>please list</i>)		Other expenditure (<i>please list</i>)	
TOTAL *INCOME	\$3000	TOTAL *EXPENDITURE	\$3000

**Income and *Expenditure amounts must be equal*

***The total combined Community Chest cash and in-kind request cannot be greater than \$1,500.*

4. ADVERTISING AND PROMOTION

How will the project/event be advertised and promoted?

Muka Matters, Social Media, Shop front windows.

Acknowledgement of Shire of Mukinbudin sponsorship

It is a requirement of funding approval that the words "*Sponsored by the Shire of Mukinbudin*" and the Shire's logo be displayed at/on your project/event.

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<input checked="" type="checkbox"/>	Verbal announcements at event (if applicable)
<input type="checkbox"/>	Other <i>(please describe)</i>

1. FUNDING CONDITIONS

1. The grant funds will be expended on the agreed project only.
2. The Shire of Mukinbudin's support of the project will be acknowledged in any advertising or promotional activities related to the project.
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4. The project will conform to all relevant Bylaws and Acts in force at the time.
5. Any unexpended grant funds will be returned to the Shire of Mukinbudin.
6. The funds must be expended and acquitted within the financial year of receiving the grant.
7. Invoices and receipts for the expenditure of the Community Chest funds must be provided to the Shire together with a brief report on your event or project which includes copies of any advertisements, posters, programs or newspaper coverage.

Please ensure you have read the above Funding Conditions before signing below

Our organisation *(insert name below)*

Mukinbudin Football Club

agrees to comply with the funding conditions set out above. I declare that I have been authorised to prepare and submit this application, and that the information presented is correct to the best of my knowledge. I understand that if Council approves the application, we will abide by the funding conditions set out above.

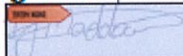
Print Name

Damen Maddock

Position *(President or Vice President)*

President

Signature



Date

13/11/23