



Shire of Mukinbudin Ordinary Meeting of Council

AGENDA

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Friday 25th October 2019

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



****** DISCLAIMER ******

No responsibility whatsoever is implied or accepted by the Shire of Mukinbudin for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Mukinbudin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by a member or officer of the Shire of Mukinbudin during the course of any meeting is not intended to be and is not to be taken as notice of approval from the Shire of Mukinbudin. The Shire of Mukinbudin warns that anyone who has any application lodged with the Shire of Mukinbudin must obtain and should only rely on written confirmation of the outcome of the application, and any conditions attaching to the decision made by the Shire of Mukinbudin in respect of the application.

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2019

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

Briefing / Workshops will ordinarily commence at 10.00am unless agreed to change this time.

Council Meetings will ordinarily commence at 1.00pm unless Council agrees to change this time.

Changes to Council Meetings must be advertised in accordance with Sect 5.4 of the Local Government Act 1995.

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1. Declaration of Opening

1.1 SWEARING IN OF COUNCILLORS

The Chief Executive Officer will preside over the swearing in ceremony of newly elected Councillors.

In accordance with Section 2.29 of the Local Government Act 1995, Councillors Elect will each in turn take the Oath of Allegiance/Affirmation of Allegiance, read and sign the declaration to the Office of Councillor in the presence of the Chief Executive Officer as per the requirements of the Act.

The *Oaths, Affidavits and Statutory Declarations Act 2005* and Schedule 2 of that Act list the authorised people who can witness declarations.

These are –

Schedule 2 — Authorised witnesses for statutory declarations

21. The chief executive officer or deputy chief executive officer of a local government.

22. A member of the council of a local government within the meaning of the *Local Government Act 1995*.

1.2. ELECTION OF PRESIDENT

The election of the President will be conducted by the CEO.

The procedure for electing a Shire President is set out in Schedule 2.3, Division 1, of the Local Government Act 1995. The process will be as follows:

- Nominations for the office are to be received in writing to the Chief Executive Officer before the meeting, or during the meeting before the close of nominations. Nominations close at the meeting at a time announced by the Chief Executive Officer.
- Councillors are to vote on the matter by secret ballot as if they were electors voting at an election. The votes cast are to be counted, and the successful candidate determined in accordance with Schedule 4.1 of the Local Government Act 1995.
- If two or more candidates receive the same number of votes, so that no candidate has the greatest number of votes, the count is to be discontinued and the meeting is to be adjourned for not more than seven days.
- Should this occur, it is intended to initially adjourn the meeting for ten minutes, and then resume the meeting. Any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes. When the meeting resumes the councillors are to vote again.
- The Chief Executive Officer is to declare and give notice of the result in accordance with regulation 11F of the Local Government (Constitution) Regulations 1998 (see below).

11F. Declaration and notice of result of election — (Sch. 2.3 cl. 4 and 8)

- (1) *The person conducting the election is to declare the result of the election to the council members at the meeting at which the election was held.*
- (2) *The declaration is to include —*
 - (a) *the names of the candidates; and*
 - [(aa) deleted]*
 - (b) *the name and term of office of the candidate declared elected.*
- (3) *The declaration may include the number of votes received by each candidate.*
- (4) *The person conducting the election is also to give local public notice of the result of the election in the form of Form 19 of the Local Government (Elections) Regulations 1997, modified as is necessary for the purposes of this regulation.*

[Regulation 11F inserted: Gazette 31 Mar 2005 p. 1046; amended: Gazette 21 Aug 2007 p. 4186 and 4188; 28 Aug 2009 p. 3372.]

11FA. Report to Minister (Sch. 2.3 cl. 4 and 8)

- (1) *Within 14 days after the declaration of the result of the election, the person conducting the election is to provide the Minister with a report as to the result of the election.*
- (2) *The report is to be in the form of Form 20 of the Local Government (Elections) Regulations 1997, modified as is necessary for the purposes of this regulation.*

[Regulation 11FA inserted: Gazette 21 Aug 2007 p. 4186.]

Source: www.legislation.wa.gov.au

· Following the announcement of the successful candidate a swearing in of the newly elected President will take place.

The Shire President then takes up the position of presiding member for the remainder of the meeting.

1.2. ELECTION OF DEPUTY PRESIDENT

The election of the Deputy President will be conducted by the President.

The procedure for electing a Shire Deputy President is set out in Schedule 2.3, Division 2, of the Local Government Act 1995 (**see below**).

Division 2 — Deputy mayors and deputy presidents

6. Terms used

In this Division —

extraordinary vacancy means a vacancy that occurs under section 2.34(1);

office means the office of deputy mayor or deputy president.

7. When council elects deputy mayor or deputy president

- (1) *If the local government has an elector mayor or president the office of deputy mayor or deputy president is to be filled as the first matter dealt with —*
 - (a) *at the first meeting of the council after an inaugural election or a section 4.13 or 4.14 election or after an ordinary elections day; and*
 - (b) *at the first meeting of the council after an extraordinary vacancy occurs in the office.*
- (2) *If the local government has a councillor mayor or president the office of deputy mayor or deputy president is to be filled —*
 - (a) *as the next matter dealt with after the mayor or president is elected at the first meeting of the council after an inaugural election or a section 4.13 or 4.14 election or after an ordinary elections day; and*
 - (b) *subject to subclause (3), as the first matter dealt with at the first meeting of the council after an extraordinary vacancy occurs in the office.*
- (3) *If at a meeting referred to in clause 2(1)(b) the deputy mayor or deputy president is elected to be the mayor or president, the resulting extraordinary vacancy in the office is to be filled as the next matter dealt with at the same meeting.*

8. How deputy mayor or deputy president is elected

- (1) *The council is to elect a councillor (other than the mayor or president) to fill the office.*
- (2) *The election is to be conducted in accordance with the procedure prescribed by the mayor or president, or if he or she is not present, by the CEO.*
- (3) *Nominations for the office are to be given to the person conducting the election in writing before the meeting or during the meeting before the close of nominations.*
- (3a) *Nominations close at the meeting at a time announced by the person conducting the election, which is to be a sufficient time after the announcement by that person that nominations are about to close to allow for any nominations made to be dealt with.*
- (4) *If a councillor is nominated by another councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election, orally or in writing, that he or she is willing to be nominated for the office.*
- (5) *The council members are to vote on the matter by secret ballot as if they were electors voting at an election.*
- (6) *Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.*
- (7) *As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.*

[Clause 8 amended: No. 64 of 1998 s. 54(2)-(4); No. 49 of 2004 s. 69(6)-(9).]

9. Votes may be cast a second time

- (1) *If, when the votes cast under clause 8(5) are counted, there is an equality of votes between 2 or*

- (2) *Any nomination for the office may be withdrawn, and further nominations may be made, before or when the special meeting is held.*
- (3) *When the special meeting is held the council members are to vote again on the matter by secret ballot as if they were voting at an election.*
- (4) *The votes cast under subclause (3) are to be counted, and the successful candidate determined, under Schedule 4.1 as if those votes were votes cast at an election.*

[Clause 9 amended: No. 49 of 2004 s. 69(10).]

Source: Local Government Act 1995

The process is as follows:

- Nominations for the office are to be received in writing to the Chief Executive Officer before the meeting, or during the meeting before the close of nominations. Nominations close at the meeting at a time announced by the President.
- Councillors are to vote on the matter by secret ballot as if they were electors voting at an election. The votes cast are to be counted, and the successful candidate determined in accordance with Schedule 4.1 of the Local Government Act 1995.
- If two or more candidates receive the same number of votes, so that no candidate has the greatest number of votes, the count is to be discontinued and the meeting is to be adjourned for not more than seven days.
- Should this occur, it is intended to initially adjourn the meeting for ten minutes, and then resume the meeting. Any nomination for the office may be withdrawn, and further nominations may be made, before or when the meeting resumes. When the meeting resumes the councillors are to vote again.
- The Chief Executive Officer is to declare and give notice of the result in accordance with regulation 11F of the Local Government (Constitution) Regulations 1998.
- Following the announcement of the successful candidate a swearing in of the newly elected Deputy President will take place by the CEO or President.

2. Public Question Time

- 2.1 Response to previous questions taken on notice
- 2.2 Declaration of Public Question time open
- 2.3 Declaration of public time closed

3. Record of Attendance, apologies, approved leave of absence

- 3.1 Present
- 3.2 Apologies
- 3.3 On Leave of Absence
- 3.4 Staff
- 3.5 Visitors
- 3.6 Gallery
- 3.7 Applications for leave of absence

4. Declarations of Interest

- 5. Petitions, Deputations, Presentations**
 - 5.1 Petitions
 - 5.2 Deputations
 - 5.3 Presentations
- 6. Announcements by the presiding member without discussion**
- 7. Confirmation of minutes of previous meetings**
 - 7.1 Confirmation of Minutes of Ordinary Meeting held on 17th September 2019
- 8. Reports**
 - 8.1 Council Monthly Information Reports**
 - 8.1.1 Receipt of September 2019 Information Report
 - 8.2 Finance Reports**
 - 8.2.1 List of Payments – September 2019
 - 8.2.2 Monthly Statement of Financial Activity Report – September 2019
 - 8.3 Chief Executive Officer's Reports**
 - 8.3.1 NEWROC Council Meeting Minutes – 24 September 2019
 - 8.3.2 East Bonnie Rock Bush Fire Brigade AGM – 7 October 2019
 - 8.3.3 Nomination of Councillors to Standing Committees/Portfolios and External Organisations
- 9. Elected members Motions of which previous notice has been given**
 - 9.1 Nil
- 10. Urgent Business without notice (with the approval of the President or meeting)**
 - 10.1 Nil
- 11. Dates to Remember**
 - 11.1 See attached list
- 12. Closure of Meeting**
 - 12.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 25th October 2019

1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at __pm

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.
Nil
- 2.2 Declaration of public question time opened (minimum 15 mins)

The Shire President to declare public question time open.
- 2.3 Declaration of public question time closed

The Shire President to declare public question time closed.

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

- 3.1 Present:
3.1.1
- 3.2 Apologies:
3.2.1
- 3.3 On leave of absence:
3.3.1
- 3.4 Staff:
3.4.1
- 3.5 Visitors:
- 3.6 Applications for leave of absence:
3.6.1 Request for leave of absence

4. Declarations of Interest

5. Petitions, deputations and presentations

- 5.1 Petitions
- 5.2 Deputations
- 5.3 Presentations

6. Announcements by the Presiding person without discussion

6.1

7. Confirmation of the Minutes of previous meetings

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 17th September 2019

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number -

Moved:

Seconded:

That the Minutes of the Ordinary Meeting of Council held on the 17th September 2019 be accepted as a true and correct record of proceedings.

Carried /

8.2.1 List of Payments – August 2019	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	10 September 2019
Disclosure of Interest:	
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – August 2019 (8 pages)
Documents Tabled	Nil

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

Summary

List of payments made in July 2019 for endorsement by Council.

Background Information

A list of payments submitted to Council on 21 August 2019, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Please note Cheque 31733 has been cancelled and doesn't appear on the list of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2019/2020 Budget.

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That the list of payments made in July 2019, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT 4320	to	EFT 4419	\$355,459.72
Muni Cheques	Chq 31734	to	Chq 31745	\$42,079.55
Muni Direct Debits (Superannuation, loans, leases)	DD 5960.1	to	DD 6035.1	\$20,115.31
Pays on (Not included on payment listing)			11/07/19 & 25/07/19	\$72,194.35

Total Municipal Funds				\$489,848.93
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Trust Fund:

Trust EFTs	EFT	to	EFT	\$0
Trust Cheques	Chq 338	to	Chq 342	\$978.45
Trust Direct Debits	DD 5946.1	to	DD 6054.1	\$31,724.90

Total Trust Funds				\$32,703.35
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Carried /

Shire of Mukinbudin
List of Payment from Muni for September 2019

Cheque /EFT No	Date	Name	Invoice Description	Amount
EFT4502	03/09/2019	Absolutely All Electrical	Supply & Install- Changeover Switch- Bonnie Rock Fire Shed	1,067.88
EFT4503	03/09/2019	Ampac Debt Recovery	Costs and Commissions- August 2019	280.72
EFT4504	03/09/2019	Muka Tyre Mart	Tyre Purchases & Repairs- July & August 2019	1,647.00
EFT4505	03/09/2019	Northam Carpet Court	Supply and Install Carpet- Council Chambers	5,584.00
EFT4506	03/09/2019	Palm Plumbing	Various Plumbing works to install water to Mukinbudin Railway	7,440.13
EFT4507	03/09/2019	Silinger Contractors	Gravel Royalties- Quanta Cutting-Weira Rd	4,584.80
EFT4508	03/09/2019	Sippes Mukinbudin	Lance for Pressure Cleaner- Depot	435.00
EFT4509	05/09/2019	Australia Post	Various Postage (Inc Postage of Rates Notices) - August 2019	323.73
EFT4510	05/09/2019	Civic Legal	SAT- Averil Cosh v Shire of Mukinbudin- April/May 2019	7,149.45
EFT4511	05/09/2019	Courier Australia/toll Ipec	Freight- Council Minute Books	14.63
EFT4512	05/09/2019	Department Of Fire And Emergency Services	2019/20 ESL Local Government	35,616.00
EFT4513	05/09/2019	Iris Consulting Group Pty Ltd	Records Management - Remote Consultant 10hrs	1,540.00
EFT4514	05/09/2019	Local Geotechnics T/A R & R Engineering Consultants	Geotechnical Investigation- Proposed Childcare Centre	1,980.00
EFT4515	05/09/2019	Newtravel Inc	2019/2020 Newtravel Membership, Tourism Officer Contribution, Wheatbelt Way & Regional Marketing Contribution	6,500.00
EFT4516	05/09/2019	Parmelia Hilton Perth	WALGA Convention (Hilton)- Cr Shadolt; Cr Ventris; Cr Paterson;	4,778.00
EFT4517	05/09/2019	Sippes Mukinbudin	Misc Caravan Park Purchases- August 2019	218.40
EFT4518	05/09/2019	Walga	WALGA Convention- Dirk Sellenger	6,642.00
EFT4519	05/09/2019	Wallis Computer Solution	Equipment Rental Agreement- September 2019	1,466.30

EFT4520	10/09/2019	Absolutely All Electrical	Supply and Install Sensor Light- 8 Lansdell St	197.45
EFT4521	10/09/2019	Avon Waste	Monthly Rubbish Collection- August 2019	4,500.04
EFT4522	10/09/2019	Bullet Signs & Print Rockingham	Safety Signs- Swimming Pool	365.20
EFT4523	10/09/2019	Civic Legal	SAT- Averil Cosh v Shire of Mukinbudin- FINAL	1,033.45
EFT4524	10/09/2019	Courier Australia/toll Ipec	Freight- Bonnie Rock Bushfire Brigade Furniture	147.46
EFT4525	10/09/2019	Dylan Copeland	NRM Consulting- August 2019	1,672.00
EFT4526	10/09/2019	Great Southern Fuels	August 2019 Fuel Account	13,469.30
EFT4527	10/09/2019	Metrocount	Welded Battery Pack- Traffic Counter	132.00
EFT4528	10/09/2019	Modus Australia	Yarra Custom Toilet- Bonnie Rock Bushfire Brigade- Deposit	9,295.00
EFT4529	10/09/2019	Nola Comerford-smith	Records Training Expenses- Parking and Travel- Nola	215.28
EFT4530	10/09/2019	On Hold On Line	On Hold Message- September 2019	69.00
EFT4531	10/09/2019	Shire Of Trayning	Reimburse Medical Practice Expenses- 1st Qtr 2019/2020	6,960.00
EFT4532	10/09/2019	Sippes Mukinbudin	Building Misc Purchases- August 2019	700.01
EFT4533	10/09/2019	Synergy	Electricity Charges Various Properties June-August 2019	8,590.63
EFT4534	10/09/2019	Two Dogs Home Hardware	2x Ladders- Depot	650.00
EFT4535	10/09/2019	Wa Contract Ranger Services Pty Ltd	Ranger Service 27/08/19 & 02/09/19	374.00
EFT4536	10/09/2019	Wallis Computer Solution	Wifi- Caravan Park	494.20
EFT4537	10/09/2019	Wheatbelt Liquid Waste	Pump Septic Tank- Railway Station	572.00
EFT4538	16/09/2019	Bf & Jd Atkins	Shifting drum rollers from Harry Rd to Quanta Cutting-Weira Rd	577.50
EFT4539	16/09/2019	Boc Limited	Gas Bottle Rental 29/07/19-28/08/19	54.95
EFT4540	16/09/2019	Cliff Haines Tyres & More	Tyres & O'Ring- P301 Grader MBL100	1,517.00
EFT4541	16/09/2019	Dirk Sellenger	Taxi Ride- Hilton Hotel to Department of Communities (GROH Housing Tender)	20.32

EFT4542	16/09/2019	Merredin Telephone Services	Supply and Install CCTV and NVR- District Club Complex	2,836.67
EFT4543	16/09/2019	R Munns Engineering Consulting Services	Various Consulting July-September 2019	798.60
EFT4544	16/09/2019	Uptime Mechanical	Parts and Repairs- DAF Truck- P369	4,494.89
EFT4545	16/09/2019	Wallis Computer Solution	Excess Billable Time- Wallis IT Support	3,877.94
EFT4546	16/09/2019	Abco Products	Various Cleaning Supplies- Sports Complex, Depot & Railway Station	718.01
EFT4547	16/09/2019	Ampac Debt Recovery	Costs & Commissions- September 2019	198.00
EFT4548	16/09/2019	D & Ma Spark & Co	Raising gravel at Kim Graham's pit- Oglivie Road Renewal	25,987.50
EFT4549	16/09/2019	Hutton & Northey	Coolant for Grader and floor rubber for Hino truck	269.74
EFT4550	16/09/2019	Landmark	Generator & Wheel Kit- Bonnie Rock Bushfire Brigade	5,049.00
EFT4551	16/09/2019	Officeworks	Ipads & Accessories- Councillors	1,923.17
EFT4552	16/09/2019	Shire Of Mt Marshall	NEW Health Recoup- EHO 01/08/19-31/08/19	4,690.13
EFT4553	16/09/2019	Sippes Mukinbudin	20Lt Slasher- Weed Contol	295.00
EFT4554	19/09/2019	Courier Australia/toll Ipec	Freight- Cleaning supplies from Abco	23.49
EFT4555	19/09/2019	Jason Signmakers	Signage- Harry Rd	766.48
EFT4556	19/09/2019	Leisure Institute Of Wa Aquatic Inc	LIWA Seminar- Simon Comerford	99.00
EFT4557	19/09/2019	Pacer Legal	Professional Fees- Transfer of Kevin Manuel Land- Lake Brown	2,200.00
EFT4558	19/09/2019	State Library Of Wa	Annual fee for lost & damaged library materials 2019/2020	264.00
EFT4559	23/09/2019	Ampac Debt Recovery	Commissions and Costs A30- September 2019	2,523.57
EFT4560	23/09/2019	Bob Waddell & Associates Pty Ltd	Assistance with 2018/19 Annual Finance Report	1,254.00
EFT4561	23/09/2019	Child Support Agency	Payroll deductions	321.30
EFT4562	23/09/2019	D & Ma Spark & Co	Dozer to move gravel at Jeff and Doug Seaby's pits.	25,987.50
EFT4563	23/09/2019	Iga Mukinbudin	Admin Refreshments- August 2019	228.98

EFT4564	23/09/2019	J.r & A. Hersey Pty Ltd	12x White Spray & Mark Cans	90.09
EFT4565	23/09/2019	Jason Signmakers	Signage- Traffic, Spraying in progress & various Street signs	2,308.96
EFT4566	23/09/2019	Merredin Panel And Paint	Front Bumper & Grill Repairs- MBL 2	912.86
EFT4567	23/09/2019	Mukinbudin Steel Fabricators	Supply fence posts, rails and sheets- Parks & Gardens	323.40
EFT4568	23/09/2019	Officeworks	Stationary Supplies- September 2019	9.00
EFT4569	23/09/2019	Sippes Mukinbudin	1x Carton of Spray & Mark 350grm	112.20
EFT4570	23/09/2019	Timinta Holdings Pty Ltd T/a Mukinbudin Hotel	Street Sweeping x 5hrs	330.00
EFT4571	23/09/2019	Wa Contract Ranger Services Pty Ltd	Ranger Services 09/09/19 & 16/09/19	514.25
EFT4572	24/09/2019	Abco Products	Various Cleaning Supplies and Tissues- Caravan Park and Railway Station Toilet	876.79
EFT4573	24/09/2019	Avon Valley Toyota	Department of transport registration- Toyota Prado P43319C	371.10
EFT4574	24/09/2019	Bf & Jd Atkins	Transport roller from depot to Ogilvie Rd	247.50
EFT4575	24/09/2019	Copier Support	Copier Support- 22/08/19-20/09/19	1,145.12
EFT4576	24/09/2019	Courier Australia/toll Ipec	Freight- Cleaning Supplies and Toilet Paper	93.56
EFT4577	24/09/2019	Officeworks	Ipad & Accessories- Cr Nicoletti	579.88
EFT4578	24/09/2019	Sippes Mukinbudin	Pop Up Sprinklers x3- Parks & Gardens	143.55
EFT4579	24/09/2019	Sw Taylor (prompt Safety Solutions)	Provide Safety Solutions, OSH Workplace Legislative Requirements and Risk Assessment Process/Template	6,600.00
EFT4580	24/09/2019	Walga	Advertising for Local Government Elections	1,265.00
31752	03/09/2019	Shire Of Mukinbudin	Shire Rubbish Charges for 2019/2020	15,120.00
31754	10/09/2019	Telstra	Directory Charges- September 2019	90.54
31755	10/09/2019	Rvj Resources	Supply and Install Battery- P469 Mtce Officer Van	253.00
31756	16/09/2019	Mukinbudin Majellan Group	August 2019- Council Meeting Lunch Catering	270.00
31757	19/09/2019	Shire Of Mukinbudin	2019/2020 Rubbish Charges- 8 Gimlett Way	315.00

31758	19/09/2019	Water Corporation	Various Standpipes & Shire Properties 17/07/19-16/11/19	3,326.05
31759	23/09/2019	Mukinbudin Majellan Group	Catering Council Meeting Lunch- September 2019	270.00
31760	23/09/2019	Telstra	Phone Account- September 2019	670.05
31761	23/09/2019	Water Corporation	Various Standpipes & Shire Properties 17/07/19-16/11/19	6,414.15
DD6139.1	04/09/2019	Ioof	Superannuation contributions	323.13
DD6139.2	04/09/2019	Wa Super	Superannuation contributions	4,436.95
DD6139.3	04/09/2019	DI Sellenger Superfund	Superannuation contributions	1,237.06
DD6139.4	04/09/2019	Mtaa Super	Superannuation contributions	157.84
DD6139.5	04/09/2019	Australian Super	Superannuation contributions	123.44
DD6139.6	04/09/2019	Prime Super	Superannuation contributions	214.21
DD6139.7	04/09/2019	Tasplan Superannuation	Superannuation contributions	325.38
DD6139.8	04/09/2019	Rest Industry Super	Superannuation contributions	184.94
DD6139.9	04/09/2019	Bendigo Smartstart Super	Superannuation contributions	52.69
DD6160.1	14/09/2019	Bendigo Bank Mastercard	Credit Card Transactions for August 2019 - See attached Summary	1,458.87
DD6201.1	18/09/2019	Ioof	Superannuation contributions	325.28
DD6201.2	18/09/2019	Wa Super	Superannuation contributions	4,186.42
DD6201.3	18/09/2019	DI Sellenger Superfund	Superannuation contributions	1,198.62
DD6201.4	18/09/2019	Mtaa Super	Superannuation contributions	88.51
DD6201.5	18/09/2019	Australian Super	Superannuation contributions	79.20
DD6201.6	18/09/2019	Prime Super	Superannuation contributions	273.35
DD6201.7	18/09/2019	Tasplan Superannuation	Superannuation contributions	401.38
DD6201.8	18/09/2019	Rest Industry Super	Superannuation contributions	188.05
DD6201.9	18/09/2019	Bendigo Smartstart Super	Superannuation contributions	52.69

DD6202.1	25/09/2019	Australian Taxation Office	AUGUST 2019 BAS	6,727.00	18
DD6258.1	12/09/2019	Wa Treasury Corporation	Principal & Interest payment of Loan 118 - Vibe Roller	8,870.65	
DD6260.1	16/09/2019	Wa Treasury Corporation	Principal & Interest payment of Loan 124 - 8 Gimlet Way House	15,158.82	
DD6263.1	09/09/2019	Sheriff's Office, Perth Department Of Justice	D4359 - Lodgement Fee Unpaid Infringements	70.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	312,468.33
TOTAL		312,468.33


Shire of Mukinbudin
Trust Account List of Payments for Septemeber 2019

Cheque /EFT No	Date	Name	Invoice Description	Amount
343	06/09/2019	Kimberley Patrick George Savage	REFUND OF KEY BOND	50.00
344	12/09/2019	Brian Edward Watson	REFUND OF BOND FRO STANDPIPE SWIPE CARD	50.00
345	12/09/2019	Chris Geier	REFUND OF BOND FOR STANDPIPE SWIPE CARD	50.00
346	12/09/2019	Trevor Anthony Watson	REFUND OF BOND FOR STANDPIPE SWIPE CARD	50.00
347	12/09/2019	Wcp Civil	REFUND OF BOND FOR STANDPIPE SWIPE CARD	100.00
348	12/09/2019	Greg Watkins	REFUND OF GYM CARD BOND	20.00
EFT4588	27/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 125/9/19	394.40
DD6169.1	04/09/2019	Department Of Transport	LICENSING FEES COLLECTED 02/09/2019	487.05
DD6171.1	03/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 30/08/2019	928.70
DD6173.1	05/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 03/09/2019	222.55
DD6175.1	09/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 05/09/2019	994.10
DD6177.1	12/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLECTED 06/09/2019	959.15
DD6179.1	12/09/2019	Department Of Transport	PAYMENT OF LICENSINGS FEES COLLECTED 09/09/2019	123.75
DD6181.1	12/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 10/09/2019	1,850.55
DD6184.1	12/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 11/09/2019	367.50
DD6217.1	13/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 13/9/19	1,088.85
DD6219.1	16/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 16/9/19	1,367.05
DD6221.1	17/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 17/9/19	132.25
DD6223.1	18/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 18/9/19	839.65

DD6226.1	20/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 19/9/19 & 20/9/19	2,136.80	20
DD6228.1	23/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 23/9/19	1,467.50	
DD6230.1	24/09/2019	Department Of Transport	PAYMENT OF LICENSING TRANSACTIONS FOR 24/9/19	921.35	
DD6245.1	26/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 26/09/2019	1,546.35	
DD6247.1	27/09/2019	Department Of Transport	PAYMENT OF LICENSING FEES COLLECTED 27/09/2019	2,317.50	

REPORT TOTALS

			TOTAL
Bank Code	Bank Name		
2	Trust Bank - 633-000 116457771		18,465.05
TOTAL			18,465.05

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 Sep 2019 - 30 Sep 2019
 Statement number 127
 Opening balance on 1 Sep 2019 \$1,458.87
 Payments & credits \$1,458.87
 Withdrawals & debits \$2,066.43
 Interest charges & fees \$4.00
Closing Balance on 30 Sep 2019 \$2,070.43

Account details

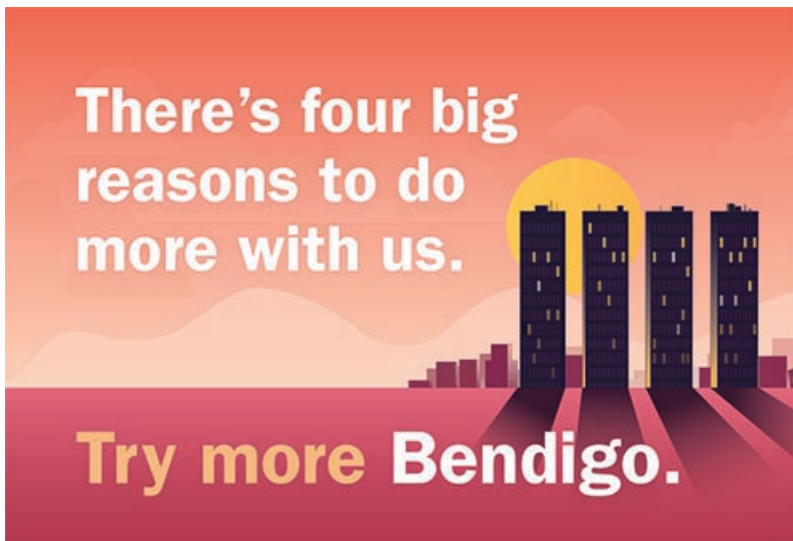
Credit limit \$5,000.00
 Available credit \$2,929.57
 Annual purchase rate 13.990%
 Annual cash advance rate 13.990%

Payment details

Minimum payment required \$62.11
Payment due 14 Oct 2019

Any questions?

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



There's four big reasons to do more with us.
Try more Bendigo.

Bendigo 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 10 months	And you will pay an estimated total of interest charges of \$1,195.50
If you make no additional charges using this card and each month you pay \$99.39	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 \$314.93, a saving of \$880.57

Having trouble making payments?

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

Bendigo Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,458.87
6 Sep 19	TRAVELODGE PERTH HAY , PERTH AUS RETAIL PURCHASE 04/09 CARD NUMBER 552638XXXXXXXX149 1	171.18		1,630.05
7 Sep 19	TRAVELODGE PERTH HAY , PERTH AUS RETAIL PURCHASE 05/09 CARD NUMBER 552638XXXXXXXX149 1	55.66		1,685.71
8 Sep 19	STATE ARCHIVES NSW, KINGSWOOD AUS RETAIL PURCHASE 06/09 CARD NUMBER 552638XXXXXXXX149 1	31.12		1,716.83
11 Sep 19	AUSSIE BROADBAND, MO RWELL AUS RETAIL PURCHASE 10/09 CARD NUMBER 552638XXXXXXXX149 1	89.00		1,805.83
11 Sep 19	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 09/09 CARD NUMBER 552638XXXXXXXX149 1	12.98		1,818.81
12 Sep 19	OFWKS ONLINE BENTLEIGH, E 03 AUS RETAIL PURCHASE 11/09 CARD NUMBER 552638XXXXXXXX149 1	883.95		2,702.76
14 Sep 19	PERIODIC TFR 00117624081201 00000000000		1,458.87	1,243.89
17 Sep 19	RLSSWA, MOUNT CLAREM O AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	159.00		1,402.89
17 Sep 19	OFWKS ONLINE BENTLEIGH, E 03 AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	89.87		1,492.76


...continued overleaf >


www.bendigobank.com.au

Date Paid ___ / ___ / ___ Amount \$ _____


Bendigo Business Credit Card - Payment options

 **Pay in person:** Visit any **Bendigo Bank** branch to make your payment.

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au

 Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

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

 **Biller code: 342949**
Ref: 693723967

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

Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$62.11
Closing Balance on 30 Sep 2019 \$2,070.43
Payment due 14 Oct 2019

Date _____ Payment amount _____

Drawer	Chq No	BSB	Account No	\$	¢

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

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
18 Sep 19	AIRBNB * HMARP8CTB,S urry Hills AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	102.77		1,595.53
18 Sep 19	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	100.00		1,695.53
18 Sep 19	PAYPAL *LIWAAQUATIC, 4029357733 AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	135.83		1,831.36
18 Sep 19	PAYPAL *REVSORT, 40 29357733 AUS RETAIL PURCHASE 16/09 CARD NUMBER 552638XXXXXXXX149 1	1.33		1,832.69
21 Sep 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 20/09 CARD NUMBER 552638XXXXXXXX149 1	27.70		1,860.39
24 Sep 19	BP GOOMALLING 1813, GOOMALLING AUS RETAIL PURCHASE 21/09 CARD NUMBER 552638XXXXXXXX149 1	85.03		1,945.42
24 Sep 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 23/09 CARD NUMBER 552638XXXXXXXX149 1	16.75		1,962.17
26 Sep 19	AIRBNB * HMARP8CTB,S urry Hills AUS RETAIL PURCHASE 24/09 CARD NUMBER 552638XXXXXXXX149 1	102.77		2,064.94
28 Sep 19	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/09 CARD NUMBER 552638XXXXXXXX149 1	1.49		2,066.43
29 Sep 19	CARD FEE 1 @ \$4.00	4.00		2,070.43
Transaction totals / Closing balance		\$2,070.43	\$1,458.87	\$2,070.43


AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/cardsecurity

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX149
Customer number 11762408/M201
 Statement period 01/09/2019 to 30/09/2019
 Statement number 127 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
6 Sep 19	TRAVELODGE PERTH HAY , PERTH AUS	171.18	
7 Sep 19	TRAVELODGE PERTH HAY , PERTH AUS	55.66	
8 Sep 19	STATE ARCHIVES NSW, KINGSWOOD AUS	31.12	
11 Sep 19	AUSSIE BROADBAND, MO RWELL AUS	89.00	
11 Sep 19	TWO DOGS HARDWARE, M ERREDIN AUS	12.98	
12 Sep 19	OFWKS ONLINE BENTLEI GH, E 03 AUS	883.95	
17 Sep 19	RLSSWA, MOUNT CLAREM O AUS	159.00	
17 Sep 19	OFWKS ONLINE BENTLEI GH, E 03 AUS	89.87	
18 Sep 19	AIRBNB * HMARP8CTB,S urry Hills AUS	102.77	
18 Sep 19	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	100.00	
18 Sep 19	PAYPAL *LIWAAQUATIC, 4029357733 AUS	135.83	
18 Sep 19	PAYPAL *REVSPORT, 40 29357733 AUS	1.33	
21 Sep 19	Shire of Mukinbudin, Mukinbudin AUS	27.70	
24 Sep 19	BP GOOMALLING 1813, GOOMALLING AUS	85.03	
24 Sep 19	Shire of Mukinbudin, Mukinbudin AUS	16.75	
26 Sep 19	AIRBNB * HMARP8CTB,S urry Hills AUS	102.77	
28 Sep 19	APPLE ITUNES STORE, SYDNEY AUS	1.49	
TOTALS		\$2,066.43	\$0.00

233BH103 / E-0 / S-1065 / I-11065 / 0011762408001807

...continued overleaf >

Account number	693723967 25
Card number	552638XXXXXX149
Customer number	11762408/M201
Statement period	01/09/2019 to 30/09/2019
Statement number	127 (page 5 of 5)

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).

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

233BH103 / E-0 / S-1066 / I-1066 / 0011762408001807

MASTER CARD SUMMARY
September 2019

Date	Transaction Description	Amount
6/09/2019	Travelodge Hotel- Dirk Sellenger -Salary Packaging Training Course Accomodation	\$171.18
7/09/2019	Travelodge Hotel- Dirk Sellenger -Salary Packaging Training Course Accomodation	\$55.66
8/09/2019	State Archives- Additional Copy of Keyworks for Councils	\$31.12
11/09/2019	Aussie Broadband- Caravan Park	\$89.00
11/09/2019	Two Dogs Hardware- Chainsaw Primer Bulb Stihl	\$12.98
12/09/2019	Officeworks- 2x iPads and Delivery- Councilors	\$883.95
17/09/2019	RLSSWA- Defibrillator Wall Bracket	\$159.00
17/09/2019	Officeworks- 8x Clipfolders- Depot	\$89.87
18/09/2019	Airbnb 1/2- Accomodation for Simon Comerford LIWA training	\$102.77
18/09/2019	Great Southern Fuels- Fuel for Jamaica Abdullah to travel to refuse site for general cleaning/maintenance.	\$100.00
18/09/2019	LIWA Aquatics- Simon Comerford- Training	\$135.83
18/09/2019	Paypal Transaction Fee- LIWA	\$1.33
21/09/2019	DOT- Change Plate from MBL1 to State plate before trade in- Prado	\$27.70
24/09/2019	BP Goomalling- Fuel- MBL1	\$85.03
24/09/2019	DOT- Change plate from state to MBL1- Prado	\$16.75
26/09/2019	Airbnb 2/2- Accomodation for Simon Comerford- Training	\$102.77
28/09/2019	Apple iTunes- iCloud storage fee CEO	\$1.49
29/09/2019	Bendigo Bank Card Fee	\$4.00
	TOTAL	\$2,070.43
	Includes GST of:	\$187.37

8.2.2 Monthly Statement of Financial Activity Report – 31 August 2019	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	12 September 2019
Disclosure of Interest:	
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the Period Ended 31 August 2019 (21 Pages) Schedules 2 to 14 for the period 1 July 2019 to 31 August 2019 (77 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 30 June 2019 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

1. Acquisition of Assets
 2. Disposal of Assets
 3. Information on Borrowings
 4. Reserves
 5. Net Current Assets
 6. Rating Information
 7. Trust Funds
 8. Operating Statement
 9. Statement of Financial Position
 10. Financial Ratios
 11. Grants Report
 12. Bank Balances & Investment Information
- Schedules 2 - 14 attached

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2018/2019 of \$1,114,237 is not final and is subject to end of year accounting adjustments.



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

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Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
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Schedule 14 - Other Property & Services	69 to 77

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 September 2019

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03	2,061,509.00	87,295.00	2,061,509.00	87,295.00	1,446,209.00	20,497.00	1,431,925.99	22,713.11	
Governance	04	1,200.00	415,035.00	1,200.00	415,035.00	300.00	108,140.00	0.00	101,700.20	
Law, Order, Public Safety	05	117,029.00	101,275.00	117,029.00	101,275.00	28,075.00	30,766.00	926.46	38,340.89	
Health	07	108,164.00	134,179.00	108,164.00	134,179.00	16,453.00	32,910.00	4,491.22	25,369.64	
Education & Welfare	08	690,702.00	97,579.00	690,702.00	97,579.00	3,579.00	28,728.00	2,422.10	37,830.67	
Housing	09	225,790.00	339,223.00	225,790.00	339,223.00	56,397.00	99,451.00	59,131.19	91,673.70	
Community Amenities	10	106,197.00	289,360.00	106,197.00	289,360.00	76,569.00	85,302.00	83,801.77	78,933.43	
Recreation & Culture	11	107,373.00	850,105.00	107,373.00	850,105.00	4,261.00	220,922.00	7,765.31	220,301.91	
Transport	12	961,621.00	1,793,030.00	961,621.00	1,793,030.00	133,706.00	457,190.00	282,638.90	439,462.14	
Economic Services	13	175,341.00	338,893.00	175,341.00	338,893.00	43,494.00	83,654.00	50,389.61	89,228.32	
Other Property & Services	14	57,950.00	64,366.00	57,950.00	64,366.00	14,346.00	90,616.00	20,278.32	110,691.91	
TOTAL - OPERATING		4,612,876.00	4,510,340.00	4,612,876.00	4,510,340.00	1,823,389.00	1,258,176.00	1,943,770.87	1,256,245.92	
CAPITAL										
General Purpose Funding	03	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	727.43	
Governance	04	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	5,076.36	
Law, Order, Public Safety	05	0.00	92,658.00	0.00	92,658.00	0.00	0.00	0.00	8,450.00	
Health	07	75,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00	
Education & Welfare	08	200,000.00	879,695.00	200,000.00	879,695.00	0.00	3,421.00	0.00	15,000.27	
Housing	09	784,000.00	818,337.00	784,000.00	818,337.00	760,000.00	6,090.00	0.00	16,753.88	
Community Amenities	10	0.00	20,400.00	0.00	20,400.00	0.00	9,815.00	0.00	0.00	
Recreation & Culture	11	0.00	143,115.00	0.00	143,115.00	0.00	8,347.00	0.00	14,752.65	
Transport	12	355,000.00	1,947,880.00	355,000.00	1,947,880.00	0.00	138,083.00	0.00	243,742.71	
Economic Services	13	0.00	14,958.00	0.00	14,958.00	0.00	0.00	0.00	0.00	
Other Property & Services	14	224,000.00	362,194.00	224,000.00	362,194.00	81,910.00	159,945.00	59,090.91	130,957.82	
TOTAL - CAPITAL		1,638,000.00	4,443,037.00	1,638,000.00	4,443,037.00	841,910.00	325,701.00	59,090.91	435,461.12	
		6,250,876.00	8,953,377.00	6,250,876.00	8,953,377.00	2,665,299.00	1,583,877.00	2,002,861.78	1,691,707.04	
Less Depreciation Written Back			(1,605,372.00)		(1,605,372.00)		(401,316.00)		(412,447.74)	
Less Profit/Loss Written Back		0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(492.06)	0.00	
Rounding Adjustment			0.00		0.00		0.00	(1.00)	0.00	
TOTAL REVENUE & EXPENDITURE		6,250,876.00	7,343,005.00	6,250,876.00	7,343,005.00	2,665,299.00	1,182,561.00	1,977,744.72	1,279,259.30	
Surplus/Deficit July 1st B/Fwd		1,092,129.00		1,092,129.00		1,092,129.00		1,103,213.39		
		7,343,005.00	7,343,005.00	7,343,005.00	7,343,005.00	3,757,428.00	1,182,561.00	3,080,958.11	1,279,259.30	
Surplus/(Deficit) C/Fwd			0.00		0.00		2,574,867.00		1,801,698.81	
		7,343,005.00	7,343,005.00	7,343,005.00	7,343,005.00	3,757,428.00	3,757,428.00	3,080,958.11	3,080,958.11	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		64,619.00		64,619.00		14,839.00		17,495.21	
General Purpose Funding		2,258.00		2,258.00		564.00		526.36	
Investment Activity		11,375.00		11,375.00		2,838.00		2,568.96	
Other General Purpose Funding		9,043.00		9,043.00		2,256.00		2,122.58	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,248,396.00		1,248,396.00		1,242,932.00		1,228,695.75		Timing, the YTD budget assumed rates would be recognised in September.
General Purpose Funding	788,713.00		788,713.00		197,178.00		197,178.25		
Investment Activity	24,400.00		24,400.00		6,099.00		6,051.99		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	2,061,509.00	87,295.00	2,061,509.00	87,295.00	1,446,209.00	20,497.00	1,431,925.99	22,713.11	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		1,800.00		1,800.00		0.00		727.43	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	727.43	
TOTAL - PROGRAMME SUMMARY	2,061,509.00	89,095.00	2,061,509.00	89,095.00	1,446,209.00	20,497.00	1,431,925.99	23,440.54	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2019

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		0.00	- Rates Incentive Prize
2030101	Valuation Expenses		6,300.00		6,300.00		1,575.00		162.36	
2030102	Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		1,125.00		6,546.20	
2030103	Title/Company Searches		500.00		500.00		123.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		900.00		900.00		225.00		259.20	
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		4,500.00		4,500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030109	Other Expenses Relating To Rates		2,000.00		2,000.00		249.00		0.00	
2030199	Administration Allocated		45,169.00		45,169.00		11,292.00		10,527.45	- Allocation of 5% of Administration costs.
OPERATING REVENUE										
3030100	Rates Levied - GRV/UV	0.00		0.00		0.00		6,470.46		Interim Rates - posted to the incorrect account.
3030101	Rates Levied - GRV Residential	206,463.00		206,463.00		206,463.00		206,462.92		- Shire GRV Residential and Vacant land - Increase by 0%. Note: Increase in total Revenue 0% Rate in \$ applied 0.184236.
3030110	Rates Levied - UV Rural	986,293.00		986,293.00		986,293.00		977,840.20		- Agricultural UV - Rate - Increase by 7.5%. Note: Increase in total Revenue 7.5%. Rate in \$ applied 0.022174.
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		5,500.00		
3030120	Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00		10,560.00		
3030130	Rates Levied - UV Minimum Rural	16,500.00		16,500.00		16,500.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		0.00		
3030135	Interim Rates Levied - GRV/UV	2,000.00		2,000.00		498.00		4,155.89		- Provision for Interim Rates and some has already been recieved.
3030136	Back Rates Levied - GRV/UV	500.00		500.00		123.00		0.00		- Provision for back rates expected.
3030137	Ex-Gratia Rates (CBH, etc.)	18,910.00		18,910.00		18,910.00		17,867.36		
3030140	Movement in Excess Rates	(10,000.00)		(10,000.00)		0.00		(23,309.69)		- Estimated movement in Excess Rates for Year
3030150	Penalty Interest Raised on Rates	5,000.00		5,000.00		0.00		415.52		- Interest payable after 35 days on unpaid rates @ 11% pa calculated daily
3030151	Instalment Interest Received	2,500.00		2,500.00		0.00		157.25		
3030152	Rates Instalment Admin Fee Received	2,220.00		2,220.00		0.00		270.00		
3030154	Rate Account Enquiry Charges	900.00		900.00		225.00		513.64		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		36.00		0.00		- Reimbursement of other debt Collection costs
3030158	Legal Fees - Outstanding Rates - Op Inc	3,000.00		3,000.00		0.00		4,192.20		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
3030160	Other Income Relating To Rates	100.00		100.00		24.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING		1,248,396.00	64,619.00	1,248,396.00	64,619.00	1,242,932.00	14,839.00	1,228,695.75	17,495.21	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,248,396.00	64,619.00	1,248,396.00	64,619.00	1,242,932.00	14,839.00	1,228,695.75	17,495.21	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2019

GENERAL PURPOSE FUNDING	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030299 Administration Allocated		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3030200 Financial Assistance Grant - General	538,416.00		538,416.00		134,604.00		135,841.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,112,049. Less 1st early payment of the total grant received June 2019 of \$573,633. Paid August, November, February and May each year. (Revised 21Aug19)
3030201 Federal Assistance Grant - Roads Component	250,297.00		250,297.00		62,574.00		61,337.25		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$546,825 Less 1st payment received June 2019 of \$296,528. Paid August, November, February and May each year. (Revised 21Aug19)
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	788,713.00	2,258.00	788,713.00	2,258.00	197,178.00	564.00	197,178.25	526.36	
TOTAL - GENERAL PURPOSE FUNDING	788,713.00	2,258.00	788,713.00	2,258.00	197,178.00	564.00	197,178.25	526.36	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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INVESTMENT ACTIVITY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	3,800.00		3,800.00		948.00		483.07	
2030301	Bank Fees and Charges (Exc GST)	800.00		800.00		198.00		506.78	
2030302	Interest on Overdraft	0.00		0.00		0.00		0.00	
2030399	Administration Allocated	6,775.00		6,775.00		1,692.00		1,579.11	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300	Interest Earned - Reserve Funds	12,000.00		12,000.00		3,000.00		4,846.28	Interest from a reserve term deposit that matured early in the year.
3030301	Interest Earned - Municipal Funds	12,400.00		12,400.00		3,099.00		1,205.71	
3030305	Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00	
SUB-TOTAL OPERATING		24,400.00	11,375.00	24,400.00	11,375.00	6,099.00	2,838.00	6,051.99	2,568.96
CAPITAL EXPENDITURE									
4030350	Transfer Interest To Reserves	0.00		0.00		0.00		0.00	
4030354	Transfer To Building & Residential Land Reserve - Cap Exp	1,800.00		1,800.00		0.00		727.43	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1800.
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act	0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	727.43
TOTAL - INVESTMENT ACTIVITY		24,400.00	13,175.00	24,400.00	13,175.00	6,099.00	2,838.00	6,051.99	3,296.39

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 September 2019

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		10.00		0.00		17.09	Rounding and damaged and overseas currency.
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00	
2030499	Administration Allocated		9,033.00		9,033.00		2,256.00		2,105.49	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3030400	Un-identified Receipts (No GST) - Op Inc - O	0.00		0.00		0.00		0.00		
3030401	Contributions & Donations	0.00		0.00		0.00		0.00		
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00		
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - O	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	9,043.00	0.00	9,043.00	0.00	2,256.00	0.00	2,122.58	
<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 GENERAL PURPOSE FUNDING		0.00	9,043.00	0.00	9,043.00	0.00	2,256.00	0.00	2,122.58	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		294,104.00		294,104.00		87,365.00		88,498.61	
Other Governance		120,931.00		120,931.00		20,775.00		13,201.59	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		300.00		0.00	0.00	
Other Governance	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	1,200.00	415,035.00	1,200.00	415,035.00	300.00	108,140.00	0.00	101,700.20	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		12,000.00		12,000.00		0.00		5,076.36	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00	0.00	
Other Governance	0.00		0.00		0.00		0.00	0.00	
SUB-TOTAL	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	5,076.36	
TOTAL - PROGRAMME SUMMARY	1,200.00	427,035.00	1,200.00	427,035.00	300.00	108,140.00	0.00	106,776.56	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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MEMBERS OF COUNCIL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,500.00		4,500.00		0.00		0.00	
2040101	Members Conference Expenses		7,960.00		7,960.00		7,960.00		8,810.69	
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		0.00	
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	
2040104	Members Sitting Fees		32,301.00		32,301.00		0.00		0.00	- Annual Councillor Fee \$3,589 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,589 Min to \$19,534 Max)
2040105	Communications Allowance		4,500.00		4,500.00		0.00		0.00	- Information and Communications (ICT) Allowance \$500 per councillor. (\$500-\$3,500 max)
2040106	Members Training		12,000.00		12,000.00		3,000.00		0.00	
2040107	Election Expenses - Op Exp - Members		5,000.00		5,000.00		0.00		1,150.00	- Next elections to be held in October 2019. WAEC will be running the election. Budget reduced by \$8K. A further reduction may be made if no elections take place in the future.
2040108	Subscriptions & Publications		22,475.00		22,475.00		22,475.00		23,436.54	
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.00		13,610.40	
2040110	Members - Other Minor Exp		500.00		500.00		123.00		73.37	
2040112	Expensed Minor Asset Purchases - Op Exp - Members		0.00		0.00		0.00		1,359.91	Expenditure on additional and replacement electronic equipment for councillors costing approximately \$2,500 is expected, a budget amendment will be required.
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,620.00		1,620.00		405.00		753.63	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		700.00		700.00		168.00		377.56	-- Employee Costs - Salaries & Wages \$177. -- Contractors & Consultants \$186. -- Materials/Stock Purchased \$150. -- Labour Overheads Allocated \$187.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		2,499.00		0.00	
2040118	NEWROC Admin Fees		15,500.00		15,500.00		0.00		2,500.00	- Shire of Mukinbudin NEWROC Fees for 2019/20 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		498.00		0.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		375.00		957.80	- NEWROC related and other Councillor expenses.
2040199	Administration Allocated		148,248.00		148,248.00		37,062.00		35,468.71	- Allocation of 16.4% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	1,200.00		1,200.00		300.00		0.00		
SUB-TOTAL OPERATING		1,200.00	294,104.00	1,200.00	294,104.00	300.00	87,365.00	0.00	88,498.61	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		0.00		0.00	- Replacement Council Chairs
4040160	Building (Capital) - Members									
BC001	Building (Capital) - Members		5,500.00		5,500.00		0.00		5,076.36	Replacement Carpet in the Chambers which has been installed sooner than expected.
SUB-TOTAL CAPITAL		0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	5,076.36	
TOTAL - MEMBERS OF COUNCIL		1,200.00	306,104.00	1,200.00	306,104.00	300.00	87,365.00	0.00	93,574.97	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 September 2019

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		2,496.00		1,688.72	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		39,800.00		39,800.00		0.00		40.91	- Interim Audit 50% 2018/19 \$15,000, Final Audit 50% 2018/19 \$15,000, Travel Costs interim and final \$1,200, Out of Pocket expenses interim and final \$800, Meeting with Auditor Fee Audit Committee \$700, 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022 - Budget in 2021/22. Provision other Grant Audit Fees e.g. Roads to Recovery \$5,000, Provision Deferred Pensioners certification \$600, Additional Amount for Fair Value Infrastructure Review \$0 and Additional amount for compliance with Legislation requirements \$1,500
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	- Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns was \$20K reduced to 15K 9/8/19.
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		2,499.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		3,750.00		0.00	- Consultants advising council. Inc CEO review.
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		0.00	- Allocation of 4% of Administration costs.
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		3,000.00	
2040212	Legal Expenses		0.00		0.00		0.00		50.00	
2040222	Advertising - Other Gov Op Exp		0.00		0.00		0.00		0.00	
2040299	Administration Allocated		36,131.00		36,131.00		9,030.00		8,421.96	
OPERATING REVENUE										
3040204	DO NOT USE - See Acct 3140514 (Was Charges - Photocopying / Faxing)	0.00		0.00		0.00		0.00		Moved to Admin Renumbered acct 3140514
3040206	DO NOT USE - See Acct 3140516 (Was Charges - Secretarial Services)	0.00		0.00		0.00		0.00		Moved to Admin Renumbered acct 3140516
SUB-TOTAL OPERATING		0.00	120,931.00	0.00	120,931.00	0.00	20,775.00	0.00	13,201.59	
TOTAL - OTHER GOVERNANCE		0.00	120,931.00	0.00	120,931.00	0.00	20,775.00	0.00	13,201.59	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Fire Prevention		49,001.00		49,001.00		11,748.00		11,748.06	
Emergency Services Levy		28,504.00		28,504.00		13,213.00		21,350.34	
Animal Control		21,012.00		21,012.00		5,241.00		4,716.13	
Other Law, Order & Public Safety		2,758.00		2,758.00		564.00		526.36	
OPERATING REVENUE									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	114,329.00		114,329.00		27,406.00		162.82		▲ The ESL Capital Grant is \$22.7K than expected at this time.
Animal Control	2,700.00		2,700.00		669.00		763.64		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	117,029.00	101,275.00	117,029.00	101,275.00	28,075.00	30,766.00	926.46	38,340.89	
CAPITAL EXPENDITURE									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		92,658.00		92,658.00		0.00		8,450.00	2019/20 ESL Capital Grant funded Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000. Reduced from \$7,000.
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	92,658.00	0.00	92,658.00	0.00	0.00	0.00	8,450.00	
TOTAL - PROGRAMME SUMMARY	117,029.00	193,933.00	117,029.00	193,933.00	28,075.00	30,766.00	926.46	46,790.89	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2019

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		2,000.00		2,000.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		42,485.00		42,485.00		10,620.00		10,695.31	- Depreciation charge ex Asset Register
2050199	Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	49,001.00	0.00	49,001.00	0.00	11,748.00	0.00	11,748.06	
CAPITAL EXPENDITURE										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	49,001.00	0.00	49,001.00	0.00	11,748.00	0.00	11,748.06	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2019

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		0.00		1,787.52	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		388.00		388.00		96.00		190.93	- Vehicle Expenses Allocated - P299 . Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance									
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		51.00		27.54	
BM006	Bonnie Rock Fire Brigade Shed Maintenance -		210.00		210.00		51.00		0.00	
2050204	ESL Protective Clothing and Accessories		3,000.00		3,000.00		750.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		500.00		123.00		353.92	
2050206	ESL Other Goods and Services		7,035.00		7,035.00		1,758.00		1,807.49	- Additional ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		8,128.00		8,128.00		8,128.00		8,708.00	
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		0.00		6,369.45	
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00		0.00		0.00		0.00	
2050299	Administration Allocated - Op Exp ESL		9,033.00		9,033.00		2,256.00		2,105.49	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00		
3050201	ESL Operating Grant	18,971.00		18,971.00		4,742.00		0.00		- 2019/20 DFES ESL Operating Grant allocation
3050202	ESL Capital Grant Op Inc - ESL	90,658.00		90,658.00		22,664.00		0.00		▲ - 2019/20 ESL Capital Grant for Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Expenditure in Job BC007.
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		8.91		
3050204	Fire Shed Operations Reimbursements - Op Inc	500.00		500.00		0.00		153.91		- Reimbursement of Mukinbudin Fire Shed Operating Expenses
SUB-TOTAL OPERATING		114,329.00	28,504.00	114,329.00	28,504.00	27,406.00	13,213.00	162.82	21,350.34	
CAPITAL EXPENDITURE										
4050250	Plant and Equipment Cap Exp - ESL		0.00		0.00		0.00		0.00	
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		92,658.00		92,658.00		0.00		8,450.00	2019/20 ESL Capital Grant funded Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000, Reduced from \$7,000. - Employee Costs - Salaries & Wages \$2,866. Contractors & Consultants \$86,374. Materials/Stock Purchased \$200. - Labour Overheads Allocated \$3,018. - Plant Operating Costs Allocated \$200.
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	92,658.00	0.00	92,658.00	0.00	0.00	0.00	8,450.00	
TOTAL - EMERGENCY SERVICES LEVY		114,329.00	121,162.00	114,329.00	121,162.00	27,406.00	13,213.00	162.82	29,800.34	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2019

ANIMAL CONTROL	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		500.00		500.00		123.00		227.00	
2050305		0.00		0.00		0.00		0.00	
2050306									
BM010		500.00		500.00		123.00		0.00	
2050307		10,500.00		10,500.00		2,625.00		2,231.25	- Ranger Services (Contracted)
2050308									
BO010		400.00		400.00		96.00		115.87	
2050392		79.00		79.00		18.00		36.52	
2050399		9,033.00		9,033.00		2,256.00		2,105.49	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	100.00		100.00		24.00		81.82		
3050301	2,000.00		2,000.00		498.00		300.00		
3050302	250.00		250.00		60.00		200.00		
3050303	0.00		0.00		0.00		0.00		
3050304	350.00		350.00		87.00		181.82		
3050305	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	2,700.00	21,012.00	2,700.00	21,012.00	669.00	5,241.00	763.64	4,716.13	
CAPITAL EXPENDITURE									
4050350									
BC010		0.00		0.00		0.00		0.00	
4050352		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	2,700.00	21,012.00	2,700.00	21,012.00	669.00	5,241.00	763.64	4,716.13	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 September 2019

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401	Community Safety Audit		500.00		500.00		0.00		0.00	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00	
2050499	Administration Allocated		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	2,758.00	0.00	2,758.00	0.00	564.00	0.00	526.36	
<u>CAPITAL EXPENDITURE</u>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<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 LAW, ORDER, PUBLIC SAFETY		0.00	2,758.00	0.00	2,758.00	0.00	564.00	0.00	526.36	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		37,033.00		37,033.00		9,256.00		6,369.25	
Preventative Services - Pest Control		2,758.00		2,758.00		1,064.00		526.36	
Preventative Services - Other		2,658.00		2,658.00		663.00		886.36	
Other Health		91,730.00		91,730.00		21,927.00		17,587.67	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		123.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	107,664.00		107,664.00		16,330.00		4,491.22		▲ Timing - Reimbursed expenses and income are less than expected at this time. The Budget includes - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health.
SUB-TOTAL OPERATING	108,164.00	134,179.00	108,164.00	134,179.00	16,453.00	32,910.00	4,491.22	25,369.64	
CAPITAL EXPENDITURE									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		150,000.00		150,000.00		0.00		0.00	The budget includes - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. - Materials/Stock Purchased \$75,000. and - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St.
CAPITAL REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	75,000.00		75,000.00		0.00		0.00		- Proceeds from the Sale of the old Nursing Post at 23 Maddock St.
SUB-TOTAL CAPITAL	75,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	183,164.00	284,179.00	183,164.00	284,179.00	16,453.00	32,910.00	4,491.22	25,369.64	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2019

HEALTH INSPECTION & ADMIN	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2070304	Legal Expenses - Health Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- Mt Marshall, Trayning, Wyalkatchem, Nungarin and Koorda. 18.8% of NEW Health fees 2019/20	
2070305	Expensed Minor Asset Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2070307	Contract EHO (NEWHEALTH)	28,000.00	28,000.00	28,000.00	7,000.00	4,263.76	4,263.76			
2070308	Food Inspection Expenses	0.00	0.00	0.00	0.00	0.00	0.00			
2070310	Other Health Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00			
2070392	Depreciation- Health Inspection Admin	0.00	0.00	0.00	0.00	0.00	0.00			
2070398	Staff Housing Costs Allocated	0.00	0.00	0.00	0.00	0.00	0.00			
2070399	Administration Allocated	9,033.00	9,033.00	9,033.00	2,256.00	2,105.49	2,105.49	- Allocation of 1% of Administration costs.		
OPERATING REVENUE										
3070300	Health Regulatory Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070301	Health Regulatory Fees and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070302	Health Regulatory Fines and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070304	Contributions & Donations - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070305	Reimbursements - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070306	Grants - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3070307	Other Income - Inspection/Admin	500.00	500.00	500.00	123.00	0.00	0.00	0.00		
SUB-TOTAL OPERATING		500.00	37,033.00	500.00	37,033.00	123.00	9,256.00	0.00	6,369.25	
CAPITAL EXPENDITURE										
4070350	Furniture & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4070355	Plant & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	37,033.00	500.00	37,033.00	123.00	9,256.00	0.00	6,369.25	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2019

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2070400	Mosquito Control - Op Exp - Pest Control									- Budget reduced from \$1,500 to \$500 9Aug19. Provision for fogging - Employee Costs - Salaries & Wages \$148. - - Contractors & Consultants \$96. - - Materials/Stock Purchased \$100. - - Labour Overheads Allocated \$156. - Allocation of 0.25% of Administration costs.
	MQF Mosquito Control - Op Exp - Pest Control		500.00		500.00		500.00		0.00	
2070499	Administration Allocated		2,258.00		2,258.00		564.00		526.36	
SUB-TOTAL OPERATING		0.00	2,758.00	0.00	2,758.00	0.00	1,064.00	0.00	526.36	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	2,758.00	0.00	2,758.00	0.00	1,064.00	0.00	526.36	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2019

PREVENTIVE SERVICES - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070500 Analytical Expenses		400.00		400.00		99.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated		2,258.00		2,258.00		564.00		526.36	
SUB-TOTAL OPERATING	0.00	2,658.00	0.00	2,658.00	0.00	663.00	0.00	886.36	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,658.00	0.00	2,658.00	0.00	663.00	0.00	886.36	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 September 2019

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		37,000.00	37,000.00		9,249.00		7,950.55		- 30% Share of Kununoppin Medical Practice Management Fee - Shire of Trayning \$15,600, 30% Share of Doctors House Rent & Maint contribution \$11,981, 30% Share of Doctors Vehicle Operating Costs \$3,600, 30% Share of Doctors Vehicle Replacement \$4,800, 30% Share of Doctors other \$1,019
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00	1,000.00		0.00		0.00		
2070607	Nursing Post Cleaner		32,664.00	32,664.00		8,163.00		4,414.16		- Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601. - Employee Costs - Salaries & Wages \$15,366. Hours increased from 91 hours to 520 hours 9Aug19. -- Contractors & Consultants \$1,121. - - Labour Overheads Allocated \$16,177. Hours increased from 91 hours to 520 hours 9Aug19.
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00	0.00		0.00		0.00		
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
BM015	23 Maddock St (Old Nursing Post) Building Ops and Maint-Op Exp- Otr Hlth		2,500.00	2,500.00		0.00		1,011.98		
BO015	23 Maddock St (Old Nursing Post) Building Ops and Maint-Op Exp- Otr Hlth		500.00	500.00		0.00		0.00		
2070699	Administration Allocated		18,066.00	18,066.00		4,515.00		4,210.98		- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3070601	Reimb, Contrib's & Donations For Medical S	32,664.00		32,664.00		16,330.00		4,491.22		▲ Timing - Reimbursed expenses and income are less than expected at this time. The Budget includes - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. Nursing Post Cleaner reimbursement from WA Country Health wages and Overheads See Exp in 2070607. Hours increased from 91 hours to 520 hours 9Aug19.
3070602	Reimbursements - Op Inc - Other Health	0.00		0.00		0.00		0.00		
3070603	Grants - Medical Services	75,000.00		75,000.00		0.00		0.00		- Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health.
SUB-TOTAL OPERATING		107,664.00	91,730.00	107,664.00	91,730.00	16,330.00	21,927.00	4,491.22	17,587.67	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
BC015	Building (Capital) - Other Health		75,000.00	75,000.00		0.00		0.00		- Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. - Materials/Stock Purchased \$75,000.
4070655	Transfer to Building and Residential Land Reserve -Cap Exp-		75,000.00	75,000.00		0.00		0.00		- Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St.
CAPITAL REVENUE										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	75,000.00		75,000.00		0.00		0.00		- Proceeds from the Sale of the old Nursing Post at 23 Maddock St.
SUB-TOTAL CAPITAL		75,000.00	150,000.00	75,000.00	150,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		182,664.00	241,730.00	182,664.00	241,730.00	16,330.00	21,927.00	4,491.22	17,587.67	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Community Resource Centre		34,178.00		34,178.00		9,210.00		9,943.78	
Other Education		200.00		200.00		24.00		0.00	
Care Of Families And Children		12,117.00		12,117.00		3,417.00		2,964.83	
Aged & Disabled - Senior Citz Centre		48,326.00		48,326.00		15,390.00		24,340.60	This includes the CEACA Inc. general subscription annual contribution 2019/20 of \$20,000 which has already paid in full.
Other Welfare		2,758.00		2,758.00		687.00		581.46	
OPERATING REVENUE									
Community Resource Centre	11,940.00		11,940.00		2,982.00		2,149.15		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	673,852.00		673,852.00		249.00		202.95		
Aged & Disabled - Senior Citz Centre	3,510.00		3,510.00		0.00		0.00		
Other Welfare	1,400.00		1,400.00		348.00		70.00		
SUB-TOTAL OPERATING	690,702.00	97,579.00	690,702.00	97,579.00	3,579.00	28,728.00	2,422.10	37,830.67	
CAPITAL EXPENDITURE									
Community Resource Centre		6,843.00		6,843.00		3,421.00		3,371.93	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		872,852.00		872,852.00		0.00		11,628.34	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	200,000.00		200,000.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	200,000.00	879,695.00	200,000.00	879,695.00	0.00	3,421.00	0.00	15,000.27	
TOTAL - PROGRAMME SUMMARY	890,702.00	977,274.00	890,702.00	977,274.00	3,579.00	32,149.00	2,422.10	52,830.94	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Operations		10,750.00		10,750.00		3,213.00		4,255.50	- Rubbish Bins x 1 \$165 ,Recycling Bins x 1 \$140. Total Contractors & Consultants \$1,394.
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Maintenance		5,500.00		5,500.00		1,371.00		270.14	- General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,803.
										-- Contractors & Consultants \$599.
										-- Materials/Stock Purchased \$250.
										-- Labour Overheads Allocated \$1,898.
										-- Plant Operating Costs Allocated \$100.
2080220	Other CRC Expenses - OP Exp		50.00		50.00		12.00		0.00	
2080221	Interest on Loan 109 CRC		836.00		836.00		363.00		477.57	- Interest on Loan 109 CRC, Payment No 25 Loan 109 - 1/08/2019 \$412.16, Payment No 26 Loan 109 - 3/02/2020 \$313.53
2080292	Depreciation - CRC		7,876.00		7,876.00		1,968.00		1,982.81	- WATC Loan Guarantee Loan 109 - 31/12/2019 \$49, WATC Loan Guarantee Loan 109 - 30/06/2020 \$38
2080299	Administration Allocated - Op Exp - CRC		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3080204	Reimbursements - CRC	6,740.00		6,740.00		1,683.00		1,385.53		- Reimbursement from CRC for Telephone Account 90471088 Line rental and calls (CRC Fax line) \$740, Reimbursement of Water \$1,500 and Reimbursement of 2/3 of Electricity \$4,500.
3080220	CRC - Rental Income	5,200.00		5,200.00		1,299.00		763.62		- Rental of CRC Building ar \$200.00 per fortnight.
SUB-TOTAL OPERATING		11,940.00	34,178.00	11,940.00	34,178.00	2,982.00	9,210.00	2,149.15	9,943.78	
CAPITAL EXPENDITURE										
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		6,843.00		6,843.00		3,421.00		3,371.93	- Payment No 27 Loan 109 - 1/08/2019 \$3,372 and Payment No 28 Loan 109 - 1/02/2020 \$3,471.
SUB-TOTAL CAPITAL		0.00	6,843.00	0.00	6,843.00	0.00	3,421.00	0.00	3,371.93	
TOTAL - COMMUNITY RESOURCE CENTRE		11,940.00	41,021.00	11,940.00	41,021.00	2,982.00	12,631.00	2,149.15	13,315.71	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2019

OTHER EDUCATION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080300 P & C Association		0.00		0.00		0.00		0.00	
2080301 Christian School Donation		0.00		0.00		0.00		0.00	
2080302 School Prizes, Scholarship		100.00		100.00		0.00		0.00	
2080303 School Ground improvements		0.00		0.00		0.00		0.00	
2080304 Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		24.00		0.00	Support for school events.
OPERATING REVENUE									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	24.00	0.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	24.00	0.00	0.00	

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SCHEDULE 08 - EDUCATION & WELFARE
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	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CARE OF FAMILIES & CHILDREN									
OPERATING EXPENDITURE									
2080400									
Playgroup Building Operations									
BO025		4,000.00		4,000.00		1,401.00		1,622.54	
2080401									
Playgroup Building & Grounds Maintenance									
BM025		1,500.00		1,500.00		369.00		0.00	
GM025		1,500.00		1,500.00		369.00		138.31	
2080420									
Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492									
Depreciation - Care of Families		601.00		601.00		150.00		151.23	
2080499									
Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3080400									
Income - Playgroup & Boodie Rats Child Care Cntr	1,000.00		1,000.00		249.00		202.95		
3080410									
Contributions, Reimb & Other Income - Op Inc - Fa	255,000.00		255,000.00		0.00		0.00		- Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025
3080450									
Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		0.00		0.00		- Grant from Lotteries West for New Child Care Center. Exp in Job BC025
SUB-TOTAL OPERATING	673,852.00	12,117.00	673,852.00	12,117.00	249.00	3,417.00	202.95	2,964.83	
CAPITAL EXPENDITURE									
4080450									
Building (Capital) - Care of Families & Children									
BC025		872,852.00		872,852.00		0.00		0.00	-- Employee Costs - Salaries & Wages \$2,246. -- New Childcare Building for Boodie Rats, Grant funding in acct 3080410 \$255,000 and 3080450 \$417,852 and loan funding in acct 5080451 \$200,000. Externally contracted works \$863,632. -- Labour Overheads Allocated \$2,364.
4080451									
Building Works in Progress - Childcare		0.00		0.00		0.00		11,628.34	If the building is complete at 30 June 2020 expenses will be reallocated to BC025.
CAPITAL REVENUE									
5080450									
Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5080451									
Loan Principle Received - Cap Inc - Familirs & Child	200,000.00		200,000.00		0.00		0.00		- Boodie Rats Loan 125 (2.7%) proceeds, Exp in Job BC025
SUB-TOTAL CAPITAL	200,000.00	872,852.00	200,000.00	872,852.00	0.00	0.00	0.00	11,628.34	
TOTAL - CARE OF FAMILIES & CHILDREN	873,852.00	884,969.00	873,852.00	884,969.00	249.00	3,417.00	202.95	14,593.17	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2019

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	- CEACA Project sundry additional expenses - Contractors & Consultants \$1,000. - CEACA Project - Water \$500. - CEACA Inc general membership subscription annual contribution 2019/20 \$20,000 as per council decision 07 06 19, CEACA Project - 4 Units. Full already contribution paid \$0. - Seniors Project Grant from 2018-2019 now spent, see account 3080503 for grant income. - Seniors Week Other Event \$1,500, Seniors Dinner \$4,500. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.	
2080506 Central East Aged Care Alliance		21,750.00		21,750.00		10,875.00		20,061.44		
2080508 Seniors Grants Projects - Op Expenditure		2,510.00		2,510.00		0.00		68.18		
2080509 Seniors Week Op Expenditure		6,000.00		6,000.00		0.00		0.00		
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00		
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00		
2080599 Administration Allocated		18,066.00		18,066.00		4,515.00		4,210.98		
OPERATING REVENUE										
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00			- Seniors Week Grant \$1,000 expense in acct 2080509, - Unspent Seniors Project Grant from 2018-2019 now spent \$2,510 expense in account 2080508.
3080501 Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		0.00		0.00			
3080502 Grant Income - Senior Citizens	1,000.00		1,000.00		0.00		0.00			
3080503 Program Income - Senior Citizens	2,510.00		2,510.00		0.00		0.00			
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING	3,510.00	48,326.00	3,510.00	48,326.00	0.00	15,390.00	0.00	24,340.60		
CAPITAL EXPENDITURE										
4080550 Building (Capital) - Senior Citizens										
BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00		
4080510 Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00		
CAPITAL REVENUE										
5080510 Transfers from Unspent Grants Reserve - Capital	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 - AGED & DISABLED - SENIOR CITZ CENTRE	3,510.00	48,326.00	3,510.00	48,326.00	0.00	15,390.00	0.00	24,340.60		

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 September 2019

OTHER WELFARE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080600		0.00		0.00		0.00		0.00	
2080603		0.00		0.00		0.00		0.00	
2080604		0.00		0.00		0.00		0.00	
2080608		500.00		500.00		123.00		55.10	
2080692		0.00		0.00		0.00		0.00	
2080699		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3080600	0.00		0.00		0.00		0.00		
3080601	0.00		0.00		0.00		0.00		
3080602	0.00		0.00		0.00		0.00		
3080603	0.00		0.00		0.00		0.00		
3080604	1,400.00		1,400.00		348.00		70.00		- Mobility Scooter income, rental increased fro \$10 per Week to \$40 per week.
SUB-TOTAL OPERATING	1,400.00	2,758.00	1,400.00	2,758.00	348.00	687.00	70.00	581.46	
TOTAL - OTHER WELFARE	1,400.00	2,758.00	1,400.00	2,758.00	348.00	687.00	70.00	581.46	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		156,770.00		156,770.00		46,393.00		47,038.94	
Housing - Aged (Including Senior Citizens)		104,830.00		104,830.00		30,434.00		25,781.03	
Housing - Other (Including Joint Venture)		77,623.00		77,623.00		22,624.00		18,853.73	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	153,356.00		153,356.00		38,322.00		43,010.48		
Housing - Aged (Including Senior Citizens)	44,620.00		44,620.00		11,142.00		9,931.00		
Housing - Other (Including Joint Venture)	27,814.00		27,814.00		6,933.00		6,189.71		
SUB-TOTAL OPERATING	225,790.00	339,223.00	225,790.00	339,223.00	56,397.00	99,451.00	59,131.19	91,673.70	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		811,977.00		811,977.00		0.00		12,092.98	
Housing - Aged (Including Senior Citizens)		6,360.00		6,360.00		6,090.00		4,660.90	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	784,000.00		784,000.00		760,000.00		0.00		▲
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	784,000.00	818,337.00	784,000.00	818,337.00	760,000.00	6,090.00	0.00	16,753.88	
TOTAL - PROGRAMME SUMMARY	1,009,790.00	1,157,560.00	1,009,790.00	1,157,560.00	816,397.00	105,541.00	59,131.19	108,427.58	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2019

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
	BO035 5 Cruickshank Rd - Building Operations		5,600.00		5,600.00		1,974.00		1,769.77	
	BO036 11 Cruickshank Rd Principal Building Operations		2,800.00		2,800.00		2,438.00		1,591.16	
	BO037 15 Cruickshank Rd CEO Building Operations		7,900.00		7,900.00		4,198.00		2,310.73	
	BO038 25 Cruickshank Rd CPM Building Operations		5,000.00		5,000.00		1,785.00		2,509.97	
	BO039 1 Salmon Gum Alley Building Operations		3,700.00		3,700.00		1,479.00		1,731.98	
	BO040 4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		2,390.00		2,953.48	
	BO041 8 Lansdell St Building Operations		5,200.00		5,200.00		2,511.00		2,512.28	
	BO043 25A Calder St Building Operations		3,700.00		3,700.00		1,428.00		1,438.79	
	BO044 25B Calder St Building Operations		2,500.00		2,500.00		1,128.00		1,165.72	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		3,700.00		3,700.00		1,556.00		1,772.60	
	BO046 51 Maddock Street Building Operations		600.00		600.00		377.00		445.50	
	BO047 8 Gimlett Way Building Operations		2,800.00		2,800.00		943.00		1,538.21	
	Total Building Operations		51,000.00		51,000.00		22,207.00		21,740.19	
2090101	Staff Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		383.56	
	BM036 11 Cruickshank Rd Principal Building Maintenance		0.00		0.00		0.00		278.25	
	BM037 15 Cruickshank Rd CEO Building Maintenance		0.00		0.00		0.00		1,211.39	
	BM038 25 Cruickshank Rd CPM Building Maintenance		1,010.00		1,010.00		246.00		1,527.47	-- New curtains installation Employee Costs - Salaries & Wages \$118. -- New curtains Contractors & Consultants \$6.
	BM040 4 Salmon Gum Alley Building Maintenance		400.00		400.00		96.00		1,767.42	Budget is for new curtains . Expenses include brick paving.
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		3,772.61	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,012.51	
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		0.00		0.00	
	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		51,000.00		51,000.00		12,744.00		0.00	-- Annual provision for Employee Costs - Salaries & Wages \$8,570. -- Annual provision for Contractors & Consultants \$29,847. -- Annual provision for Materials/Stock Purchased \$3,500. -- Annual provision for Labour Overheads Allocated \$9,022. -- Annual provision for Plant Operating Costs Allocated \$61.
	Subtotal Building Maintenance		52,410.00		52,410.00		13,086.00		10,953.21	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2019

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Staff Housing Grounds Maintenance									
GM036	11Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		3,500.00		3,500.00		873.00		0.00	-- Employee Costs - Salaries & Wages Repair Brick Paving and or Remove trees \$709. -- Contractors & Consultants Repair Brick Paving and or Remove trees \$2,044. -- Labour Overheads Allocated Repair Brick Paving and or Remove trees \$747.
GM041	8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		714.48	
GM043	25A Calder Street Grounds Maintenance		0.00		0.00		0.00		0.00	
GM044	25B Calder St Grounds Maintenance		0.00		0.00		0.00		247.26	
GM045	12 Salmon Gum Alley Grounds Maintenance		3,000.00		3,000.00		750.00		0.00	-- Contractors & Consultants Retic to front garden \$3,000.
GM047	8 Gimlett Way Grounds Maintenance		0.00		0.00		0.00		0.00	
GM048	12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		0.00		0.00	
GM049	4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		0.00	
GMSH01	Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		7,500.00		7,500.00		1,869.00		0.00	-- Annual provision for Employee Costs - Salaries & Wages \$3,251. -- Annual provision for Contractors & Consultants \$427. -- Annual provision for Labour Overheads Allocated \$3,422. -- Annual provision for Plant Operating Costs Allocated \$400.
	Subtotal Grounds Maintenance		14,000.00		14,000.00		3,492.00		961.74	
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,924.00		8,924.00		0.00		4,635.45	- Interest on Loan 124 8 Gimlett Way, Payment No 2 Loan 124 - 16/9/2019 \$3,756.38, Payment No 3 Loan 124 - 16/3/2020 \$3,584.21 - WATC Loan Guarantee Loan 124 - 31/12/2019 \$752, WATC Loan Guarantee Loan 109 - 30/06/2020 \$831.
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		1,647.05	
2090192	Depreciation - Staff Housing		17,155.00		17,155.00		4,287.00		4,975.70	
2090199	Administration Allocated		45,164.00		45,164.00		11,289.00		10,527.45	- Allocation of 5% of Administration costs.
	Recovered amounts									
2090198	Staff Housing Costs Recovered		(31,883.00)		(31,883.00)		(7,968.00)		(8,401.85)	
OPERATING REVENUE										
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	7,153.00		7,153.00		1,785.00		1,080.00		
3090109	Income - 11 Cruickshank Road	18,250.00		18,250.00		4,560.00		4,600.00		
3090111	Income - 25 Cruickshank Road	14,000.00		14,000.00		3,498.00		5,713.61		
3090112	Income - 1 Salmon Gum Alley	14,592.00		14,592.00		3,645.00		3,452.37		
3090114	Income - 25A Calder Street	8,199.00		8,199.00		2,049.00		1,560.00		
3090115	Income - 25B Calder Street	7,009.00		7,009.00		1,752.00		1,698.90		
3090116	Income - 8 Lansdell Street	28,196.00		28,196.00		7,047.00		11,429.29		
3090117	Income - 12 Salmon Gum Alley (Lot 208)	20,725.00		20,725.00		5,178.00		4,933.46		
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - O	35,232.00		35,232.00		8,808.00		8,542.85		
	SUB-TOTAL OPERATING	153,356.00	156,770.00	153,356.00	156,770.00	38,322.00	46,393.00	43,010.48	47,038.94	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 September 2019

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing									
BC039	1 Salmon Gum Alley Building Capital		5,000.00		5,000.00		0.00		0.00	
BC043	25A Calder St Building Capital		12,000.00		12,000.00		0.00		0.00	
BC044	25B Calder St Building Capital		12,000.00		12,000.00		0.00		0.00	
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		380,000.00		380,000.00		0.00		345.27	
BC049	4 Earl Drive Building Capital Exp - Housing Shire		380,000.00		380,000.00		0.00		345.27	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		22,977.00		22,977.00		0.00		11,402.44	- Principal on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$11,402.44, Payment No 3 Loan 124 - 16/3/2020 \$11574.64
CAPITAL REVENUE										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	24,000.00		24,000.00		0.00		0.00		
5090154	Loan Principal Rec'd Loans - Cap Inc -Housing Shire	760,000.00		760,000.00		760,000.00		0.00		- -Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048 \$380,000, BC049 \$380,000.
SUB-TOTAL CAPITAL		784,000.00	811,977.00	784,000.00	811,977.00	760,000.00	0.00	0.00	12,092.98	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		937,356.00	968,747.00	937,356.00	968,747.00	798,322.00	46,393.00	43,010.48	59,131.92	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		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		900.00		900.00		639.00		836.40	
BO063	Aged Unit 3 - Operations		750.00		750.00		574.00		667.00	
BO064	Aged Unit 4 - Operations		750.00		750.00		574.00		667.00	
BO065	Aged Unit 5 - Operations		750.00		750.00		597.00		620.80	
BO066	Aged Unit 6 - Operations		750.00		750.00		597.00		620.80	
BO067	Aged Unit 7 - Operations		1,600.00		1,600.00		832.00		678.35	
BO068	Aged Unit 8 - Operations		2,800.00		2,800.00		1,162.00		875.30	
BO069	Aged Unit 9 - Operations		750.00		750.00		584.00		647.20	
BO070	Aged Unit 10 - Operations		750.00		750.00		584.00		647.20	
BO071	Aged Unit Common - Operations		12,000.00		12,000.00		2,994.00		3,501.28	
BO72	Aged Unit 11 - Operations		750.00		750.00		519.00		777.00	
BO73	Aged Unit 12 - Operations		1,200.00		1,200.00		537.00		777.00	
	<u>Subtotal Building Operations</u>		<u>23,750.00</u>		<u>23,750.00</u>		<u>10,193.00</u>		<u>11,315.33</u>	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		100.00		100.00		24.00		180.19	
BM063	Aged Unit 3 - Maintenance		100.00		100.00		24.00		379.66	
BM064	Aged Unit 4 - Maintenance		100.00		100.00		24.00		497.25	
BM065	Aged Unit 5 - Maintenance		100.00		100.00		24.00		0.00	
BM066	Aged Unit 6 - Maintenance		100.00		100.00		24.00		166.09	
BM067	Aged Unit 7 - Maintenance		100.00		100.00		24.00		210.00	
BM068	Aged Unit 8 - Maintenance		100.00		100.00		24.00		213.03	
BM069	Aged Unit 9 - Maintenance		100.00		100.00		24.00		216.77	
BM070	Aged Unit 10 - Maintenance		100.00		100.00		24.00		0.00	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		29,000.00		29,000.00		7,242.00		891.63	-- Annual provision for Employee Costs - Salaries & Wages \$8,274. -- Annual provision for Contractors & Consultants \$8,865. -- Annual provision for Materials/Stock Purchased \$3,000. -- Annual provision for Labour Overheads Allocated \$8,711. -- Annual provision for Plant Operating Costs Allocated \$150.
BM072	Aged Unit 11 - Maintenance		100.00		100.00		24.00		0.00	
BM073	Aged Unit 12 - Maintenance		100.00		100.00		24.00		172.88	
	<u>Subtotal Building Maintenance</u>		<u>30,100.00</u>		<u>30,100.00</u>		<u>7,506.00</u>		<u>2,927.50</u>	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		55.10	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		13,300.00		13,300.00		3,318.00		391.88	-- Annual provision for Employee Costs - Salaries & Wages \$5,024. -- Annual provision for Contractors & Consultants \$1,957. -- Annual provision for Materials/Stock Purchased \$600. -- Annual provision for Labour Overheads Allocated \$5,289. -- Annual provision for Plant Operating Costs Allocated \$430.
	<u>Subtotal Grounds Maintenance</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>3,318.00</u>		<u>446.98</u>	
2090292	Depreciation - Aged Housing		4,998.00		4,998.00		1,248.00		1,302.93	
2090299	Administration Allocated		45,164.00		45,164.00		11,289.00		10,527.45	- Allocation of 5% of Administration costs.
Recovered amounts										
2090298	Aged Housing Costs Recovered		(12,482.00)		(12,482.00)		(3,120.00)		(739.16)	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,368.00		4,368.00		1,092.00		990.00		
3090203	Income - Aged Unit 3	4,368.00		4,368.00		1,092.00		990.00		
3090204	Income - Aged Unit 4	4,380.00		4,380.00		1,095.00		715.00		
3090205	Income - Aged Unit 5	3,978.00		3,978.00		993.00		1,050.00		
3090206	Income - Aged Unit 6	3,366.00		3,366.00		840.00		1,065.00		
3090207	Income - Aged Unit 7	3,978.00		3,978.00		993.00		495.00		
3090208	Income - Aged Unit 8	0.00		0.00		0.00		0.00		
3090209	Income - Aged Unit 9	4,784.00		4,784.00		1,194.00		1,080.00		
3090210	Income - Aged Unit 10	4,784.00		4,784.00		1,194.00		1,260.00		
3090211	Income - Aged Unit 11- Ferguson St	6,006.00		6,006.00		1,500.00		1,356.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,608.00		4,608.00		1,149.00		930.00		
SUB-TOTAL OPERATING		44,620.00	104,830.00	44,620.00	104,830.00	11,142.00	30,434.00	9,931.00	25,781.03	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
	BC067									
	Aged Unit 7 - Capital		6,000.00		6,000.00		6,000.00		4,500.00	
	BC068		0.00		0.00		0.00		0.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		360.00		360.00		90.00		160.90	
SUB-TOTAL CAPITAL		0.00	6,360.00	0.00	6,360.00	0.00	6,090.00	0.00	4,660.90	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		44,620.00	111,190.00	44,620.00	111,190.00	11,142.00	36,524.00	9,931.00	30,441.93	

-- Renovations Employee Costs - Salaries & Wages \$148.
-- Replacement flooring supply and install Contractors & Consultants \$5,696.
-- Renovations Labour Overheads Allocated \$156.

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,250.00		2,250.00		1,058.00		1,213.86	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		1,220.00		1,263.08	
BO103	JV Singles Unit 3 - Operations		2,800.00		2,800.00		1,266.00		1,452.10	
BO104	JV Singles Unit 4 - Operations		3,000.00		3,000.00		1,332.00		1,371.74	
BO105	JV Singles Unit Common - Operations		1,100.00		1,100.00		273.00		424.66	
	<u>Subtotal Singles JV Building Operations</u>		<u>12,050.00</u>		<u>12,050.00</u>		<u>5,149.00</u>		<u>5,725.44</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		88.32	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		3.35	
	JV Singles Unit Annual Budget & Common - Maint (Book individual unit cost to units) -Op Exp JV House		11,700.00		11,700.00		2,919.00		0.00	-- Annual provision for Employee Costs - Salaries & Wages \$2,216. -- Annual provision for Contractors & Consultants \$5,261. -- Annual provision for Materials/Stock Purchased \$1,800. -- Annual provision for Labour Overheads Allocated \$2,333. -- Annual provision for Plant Operating Costs Allocated \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>11,700.00</u>		<u>11,700.00</u>		<u>2,919.00</u>		<u>91.67</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance									
	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		3,600.00		3,600.00		894.00		240.25	-- Annual provision for Employee Costs - Salaries & Wages \$1,478. -- Annual provision for Contractors & Consultants \$221. -- Annual provision for Materials/Stock Purchased \$200. -- Annual provision for Labour Overheads Allocated \$1,556. -- Annual provision for Plant Operating Costs Allocated \$145.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>3,600.00</u>		<u>3,600.00</u>		<u>894.00</u>		<u>240.25</u>	
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		1,382.00		1,555.87	
BO121	JV Family - 12 White St - Operations		2,650.00		2,650.00		1,177.00		1,443.70	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,000.00		4,000.00		993.00		0.00	
BM121	JV Family - 12 White St - Maintenance		2,000.00		2,000.00		492.00		0.00	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		120.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		120.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		426.00		430.38	
2090399	Administration Allocated		45,164.00		45,164.00		11,289.00		10,527.45	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,351.00)		(9,351.00)		(2,337.00)		(1,161.03)	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	5,009.00		5,009.00		1,248.00		1,305.05		
3090301	Income - JV Singles Unit 2 Cruickshank Road	5,515.00		5,515.00		1,374.00		994.27		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,718.00		3,718.00		927.00		840.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,718.00		3,718.00		927.00		840.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,718.00		3,718.00		927.00		840.00		
3090305	Income - JV Family Housing - 12 White Street	6,136.00		6,136.00		1,530.00		1,370.39		
SUB-TOTAL OPERATING		27,814.00	77,623.00	27,814.00	77,623.00	6,933.00	22,624.00	6,189.71	18,853.73	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		27,814.00	77,623.00	27,814.00	77,623.00	6,933.00	22,624.00	6,189.71	18,853.73	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		59,375.00		59,375.00		14,835.00		16,435.66	
Sanitation - Other		38,366.00		38,366.00		9,570.00		6,791.47	
Urban Stormwater Drainage		9,516.00		9,516.00		2,370.00		1,187.03	
Protection of the Environment		38,240.00		38,240.00		17,513.00		3,972.75	▼
Town Planning & Regional Development		30,258.00		30,258.00		12,562.00		25,714.52	▲
Community Development		60,678.00		60,678.00		15,162.00		11,417.68	
Other Community Amenities		52,927.00		52,927.00		13,290.00		13,414.32	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	53,492.00		53,492.00		53,492.00		52,920.00		
Sanitation - Other	22,581.00		22,581.00		22,204.00		24,990.33		
Protection of the Environment	26,624.00		26,624.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		123.00		5,575.08		
Other Community Amenities	3,000.00		3,000.00		750.00		316.36		
SUB-TOTAL OPERATING	106,197.00	289,360.00	106,197.00	289,360.00	76,569.00	85,302.00	83,801.77	78,933.43	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		20,400.00		20,400.00		9,815.00		0.00	
SUB-TOTAL CAPITAL	0.00	20,400.00	0.00	20,400.00	0.00	9,815.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	106,197.00	309,760.00	106,197.00	309,760.00	76,569.00	95,117.00	83,801.77	78,933.43	

Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected at this time.
 The majority of legal expenses are already paid.

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		20,000.00	20,000.00		4,998.00	4,611.60			- -Avon Waste Domestic 240L MGB Collection Mukinbudin. 167 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$18,584. Contracts and Contingency \$1,136. - - Plant Operating Costs Allocated \$280.
W015 Domestic Bulk Rubbish Collection - Op Exp		0.00	0.00		0.00	0.00			A new job to identify the costs of bulk rubbish collection. A budget amendment will be required.
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		14,600.00	14,600.00		3,645.00	5,672.17			- - Employee Costs - Salaries & Wages \$3,871. - - Contractors & Consultants -Dept of Environment protection License \$60, Contingency \$2,894, A total of \$2,954. - - Materials/Stock Purchased-Signage \$200, Contingency \$100, A total of \$300. - - Labour Overheads Allocated \$4,075. - - Plant Operating Costs Allocated \$3,400.
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,000.00	18,000.00		4,500.00	4,572.78			- -Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 172 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$17,709. Contracts and Contingency \$291.
2100192 Depreciation - Sanitation Household		0.00	0.00		0.00	0.00			
2100199 Administration Allocated		6,775.00	6,775.00		1,692.00	1,579.11			- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	28,896.00		28,896.00		28,896.00	28,560.00			- -Domestic 240L MGB rubbish service. 172 Services @ \$168 per service \$28,896.
3100101 Domestic Services (Additional)	0.00		0.00		0.00	0.00			
3100102 Domestic Recycling Collection Charges	24,596.00		24,596.00		24,596.00	24,360.00			- -Domestic 240L MGB rubbish service. 172 Services @ \$143 per service \$24,596.
SUB-TOTAL OPERATING	53,492.00	59,375.00	53,492.00	59,375.00	53,492.00	14,835.00	52,920.00	16,435.66	
TOTAL - SANITATION - HOUSEHOLD REFUSE	53,492.00	59,375.00	53,492.00	59,375.00	53,492.00	14,835.00	52,920.00	16,435.66	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		8,000.00		8,000.00		1,998.00		1,927.80	-- Avon Waste Commercial rubbish 240L MGB bin collection. 71 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$7,901. Contracts and Contingency \$99.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		14,500.00		14,500.00		3,615.00		1,548.49	-- Employee Costs - Salaries & wages \$3,111. -- Avon Waste Street bin maintenance & collection. 16 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$1,780. Contracts and Contingency \$907. Labour Overheads Allocated \$5,444
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		7,500.00		7,500.00		1,875.00		1,902.09	-- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 71 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$7,310. Contracts and Contingency \$190.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		3,500.00		3,500.00		867.00		360.34	-- Employee Costs - Salaries & Wages \$680. -- Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.21 per fortnight by Avon Waste inc for 26 fortnights \$1,204. Contracts and Contingency \$450. -- Labour Overheads Allocated \$716. -- Plant Operating Costs Allocated \$450.
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		350.00		350.00		87.00		0.00	-- Repair and replacement of bins by Contractors & Consultants \$350.
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,928.00		11,928.00		11,928.00		12,063.03		-- Commercial 240L MGB rubbish service. 71 Services @ \$168 per service \$11,928.
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,153.00		10,153.00		10,153.00		12,927.30		-- Commercial 240L MGB rubbish service. 71 Services @ \$143 per service \$10,153.
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		123.00		0.00		
SUB-TOTAL OPERATING	22,581.00	38,366.00	22,581.00	38,366.00	22,204.00	9,570.00	24,990.33	6,791.47	
TOTAL - SANITATION - OTHER	22,581.00	38,366.00	22,581.00	38,366.00	22,204.00	9,570.00	24,990.33	6,791.47	

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URBAN STORMWATER DRAINAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									-- Employee Costs - Salaries & Wages \$887. -- Contractors & Consultants \$2,430. -- Labour Overheads Allocated \$933. -- Plant Operating Costs Allocated \$750. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		5,000.00		5,000.00		1,242.00		134.28	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	
SUB-TOTAL OPERATING	0.00	9,516.00	0.00	9,516.00	0.00	2,370.00	0.00	1,187.03	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,516.00	0.00	9,516.00	0.00	2,370.00	0.00	1,187.03	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2019

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100705	Project Contract & Other Expenses - Protect of Environ		8,100.00		8,100.00		2,022.00		2,920.00	- -Contract Part Time Officer \$8,000. - - Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project									
	BARB Barbalin Translocation Project		1,000.00		1,000.00		243.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		24,624.00		24,624.00		14,120.00		0.00	▼ - - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and recognised in account 3100703. \$2,000 contribution to the shire and other Contractors & Consultants \$8,624.
2100799	Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3100701	Reimb, Contrib, Donations & Other Income (I	2,000.00		2,000.00		0.00		0.00		
3100703	Grants NRM and Other (Exp in Acct 2100713	24,624.00		24,624.00		0.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation received in 18-19 and recognised from unspent grants liability in account 9304901.
SUB-TOTAL OPERATING		26,624.00	38,240.00	26,624.00	38,240.00	0.00	17,513.00	0.00	3,972.75	
CAPITAL REVENUE										
5100703	Transfers From Unspent Grant Reserve - Ca	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 - PROTECTION OF THE ENVIRONMENT		26,624.00	38,240.00	26,624.00	38,240.00	0.00	17,513.00	0.00	3,972.75	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2019

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TOWN PLANNING & REG. DEVELOP.										
OPERATING EXPENDITURE										
2100800	Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		1,998.00		2,970.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000. SAT legal expenses are expected in 2019-2020. They have been incurred earlier than expected. - Allocation of 0.25% of Administration costs.
2100820	Legal Expenses - Op Exp - Town Planning		20,000.00		20,000.00		10,000.00		22,218.16	
2100899	Administration Allocated		2,258.00		2,258.00		564.00		526.36	
OPERATING REVENUE										
3100800	Planning Application Fees	500.00		500.00		123.00		5,575.08		Unexpected income. A budget amendment will be required.
SUB-TOTAL OPERATING		500.00	30,258.00	500.00	30,258.00	123.00	12,562.00	5,575.08	25,714.52	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	30,258.00	500.00	30,258.00	123.00	12,562.00	5,575.08	25,714.52	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 September 2019

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
COMMUNITY DEVELOPMENT										
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		48,420.00		48,420.00		12,102.00		10,891.32	-- Employee Costs - Salaries & Wages \$42,110. -- Employee Costs - Superannuation \$6,310. -- Contractors & Consultants for Familiarisation Tours and other events \$8,000. Total account Budget reduced \$20K to \$10K -- Materials/Stock Purchased for events \$2,000. - Allocation of 0.25% of Administration costs.
2100910	Community Development/Events		10,000.00		10,000.00		2,496.00		0.00	
2100999	Administration Allocated		2,258.00		2,258.00		564.00		526.36	
SUB-TOTAL OPERATING		0.00	60,678.00	0.00	60,678.00	0.00	15,162.00	0.00	11,417.68	
TOTAL - COMMUNITY DEVELOPMENT		0.00	60,678.00	0.00	60,678.00	0.00	15,162.00	0.00	11,417.68	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations									
W040 Cemetery Maintenance/Operations		12,100.00		12,100.00		3,025.00		75.04	Timing - This largely depends upon the timing and frequency of burials.
2101002 Public Conveniences Operations									
BO150 Railway Station Toilet - Operations		13,200.00		13,200.00		3,358.00		3,405.66	
BO151 Town Park Toilet - Operations		3,700.00		3,700.00		932.00		833.22	
BO152 Beringbooding Rock Toilet - Operations		700.00		700.00		185.00		46.00	
BO153 Weira Reserve Toilet - Operations		1,000.00		1,000.00		243.00		0.00	
Subtotal Public Conveniences Operations		<u>18,600.00</u>		<u>18,600.00</u>		<u>4,718.00</u>		<u>4,284.88</u>	
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		0.00		0.00		0.00		4,425.30	
Public Toilet/Conveniences Annual Budget -									
BM154 Book expenses to Individual Toilets - Op Exp - Other Com		2,500.00		2,500.00		618.00		0.00	
Subtotal Public Conveniences Maintenance		<u>2,500.00</u>		<u>2,500.00</u>		<u>618.00</u>		<u>4,425.30</u>	
2101092 Depreciation - Other Community Amenities		1,661.00		1,661.00		414.00		418.12	
2101099 Administration Allocated		18,066.00		18,066.00		4,515.00		4,210.98	
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	3,000.00		3,000.00		750.00		0.00		
3101002 Industrial Units Rental	0.00		0.00		0.00		316.36		Unexpected income. A budget amendment will be required.
SUB-TOTAL OPERATING	3,000.00	52,927.00	3,000.00	52,927.00	750.00	13,290.00	316.36	13,414.32	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities									
BC150 Railway Station Toilet - Capital		7,400.00		7,400.00		7,400.00		0.00	- - New Works. Supply and installation of kitchen sink, hot water system and leach drain. Contractors & Consultants \$7,400.
4101060 Infrastructure Other (Capital) - Other Community Amenities									- - Works Include Fencing, paving Memorial Garden, Formal Parking more grave sites, seating pergola on the Nother side and a Unisex toilet as the budget permits. Employee Costs - Salaries & Wages \$2,955.
IO040 Cemetery Capital		13,000.00		13,000.00		2,415.00		0.00	- - Contractors & Consultants \$3,334. - - Materials/Stock Purchased \$3,000. - - Labour Overheads Allocated \$3,111. - - Plant Operating Costs Allocated \$600.
SUB-TOTAL CAPITAL	0.00	20,400.00	0.00	20,400.00	0.00	9,815.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	3,000.00	73,327.00	3,000.00	73,327.00	750.00	23,105.00	316.36	13,414.32	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Public Halls and Civic Centres		91,696.00		91,696.00		26,136.00		29,167.09	Several expenses are less than the YTD Budget. and is \$-0.1K less than the YTD Budget.	
Swimming Areas & Beaches		263,129.00		263,129.00		60,246.00		71,800.59 ▲		
Other Recreation & Sport		456,077.00		456,077.00		120,667.00		111,388.24		
Television and Radio Rebroadcasting		6,429.00		6,429.00		1,208.00		1,161.42		
Libraries		17,000.00		17,000.00		4,771.00		5,106.55		
Heritage		6,758.00		6,758.00		2,297.00		558.36		
Other Culture		9,016.00		9,016.00		5,597.00		1,119.66		
OPERATING REVENUE										
Public Halls and Civic Centres	1,902.00		1,902.00		475.00		517.55			
Swimming Areas & Beaches	21,004.00		21,004.00		1,449.00		1,200.00			
Other Recreation & Sport	84,217.00		84,217.00		2,277.00		6,047.76			
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00			
Libraries	250.00		250.00		60.00		0.00			
Heritage	0.00		0.00		0.00		0.00			
Other Culture	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING	107,373.00	850,105.00	107,373.00	850,105.00	4,261.00	220,922.00	7,765.31	220,301.91		
CAPITAL EXPENDITURE										
Public Halls and Civic Centres		7,500.00		7,500.00		0.00		5,768.66		
Swimming Areas & Beaches		21,920.00		21,920.00		0.00		756.50		
Other Recreation & Sport		113,695.00		113,695.00		8,347.00		8,227.49		
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00		
Libraries		0.00		0.00		0.00		0.00		
Heritage		0.00		0.00		0.00		0.00		
Other Culture		0.00		0.00		0.00		0.00		
CAPITAL REVENUE										
Public Halls and Civic Centres	0.00		0.00		0.00		0.00			
Swimming Areas & Beaches	0.00		0.00		0.00		0.00			
Other Recreation & Sport	0.00		0.00		0.00		0.00			
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00			
Libraries	0.00		0.00		0.00		0.00			
Heritage	0.00		0.00		0.00		0.00			
Other Culture	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL	0.00	143,115.00	0.00	143,115.00	0.00	8,347.00	0.00	14,752.65		
TOTAL - PROGRAMME SUMMARY	107,373.00	993,220.00	107,373.00	993,220.00	4,261.00	229,269.00	7,765.31	235,054.56		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2019

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations									
	BO200 Memorial Town Hall - Operations		13,800.00		13,800.00		5,436.00		9,374.91	
	BO201 Sandalwood Arts Hall Building Operations		2,250.00		2,250.00		1,153.00		1,168.41	
	BO202 Bonnie Rock Hall Building Operations		3,200.00		3,200.00		1,054.00		318.62	
	BO204 Railway Station Building Operations		1,400.00		1,400.00		526.00		926.07	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		586.00		1,187.43	
	BO206 Anglican Church Building Operations - Op Exp		400.00		400.00		236.00		305.00	
	<u>Subtotal Building Operations</u>		<u>22,250.00</u>		<u>22,250.00</u>		<u>8,991.00</u>		<u>13,280.44</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		1,500.00		1,500.00		183.00		3,427.85	
	BM201 Sandalwood Arts Hall Building Maintenance		800.00		800.00		195.00		228.70	Includes New front screen door and replace sliding door rollers & general maintenance
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		147.20	
	BM204 Railway Station Building Maintenance		500.00		500.00		123.00		1,651.17	-- Contractors & Consultants \$500.
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		2,500.00		2,500.00		624.00		0.00	-- Contractors & Consultants repairs to sinking poles Muka Steel Fab \$2,500.
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		12,600.00		12,600.00		3,144.00		0.00	General Annual Public Hall Annual Budget
	<u>Subtotal Building Maintenance</u>		<u>17,900.00</u>		<u>17,900.00</u>		<u>4,269.00</u>		<u>5,454.92</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Twon Hall - Gounds Maintenance		0.00		0.00		0.00		973.16	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM202 Bonnie Rock Town Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		12,500.00		12,500.00		3,117.00		0.00	General Annual Public Hall Grounds Maintenance Annual Budget.
	<u>Subtotal Building Maintenance</u>		<u>12,500.00</u>		<u>12,500.00</u>		<u>3,117.00</u>		<u>973.16</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,980.00		20,980.00		5,244.00		5,247.59	
2110199	Administration Allocated		18,066.00		18,066.00		4,515.00		4,210.98	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3110100	Town Hall Hire Income	900.00		900.00		225.00		159.10		
3110103	Sandalwood Arts Hall Income	1,002.00		1,002.00		250.00		358.45		
SUB-TOTAL OPERATING		1,902.00	91,696.00	1,902.00	91,696.00	475.00	26,136.00	517.55	29,167.09	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2019

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110150	Building (Capital) - Public Halls & Civic Centres									
BC204	Railway Station Building Capital		7,500.00		7,500.00		0.00		5,768.66	- Water connection and installation.
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	5,768.66	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		1,902.00	99,196.00	1,902.00	99,196.00	475.00	26,136.00	517.55	34,935.75	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110200		67,125.00		67,125.00		16,779.00		13,009.62		
2110201		6,300.00		6,300.00		1,575.00		1,287.24		
2110202		2,000.00		2,000.00		0.00		90.00		
2110203		1,542.00		1,542.00		1,542.00		1,721.00		
2110204										
BO250		39,000.00		39,000.00		6,030.00		13,825.53		
2110205										
	BM250	25,000.00		25,000.00		3,792.00		15,977.82	▲ Includes \$4,600 for a standby pool circulation system. This and the annual service of pool equipment has been completed sooner than expected.	
	GM250	11,800.00		11,800.00		2,943.00		976.17	- Contractors & Consultants \$9,817, Materials/Stock Purchased \$7,000, Employee Costs - Salaries & Wages \$3,694, Labour Overheads Allocated \$3,889 & Plant Operating Costs Allocated \$600.	
2110206		2,000.00		2,000.00		498.00		0.00		
2110207		14,500.00		14,500.00		3,624.00		2,289.50		
	BM253	0.00		0.00		0.00		14.00		
2110292		66,764.00		66,764.00		16,689.00		16,293.24	0.00	
2110299		27,098.00		27,098.00		6,774.00		6,316.47	- Allocation of 3% of Administration costs.	
OPERATING REVENUE										
3110201		15,000.00		15,000.00		0.00		0.00		
3110203		200.00		200.00		0.00		0.00		
3110223		5,804.00		5,804.00		1,449.00		1,200.00		
SUB-TOTAL OPERATING		21,004.00	263,129.00	21,004.00	263,129.00	1,449.00	60,246.00	1,200.00	71,800.59	
CAPITAL EXPENDITURE										
4110260										
	IO250	0.00		0.00		0.00		0.00		
4110175		21,920.00		21,920.00		0.00		756.50	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,920.	
SUB-TOTAL CAPITAL		0.00	21,920.00	0.00	21,920.00	0.00	0.00	0.00	756.50	
TOTAL - SWIMMING AREAS & BEACHES		21,004.00	285,049.00	21,004.00	285,049.00	1,449.00	60,246.00	1,200.00	72,557.09	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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30 September 2019

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		60,600.00		60,600.00		21,386.00		22,192.86	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		7,266.00		8,581.45	-- Employee Costs - Salaries & Wages \$7,577. -- Contractors & Consultants \$9,819. Includes \$3,500 for a CCTV installation. -- Materials/Stock Purchased \$3,500. -- Labour Overheads Allocated \$8,049. -- Plant Operating Costs Allocated \$155.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		35,000.00		35,000.00		8,742.00		6,726.40	
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		87,000.00		87,000.00		21,747.00		18,226.18	
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		63,800.00		63,800.00		15,942.00		13,350.71	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		2,000.00		2,000.00		890.00		941.29	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		147.00		0.00	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		123.00		0.00	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		14,000.00		14,000.00		3,570.00		962.34	-- Employee Costs - Salaries & Wages \$2,864. -- Contractors & Consultants \$457. -- Materials/Stock Purchased \$3,200. -- Electricity for 303946270 loc 28074 Earl Drive Dam, 278994830 loc 14121 Bonnie Rock Rd Wattoning Dam. A total of \$3,047. -- Muni Property Scheme Insurance \$331. -- Labour Overheads Allocated \$3,042. -- Plant Operating Costs Allocated \$1,059.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		160.00		160.00		119.00		71.00	-- Employee Costs - Salaries & Wages (Cleaner) \$1,551. -- Rubbish Bin \$168, Recycling Bin \$143 and other Contractors & Consultants \$525. -- Electricity \$936. -- Water Rates and consumption \$50. -- Muni Property Scheme Insurance \$695. -- ESL Category 5 \$84 -- Labour Overheads Allocated (Cleaner) \$1,648.
	BO271 Mukinbudin Gym Building Operations		5,800.00		5,800.00		1,682.00		1,774.14	
	BO272 Wilgoyne Tennis Club Building Operations		1,000.00		1,000.00		325.00		395.18	
	BO273 Pistol Club - Operations		300.00		300.00		140.00		268.00	
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,850.00		1,850.00		603.00		425.51	
	BO275 Mukinbudin Polo Cross - Operations		119.00		119.00		59.00		119.00	
	BO276 Karlonning Hall - Operations		673.00		673.00		336.00		673.00	
	BO277 Heritage Grain Silo - Operations		54.00		54.00		27.00		54.00	
	BO278 Wheatbelt Way Tractor Display Shed - Operations		111.00		111.00		55.00		111.00	
	BO279 Lions Park Building Operations		200.00		200.00		92.00		178.00	
	Subtotal Operations		10,267.00		10,267.00		3,438.00		4,068.83	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 September 2019

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		179.13	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		58.88	
BM277	Heritage Grain Silo Building - Maintenance		0.00		0.00		0.00		176.41	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		1,186.25	
BM281	Goodchilds Gate Building Maintenance		0.00		0.00		0.00		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		3,000.00		3,000.00		744.00		0.00	-- Employee Costs - Salaries & Wages \$835. -- Contractors & Consultants \$1,068. -- Materials/Stock Purchased \$100. -- Labour Overheads Allocated \$887. -- Plant Operating Costs Allocated \$110.
	<u>Subtotal Building Maintenance</u>		<u>3,000.00</u>		<u>3,000.00</u>		<u>744.00</u>		<u>1,600.67</u>	
2110311	Other Recreation Facilities Grounds Maintenance									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		175.81	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		2,865.81	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		1,892.85	
W056	Walk Trail Maintenance/Operations		0.00		0.00		0.00		778.09	
GMOR01	Other Rec Facilities Gounds Maint Annual Budget (Book exps to actual Facility) - Op Exp - Other Rec Fa		28,200.00		28,200.00		7,044.00		0.00	-- Employee Costs - Salaries & Wages \$9,844. -- Contractors & Consultants \$4,598. -- - Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$10,458. -- Plant Operating Costs Allocated \$2,100.
	<u>Subtotal Grounds Maintenance</u>		<u>28,200.00</u>		<u>28,200.00</u>		<u>7,044.00</u>		<u>5,712.56</u>	
2110313	Expensed Minor Asset Purchases - Parks and Gardens		500.00		500.00		123.00		0.00	
2110315	Events Kit General Expenses		2,000.00		2,000.00		498.00		0.00	
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp - Other Rec &		0.00		0.00		0.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		500.00		500.00		120.00		79.75	
2110329	Gym Equipment Maintenance		2,500.00		2,500.00		0.00		395.00	--Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$1,700
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		1,983.00		1,983.00		885.00		1,165.28	
2110392	Depreciation - Other Recreation		66,863.00		66,863.00		16,713.00		16,857.47	
2110399	Administration Allocated		45,164.00		45,164.00		11,289.00		10,527.45	- Allocation of 5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		249.00		183.66		
3110301	Sport Leases and Rentals	480.00		480.00		120.00		160.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		4,422.73		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	39,899.00		39,899.00		0.00		0.00		- Contributions towards installation of a sprung timber floor in the indoor netball/casketball court \$11,345 from the Indoor Cricket Club trust fund, \$14,277 each from the Basketball and Netball Clubs. Other funding \$28,552 Commonwealth Sport and Infrastructure Grant in acct 3110304 and a contribution of \$28,552 from the Shire of Mukinbudin. Total Project cost \$97,000. Expense in Job BC260.
3110304	Grants - Other Recreation	28,552.00		28,552.00		0.00		0.00		- \$28,552 Commonwealth Sport and Infrastructure Grant for New Indoor Netball Court Floor Exp in Job BC260. Other Funding a contribution of \$28,552 from the Shire of Mukinbudin, \$11,345 from the Indoor Cricket Club trust fund and \$14,277 each from the Basketball and Netball Clubs via acct 3110303.
3110305	Annual Sporting Club Levy	6,636.00		6,636.00		0.00		0.00		
3110308	Community Activites Income	850.00		850.00		210.00		204.55		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		1,000.00		249.00		0.00		
3110315	Events Kit Hire Income	1,000.00		1,000.00		249.00		0.00		
3110331	Gymnasium Membership Fees	4,800.00		4,800.00		1,200.00		1,076.82		
SUB-TOTAL OPERATING		84,217.00	456,077.00	84,217.00	456,077.00	2,277.00	120,667.00	6,047.76	111,388.24	
CAPITAL EXPENDITURE										
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		97,000.00		97,000.00		0.00		0.00	- New sprung timber floor for the indoor netball courts. Subject to funding from a C. S. I. Grant for \$28,552 via acct 3110304. Other Funding \$11,345 from the Indoor Cricket Club trust fund, a contribution of \$28,552 from the Shire of Mukinbudin and \$14,277 each from the Basketball and Netball Clubs via account 3110303 : Employee Costs - Salaries & Wages \$298. - - Contractors & Consultants \$91,385. - - Materials/Stock Purchased \$5,000. - - Labour Overheads Allocated \$317.
4110370	Principal on Loan 108 - Bowling Club		16,695.00		16,695.00		8,347.00		8,227.49	- Payment No 27 Loan 108 - Bowling Club payable on 1/08/2019 \$8,227 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2020 8,468.
SUB-TOTAL CAPITAL		0.00	113,695.00	0.00	113,695.00	0.00	8,347.00	0.00	8,227.49	
TOTAL - OTHER RECREATION & SPORT		84,217.00	569,772.00	84,217.00	569,772.00	2,277.00	129,014.00	6,047.76	119,615.73	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400		1,172.00		1,172.00		395.00		390.28	
2110401		2,000.00		2,000.00		0.00		0.00	
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		999.00		249.00		244.78	
2110499		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	6,429.00	0.00	6,429.00	0.00	1,208.00	0.00	1,161.42	
CAPITAL EXPENDITURE									
4110450		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110450	0.00		0.00		0.00		0.00		
5110452	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	6,429.00	0.00	6,429.00	0.00	1,208.00	0.00	1,161.42	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110505		0.00		0.00		0.00		0.00	- Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$100 and Software for laptop \$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 \$61. - Allocation of 1.5% of Administration costs.	
2110506	Library Expensed Minor Asset Purchases			650.00		162.00		200.00		
	Library - Lost Books/Book Purchases	650.00		650.00						
2110510	Library - Other Expenses	2,801.00		2,801.00		1,222.00		1,748.32		
2110592	Depreciation - Library	0.00		0.00		0.00		0.00		
2110599	Administration Allocated	13,549.00		13,549.00		3,387.00		3,158.23		
OPERATING REVENUE										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book Pu	250.00		250.00		60.00		0.00		
SUB-TOTAL OPERATING										
		250.00	17,000.00	250.00	17,000.00	60.00	4,771.00	0.00	5,106.55	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL CAPITAL										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES										
		250.00	17,000.00	250.00	17,000.00	60.00	4,771.00	0.00	5,106.55	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110600									
BO300		0.00		0.00		0.00		0.00	
2110601									
BM300		0.00		0.00		0.00		0.00	
2110602		0.00		0.00		0.00		0.00	
2110603		2,500.00		2,500.00		1,250.00		0.00	- Pioneer Wall works, plaques etc.
2110604									
BM255		1,000.00		1,000.00		240.00		32.00	
GM255		1,000.00		1,000.00		243.00		0.00	
2110692		0.00		0.00		0.00		0.00	
2110699		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600	0.00		0.00		0.00		0.00		
3110601	0.00		0.00		0.00		0.00		
3110602	0.00		0.00		0.00		0.00		
3110603	0.00		0.00		0.00		0.00		
3110604	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	6,758.00	0.00	6,758.00	0.00	2,297.00	0.00	558.36	
CAPITAL EXPENDITURE									
4110650									
BC300		0.00		0.00		0.00		0.00	
4110660									
IO255		0.00		0.00		0.00		0.00	
IO257		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 - HERITAGE	0.00	6,758.00	0.00	6,758.00	0.00	2,297.00	0.00	558.36	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		4,500.00		4,500.00		4,469.00		66.91	-- Activities by the works staff to support cultural events; Employee Costs - Salaries & Wages \$1,773. -- Contractors & Consultants \$392. -- Materials/Stock Purchased \$156. -- Insurance - Premiums \$62. -- Labour Overheads Allocated \$1,867. -- Plant Operating Costs Allocated \$250.
2110713 Spring Festival - Shire Underwriting		0.00		0.00		0.00		0.00	
2110716 Spring Festival - Shire Prize Money		0.00		0.00		0.00		0.00	
2110799 Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110700 Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701 Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		0.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	9,016.00	0.00	9,016.00	0.00	5,597.00	0.00	1,119.66	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	9,016.00	0.00	9,016.00	0.00	5,597.00	0.00	1,119.66	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 September 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		1,741,760.00		1,741,760.00		445,637.00		430,094.38	
Road Plant Purchases		5,000.00		5,000.00		0.00		0.00	
Aerodromes		20,638.00		20,638.00		5,148.00		4,104.03	
Transport Licensing		25,632.00		25,632.00		6,405.00		5,263.73	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	942,721.00		942,721.00		128,984.00		278,984.00		▼ Timing - Roads to Recovery was recieved sooner than expected.
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	18,900.00		18,900.00		4,722.00		3,654.90		
SUB-TOTAL OPERATING	961,621.00	1,793,030.00	961,621.00	1,793,030.00	133,706.00	457,190.00	282,638.90	439,462.14	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		1,492,200.00		1,492,200.00		138,083.00		241,879.80	▲ Timing-Work on Ogilvie Road Renewal - Cap Exp , Jones East Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp , Quanta Cutting-Weira Road Renewal - Cap Exp and Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp are proceeding faster than expected.
Road Plant Purchases		444,680.00		444,680.00		0.00		1,862.91	
Aerodromes		11,000.00		11,000.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	355,000.00		355,000.00		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	355,000.00	1,947,880.00	355,000.00	1,947,880.00	0.00	138,083.00	0.00	243,742.71	
TOTAL - PROGRAMME SUMMARY	1,316,621.00	3,740,910.00	1,316,621.00	3,740,910.00	133,706.00	595,273.00	282,638.90	683,204.85	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 September 2019

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		156.97	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		1,849.69	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		5,736.46	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		479.10	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		5,294.14	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		2,773.66	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		(1,750.31)	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,909.50	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		439.96	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		1,050.00	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		423.89	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		1,367.16	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		131.85	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		45.44	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		71.14	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		910.45	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		16,995.87	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,393.68	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		181.70	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,120.56	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		1,925.00	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		1,500.00	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		482.74	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		281.82	
RM055 (Spare Rural Rd Maint)		0.00		0.00		0.00		1,634.82	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		3,000.00	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		25.66	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,899.38	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		72.50	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		2,569.10	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		1,075.23	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		9,738.21	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		231.05	
RM112 Percy Road Maintenance - Op Exp		0.00		0.00		0.00		414.88	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 September 2019

STREETS, ROADS & BRIDGES (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2120100 Rural Road Maintenance Op Exp (Continued)									
RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		338,516.00		338,516.00		84,621.00		0.00	<ul style="list-style-type: none"> -- Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries & Wages \$88,710. -- Contractors & Consultants \$38,036. -- Materials/Stock Purchased \$5,000. -- Water \$5,000. -- Labour Overheads Allocated \$92,642. -- Plant Operating Costs Allocated \$109,128.
TCM001 Traffic Counter Management		5,000.00		5,000.00		1,245.00		1,996.43	
<u>Subtotal Rural Road Maintenance</u>		<u>343,516.00</u>		<u>343,516.00</u>		<u>85,866.00</u>		<u>69,877.73</u>	
OPERATING EXPENDITURE									
2120101 Townsite Road Maintenance Op Exp									
RM061 Shadbolt St		0.00		0.00		0.00		1,341.18	
RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		313.20	
RM064 Conway Street (Rd Maintenance)		0.00		0.00		0.00		1,041.17	
RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		313.18	
RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		902.58	
RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		163.13	
RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		6,495.00		1,285.63	<ul style="list-style-type: none"> -- Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; -Employee Costs - Salaries & Wages \$3,546. -- Contractors & Consultants \$7,421. -- Materials/Stock Purchased \$2,500. -- Labour Overheads Allocated \$3,733. -- Plant Operating Costs Allocated \$8,800.
<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>6,495.00</u>		<u>5,360.07</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		10,000.00		10,000.00		2,490.00		1,564.75	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		8,000.00		8,000.00		0.00		1,623.53	
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		15,000.00		813.00		0.00	
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		18,000.00		18,000.00		4,494.00		980.80	
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		4,000.00		4,000.00		990.00		0.00	
2120108	Street Lighting - Operating		17,576.00		17,576.00		4,392.00		4,235.49	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		75,500.00		75,500.00		37,746.00		14,966.33	▼ Timing.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Townscape Maintenance and Operating Exps - Op		1,200.00		1,200.00		359.00		13,876.65	▲ A journal is required relocation expenses from job TSCAPE to job IO125.
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts Rds & Bridges		6,000.00		6,000.00		0.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		0.00		0.00	- Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase. Only \$1.1K spent 2017/2018. \$9000.
2120192	Depreciation - Roads, Bridges & Depots		1,207,968.00		1,207,968.00		301,992.00		317,609.03	Depreciation has now been run. All assets acquired 18/19 have now been added to the Asset Register increasing depreciation to more than the YTD Budget by \$15.6K
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	353,800.00		353,800.00		0.00		0.00		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$155,800 for Job RRG04 Mukinbudin Walki Road (6th yr of works), reconstruction and two coat bitumen seal – total 3.98kms. \$198K for Job RR107 Koorda Bullfinch Road Reconstruction 10mtr min Width seal – total 2.81 kms.
3120101	Direct Road Grant (MRWA)	128,984.00		128,984.00		128,984.00		128,984.00		- MRWA Direct Road Grant 2019/20.
3120102	Roads to Recovery Grant	423,937.00		423,937.00		0.00		150,000.00		▼ - 2019/20 allocation \$338,937 plus \$85K additional. Allocated to: Job RR019 Ogilvie Road Renewal - Cap Exp \$140,000 (Including 10K Additional), Job RR023 Jones East Road Renewal - Cap Exp \$50,000, Job RR025 Kalyanbudding West Road Renewal - Cap Exp \$48,937, Job RR031 Harry Road Renewal - Cap Exp \$60,000, and Job RR093 Quanta Cutting-Weira Road Renewal - Cap Exp \$50,000. Additional Funding of \$75,000 for Job RR005 Mukinbudin North East Rd - Cap Exp subject to Application approval.
3120110	Other Contrib. & Donations - Roads/Streets	36,000.00		36,000.00		0.00		0.00		
SUB-TOTAL OPERATING		942,721.00	1,741,760.00	942,721.00	1,741,760.00	128,984.00	445,637.00	278,984.00	430,094.38	

SHIRE OF MUKINBUDIN
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
	IO125 Townscape Other Infrastructure (Main St) - Cap Exp - Rds		20,000.00		20,000.00		9,996.00		5,753.79	
4120166	Roads Renewal Works - Capital Exp									
	RR012 Carlton Road Renewal - Cap Exp		0.00		0.00		0.00		8,659.22	Carry over works from 2018-2019
	RR019 Ogilvie Road Renewal - Cap Exp		180,000.00		180,000.00		0.00		62,662.59	- Between Bonnie Rock Lake Brown intersection and Commencement of Quanta Cutting Road, SLK 3.33 to SLK 12.21, a total of 10.30 km. Gravel sheet, improve signage and drainage. Funding RTR \$130K the remainder council funds. Employee Costs - Salaries & Wages \$44,745. - - Contractors & Consultants \$40,980. - - Materials/Stock Purchased \$14,400. - - Water \$4,000. - - Labour Overheads Allocated \$47,535. - - Plant Operating Costs Allocated \$28,340.
	RR022 McGregor Road North Section Renewal - Cap Exp		52,000.00		52,000.00		0.00		8,062.50	- North of Tip to Kalyabudding Road turnoff, SLK 9.09 to SLK 12.21, a total of 3.12 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$11,037. - - Contractors & Consultants \$16,238. - - Materials/Stock Purchased \$520. - - Labour Overheads Allocated \$11,725. - - Plant Operating Costs Allocated \$12,480.
	RR004 Wilgoyne Road Renewal - Cap Exp		65,000.00		65,000.00		0.00		0.00	From Clamp Road intersection continuing to east 3kms 4mtrs crumbed rubber single coat seal - 14mm by - - Contractors & Consultants \$65,000.
	RR023 Jones East Road Renewal - Cap Exp		80,000.00		80,000.00		0.00		49,898.21	- Between Mukinbudin- Wialki Road and McGregor Road, SLK 0.00 to SLK 4.04, a total of 4.04 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$14,915. - - Contractors & Consultants \$28,460. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$15,845. - - Plant Operating Costs Allocated \$14,280.
	RR025 Kalyanbudding West Road Renewal - Cap Exp		88,000.00		88,000.00		0.00		197.27	- Between McGregor Road and Barbalin North Road, SLK 0.00 to SLK 3.97, a total of 3.97 km. Gravel sheet, improve signage and drainage. Funding RTR \$48,937 the remainder council funds. Employee Costs - Salaries & Wages \$16,407. - - Contractors & Consultants \$31,305. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$17,430 - - Plant Operating Costs Allocated \$16,358.
	RR031 Harry Road Renewal - Cap Exp		85,000.00		85,000.00		84,994.00		24,244.94 ▼	- Immediately east of Mukinbudin-Wialki Bitumen Road, SLK 0.05 to SLK 4.51 and various Sections west of Comerford Road, a total of 6.46 km. Gravel sheet, improve signage and drainage. Funding RTR \$60K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$29,529. - - Materials/Stock Purchased \$850. - - Water \$1,000. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
	RR032 Comerford Road Renewal - Cap Exp		60,000.00		60,000.00		0.00		0.00	- Various Sections between Harry Road and Bonnie Rock Lake Brown, SLK 0.30 to SLK 2.30, a total of 2.00 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$12,827. - - Contractors & Consultants \$15,146. - - Materials/Stock Purchased \$3,000. - - Water \$1,000. - - Labour Overheads Allocated \$13,627. - - Plant Operating Costs Allocated \$14,400.
	RR093 Quanta Cutting-Weira Road Renewal - Cap Exp		85,000.00		85,000.00		42,493.00		61,586.06 ▲	- Between Morrison Road and North East Road Intersection., SLK 4.40 to SLK 9.14, a total of 4.74 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$30,529. - - Materials/Stock Purchased \$850. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
	RR107 Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		300,800.00		300,800.00		0.00		0.00	- Immediately east of Mukinbudin Townsite, SLK 16.57 to SLK 19.38, a total of 2.81 km. Reconstruction 10meter min Width seal. Funding RRG \$198K the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$220,621. - - Materials/Stock Purchased \$6,016. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$26,099.

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120167	Roads (Capital) - Roads to Recovery									
	RR005 Mukinbudin North East Rd - Cap Exp		85,000.00		85,000.00		0.00		0.00	- From 90deg corner to Bonnie Rock Lake Brown intersection, SLK 13.41 to SLK 17.39, a total of 3.98 km. 3.6 meter wide crumbed rubber single coat seal - 14mm. Funding RTR (Additional) \$75K via Acct 3120102. The remainder council funds. Contractors & Consultants \$85,000.
4120168	Roads (Capital) - Regional Road Group									
	RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		310,800.00		310,800.00		0.00		20,570.00	- Between Clamp and Copeland Road Intersection, SLK 8.67 to SLK 12.60, a total of 3.93 km. Reconstruction and 2 Coat Bitumen Seal. Funding RRG \$155,800 the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$228,548. - - Materials/Stock Purchased \$6,216. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$27,972.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,391,600.00</u>		<u>1,391,600.00</u>		<u>127,487.00</u>		<u>235,880.79</u>	▲
4120170	Footpaths (Capital) - Council Funded									
	FPC01 White Street - Western Footpath		22,000.00		22,000.00		0.00		0.00	- -Footpath construction by Contractors & Consultants on the West side from Maddock St to Shadbolt St. \$22,000.
	FPC067 Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		22,000.00		22,000.00		0.00		0.00	- -Footpath construction by Contractors & Consultants on the East side from Lansdell St to Calder St. \$22,000.
4120181	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges									
	DN001 Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		36,000.00		36,000.00		0.00		0.00	- Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . Funded by the Wheatbelt Country Health via Acct 3120110.
4120175	Transfers To Roadworks Reserve		600.00		600.00		600.00		245.22	- - Transfers to Reserves From Muni Interest \$600. Allocation for future footpath works \$0.
SUB-TOTAL CAPITAL		0.00	1,492,200.00	0.00	1,492,200.00	0.00	138,083.00	0.00	241,879.80	
TOTAL - STREETS, ROADS & BRIDGES		942,721.00	3,233,960.00	942,721.00	3,233,960.00	128,984.00	583,720.00	278,984.00	671,974.18	

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ROAD PLANT PURCHASES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120291 Loss on Disposal of Assets		5,000.00		5,000.00		0.00		0.00	-- Loss on Asset Disposal Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 \$5,000.
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		355,000.00		355,000.00		0.00		0.00	-- Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301
4120275 Transfer to Plant Reserve		89,680.00		89,680.00		0.00		1,862.91	-- Transfers to Reserves From Muni Interest \$4,680. Allocation for future plant purchases \$85,000. Reduced from \$185,000.
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	65,000.00		65,000.00		0.00		0.00		-- Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 \$65,000.
5120252 Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	290,000.00		290,000.00		0.00		0.00		-- Transfers from Reserves to Muni for road plant purchases \$290,000.
SUB-TOTAL CAPITAL	355,000.00	444,680.00	355,000.00	444,680.00	0.00	0.00	0.00	1,862.91	
TOTAL - ROAD PLANT PURCHASES	355,000.00	449,680.00	355,000.00	449,680.00	0.00	0.00	0.00	1,862.91	

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AERODROMES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120300	Airstrip & Grounds Maintenance/Operations W060									-- Employee Costs - Salaries & Wages \$1,034. -- Contractors & Consultants \$169. -- Materials/Stock Purchased \$500. -- Insurance - Premiums \$8. -- Labour Overheads Allocated \$1,089. -- Plant Operating Costs Allocated \$1,400. - Allocation of 0.25% of Administration costs.
	Airstrip & Grounds Maintenance/Operations		4,200.00		4,200.00		1,041.00		8.00	
2120304	Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,180.00		14,180.00		3,543.00		3,569.67	
2120499	Administration Allocated		2,258.00		2,258.00		564.00		526.36	
OPERATING REVENUE										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	20,638.00	0.00	20,638.00	0.00	5,148.00	0.00	4,104.03	
CAPITAL EXPENDITURE										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	- Various improvements to the Mukinbudin Airstrip, including CASA approved Cones as well as a new gravel entrance and signage from the Koorda Bullfinch Road to the East of North East Road. -Employee Costs - Salaries & Wages \$709. -- Contractors & Consultants \$344. -- Materials/Stock Purchased, including \$7,500 for cones and \$750 for spikes and other items. Total \$9,000. -- Labour Overheads Allocated \$747. -- Plant Operating Costs Allocated \$200.
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	I0260 Airstrip & Grounds Capital		11,000.00		11,000.00		0.00		0.00	
CAPITAL REVENUE										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	31,638.00	0.00	31,638.00	0.00	5,148.00	0.00	4,104.03	

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TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		750.00		0.00	- Allocation of 2.5% of Administration costs.
2120501	Telephone - Licensing		50.00		50.00		12.00		0.00	
2120599	Administration Allocated		22,582.00		22,582.00		5,643.00		5,263.73	
OPERATING REVENUE										
3120500	Sale of Shire Plates	400.00		400.00		99.00		0.00		
3120501	Commissions - Licensing	15,500.00		15,500.00		3,873.00		3,654.90		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		750.00		0.00		
SUB-TOTAL OPERATING		18,900.00	25,632.00	18,900.00	25,632.00	4,722.00	6,405.00	3,654.90	5,263.73	
TOTAL - TRANSPORT LICENCING		18,900.00	25,632.00	18,900.00	25,632.00	4,722.00	6,405.00	3,654.90	5,263.73	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		8,258.00		8,258.00		2,809.00		5,195.29	
Tourism and Area Promotion		232,630.00		232,630.00		57,029.00		55,023.52	
Building Control		7,016.00		7,016.00		1,752.00		1,052.75	
Economic Development		5,558.00		5,558.00		1,523.00		2,451.64	
Other Economic Services		85,431.00		85,431.00		20,541.00		25,505.12	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		0.00		0.00		
Tourism and Area Promotion	127,000.00		127,000.00		31,746.00		43,564.04		▼ All caravan park income from accomodation is greater than expected for this time of the year.
Building Control	2,400.00		2,400.00		522.00		(1,142.73)		
Economic Development	1,000.00		1,000.00		249.00		2,214.52		
Other Economic Services	43,941.00		43,941.00		10,977.00		5,753.78		
SUB-TOTAL OPERATING	175,341.00	338,893.00	175,341.00	338,893.00	43,494.00	83,654.00	50,389.61	89,228.32	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		6,500.00		6,500.00		0.00		0.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,458.00		8,458.00		0.00		0.00	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	14,958.00	0.00	14,958.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	175,341.00	353,851.00	175,341.00	353,851.00	43,494.00	83,654.00	50,389.61	89,228.32	

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RURAL SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100									
WEEDS		4,500.00		4,500.00		2,245.00		4,668.93	
2130101		0.00		0.00		0.00		0.00	
2130102		0.00		0.00		0.00		0.00	
2130103		500.00		500.00		0.00		0.00	
2130104		1,000.00		1,000.00		0.00		0.00	
2130105		0.00		0.00		0.00		0.00	
2130199		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3130100	1,000.00		1,000.00		0.00		0.00		
3130101	0.00		0.00		0.00		0.00		
3130102	0.00		0.00		0.00		0.00		
3130103	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	1,000.00	8,258.00	1,000.00	8,258.00	0.00	2,809.00	0.00	5,195.29	
TOTAL - RURAL SERVICES	1,000.00	8,258.00	1,000.00	8,258.00	0.00	2,809.00	0.00	5,195.29	

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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		0.00		0.00		0.00		0.00	<p>The expenses is now being recognised as 25 Cruickshank House expense jobs B0038, BM038 and GM038 in the Housing - Shire Staff & Rental sub-program. However theses cost are not related to staff occupancy.</p> <p>- Included a provision of \$4.5 K for beautification works, laws trees etc. - Employee Costs - Salaries & Wages \$7,092.</p> <p>-- Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$168 \$1,008. Recycling Bins x 6 @ \$143 \$858. Breakdowns and other expenses \$8,756. Total Contractors & Consultants \$10,872.</p> <p>-- Materials/Stock Purchased, replacement building fittings and equipment \$8,000.</p> <p>-- Telephone Office 9047 1103 \$500 & Mgr Mobile 0429 471 103 \$420, Telstra ADSL NBN \$1,188 and other communication expenses \$192. Total Communication Expenses Telephone, Data and Other \$1,800.</p> <p>-- Electricity \$12,896.</p> <p>-- LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480. Total gas cost \$800.</p> <p>-- Utilites Water & Trade Waste charges \$2,870.</p> <p>-- Insurance - Premiums \$1,204.</p> <p>-- Labour Overheads Allocated \$7,466.</p> <p>-- Plant Operating Costs Allocated \$900.</p>
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		8,500.00		8,500.00		2,500.00		3,074.47	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		400.00		400.00		99.00		0.00	
2130204	Caravan Park General Maintenance/Operations									
W070										
	Caravan Park General Maintenance/Operations		53,900.00		53,900.00		13,769.00		14,376.24	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		300.00		300.00		118.00		176.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,500.00		3,500.00		870.00		2,147.54	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		4,500.00		4,500.00		1,119.00		136.36	
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		400.00		184.00		345.00	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		8,000.00		8,000.00		768.00		264.55	
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		80,682.00		80,682.00		20,166.00		15,475.10	
2130215	Caravan Park Superannuation		7,700.00		7,700.00		1,923.00		1,480.08	
2130216	Caravan Park Manager Allowances		4,256.00		4,256.00		1,062.00		960.00	
2130217	New Travel Annual Contribution		2,500.00		2,500.00		0.00		3,500.00	
2130218	20 Earl Drive									
BM325	20 Earl Drive - Building Maintenance		1,500.00		1,500.00		246.00		633.04	
BO325	20 Earl Drive - Operations		766.00		766.00		189.00		747.30	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,600.00		4,600.00		1,143.00		377.62	
W080	WW - Weira Maintenance/Operations		60.00		60.00		58.00		58.00	
W081	WW - Wattoning Maintenance/Operations		40.00		40.00		36.00		36.00	
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		41.00		41.00	
W083	WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
W084	WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
2130220	Caravan Park Workers Compensation		1,727.00		1,727.00		429.00		1,181.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		0.00		135.20	
2130230	Short Term Accom Minor Assets-Furniture,Linen,Utensils etc.-Op Exp		8,000.00		8,000.00		1,998.00		0.00	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		14,151.00		14,151.00		3,537.00		3,562.55	
2130299	Administration Allocated		27,098.00		27,098.00		6,774.00		6,316.47	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3130200	Caravan Park Fees	34,500.00		34,500.00		8,625.00		11,349.10		
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		399.00		369.09		
3130202	Barracks Cabins Fees	33,500.00		33,500.00		8,373.00		12,010.50		
3130203	Park Unit (Self Contained) Fees	57,400.00		57,400.00		14,349.00		18,198.99		
3130208	Caravan Park House - Short Term Rental	0.00		0.00		0.00		1,636.36		The Income should be recognised as 25 Cruickshank House income in account 3090111.
SUB-TOTAL OPERATING		127,000.00	232,630.00	127,000.00	232,630.00	31,746.00	57,029.00	43,564.04	55,023.52	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		6,500.00		6,500.00		0.00		0.00	- Installation of wooden floating floorboards. - Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$5,893. -- Labour Overheads Allocated \$311.
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
CAPITAL REVENUE										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		127,000.00	239,130.00	127,000.00	239,130.00	31,746.00	57,029.00	43,564.04	55,023.52	

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	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUILDING CONTROL									
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		2,500.00		2,500.00		624.00		0.00	- Allocation of 0.5% of Administration costs.
2130399 Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		2,000.00		498.00		(1,142.73)		
3130301 Commission - BRB & BCITF	100.00		100.00		24.00		0.00		
3130302 Private S/Pool Inspection Fees	300.00		300.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	2,400.00	7,016.00	2,400.00	7,016.00	522.00	1,752.00	(1,142.73)	1,052.75	
TOTAL - BUILDING CONTROL	2,400.00	7,016.00	2,400.00	7,016.00	522.00	1,752.00	(1,142.73)	1,052.75	

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ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,900.00		1,900.00		620.00		864.42	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		900.00		900.00		219.00		680.24	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		120.00		380.62	
2130599	Administration Allocated		2,258.00		2,258.00		564.00		526.36	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		1,898.16		
3130507	Income - Industrial Units - Op Inc - Eco Dev	1,000.00		1,000.00		249.00		316.36		
SUB-TOTAL OPERATING		1,000.00	5,558.00	1,000.00	5,558.00	249.00	1,523.00	2,214.52	2,451.64	
CAPITAL EXPENDITURE										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		1,000.00	5,558.00	1,000.00	5,558.00	249.00	1,523.00	2,214.52	2,451.64	

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OTHER ECONOMIC SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130600		2,356.00		2,356.00		588.00		522.00	Additional maintenance required. A budget amendment has been made.
2130601		3,458.00		3,458.00		864.00		1,846.96	
2130602		0.00		0.00		0.00		0.00	
2130603									
W090									
		34,000.00		34,000.00		8,515.00		13,750.55	
2130609		0.00		0.00		0.00		0.00	
2130610		0.00		0.00		0.00		0.00	
2130612		0.00		0.00		0.00		0.00	
2130615		0.00		0.00		0.00		37.66	
2130616		4,665.00		4,665.00		0.00		286.85	
2130617									
BO340		5,000.00		5,000.00		1,547.00		2,933.37	
BO343		250.00		250.00		117.00		228.00	
2130618									
BM340		9,450.00		9,450.00		2,355.00		0.00	
GM340		200.00		200.00		45.00		0.00	
2130691		0.00		0.00		0.00		0.00	
2130692		7,986.00		7,986.00		1,995.00		1,688.75	
2130699		18,066.00		18,066.00		4,515.00		4,210.98	
OPERATING REVENUE									
3130600		1,500.00		1,500.00		375.00		0.00	
3130601		7,000.00		7,000.00		1,749.00		1,062.68	
3130602		0.00		0.00		0.00		0.00	
3130603		14,000.00		14,000.00		3,498.00		1,191.98	
3130605		18,560.00		18,560.00		4,638.00		3,218.16	
3130607		0.00		0.00		0.00		0.00	
3130608		2,181.00		2,181.00		543.00		280.96	
3130609		0.00		0.00		0.00		0.00	
3130610		700.00		700.00		174.00		0.00	
3130690		0.00		0.00		0.00		0.00	
SUB-TOTAL OPERATING		43,941.00		43,941.00		10,977.00		20,541.00	
CAPITAL EXPENDITURE									
4130650		0.00		0.00		0.00		0.00	-Principal Payment 15 on Loan 119 due 15 October 2019 \$4,175 and Principal Payment 16 on Loan 119 due 15 April 2020 \$4,283.
4130655									
IO290		0.00		0.00		0.00		0.00	
4130680									
BC340		0.00		0.00		0.00		0.00	
4130660		0.00		0.00		0.00		0.00	
4130661		0.00		0.00		0.00		0.00	
4130670		0.00		0.00		0.00		0.00	
4130671		8,458.00		8,458.00		0.00		0.00	
CAPITAL REVENUE									
5130650		0.00		0.00		0.00		0.00	
5130652		0.00		0.00		0.00		0.00	
5130653		0.00		0.00		0.00		0.00	
5130654		0.00		0.00		0.00		0.00	
SUB-TOTAL OPERATING		0.00		0.00		0.00		0.00	
TOTAL - OTHER ECONOMIC SERVICES		43,941.00		43,941.00		10,977.00		20,541.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		21,316.00		21,316.00		5,319.00		2,002.88	
Public Works Overheads		1,800.00		1,800.00		4,267.00		30,857.35	▲ Although Public Works Overhead expenditure overall is less than expected the recovery of Public Works Overheads is significantly less than expected.
Plant Operation Costs		28,000.00		28,000.00		17,709.00		56,776.93	▲ Plant Operating Cost expenditure overall is more than expected and the recovery of Plant Operating Costs is less than expected.
Administration Overheads		10,750.00		10,750.00		62,706.00		20,298.93	▼ Although expenditure overall is less than expected the YTD Administration Cost Recovery Budget is not synchronised with the YTD income of the actual recovery or expenditure.
Salaries and Wages		500.00		500.00		123.00		0.00	
Land/Subdivision Development		2,000.00		2,000.00		492.00		755.82	
OPERATING REVENUE									
Private Works	16,800.00		16,800.00		4,200.00		3,254.09		
Public Works Overheads	1,800.00		1,800.00		324.00		0.00		
Plant Operation Costs	28,000.00		28,000.00		6,999.00		7,935.59		
Administration Overheads	10,750.00		10,750.00		2,676.00		9,088.64		
Salaries and Wages	500.00		500.00		123.00		0.00		
Land/Subdivision Development	100.00		100.00		24.00		0.00		
SUB-TOTAL OPERATING	57,950.00	64,366.00	57,950.00	64,366.00	14,346.00	90,616.00	20,278.32	110,691.91	
CAPITAL EXPENDITURE									
Plant Operation Costs		82,937.00		82,937.00		38,955.00		38,627.78	
Administration Overheads		221,427.00		221,427.00		92,076.00		92,330.04	▼ Timing, CEO vehicle replacement has yet taken place, however an order has been written for the first replacement.
Land/Subdivision Development		57,830.00		57,830.00		28,914.00		0.00	▼ No proceeds from the sale of land have yet been received.
CAPITAL REVENUE									
Administration Overheads	177,000.00		177,000.00		58,410.00		59,090.91		
Land/Subdivision Development	47,000.00		47,000.00		23,500.00		0.00		▲ As no proceeds from the sale of land have yet been received no transfer to reserve has taken place.
SUB-TOTAL CAPITAL	224,000.00	362,194.00	224,000.00	362,194.00	81,910.00	159,945.00	59,090.91	130,957.82	
TOTAL - PROGRAMME SUMMARY	281,950.00	426,560.00	281,950.00	426,560.00	96,256.00	250,561.00	79,369.23	241,649.73	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		3,800.00		3,800.00		945.00		0.00	
X999 Private Works Expenses - Op Exp - Private Works		13,000.00		13,000.00		3,246.00		950.13	
2140199 Administration Allocated		4,516.00		4,516.00		1,128.00		1,052.75	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private wor	16,800.00		16,800.00		4,200.00		3,254.09		- - Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$3,800; Other private works \$13,000.
SUB-TOTAL OPERATING	16,800.00	21,316.00	16,800.00	21,316.00	4,200.00	5,319.00	3,254.09	2,002.88	
TOTAL - PRIVATE WORKS	16,800.00	21,316.00	16,800.00	21,316.00	4,200.00	5,319.00	3,254.09	2,002.88	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		90,000.00		90,000.00		22,500.00		17,100.00	
2140201	Works Supervisor - Superannuation		8,600.00		8,600.00		2,148.00		1,909.51	
2140203	Other Employee Expenses - Works		2,151.00		2,151.00		1,053.00		12,282.40	▲
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'He		25,575.00		25,575.00		6,393.00		15,271.81	
2140205	Works Team - Superannuation		60,440.00		60,440.00		15,108.00		13,071.78	
2140206	Works Team - Sick Pay		17,113.00		17,113.00		4,278.00		10,851.69	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,235.00		44,235.00		11,058.00		7,834.82	
2140208	Works Team - Public Holidays		20,533.00		20,533.00		5,133.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		0.00		(639.44)	
2140211	Works Team - Protective Clothing		6,000.00		6,000.00		1,500.00		362.73	
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,800.00		1,800.00		450.00		45.86	
2140221	Works Team - Workers Compensation Insurance		14,778.00		14,778.00		7,389.00		0.00	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		999.00		0.00	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		4,000.00		4,000.00		996.00		7,196.57	
2140224	Works Team - Engineering & Technical Support		2,500.00		2,500.00		0.00		924.00	
2140225	Works Team - Office Expenses		350.00		350.00		87.00		0.00	
2140226	Works Team - Depot Freight		800.00		800.00		198.00		0.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		375.00		72.64	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$1,500.
2140228	Works Team - Staff Housing Allocated		23,799.00		23,799.00		5,946.00		2,933.84	
2140231	Works Team - Telephone & Computer Services - Op Exp		2,100.00		2,100.00		525.00		187.85	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,600.00		3,600.00		900.00		169.12	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$3,600.
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,000.00		3,000.00		747.00		286.15	
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,000.00		8,000.00		2,281.00		3,251.69	
OSH001	OSH Management		1,000.00		1,000.00		246.00		180.03	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		15,000.00		15,000.00		3,738.00		7,416.36	
	GM310 Depot Grounds Maintenance		2,200.00		2,200.00		543.00		712.28	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		12,700.00		12,700.00		3,174.00		986.36	
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		123.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		12,500.00		12,500.00		3,123.00		6,994.15	
2140292	Depreciation - PWO's		1,307.00		1,307.00		324.00		329.08	
2140299	Administration Allocated		195,000.00		195,000.00		48,750.00		44,539.94	
	<u>Expenditure Subtotal</u>		<u>585,081.00</u>		<u>585,081.00</u>		<u>150,085.00</u>		<u>154,271.22</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(583,281.00)		(583,281.00)		(145,818.00)		(123,413.87)	▼
OPERATING REVENUE										
3140200	Contributions, Reimbursements & Other Income (No G)	1,300.00		1,300.00		324.00		0.00		
3140201	Long Service Leave Recoups for PWOH Staff (No G)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		1,800.00	1,800.00	1,800.00	1,800.00	324.00	4,267.00	0.00	30,857.35	
TOTAL - PUBLIC WORKS OVERHEADS		1,800.00	1,800.00	1,800.00	1,800.00	324.00	4,267.00	0.00	30,857.35	

-- Contractors & Consultants \$100.
-- Street Vacuum Petrol Powered \$2,300, 2xTraffic Counters and accessories \$8,500, (Mobile Scaffold Excluded \$2,900). Trolleys, Chainsaws, Blowers etc. & other items as required. \$1,800. Total material costs \$12,600
- Allocation of 21.59% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2019

PLANT OPERATION COSTS

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140300		33,530.00		33,530.00		8,382.00		7,853.15	
2140301		121,344.00		121,344.00		30,336.00		50,004.29	▼
2140302		134,352.00		134,352.00		33,588.00		39,900.39	
2140303		12,000.00		12,000.00		3,000.00		4,280.92	
2140306		6,306.00		6,306.00		6,306.00		6,154.21	
2140307		16,988.00		16,988.00		8,494.00		16,987.01	
2140308		0.00		0.00		0.00		79.52	
2140309		0.00		0.00		0.00		7.55	
2140310		2,169.00		2,169.00		948.00		1,217.37	
2140320		1,859.00		1,859.00		813.00		981.89	
2140311		4,830.00		4,830.00		1,952.00		2,612.41	
2140312		2,628.00		2,628.00		1,062.00		1,421.46	
2140313		689.00		689.00		0.00		71.40	
2140492		112,383.00		112,383.00		28,095.00		23,185.93	
		<u>449,078.00</u>		<u>449,078.00</u>		<u>122,976.00</u>		<u>154,757.50</u>	
Recovered amounts									
2140394		(421,078.00)		(421,078.00)		(105,267.00)		(97,980.57)	Recovery is less than expected.
OPERATING REVENUE									
3140300	24,000.00		24,000.00		6,000.00		7,924.00		
3140301	4,000.00		4,000.00		999.00		11.59		
3140302	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	28,000.00	28,000.00	28,000.00	28,000.00	6,999.00	17,709.00	7,935.59	56,776.93	
CAPITAL EXPENDITURE									
4140370		0.00		0.00		0.00		0.00	
4140371		0.00		0.00		0.00		0.00	
4140372		15,845.00		15,845.00		7,922.00		7,823.17	
4143073		6,796.00		6,796.00		3,398.00		3,359.48	
4140374		35,795.00		35,795.00		17,897.00		17,774.00	
4140375		19,477.00		19,477.00		9,738.00		9,671.13	
4140376		5,024.00		5,024.00		0.00		0.00	
CAPITAL REVENUE									
5140350	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	82,937.00	0.00	82,937.00	0.00	38,955.00	0.00	38,627.78	
TOTAL - PLANT OPERATION COSTS	28,000.00	110,937.00	28,000.00	110,937.00	6,999.00	56,664.00	7,935.59	95,404.71	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2019

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		449,615.00		449,615.00		112,401.00		104,210.15	--Administration Salaries incl Leave Loading and Higher duties \$449,615. - Superannuation Guarantee 9.5% \$44,790, Council matching 5.5% \$18,200 and provision for unpaid superannuation \$10,000. - \$1,500 Pre employment Medicals & Police Clearances, \$4K Staff Recruitment. Employee Costs (Cleaner) \$3,371. - Rubbish Bins \$168. Recycling Bin \$143. Council Rates \$855 Other \$3,861. Total Contractors \$5,027. - Materials \$500. - Communication Data and Other \$5,000.- Electricity \$3,000. -LPG Gas Rental \$160, LPG Gas Bottles consumption \$140. Gas \$300. - Water \$3,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$3,687. ESL Category 5 \$84.- Labour Overheads Allocated (Cleaner) \$3,581. - Plant Operating Costs Allocated \$50.
2140501	Admin Superannuation		72,990.00		72,990.00		18,246.00		13,917.76	
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,247.00		12,247.00		6,123.00		8,975.60	
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		16,500.00		16,500.00		4,125.00		1,907.67	
2140504	Admin Conferences		6,180.00		6,180.00		1,545.00		1,627.49	
2140505	Admin Fringe Benefits Tax		24,000.00		24,000.00		6,000.00		6,023.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		699.00		363.81	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		255.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		25,362.00		25,362.00		6,339.00		5,748.60	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		1,500.00		0.00	
2140511	Admin Occupational Health and Safety		6,200.00		6,200.00		1,548.00		0.00	
2140512	Admin - Other Employee Expenses		5,500.00		5,500.00		1,374.00		0.00	
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		27,600.00		27,600.00		7,876.00		9,369.17	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		10,500.00		10,500.00		2,619.00		2,801.19	
GM350	Admin Building Grounds Maintenance		26,600.00		26,600.00		6,645.00		5,857.70	
2140515	Admin Other Insurances		12,157.00		12,157.00		8,023.00		12,815.95	
2140516	Admin Stationery & Printing		4,000.00		4,000.00		999.00		848.27	
2140517	Admin Postage and Freight		2,000.00		2,000.00		498.00		108.98	
2140518	Admin Advertising		2,000.00		2,000.00		498.00		532.00	
2140519	Admin Subscriptions and Publications		1,500.00		1,500.00		375.00		0.00	
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		249.00		41.17	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		76,694.00		76,694.00		73,692.00		35,452.24	
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		123.00		0.00	
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00		1,380.00		345.00		110.40	
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		1,500.00		1,500.00		375.00		70.00	
2140531	Website Service & Development Fees - Op Exp		4,100.00		4,100.00		2,050.00		0.00	
2140533	Admin Staff MBL Allowance		10,146.00		10,146.00		2,532.00		2,713.59	
2140534	Admin Staff Service Allowance		2,019.00		2,019.00		504.00		314.84	
2140535	Admin Staff Self Accomm. Subsidy		9,980.00		9,980.00		2,493.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		6,249.00		5,150.00	
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,800.00		696.00		170.68	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		249.00		0.00	
2140592	Depreciation - Administration		15,226.00		15,226.00		3,804.00		3,866.65	
	Expense Subtotal		884,116.00		884,116.00		281,049.00		223,479.64	Statutory Accounting Bob Waddell \$5,000. Assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2019

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
<i>Recovered amounts</i>									
2140599		(903,283.00)		(903,283.00)		(225,819.00)		(210,548.91)	
2140598		29,917.00		29,917.00		7,476.00		7,368.20	
OPERATING REVENUE									
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		2,374.77	
3140503	Contributions & Donations - Administration	500.00		500.00		123.00		2,545.45	
3140504	Reimbursement & Other Income Received (Inc GST)	500.00		500.00		123.00		3,665.72	
3140506	Reimbursements & Other Income Rec'd (No GST) -	7,000.00		7,000.00		1,749.00		0.00	
3140507	Insurance Claim Income(No GST)	500.00		500.00		123.00		0.00	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	200.00		200.00		48.00		0.00	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		12.00		10.64	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		498.00		0.00	
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		492.06	
SUB-TOTAL OPERATING		10,750.00		10,750.00		2,676.00		62,706.00	
CAPITAL EXPENDITURE									
4140550	Furniture & Equipment (Capital) - Administration		29,760.00		29,760.00		29,760.00		29,757.21
4140555	Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		59,400.00		59,090.91
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		9,027.00		2,256.00		2,388.60
4140570	Transfer to Leave Reserve		2,640.00		2,640.00		660.00		1,093.32
CAPITAL REVENUE									
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O'Heads	177,000.00		177,000.00		58,410.00		59,090.91	
SUB-TOTAL CAPITAL		177,000.00		221,427.00		58,410.00		92,076.00	
TOTAL - ADMINISTRATION OVERHEADS		187,750.00		232,177.00		61,086.00		154,782.00	
								68,179.55	112,628.97

Supply and install a Replacement Server. WCS Dell PowerEdge T440 server with a Rack Mounting Kit complete with all software and licenses required. Includes a 7 year comprehensive warranty including 7 years on Parts & Labour and 7 Years 7x24 Technical Support & Assistance from IT Staff
 - - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. The first vehicle has been replaced.
 - Equipment portion of repayment of Computer Lease terminating on 31 October 2021.
 - -Transfer of Interest to Leave Reserve.\$2,640.

 - Trade in of CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx One vehicle has been traded.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2019

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700		1,388,738.00		1,388,738.00		347,184.00		302,197.52	▼
2140701		(1,388,738.00)		(1,388,738.00)		(347,184.00)		(302,197.52)	▼
2140702		500.00		500.00		123.00		0.00	
2140703		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140700	500.00		500.00		123.00		0.00		
SUB-TOTAL OPERATING	500.00	500.00	500.00	500.00	123.00	123.00	0.00	0.00	
TOTAL - SALARIES & WAGES	500.00	500.00	500.00	500.00	123.00	123.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 September 2019

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									-- For maintenance of the estate as required. Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$1,093. -- Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$311. -- Plant Operating Costs Allocated \$100.
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		2,000.00		492.00		755.82	
2140991	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999	Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140900	Contributions & Donations Received - Op Inc - Subdivision	0.00		0.00		0.00		0.00		
3140901	Reimbursements Received - Op Inc - Subdivisions/Develop	100.00		100.00		24.00		0.00		
3140902	Grants Received - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		100.00	2,000.00	100.00	2,000.00	24.00	492.00	0.00	755.82	
CAPITAL EXPENDITURE										
4140950	Land Purchase		0.00		0.00		0.00		0.00	- Land transfer, settlement and other expenses. This has not yet occurred and depends upon the sale of land. - Transfer to reserve of the proceeds from the sale of land in the Earl Drive Estate. This has not yet occurred and depends upon the sale of land.
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		10,830.00		10,830.00		5,414.00		0.00	
4140952	Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953	Services Installation		0.00		0.00		0.00		0.00	
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00	
4140960	Transfers To Residential Land Reserve - Cap Exp - Land SubDiv		47,000.00		47,000.00		23,500.00		0.00	
CAPITAL REVENUE										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivisi	47,000.00		47,000.00		23,500.00		0.00		▲ - Proceeds from the sale of land in the Earl Drive Estate. This has not yet been received.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		47,000.00	57,830.00	47,000.00	57,830.00	23,500.00	28,914.00	0.00	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		47,100.00	59,830.00	47,100.00	59,830.00	23,524.00	29,406.00		755.82	



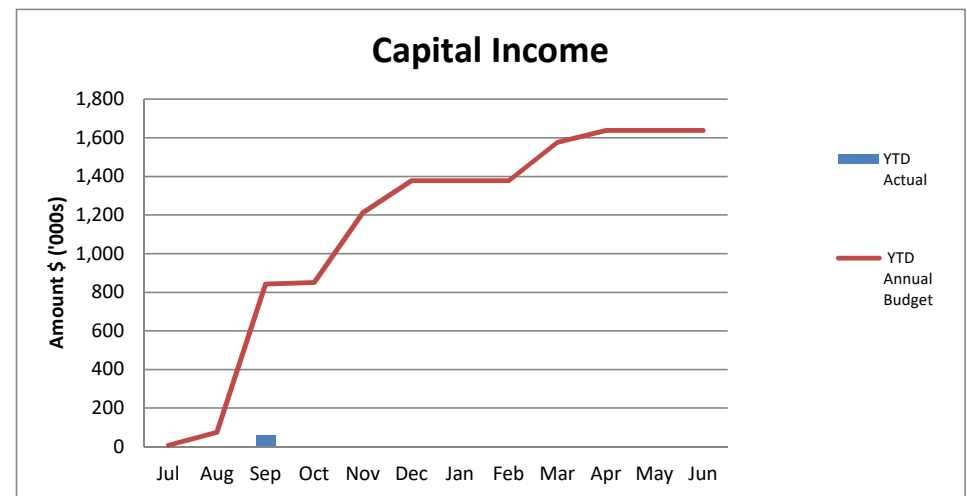
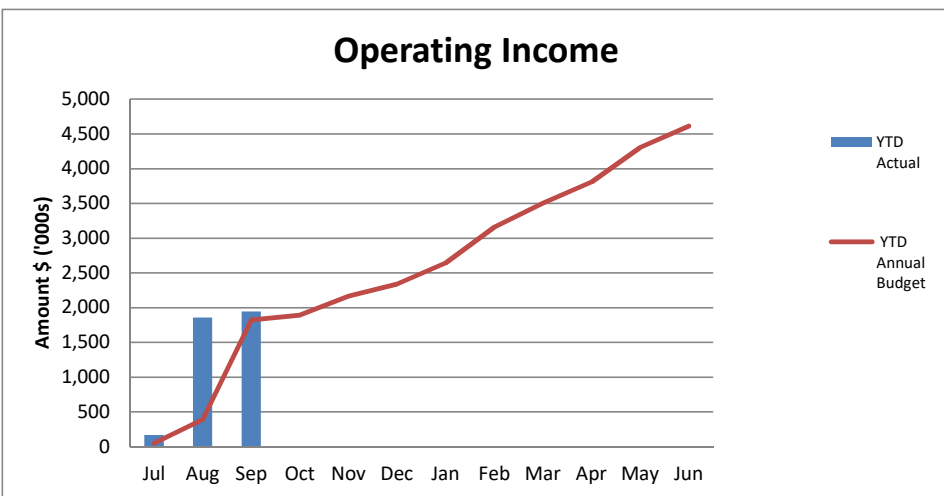
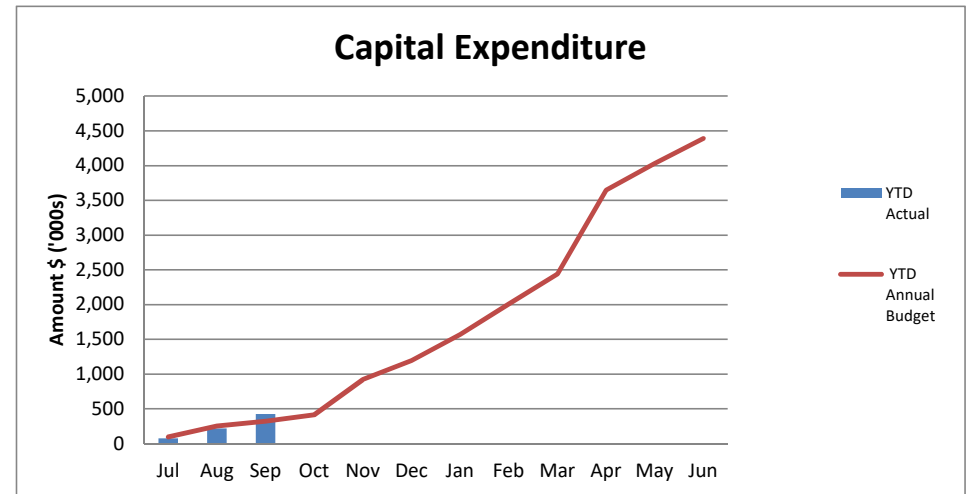
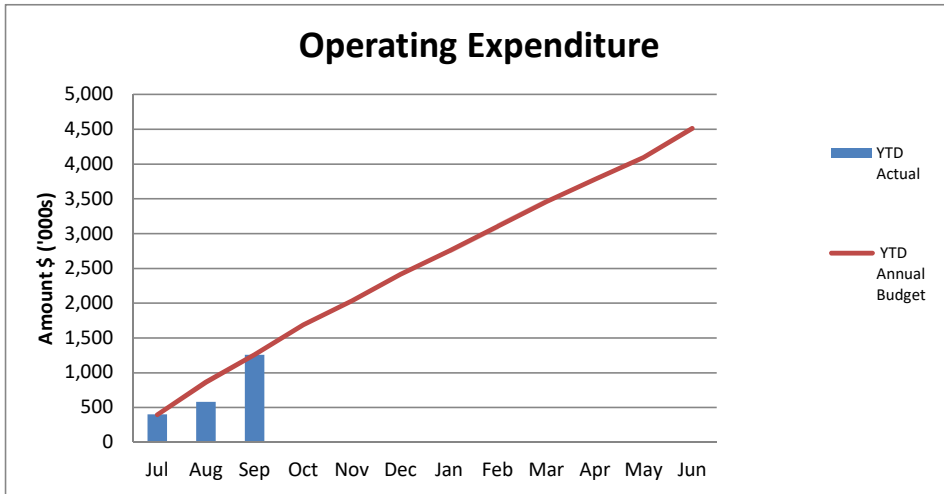
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2019

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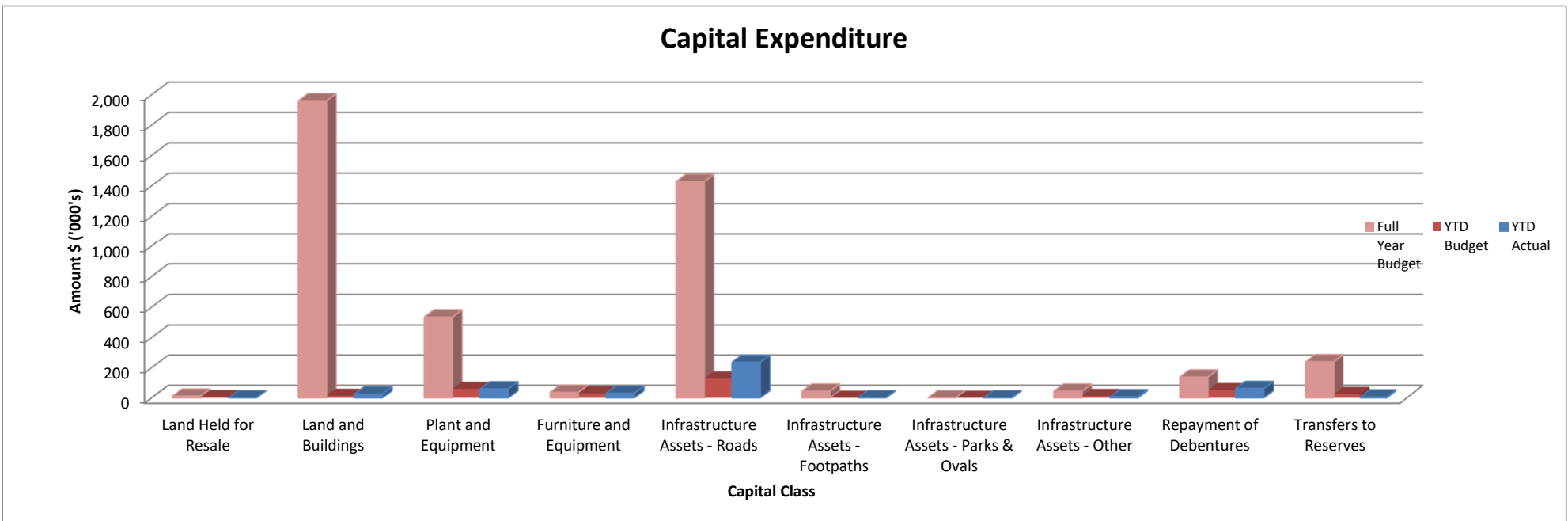
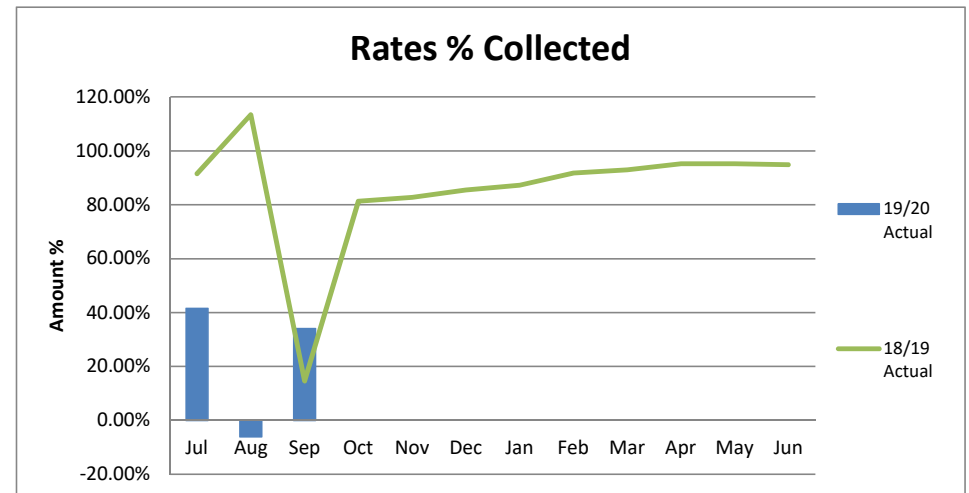
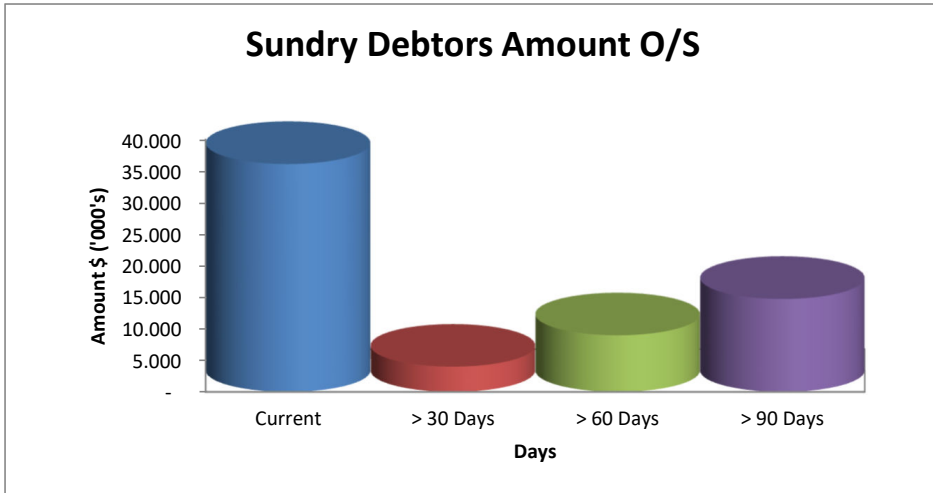
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Schedules are attached showing:
 Comparatives and Comments

Income and Expenditure Graphs to 30 September 2019



Other Graphs to 30 September 2019



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

	NOTE	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	September 2019 YTD Budget \$	September 2019 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		1,200	1,200	300	0	(300)	(100.00%)
General Purpose Funding		838,393	835,893	203,562	203,336	(226)	(0.11%)
Law, Order, Public Safety		117,029	117,029	28,075	926	(27,149)	(96.70%) ▼
Health		108,164	108,164	16,453	4,491	(11,962)	(72.70%) ▼
Education and Welfare		690,702	690,702	3,579	2,422	(1,157)	(32.33%)
Housing		225,790	225,790	56,397	59,131	2,734	4.85%
Community Amenities		106,197	106,197	76,569	83,802	7,233	9.45%
Recreation and Culture		107,373	107,373	4,261	7,765	3,504	82.23%
Transport		961,621	961,621	133,706	282,640	148,934	111.39% ▲
Economic Services		175,341	175,341	43,494	50,390	6,896	15.86%
Other Property and Services		57,950	57,950	14,346	20,278	5,932	41.35%
		<u>3,389,760</u>	<u>3,387,260</u>	<u>580,742</u>	<u>715,181</u>	<u>134,439</u>	<u>23.15%</u>
(Expenses)/(Applications)							
Governance		(415,035)	(415,035)	(108,140)	(101,700)	6,440	5.96%
General Purpose Funding		(87,295)	(87,295)	(20,497)	(22,713)	(2,216)	(10.81%)
Law, Order, Public Safety		(101,275)	(101,275)	(30,766)	(38,341)	(7,575)	(24.62%)
Health		(134,179)	(134,179)	(32,910)	(25,370)	7,540	22.91%
Education and Welfare		(97,579)	(97,579)	(28,728)	(37,831)	(9,103)	(31.69%)
Housing		(339,223)	(339,223)	(99,451)	(91,674)	7,777	7.82%
Community Amenities		(289,399)	(289,360)	(85,302)	(78,953)	6,349	7.44%
Recreation & Culture		(850,545)	(850,105)	(220,922)	(220,522)	400	0.18%
Transport		(1,793,038)	(1,793,030)	(457,190)	(439,467)	17,723	3.88%
Economic Services		(340,642)	(338,893)	(83,654)	(90,103)	(6,449)	(7.71%)
Other Property and Services		(64,366)	(64,366)	(90,616)	(110,692)	(20,076)	(22.16%) ▲
		<u>(4,512,576)</u>	<u>(4,510,340)</u>	<u>(1,258,176)</u>	<u>(1,257,366)</u>	<u>810</u>	<u>(0.06%)</u>
Net Operating Result Excluding Rates		(1,122,816)	(1,123,080)	(677,434)	(542,185)	135,249	(19.96%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	5,000	5,000	0	(492)	(492)	0.00%
Rounding		0	0	0	(1)	0	0.00%
Depreciation on Assets		1,605,372	1,605,372	401,316	412,448	11,132	(2.77%)
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	(10,830)	(10,830)	(5,414)	0	5,414	100.00%
Purchase of Land and Buildings	1	(1,959,410)	(1,959,410)	(13,400)	(24,486)	(11,086)	(82.73%) ▲
Purchase of Furniture & Equipment	1	(36,260)	(36,260)	(29,760)	(29,757)	3	0.01%
Purchase of Plant & Equipment	1	(535,000)	(535,000)	(59,400)	(59,091)	309	0.52%
Works In Progress Property Plant & Equipment	1	0	0	0	(11,628)	(11,628)	0.00%
Purchase of Infrastructure Assets - Roads	1	(1,427,600)	(1,427,600)	(127,487)	(235,883)	(108,396)	(85.03%) ▲
Purchase of Infrastructure Assets - Footpaths	1	(44,000)	(44,000)	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(44,000)	(44,000)	(12,411)	(5,754)	6,657	53.64%
Lease Capital Repayments	1	(9,027)	(9,027)	(2,256)	(2,389)	(133)	(5.88%)
Proceeds from Disposal of Assets	2	364,000	364,000	81,910	59,091	(22,819)	(27.86%) ▼
Repayment of Debentures	3	(137,910)	(137,910)	(50,723)	(61,628)	(10,905)	(21.50%) ▲
Proceeds from New Debentures	3	960,000	960,000	760,000	0	(760,000)	(100.00%) ▼
Transfers to Restricted Assets (Reserves)	4	(239,000)	(239,000)	(24,850)	(4,845)	20,005	80.50% ▼
Transfers from Restricted Asset (Reserves)	4	314,000	314,000	0	0	0	0.00%
ADD Net Current Assets July 1 B/Fwd	5	1,092,129	1,092,129	1,092,129	1,103,212	11,083	(1.01%)
LESS Net Current Assets Year to Date	5	0	0	2,574,867	1,801,697	(773,170)	30.03%
		<u>(1,225,352)</u>	<u>(1,225,616)</u>	<u>(1,242,647)</u>	<u>(1,229,708)</u>	<u>12,939</u>	<u>(1.04%)</u>

(Excluding Ex Gratia Rates)

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

Material Variances Symbol

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

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Law and Order - Variance below budget expectations.

The most significant component is the ESL Capital Grant. The ESL Capital Grant is \$22.7K than expected at this time.

-\$27,149 ▼

Health - Variance below budget expectations.

Timing - Reimbursed income is less than expected at this time, most notably reimbursements for the nursing post cleaning expenses, nursing post cleaning expenses are also lower than expected at this time.

-\$11,962 ▼

Transport - Variance above budget expectations

Timing - Roads to Recovery was received sooner than expected.

\$148,934 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Housing - Variance below budget expectations.

The major components in the reduction are reduced Aged and Other housing building and grounds maintenance expenses.

\$7,777

Recreation and Culture - Variance below budget expectations.

Many Other Recreation & Sport expenditure accounts are slightly below the expected expenditure for this time of the year. Overall this contributes approximately \$19K to the expenditure reduction.

\$400

Transport - Variance below budget expectations.

Timing - Rural Road Maintenance and Street Lighting expenses are less than expected at this time.

\$17,723

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Depreciation has been run. Road Infrastructure depreciation is exceeding the budget.

-\$11,132

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

Replacement Carpet in the Chambers which has been installed sooner than expected and work on the Emergency Services Building Capital construction has commenced sooner than expected. -\$11,086 ▲

Purchase of Furniture & Equipment - Variance below budget expectations.

An Events Kit was purchased this was not allowed for in budget under capital. This been accommodated in the forecast budget. \$3

Purchase of Plant & Equipment - Variance below budget expectations.

Timing, CEO vehicle replacement has yet taken place, however an order has been written for the first replacement. \$309

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

Timing-Work on Ogilvie Road Renewal - Cap Exp , Jones East Road Renewal - Cap Exp, McGregor Road North Section Renewal - Cap Exp , Quanta Cutting-Weira Road Renewal - Cap Exp and Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp are proceeding faster than expected. -\$108,396 ▲

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Townscape Other Infrastructure (Main St) expenditure is less than expected for this time of the year. A journal for job TSCAPE is also required. \$6,657

Repayment of Debentures - Variance above budget expectations.

Timing Difference - budget timing estimates do not align with repayments. -\$10,905 ▲

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

- Transfer to reserve of the proceeds from the sale of land in the Earl Drive Estate. This has not yet occurred and depends upon the sale of land. \$20,005 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

Timing Trade in of 1 CEO's vehicles -has occurred but no other assets have yet been sold or traded in. This includes sale of land in the Earl Drive Estate and sale of the old nursing post. -\$22,819 ▼

Proceeds from New Debentures - Variance below budget expectations.

Timing - The loans for the new houses have not yet been taken out. -\$760,000 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

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

End of year accounting adjustments. This is not the final figure as end of year figures are yet to be audited. \$11,083

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	September 2019 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
By Program			
Governance			
<i>Members of Council</i>			
Furniture & Equipment (Capital) - Members	6,500	6,500	0.00
Building (Capital) - Members	5,500	5,500	5,076.36
Law, Order & Public Safety			
<i>Emergency Services Levy</i>			
Emergency Services Building Capital	92,658	92,658	8,450.00
Health			
<i>Other Health</i>			
Building (Capital) - Other Health	75,000	75,000	0.00
Education & Welfare			
<i>Care of Families and Children</i>			
Building Capital Expenditure - Care Of	872,852	872,852	0.00
Building Works In Progress - Childcare	0	0	11,628.34
Housing			
<i>Housing - Shire (Staff and Rentals)</i>			
1 Salmon Gum Alley Building Capital	5,000	5,000	0.00
25A Calder St Building Capital	12,000	12,000	0.00
25B Calder St Building Capital	12,000	12,000	0.00
12 Gimlett Way Building Capital Exp -	380,000	380,000	345.27
4 Earl Drive Building Capital Exp - Housing	380,000	380,000	345.27
<i>Housing - Aged (Including Senior Citizens)</i>			
Aged Unit 7 - Capital	6,000	6,000	4,500.00
Community Amenities			
<i>Other Community Amenities</i>			
Cemetery Capital	13,000	13,000	0.00
Railway Station Toilet - Capital	7,400	7,400	0.00
Recreation and Culture			
<i>Public Halls & Civic Centre</i>			
Railway Station Building Capital	7,500	7,500	5,768.66
<i>Other Recreation & Sport</i>			
Mukinbudin Sports Complex Building	97,000	97,000	0.00
Transport			
<i>Roads, Streets, Bridges & Depots</i>			
Wilgoyne Road Renewal - Cap Exp	65,000	65,000	0.00
Mukinbudin North East Rd - Cap Exp	85,000	85,000	0.00
Carlton Road Renewal - Cap Exp	0	0	8,659.22
Ogilvie Road Renewal - Cap Exp	180,000	180,000	62,662.59
Mcgregor Road North Section Renewal -	52,000	52,000	8,062.50
Jones East Road Renewal - Cap Exp	80,000	80,000	49,898.21
Kalyanbudding West Road Renewal - Cap	88,000	88,000	197.27
Harry Road Renewal - Cap Exp	85,000	85,000	24,244.94
Comerford Road Renewal - Cap Exp	60,000	60,000	0.00
Quanta Cutting-Weira Road Renewal - Cap	85,000	85,000	61,586.06
Koorda-Bullfinch Road Renewal (East Of	300,800	300,800	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	310,800	310,800	20,570.00
Urban Road Drainage - New - Cap Exp -	36,000	36,000	0.00
White Street - Western Footpath	22,000	22,000	0.00
Memorial Avenue Footpath Construction -	22,000	22,000	0.00
Townscape Other Infrastructure (Main St) -	20,000	20,000	5,753.79
<i>Road Plant Purchases</i>			
Plant & Equipment (Capital) - Road Plant	355,000	355,000	0.00
<i>Aerodromes</i>			
Airstrip & Grounds Capital	11,000	11,000	0.00
Economic Services			
<i>Tourism & Area Promotion</i>			
Barrack Cabins Capital	6,500	6,500	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

1. ACQUISITION OF ASSETS (Continued)	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	September 2019 Actual \$
Other Property & Services			
<i>Administration Overheads</i>			
Furniture & Equipment (Capital) -	29,760	29,760	29,757.21
Plant & Equipment (Capital) -	180,000	180,000	59,090.91
<i>Land Subdivision n Development</i>			
Land Subdivision Surveying, Plans & Other	10,830	10,830	0.00
	4,057,100.00	4,057,100.00	366,596.60
The following assets have been acquired during the period under review:			
By Class			
Land Held for Resale - Current	10,830	10,830	0.00
Buildings	1,959,410	1,959,410	36,113.90
Furniture & Equipment	36,260	36,260	29,757.21
Plant & Equipment	535,000	535,000	59,090.91
Infrastructure - Roads	1,427,600	1,427,600	235,880.79
Infrastructure - Footpaths	44,000	44,000	0.00
Infrastructure - Other	44,000	44,000	5,753.79
	4,057,100	4,057,100	366,596.60

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

2. DISPOSALS OF ASSETS

No Assets have been budgeted to be disposed of at this point in time.

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2019/20 Adopted Budget \$	September 2019 Actual \$	2019/20 Adopted Budget \$	September 2019 Actual \$	2019/20 Adopted Budget \$	September 2019 Actual \$
Health							
Sale of the Old Nursing Post		75,000		75,000		0	0.00
		0		0		0	0.00
Transport							
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000		65,000	0.00	(5,000)	0.00
Other Property and Services							
Replacement CEO Vehicle x 3	433xx	177,000	58,598.85	177,000	59,090.91	0	492.06
Land/Subdivision Development							
Sale of Residential Land		47,000		47,000		0	0.00
		369,000	58,598.85	364,000	59,090.91	(5,000)	492.06

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2019/20 Adopted Budget \$	September 2019 Actual \$	2019/20 Adopted Budget \$	September 2019 Actual \$	2019/20 Adopted Budget \$	September 2019 Actual \$
Land & Buildings		0		0			
Sale of the Old Nursing Post	0	75,000	0.00	75,000	0.00	0	0.00
Sale of Residential Land	0	47,000	0.00	47,000	0.00	0	0.00
Plant & Equipment							
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000		65,000	0.00	-5,000.00	0.00
Replacement CEO Vehicle x 3	433xx	177,000	58,598.85	177,000	59,090.91	0.00	492.06
<u>Subtotal Plant & Equipment</u>		<u>247,000</u>	<u>58,599</u>	<u>242,000</u>	<u>59,091</u>	<u>-5,000</u>	<u>492</u>
		369,000	58,599	364,000	59,091	(5,000)	492

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2019/20 Adopted Budget \$	September 2019 Actual \$
0	492.06
(5,000)	0.00
<u>(5,000)</u>	<u>492.06</u>

Notes:

1. Amended budget figures are not included above.
2. Transactions relating to the sale of the subdivided part of asset 373, Lot 204 at the corner Bent and Shadbolt Streets initiated in 2017-2018 are still pending and are subject to the subdivision and the transfer of the title.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-19	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	14,091	0	0	6,843	3,372	7,248	10,719	836	478
WATC	Loan 125 Boodie Rats New Building			200,000	0	0	0	200,000	0	0	0
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	248,767	0	0	22,977	11,402	225,790	237,365	8,924	4,635
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive			760,000	0	0	0	760,000	0	0	0
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	34,382	0	0	16,695	8,227	17,687	26,155	1,983	1,165
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019		0	0	0	0	0	0	0	38
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	81,512	0	0	8,458	0	73,054	81,512	4,665	287
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	0	0	0	0	0	0	0	0	80
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	0	0	0	0	0	0	0	0	6
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	41,158	0	0	15,845	7,823	25,313	33,335	2,169	1,217
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	37,269	0	0	6,796	3,359	30,473	33,910	1,859	982
WATC	Loan 121 - Grader MBL 95	27/02/2023	149,304	0	0	35,795	17,774	113,509	131,530	4,830	2,612
WATC	Loan 122 - Roller MBL 811	27/02/2023	81,240	0	0	19,477	9,671	61,763	71,569	2,628	1,421
WATC	Loan 123 - Tractor MBL 244	2/12/2022	18,333	0	0	5,024	0	13,309	18,333	689	71
			706,056	960,000	0	137,910	61,628	1,528,146	644,428	28,583	12,992

All other loan repayments were financed by general purpose revenue.

Note: The interest reported exceeds the budget as end of year accruals are not complete and the Western Australian Treasury Corporation Loan Guarantee Fee has been included in Interest as recommended in the Local Government Accounting Manual.

(b) New Debentures - 2019/20

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Adopted Budget \$	Actual \$						Budget \$	Actual \$	
Loan 125 Boodie Rats, Exp in Job BC025	200,000	0	WATC	Fixed Interest	15	\$60,149	2.70%	200,000	0	-
Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048	760,000	0	WATC	Fixed Interest	15	\$228,569	2.70%	760,000	0	-

Notes:

- Total Interest & Charges is estimated and includes the WATC Loan Guarantee Fee.
- The Interest rate is estimated and includes the 0.7% WATC Loan Guarantee Fee.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

	2019/20 Adopted Budget \$	September 2019 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	138,718	138,718
Amount Set Aside / Transfer to Reserve	2,640	1,093
Amount Used / Transfer from Reserve	0	0
	<u>141,358</u>	<u>139,811</u>
Plant Reserve		
Opening Balance	237,790	237,790
Amount Set Aside / Transfer to Reserve	89,680	1,863
Amount Used / Transfer from Reserve	(290,000)	0
	<u>37,470</u>	<u>239,653</u>
Building & Residential Land Reserve		
Opening Balance	89,365	89,365
Amount Set Aside / Transfer to Reserve	123,800	726
Amount Used / Transfer from Reserve	(24,000)	0
	<u>189,165</u>	<u>90,091</u>
Senior Housing Reserve		
Opening Balance	20,414	20,414
Amount Set Aside / Transfer to Reserve	360	161
Amount Used / Transfer from Reserve	0	0
	<u>20,774</u>	<u>20,575</u>
Roadworks Reserve		
Opening Balance	31,111	31,111
Amount Set Aside / Transfer to Reserve	600	245
Amount Used / Transfer from Reserve	0	0
	<u>31,711</u>	<u>31,356</u>
Swimming Pool Reserve		
Opening Balance	96,016	96,016
Amount Set Aside / Transfer to Reserve	21,920	757
Amount Used / Transfer from Reserve	0	0
	<u>117,936</u>	<u>96,773</u>
Unspent Grant Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
Total Cash Backed Reserves	<u><u>538,414</u></u>	<u><u>618,259</u></u>

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

	2019/20 Adopted Budget \$	September 2019 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,640	1,093
Plant Reserve	89,680	1,863
Building & Residential Land Reserve	123,800	726
Seniors Housing Reserve	360	161
Residential Land Reserve	0	0
Roadworks Reserve	600	245
Swimming Pool Reserve	21,920	757
Unspent Grant Reserve	0	0
	239,000	4,845
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(290,000)	0
Building & Residential Land Reserve	(24,000)	0
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	(314,000)	0
Total Transfer to/(from) Reserves	(75,000)	4,845

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

- Was "To be used for the proceeds from the sale of subdivision blocks and associated expenditure." To be closed and funds transferred to the Building & Residential Land Reserve.

Self Insurance Reserve

- Now closed. Was; "To be used for Insurance Excess."

Roadworks Reserve

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

Swimming Pool Reserve

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. All Volunteer Pool Levy income is to be transferred to this reserve.

Royalties for Regions

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

Unspent Grant Reserve

- To be used for any grant funding that may not be expended in the current financial year.

Community Bus Reserve

- Now closed. Was; "To be used for funds to replacement of the Community Bus" Funds for this purpose are to be put into the "Plant Reserve".

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

	Note	2018/19 B/Fwd Per 2019/20 Adopted Budget \$	2018/19 B/Fwd Actual \$	September 2019 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,176,220	1,170,220	1,163,977
Cash - Restricted Muni Funds		0	39,613	39,163
Cash - Restricted Reserves		607,413	613,413	618,260
Rates Outstanding		38,181	60,625	846,269
Sundry Debtors		54,908	54,908	75,616
Provision for Doubtful Debts		0	(8,379)	(8,379)
Gst Receivable		13,269	13,269	25,380
Accrued Income		8,529	4,773	4,773
Payments In Advance		294	3,367	3,367
Inventories		770	2,014	2,149
		<u>1,899,584</u>	<u>1,953,823</u>	<u>2,770,575</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(82,361)	(82,361)	(171,151)
Accrued Interest On Loans		(10,128)	(10,725)	(10,725)
Accrued Salaries & Wages		(5,489)	(10,757)	(10,757)
Income In Advance		(59,369)	(28,433)	(28,433)
GST Payable		(5,203)	(5,203)	(3,938)
Accrued Expenses		(12,928)	(34,203)	(34,203)
PAYG Liability		(20,100)	(20,100)	(21,539)
FBT Payable		(4,684)	(6,023)	(6,023)
Other Payables		0	(39,393)	(39,225)
Current Employee Benefits Provision		(98,075)	(88,387)	(88,387)
Current Loan Liability		11,233	(137,910)	(76,280)
Current Lease Liability		0	0	2,389
		<u>(287,104)</u>	<u>(463,495)</u>	<u>(488,272)</u>
NET CURRENT ASSET POSITION		1,612,480	1,490,328	2,282,303
Less: Cash - Reserves - Restricted		(607,413)	(613,413)	(618,260)
Less: Cash - Unspent Grants - Restricted	3	0		(24,624)
Add Back : Component of Leave Liability not Required to be Funded		98,075	88,387	88,387
Add Back : Current Loan Liability		(11,233)	137,910	76,280
Add Back : Current Lease Liability		0	0	(2,389)
Adjustment for Trust Transactions Within Muni		220	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,092,129</u>	<u>1,103,212</u>	<u>1,801,697</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2019.

1. The Surplus/(Deficit) includes \$870,161 from the advance payment of 2019/2020 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is not final and may be subject to end of year accounting adjustments.

Notes applicable to the Surplus/(Deficit) at 30 September 2019.

3. New financial year journal entries with respect to spent grants that are yet to be completed.
Unspent NRM Environmental Grant

24,624

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2019/20 Rate Revenue \$	2019/20 Interim Rates \$	2019/20 Back Rates \$	2019/20 Total Revenue \$	2019/20 Adopted Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	4,156	0	207,671	206,463
GRV - Vacant	0.184236	1	16,000	2,948		0	2,948	0
UV - Rural	0.022174	215	44,380,500	977,840	6,471		984,311	986,293
UV - Mining	0.022174		0	0		0	0	0
Non Rateable						0	0	
Sub-Totals		366	45,501,144	1,184,303	10,627	0	1,194,930	1,192,756
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	7,480
GRV - Vacant	440	5	1,516	2,200	0	0	2,200	3,080
UV - Rural	550	30	245,500	17,600	0	0	17,600	16,500
UV - Mining	550	10	59,371	5,500		0	5,500	3,300
Sub-Totals		64	321,051	33,660	0	0	33,660	30,360
		430	45,822,195	1,217,963	10,627	0	1,228,590	1,223,116
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(23,310)	(10,000)
Total Amount of General Rates							1,205,280	1,213,116
Specified Area Rates							0	0
Ex Gratia Rates							17,867	18,910
Total Rates							1,223,147	1,232,026

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 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019**

7. RESTRICTED MUNICIPAL AND TRUST FUNDSRestricted Municipal Funds

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

Detail	Balance 01-Jul-19 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2019 Balance \$
Department of Transport Licensing	0	81,978	(81,978)	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
Other Restricted Funds	8,702	0	0	8,702
Sports Complex Key Bonds	940	0	(50)	890
Council Nomination Deposit	0	400	0	400
Housing Tenancy Bonds	2,928	1,026	(1,564)	2,390
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,311	120	(100)	2,331
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
BRB	0	0	0	0
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>39,392</u>	<u>83,524</u>	<u>(83,692)</u>	<u>39,224</u>

Trust Funds

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

Detail	Balance 01-Jul-19 \$	Amounts Received \$	Amounts Paid (\$)	30/09/2019 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

8. OPERATING STATEMENT

	September 2019 Actual \$	2019/20 Adopted Budget \$	2018/19 Actual \$
OPERATING REVENUES			
Governance	0	1,200	825
General Purpose Funding	1,431,926	2,061,509	2,876,376
Law, Order, Public Safety	926	117,029	28,633
Health	4,491	108,164	14,833
Education and Welfare	2,422	690,702	13,173
Housing	59,131	225,790	205,293
Community Amenities	83,802	106,197	100,713
Recreation and Culture	7,765	107,373	45,509
Transport	282,640	961,621	859,808
Economic Services	50,390	175,341	168,649
Other Property and Services	20,278	57,950	81,277
TOTAL OPERATING REVENUE	1,943,771	4,612,876	4,395,090
OPERATING EXPENSES			
Governance	101,700	415,035	325,747
General Purpose Funding	22,713	87,295	76,465
Law, Order, Public Safety	38,341	101,275	94,432
Health	25,370	134,179	103,418
Education and Welfare	37,831	97,579	102,020
Housing	91,674	339,223	309,535
Community Amenities	78,953	289,399	244,525
Recreation & Culture	220,522	850,545	821,286
Transport	439,467	1,793,038	1,708,885
Economic Services	90,103	340,642	343,260
Other Property and Services	110,692	64,366	94,510
TOTAL OPERATING EXPENSE	1,257,366	4,512,576	4,224,083
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>686,405</u>	<u>100,300</u>	<u>171,007</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

9. STATEMENT OF FINANCIAL POSITION

	September 2019 Actual \$	2018/19 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,821,400	1,823,246
Trade and Other Receivables	947,027	128,564
Inventories	2,149	2,014
TOTAL CURRENT ASSETS	<u>2,770,576</u>	<u>1,953,824</u>
NON-CURRENT ASSETS		
Other Receivables	866	866
Inventories	500,614	500,614
Investments	52,551	52,551
Property, Plant and Equipment	12,525,923	12,523,360
Infrastructure	54,450,927	54,557,940
TOTAL NON-CURRENT ASSETS	<u>67,530,881</u>	<u>67,635,331</u>
TOTAL ASSETS	<u>70,301,457</u>	<u>69,589,155</u>
CURRENT LIABILITIES		
Trade and Other Payables	325,993	237,198
Long Term Borrowings	76,280	137,910
Lease Liabilities	(2,389)	0
Provisions	88,387	88,387
TOTAL CURRENT LIABILITIES	<u>488,271</u>	<u>463,495</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	568,146	568,146
Provisions	20,039	20,039
TOTAL NON-CURRENT LIABILITIES	<u>588,185</u>	<u>588,185</u>
TOTAL LIABILITIES	<u>1,076,456</u>	<u>1,051,680</u>
NET ASSETS	<u>69,225,001</u>	<u>68,537,475</u>
EQUITY		
Retained Surplus	44,785,249	44,103,688
Reserves - Cash Backed	618,260	613,413
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	<u>69,223,882</u>	<u>68,537,474</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

10. FINANCIAL RATIOS

	2019/20 YTD	2018/19	2017/18	2016/17
Current Ratio	5.38	8.44	2.67	1.40
Operating Surplus Ratio	0.37	(0.27)	(0.77)	(0.57)

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

11. GRANT REVENUE - RECORD OF RECEIPTS

Grant Source/ Purpose	Comment	%	Adopted/ Amended Budget	30/09/2019	31/12/2019	31/03/2020	30/06/2020	Total	
				1/4 RECEIVED	2/4 RECEIVED	3/4 RECEIVED	4/4 RECEIVED		
GENERAL PURPOSE FUNDING			788,713						
UNTIED	FAGS - General Purpose	25.23%	538,416	135,841				135,841	
UNTIED	FAGS - Road Component	24.51%	250,297	61,337				61,337	
LAW, ORDER, PUBLIC SAFETY			109,629						
TIED	ESL Levy Funding - Operating Grant	0.00%	18,971					0	
TIED	ESL Levy Funding - Capital Grant	0.00%	90,658					0	
EDUCATION & WELFARE			673,852						
TIED	Seniors Week - Operating Grant	0.00%	1,000					0	
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852					0	
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Ra	0.00%	255,000					0	
COMMUNITY AMENITIES			24,624						
TIED	NRM Grant - Operating Grant	18/19 Grant, unspent income recognised.	24,624					0	
RECREATION & CULTURE			28,552						
TIED	Netball/Basketball Court floor - Capital Grant		28,552					0	
TRANSPORT			906,721						
TIED	Main Roads WA Direct Grant	100.00%	128,984	128,984				128,984	
TIED	Roads to Recovery Grant - Capital Grant	35.38%	423,937	150,000				150,000	
TIED	Main Roads WA RRG Specific Project Grant	0.00%	353,800					0	
				2,532,091	476,162	0	0	0	476,162

Notes:

FAGS - General Purpose. An amount of \$573,633 was prepaid in June 2019.

FAGS - Road Component. An amount of \$296,528 was prepaid in June 2019.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 30 SEPTEMBER 2019

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 September 2019

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$529,397.97
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$6,928.10
		<u>\$536,326.07</u>

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<i>Municipal Investments</i>				
Total Municipal Investments	3 Month	2.05%	<u>\$600,000.00</u>	5/10/2019
			<u>\$600,000.00</u>	

Investment Register

<i>Reserve Investment</i>	6 Month	2.10%	\$611,331.56	2/01/2020
Total Reserve Investment			<u>\$611,331.56</u>	

Council Funds Summary

Municipal Funds	\$1,129,397.97
Reserve Funds	<u>\$618,259.66</u>
	<u>\$1,747,657.63</u>

Restricted and Trust Funds

Restricted & Trust Transaction Acct- Bendigo Bank	0.00%	\$41,204.27
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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.

Executive Meeting

24 September 2019

Shire of Wyalkatchem Council Chambers

MINUTES

9am Integrated Planning Workshop (Stephen Grimmer)
1.00pm NEWROC Meeting

NEWROC Vision Statement

NEWROC is a strong, cohesive regional leadership group that fosters economic prosperity of member Councils.

www.newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 🔥 Discussion regarding portfolios vs projects, current governance structure 	Executive
April	<ul style="list-style-type: none"> 🔥 NEWROC Budget Preparation 🔥 Review NEWTRAVEL Tourism Officer Contract - expires June 2017 	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> 🔥 NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> 🔥 Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> 🔥 NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> 🔥 NEWROC Drinks 	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

(November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Wyalkatchem Council Chambers on Tuesday 24 September 2019 commencing at 1.00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO, Taryn Dayman welcomed everyone and opened the meeting at 1pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Taryn Dayman	NEWROC CEO, Shire of Wyalkatchem
Darren Simmons	CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Adam Majid	CEO, Shire of Nungarin
Ed Nind	Finance Manager, Shire of Mukinbudin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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2.2. Apologies

Brian Jones	CEO, Shire of Trayning
Dirk Sellenger	CEO, Shire of Mukinbudin

2.3. Guests

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

4. Presentations

Nil

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 23 July 2019 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 23 July 2019 be received as a true and correct record of proceedings.

Moved D Simmons**Seconded J Nuttall****CARRIED 4/0****5.1. Business Arising**

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: 17 September 2019
ATTACHMENT NUMBER: #1P and L
CONSULTATION: Taryn Dayman – CEO, Shire of Wyalkatchem
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils
 For the period 1 August 2019 to 31 August 2019

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			179,137.38	0.00	179,137.38
01 Aug 2019	Bendigo Bank	Interest Received	15.23	0.00	179,152.61
01 Aug 2019	Payment: Monitor Bookkeeping Services	XERO Subscription	0.00	50.00	179,102.61
02 Aug 2019	Payment: ATO	ATO-BAS Apr-June	0.00	15,731.00	163,371.61
06 Aug 2019	Payment: Solum	Solum- EO Services July	0.00	3,520.00	159,851.61
14 Aug 2019	Payment: Shire of Koorda	Shire of Koorda 2019/20 Subs	14,300.00	0.00	174,151.61
23 Aug 2019	Payment: Shire of Mt Marshall	INV-0056	14,300.00	0.00	188,451.61
23 Aug 2019	Payment: Shire of Wyalkatchem	INV-0060	14,300.00	0.00	202,751.61
Total BB NEWROC Funds-5557			42,915.23	19,301.00	202,751.61
Closing Balance			202,751.61	0.00	202,751.61
BB Term Deposit Account-1388					
Opening Balance			150,000.00	0.00	150,000.00
26 Aug 2019	Bendigo Bank	Interest Received - Term Deposit	1,603.36	0.00	151,603.36
Total BB Term Deposit Account-1388			1,603.36	0.00	151,603.36
Closing Balance			151,603.36	0.00	151,603.36
Total			44,518.59	19,301.00	25,217.59

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils As at 31 August 2019

		31 AUG 2019
Assets		
Bank		
BB NEWROC Funds-5557		202,751.61
BB Term Deposit Account-1388		151,603.36
Total Bank		354,354.97
Current Assets		
Sundry Debtors Control		42,900.00
Total Current Assets		42,900.00
Total Assets		397,254.97
Liabilities		
Current Liabilities		
Gst Payable		3,162.47
Sundry Creditors Control		2,149.88
Total Current Liabilities		5,312.35
Total Liabilities		5,312.35
Net Assets		391,942.62
Equity		
Current Year Earnings		73,820.20
Retained Earnings		318,122.42
Total Equity		391,942.62

RESOLUTION

That the income and expenditure from 1 August 2019 to 31 August 2019 and the P and L and balance sheet as at 31 August 2019 be received.

Moved A Majid

Seconded D Simmons

CARRIED 4/0

7. MATTERS FOR CONSIDERATION

7.1. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: #2 Project Methodology - Waste
CONSULTATION: Western Power
 Innovation Central Midlands
 Taryn Dayman
 Darren Simmons
 Giles Perryman
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects:

NEWROC STRATEGIC PROJECTS – Status Report

	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
Projects 2018	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> Discussion with Power Ledger following their presentation to Innovation Central Midlands MicroGrid Report released Renewable Energy Project Plan developed Stage 2 Report Completed (included DPIRD and Western Power meetings) NEWROC EO met with Western Power Design Energy Team NEWROC EO met with Steve Mason ICM regarding their energy project 		BBRF - \$20,000 under Business Case (Announced Sept 2018) Purpose – options analysis
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Three members progressing with IT Vision 	<ul style="list-style-type: none"> Formation of a IT steering group (C Robinson, A Majid) 	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 NEWROC Letter of thanks to the Minister for the meeting 	<ul style="list-style-type: none"> NEWROC CEO and NEWROC EO met with DLG and discussed the regional subsidiary regulations (16/4/19) ACTION – NEWROC to provide feedback on financial compliance and suggested amendments as well as projects we would use within a regional subsidiary structure 	

			<ul style="list-style-type: none"> Note the information sent from Tony Brown regarding regional collaboration 	
	<p>4. Telecommunications – contemporary and future focused</p> <p>Advocacy</p>	<ul style="list-style-type: none"> Crisp Wireless has developed a strategic infrastructure investment list NEWROC has commissioned a tower in the Shire of Mukinbudin In principle support for a tower in Yorkrakine Mukinbudin tower in progress 	<ul style="list-style-type: none"> Continue to promote CW for sign ups <p>John Nuttall</p>	
	<p>5. Roads Contracting to MRWA</p> <p>Investigation</p>	<ul style="list-style-type: none"> NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years 	<ul style="list-style-type: none"> Project plan and sample job description developed for an engineer across the NEWROC Contact made with WDC regarding this position as a cash or in kind contribution to the Wheatbelt Secondary Freight Network – would only be considered in kind 	
2019	<p>6. Waste</p> <p>Investigation</p>	<ul style="list-style-type: none"> Improving local waste sites Giles Perryman from ASK Waste Management presented at June Council meeting NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board ASK Waste Mgt awarded work for the business case. Waste steering group formed to guide ASK Waste Mgt (Taryn, Darren and Caroline). Meeting held over the phone on Tues 11 Sept 	<ul style="list-style-type: none"> See attached new scope for ASK Waste Mgt following project steering group meeting 	

Following a project steering group teleconference with Giles Perryman of ASK Waste Management a revised methodology has been developed.

The key changes are:

- 👉 A desktop assessment of the existing landfills and their suitability as a regional facility.
- 👉 The addition of option 4. Establishing a single regional landfill, that would be supported by satellite transfer stations
- 👉 Providing information about the financial difference between remote CCTV / swipe card access compared to staffing the facilities.

In order to include these additional tasks within the original budget, the scope now excludes:

- 👉 The implementation plan and strategic actions to align with the selected option (1 – 4)
- 👉 The end of project presentation via telecom.

Members are asked to review the scope of works and provide comment.

RESOLUTION

Information is received

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Members discussed the updated methodology from ASK Waste Management following a teleconference with Taryn Dayman, Darren Simmons and the NEWROC EO
- 👉 Members agreed that the work needed to address different options with a detailed analysis (cost analysis, logistics, capital requirements, funding options, risks etc) so that NEWROC members could make an informed decision regarding waste going forward and how to implement it
- 👉 Strategic option number 4 was included for future consideration, to also help inform Waste Strategy WA response
- 👉 The Shire of Koorda is considering engaging ASK Waste Management to do some localised work as well
- 👉 Preferred timeline is to see the work completed by the November Council meeting
- 👉 NEWROC EO provided an update on the childcare project and REED's agreement to proceed further with the provision of a mobile childcare service. NEWROC EO to meet with REED CEO to determine next steps
- 👉 NEWROC EO has met with the Western Power Design team
- 👉 Members discussed the integrated planning workshop with Stephen Grimmer and agreed to add it to the list of strategic projects. The general understanding was that the members would consider a joint review in early 2020, a NEWROC Strategic Plan and individualised plans linking to it

ACTION

NEWROC EO to clarify methodology with ASK Waste Management




7.2. Telecommunications Project

FILE REFERENCE: 035-1 Grants General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER:
CONSULTATION: Maree Gooch, Crisp Wireless
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Tower in the Shire of Mukinbudin has progressed and an invoice has been received from Crisp Wireless.

Actions by the NEWROC EO:




-  Survey sent to residents in Yorkrakine
-  Updated Social Media flyers to promote free signup campaign sent to all CEO's
-  Maildrop completed in Bencubbin, spoke to Maree to coordinate this in other towns, this is to be confirmed unfortunately too late for current promotion but could be considered for future promotions. Dependent on success of Bencubbin maildrop – this was arranged a few months back

RESOLUTION

That the information be received

Moved J Nuttall	Seconded D Simmons	CARRIED 4/0
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Discussion:

-  John Nuttall suggested Crisp Wireless to speak with Silver Chain regarding their take up on the internet service. NEWROC EO to speak to Crisp Wireless
-  Invoice for the Mukinbudin tower has been received and will be paid
-  NEWROC EO to remind Crisp Wireless to speak to the Education Department

7.4. NEWROC HEALTH FORUM

FILE REFERENCE: 071-1 Health General
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 17 September 2019
ATTACHMENT NUMBER: #3 Health Forum Program
CONSULTATION: Marissa MacDonald, WALGA
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The NEWROC Health Forum will be held on Friday 20 September 2019 in Trayning.

An updated program is attached.

Unfortunately Dr Walker could no longer present due to a clinical appointment and Peter Geraghty and Matthew Guile collaborated on the St John’s Ambulance presentation.

As at Tuesday 17 September, there was 43 in attendance including speakers.

Thank you to WALGA for their assistance in organizing the event.

A review of the event will take place at the Executive meeting.

RESOLUTION

Information is received

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Members discussed the presentations at the NEWROC Health Forum
- 👉 NEWROC EO tried to contact the ABC Radio however no luck, Taryn Dayman may have a contact
- 👉 NEWROC EO is collecting the presentations from presenters to send out to attendees
- 👉 NEWROC EO will follow up with WALGA regarding the outcomes of the day
- 👉 NEWROC EO to email out media release

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

8.1. VAC SWIM

- 👉 Number of rural towns who will not have VACSWIM in Dec 2019 / Jan 2020 school holidays eg. Koorda, Wyalkatchem
- 👉 Mia Davies has sent an email to Councils requesting input on the decision to not offer VACSWIM

ACTION: NEWROC to write a letter to Mia Davies regarding the VACSWIM program

9. Other Business – To Be Noted and Received

- 👉 Darren Simmons gave a brief update on the Wheatbelt Secondary Freight project

10. 2019 MEETING SCHEDULE

29 October	Council	Trayning
26 November	Executive	TRAYNING
10 December	Council	Wyalkatchem

11. CLOSURE

NEWROC CEO Taryn Dayman thanked everyone for their attendance and closed the meeting at 2.06pm.

8.3.2 East Bonnie Rock Bush Fire Brigade	
Location:	Bonnie Rock
File Ref:	ADM 135
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	16 th October 2019
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

The Annual General Meeting of the East Bonnie Rock Bush Fire Brigade (EBRBFB) was held on Monday 7th October 2019.

Background Information

Whilst the Mukinbudin Brigade is now operating under the Department of Fire & Emergency Services, the East Bonnie Rock Bush Fire Brigade still operates under the Shire of Mukinbudin including insurances.

Following are the Minutes from the 2019 Annual General Meeting:

East Bonnie Rock Bush Fire Brigade

Minutes of the AGM and General Meeting held at Bonnie Rock Hall on the 7th October 2019

Meeting opened at: 5.46pm

Present: Romina Nicoletti, Nick Priest, Trevor Watson, Troy Baker, Kim Graham, Derron Hobbs, John Hobbs, Christine Bowron, Michael Bowron, Rebekah Bowron, Andrew Sprigg, Chris Daddow, Benjamin Graham, Craig Spark, Nick Spark, Suzi Sprigg, Robert Bayly, Nathan Richards, Glendon Onn, Adrian Schmidts

Apologies: Hayden Sprigg, Tige Bent, Sonny King, Dave Batty, Justin Sprigg and Luke Sprigg

Minutes of previous meeting were read out by Andrew Sprigg, accepted by Troy Baker, seconded by Nick Spark

Business Arising from previous minutes

- Constitution
- 2 way list for truck
- No need to prime truck anymore, but need to burn DF
- Upgrade to sprinklers complete
- Don't suck air when filling water tank, use external pump preferably

Correspondence In

Fuel Card Scheme

Bendigo Bank – new Sandhurst account

Various emails and DFES newsletters

Correspondence Out

Letter to Shire informing them of our elected Office Bearers

Did 2018 ACNC reports

Various text messages about truck location, one fire attended at Hobbs' etc
 Nathan emailed DFES regarding grading Mallee Track
 New memberships to Regional Office
 Training organised with Daniel for radios

Finance Report

Cheque Account as at 7th October 2019 is \$311.44
 Sandhurst Account as at 1st October 2019 is \$2,154.47 reviewed quarterly with 1.65% in Sept quarter earned.

Election of Office Bearers

Fire Control Officer: Trevor Watson nominated by Andrew Sprigg seconded Robert Bayly, accepted
 Deputy Fire Control Officer: Nick Priest nominated by Trevor Watson, seconded by Romina Nicoletti, accepted

Fire Captain: Andrew Sprigg nominated by Kim Graham seconded by Troy Baker, accepted

First Lieutenant: Kim Graham nominated by Suzi Sprigg seconded by Chris Daddow, accepted

Second Lieutenant: Chris Daddow nominated by Trevor Watson seconded by Glendon Onn, accepted

Secretary/Treasurer: Romina Nicoletti nominated by Christine Bowron seconded by Suzi Sprigg, accepted.

New Business

- New fuel card at Geraghty's and everyone welcome to get \$50 each
- \$100k grant successful with built of new facilities
- Trying to see if we need a constitution anymore because we come under the Shire
- Write letter to Shire of Westonia regarding fire protection up north, maybe a truck?
- Write letter to Daniel regarding: fuel tank options, training for control officers, permit books, new members, more uniforms,
- Delivered new uniforms
- Welcome to Rebekah Bowron as new cadet
- Write letter to Sonny King wishing him the best from the Brigade

Meeting Closed at: 6.15pm

Officer Comment

The importance of a volunteer-run bushfire brigade is paramount to bushfire prevention and on ground assistance when required.

Strategic & Social Implications

Nil

Consultation

Cr Romina Nicoletti, Secretary/Treasurer EBRBFB

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The 2019/2020 Budget incorporates operational and maintenance funds for the East Bonnie Rock Bush Fire Brigade.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council receive the Minutes and elected office bearers from the Annual General Meeting of the East Bonnie Rock Bush Fire Brigade.

Carried: /

8.3.3 Nomination of Councillors to Standing Committees/Portfolios and External Organisations	
Location:	Mukinbudin
File Ref:	ADM 019
Applicant:	Dirk Sellenger - Chief Executive Officer
Date:	19 th October 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to allocate positions to Standing Committees / Portfolios and External Organisations.

Background Information

The existing portfolios are as follows:

Portfolio	Membership
Law, Order and Public Safety <ul style="list-style-type: none"> • Bush Fire Control • Police • Ambulance • Ranger Services • Regional Emergency Management Plan 	<i>Whole of Council</i>
Education <ul style="list-style-type: none"> • School 	<i>Whole of Council</i>
Health and Welfare <ul style="list-style-type: none"> • Kununoppin Local Health Advisory Group • Health Facilities • Home and Community Care • Disability Plan • Rural Counselling • Aged persons • Youth • Indigenous 	<i>Whole of Council</i>
Housing <ul style="list-style-type: none"> • Staff Housing • Aged Housing • GEHA Housing • Community Housing • Joint Venture Housing 	<i>Whole of Council</i>
Environmental Management <ul style="list-style-type: none"> • Sanitation – Refuse 	<i>Whole of Council</i>

<ul style="list-style-type: none"> • Recycling • Landcare – NRM • Pest Control • Noxious Weeds and Vermin • Crown Land Reserves 	
Recreation and Culture <ul style="list-style-type: none"> • Recreation Facilities • Public Halls • Parks, Gardens and Trails • Drive-In • Library • Heritage • Television and Radio 	<i>Whole of Council</i>
Physical Infrastructure <ul style="list-style-type: none"> • Roads • Plant and Machinery • Street Lighting • Depot • Aerodrome • Cemetery 	<i>Whole of Council</i>
Shire Development <ul style="list-style-type: none"> • Planning Scheme • Development Services (planning, building, health) • Business Services and Organisations (rural and town) • Utility Services • Tourism • Caravan Park 	<i>Whole of Council</i>

External Bodies	Delegates
North East Wheatbelt Sub Regional Road Group Frequency: 3 in person meetings per year – always at Mukinbudin Shire Offices.	<i>Cr Nicoletti</i> <i>(sub) Cr Seaby</i>
Great Eastern Zone – WALGA Frequency: five meetings per year (March meeting in Mukinbudin)	<i>Shire President</i> <i>(sub) Deputy President</i> <i>Note: All councillors are encouraged to attend.</i>
NEWTRAVEL Frequency: three meetings per year.	<i>Cr Ventris</i> <i>(sub) Cr O'Neil</i>
Kununoppin Local Health Advisory Committee Frequency: Bi-monthly at Kununoppin	<i>Cr Ventris</i>
NEWROC Frequency: Bi-monthly moves around NEWROC shires	<i>Shire President</i> <i>(sub) Deputy President</i>
Wheatbelt Agcare	<i>Cr Comerford</i>

Frequency:	
Mukinbudin Men's Shed Frequency: Monthly at Shed	<i>Cr Seaby Cr Shadbolt Cr Paterson</i>
Mukinbudin Community Resource Centre Frequency: Monthly at Resource Centre	<i>Cr Poultney</i>
Muka Matters Frequency: Annual	<i>Cr Ventriss</i>
Muka Occasional Care (Boodie Rats) Frequency: As required	<i>CEO</i>
Eastern Wheatbelt Declared Species Group Frequency: At least twice per year	<i>Steve Palm (Community Member Appointment due to prior involvement)</i>
Kununoppin Medical Practice Committee Frequency: As required	<i>Shire President (sub) Deputy President</i>
Cemetery Committee Frequency: As Required	<i>Cr Comerford Cr Ventriss</i>
Central Eastern Aged Care Alliance (CEACA) Frequency: As required	<i>Cr Shadbolt (sub) Deputy President</i>
Mukinbudin District Club Frequency – As required	<i>Shire President Cr Ventriss Cr Seaby</i>
Local Emergency Management Committee (LEMC)	<i>Shire President (sub) Cr Junk</i>
Mukinbudin District High - School Bus Committee Frequency – As required	<i>Cr Nicoletti</i>
Mukinbudin District High - School Liaison Frequency – As required, attend School functions etc.	<i>Cr Nicoletti</i>
Development Assessment Panel	<i>Cr O'Neil Cr Ventriss (sub) Cr Junk (sub) Cr Comerford</i>

OFFICER COMMENT

Council have historically operated a portfolio system of governance whereby like-operational areas are grouped together and a number of Councillors form a reference group. Council also needs to nominate Councillors to a number of external bodies which the CEO believes should continue.

Strategic & Social Implications

Consultation

Statutory Environment:

Local Government Act 1995.

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number –	
Moved:	Seconded:
That Council adopt the Portfolios and Representation as nominated for the two (2) years Council term.	
Portfolio	Membership
Law, Order and Public Safety <ul style="list-style-type: none"> • Bush Fire Control • Police • Ambulance • Ranger Services • Regional Emergency Management Plan 	<i>Whole of Council</i>
Education <ul style="list-style-type: none"> • School 	<i>Whole of Council</i>
Health and Welfare <ul style="list-style-type: none"> • Kununoppin Local Health Advisory Group • Health Facilities • Home and Community Care • Disability Plan • Rural Counselling • Aged persons • Youth • Indigenous 	<i>Whole of Council</i>
Housing <ul style="list-style-type: none"> • Staff Housing • Aged Housing • GEHA Housing • Community Housing 	<i>Whole of Council</i>
Environmental Management <ul style="list-style-type: none"> • Sanitation – Refuse • Recycling • Landcare – NRM • Pest Control • Noxious Weeds and Vermin • Crown Land Reserves 	<i>Whole of Council</i>
Recreation and Culture <ul style="list-style-type: none"> • Recreation Facilities • Public Halls • Parks, Gardens and Trails • Drive-In 	<i>Whole of Council</i>

<ul style="list-style-type: none"> • Library • Heritage • Television and Radio 	
Physical Infrastructure <ul style="list-style-type: none"> • Roads • Plant and Machinery • Street Lighting • Depot • Aerodrome • Cemetery 	<i>Whole of Council</i>
Shire Development <ul style="list-style-type: none"> • Planning Scheme • Development Services (planning, building, health) • Business Services and Organisations (rural and town) • Utility Services • Tourism • Caravan Park 	<i>Whole of Council</i>
External Bodies	Delegates
North East Wheatbelt Sub Regional Road Group Frequency: 3 in person meetings per year – always at Mukinbudin Shire Offices.	Cr _____ Cr _____
Great Eastern Zone – WALGA Frequency: five meetings per year (March meeting in Mukinbudin)	Shire President (sub) Deputy President <i>Note: All councillors are encouraged to attend.</i>
NEWTRAVEL Frequency: three meetings per year.	Cr _____ (sub) Cr _____
Kununoppin Local Health Advisory Committee Frequency: Bi-monthly at Kununoppin	Cr _____
NEWROC Frequency: Bi-monthly moves around NEWROC shires	Shire President (sub) Deputy President
Wheatbelt Agcare Frequency:	Cr _____
Mukinbudin Men's Shed Frequency: Monthly at Shed	Cr _____ Cr _____ Cr _____
Mukinbudin Community Resource Centre Frequency: Monthly at Resource Centre	Cr _____
Mukinbudin Joint Venture Housing Committee Frequency: As required	Cr _____ Cr _____ Cr _____

Muka Matters Frequency: Annual	Cr _____
Muka Occasional Care (Boodie Rats) Frequency: As required	Cr _____
Eastern Wheatbelt Declared Species Group Frequency: At least twice per year	<i>Steve Palm (Community Member Appointment due to prior involvement)</i>
Central Wheatbelt Visitor Centre Frequency: Unsure – future of CWVC currently under review.	Cr _____ <i>Note: This is a NEWROC Appointment.</i>
Kununoppin Medical Practice Committee Frequency: As required	<i>Shire President (sub) Deputy President</i>
Cemetery Committee Frequency: As Required	<i>Cr Comerford Cr Ventris</i>
Central Eastern Aged Care Alliance (CEACA) Frequency: As required	<i>Cr Shadbolt (sub) Deputy President</i>
Mukinbudin District Club Frequency – As required	<i>Shire President Cr _____ Cr _____</i>
Local Emergency Management Committee (LEMC)	<i>Shire President (sub) Cr _____</i>
Mukinbudin District High - School Bus Committee Frequency – As required	Cr _____
Mukinbudin District High - School Liaison Frequency – As required, attend School functions etc.	Cr _____
Development Assessment Panel	<i>Cr _____ Cr _____ (sub) Cr _____ (sub) Cr _____</i>
CARRIED /	

9. **Elected Members Motions of which previous notice has been given**
 - 8.1 Nil
10. **Urgent Business without notice (with the approval of the President or majority of Council)**
 - 9.1 Nil
11. **Important Dates**
 - 10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO.(written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Works Supervisor to provide comments on RRG Submissions, which are due to go to Council in the August meeting. MF to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Manager of Finance Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

12. Closure of Meeting

12.1 The Chairperson to declare the meeting closed at ____.