



Shire of Mukinbudin

Ordinary Meeting of Council

CONFIRMED MINUTES

Meeting held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 4.03pm Tuesday 17th November 2020

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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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 2020

	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 or the President 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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 - 8.3.6 Men’s Shed Development Application – Late Item

8.3.7 RFT 04.2020 2001 Komatsu Backhoe – Late Item

- 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

MINUTES

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 17th November 2020.

1. Declaration of Opening

1.1 The Shire President declared the Meeting open at 4.00pm

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 declared public question time open.

2.3 Declaration of public question time closed

The Shire President declared public question time closed.

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

3.1 Present:

3.1.1

Cr Gary Shadbolt – Shire President

Cr Rod Comerford – Deputy Shire President

Cr Callum McGlashan

Cr Romina Nicoletti

Cr Steve Paterson

Cr Sandie Ventris

Cr Ashley Walker

3.2 Apologies:

3.2.1

Cr Geoff Bent

3.3 On leave of absence:

3.3.1

Cr Jeff Seaby

3.4 Staff:

3.4.1

Mr Dirk Sellenger – Chief Executive Officer

Mrs Nola Comerford-Smith – Administration Manager

Mr Ed Nind – Finance Manager

- 3.5 Visitors:
Mrs Claire Nind
- 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 20th October 2020.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 01 11 20

Moved: Cr Walker

Seconded: Cr Nicoletti

That the Minutes of the Ordinary Meeting of Council held on the 20th October 2020 be accepted as a true and correct record of proceedings.

Carried 7 / 0

8.1 MONTHLY INFORMATION REPORT

8.1.1 November 2020 Information Report	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Nola Comerford-Smith, Administration Manager
Date:	10 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

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

Background Information

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

Officer Comment

Refer to Information Report.

Strategic & Social Implications

Consultation

Dirk Sellenger – Chief Executive Officer
 Tania Sprigg - Caravan Park Manager
 Nola Comerford-Smith – Administration Manager
 Simon Comerford – Swimming Pool Manager
 Allan Ramsay – Environmental Health Officer

Statutory Environment Nil

Policy Implications Nil

Financial Implications Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 02 11 20

Moved: Cr Comerford Seconded: Cr McGlashan

That Council receive the November 2020 Information Report.

Carried 7 / 0

8.2 Finance Reports

8.2.1 List of Payments – October 2020	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	17 November 2020
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – October 2020 (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 October 2020 for endorsement by Council.

Background Information

A list of payments submitted to Council on 17th November 2020, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2020/2021 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 03 11 20****Moved: Cr Nicoletti****Seconded: Cr McGlashan****That the list of payments made in October 2020, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT 5545	to	EFT 5636	\$344,781.11
Muni Cheques	Chq 31843	to	Chq 31849	\$14,793.27
Muni Direct Debits (Superannuation, loans, leases)	DD 7351.10	to	DD 7433.10	\$22,100.14
Pays on (Not included on payment listing)			14 /10/2020 & 28/10/2020	\$80,478.84
Total Municipal Funds				\$462,153.36

Trust Fund:

Trust EFTs	EFT	to	EFT -	\$0.00
Trust Cheques	Chq 377	to	Chq -	\$20.00
Trust Direct Debits	DD 7382.10	to	DD 7458.10	\$35,448.10
Total Trust Funds				\$35,468.10

Carried 7 / 0

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5546		Ampac Debt Recovery AMAPC Debt recovery		366.71
EFT5547		Avon Valley Toyota Supply & Deliver Toyota Prado & 12 month Licensing		2,855.90
EFT5548		Benjamin Luke Sprigg Reimbursement for Fridge Purchases at 12 Gimlett Way		1,399.00
EFT5549		Bf & Jd Atkins Contract Work at Moondon Rd		6,908.00
EFT5550		Bob Waddell & Associates Pty Ltd September Rates Services Hours		495.00
EFT5551		CoastMac Trailers Coastal Machinery Pty Ltd Coastmax 7x4 Box Trailer P11320		2,090.00
EFT5552		Copier Support Meter Readings for September 2020		393.29
EFT5553		Great Southern Fuels Fuel Card for MBL1 P43320B		2.75
EFT5554		Hutton & Northey General Service on Roller Multi Roller		13,544.34
EFT5555		JR Pascov & EM Stevens T/A Mukinbudin Hotel August 2020 Council Lunch		373.00
EFT5556		Jennie Herrington Reimbursement for Library Puzzles		30.00
EFT5557		John Phillips Consulting Professional Services CEO Review 2020		3,300.00
EFT5558		Landgate RURAL UV Interim Valuations		154.66
EFT5559		M & W Kitchens & Cabinets Cabinetry Variations for 4 Earl Drive & 12 Gimlett Way		2,902.35
EFT5560		Mukinbudin Church Of Christ Rates refund for assessment A268 33 Maddock St MUKINBUDIN WA 6479		1,870.00
EFT5561		Nola Comerford-smith Reimbursement for Wattoning Villa linens		730.70
EFT5562		Officeworks Misc Admin Items		48.74
EFT5563		Personalised Settlements Settlement Fee, Title Search & PEXA Fees		1,038.12
EFT5564		Simply Shabby Renovation of Bedside Table at Wattoning Villa		120.00
EFT5565		Tania Sprigg Reimbursement for Wattoning Villa Supplies		223.40
EFT5566		Two Dogs Home Hardware Smart TV for Wattoning Villa		600.99
EFT5567		Valley Ford Ranger 2020 Double Cab 3.2l 4x4 Ute P31120		41,616.88
EFT5568		Synergy Power Account		5,106.64
EFT5569		Westrac Pty Ltd Caterpillar 434F Backhoe		119,900.00
EFT5570		Great Southern Fuels September 2020 Monthly Fuel Account		5,842.18
EFT5571		Abco Products Cleaning Products for Swimming Pool		612.12

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5572		Ag Implements Mukinbudin Blade cutter for John Deer Cutter		254.76
EFT5573		Ampac Debt Recovery Debt Recovery Fee A30		1,053.80
EFT5574		Asb Marketing Pty Ltd Uniform for Cleaners		196.52
EFT5575		Bencubbin Community Resource Centre Inc A4 Invoice & Workbooks for the Caravan park		200.00
EFT5576		Burgess Rawson Water Usage- Street Toilets & Garden on Shadbolt St		155.20
EFT5577		Courier Australia/toll Ipec Various Freight Items		53.85
EFT5578		Hutton & Northey New Battery for MBL 1463-New Holland Tractor		343.20
EFT5579		J.r & A. Hersey Pty Ltd Unifom for Manager of Works		518.10
EFT5580		Platypus Music Music at Caravan park 25th September 2020		150.00
EFT5581		Premier Paving & Site Services Extra Kerb at Earl & Gimlett		5,034.70
EFT5582		Sippes Mukinbudin Building Maintenance		1,888.00
EFT5583		Wheatbelt Liquid Waste Pump Out Fee for Railway Toilet & Weira Toilet		1,089.00
EFT5584		Bf & Jd Atkins Contract Work, supply water truck		13,948.00
EFT5585		Department Of Fire And Emergency Services 2020/21 ESL Levy		3,024.00
EFT5586		Hayden Sprigg Caravan Park Show-02/10/2020		500.00
EFT5587		M & W Kitchens & Cabinets Install of Poisons Lock to 12 Gimlett Way		314.60
EFT5588		Mukinbudin Building Retaining System, Earth Works & Fencing at new Boodie Rats		22,325.00
EFT5589		Officeworks Bonnie Rock Toilet/ Shower Donation box		43.95
EFT5590		R Munns Engineering Consulting Services Consulting Work 2020/21 Regional Road Group Funding		242.00
EFT5591		Sigma Chemicals Mobile Trolley-Swimming Pool		2,893.00
EFT5592		Sw Taylor (prompt Safety Solutions) Prepare Works Toolbox Meeting docs		1,340.00
EFT5593		Wallis Computer Solution Equipment rental		1,466.30
EFT5594		Absolutely All Electrical Sat-Dish Supply & Install at Earl St & Gimlett Way		2,610.88
EFT5595		Accredit Building Surveying & Construction Services Pty Ltd Certificate of Design Compliance- 3 Calder St		400.00
EFT5596		Australia Post Monthly Account September 2020		92.93
EFT5597		Avon Waste September 2020 Avon Waste Account		5,429.24

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5598		Boc Limited BOC Rental September 2020		55.17
EFT5599		Bunnings Trade Wicker Furniture for Caravan Park		146.94
EFT5600		Dylan Copeland NRM Consultant 20/21		836.00
EFT5601		Jason Signmakers Gold Coin Donation Sign at Bonnie Rock Hall		73.21
EFT5602		Kleenheat Gas Gas Bottle Annual Rental at 1 Salmon Gum Ally		171.60
EFT5603		Lgiswa LGIS Liability Instalment #2		8,082.80
EFT5604		Mukinbudin Community Resource Centre Instagram Account Management		600.00
EFT5605		Mukinbudin Steel Fabricators Retaining Panels for 11 Cruickshank rd		705.10
EFT5606		Mukinbudin Trading Post Stainless Steel Breakfast Pack for 22 Earl Drive		143.05
EFT5607		Mukinbudin Transport x8 Rooms rented on behalf of Caravan Park		605.00
EFT5608		Newroc Annual Membership Fee & NEWROC Business Cases		14,300.00
EFT5609		Nutrien Ag Solutions Chemicals for Various Road Spraying		6,336.00
EFT5610		Palm Plumbing Repair of drain at 4 Earl Drive		214.34
EFT5611		Rvj Resources Trailer Plug for Box Trailer 1TGN740		19.80
EFT5612		Shire Of Trayning Doctor Vehicle/ Rent Expenses 30/08/2020-03/10/2020		1,220.74
EFT5613		Sigma Chemicals Misc Parts for Swimming Pool Pump		125.95
EFT5614		Signs Plus Name Badge for K Walker		20.10
EFT5615		Sippes Mukinbudin Step Ladder for Complex		55.00
EFT5616		Tania Sprigg Keep Bins for Linens		79.96
EFT5617		Tim Batt Water Solutions Pty Ltd Chlorinator & Acid Injector Pump for Swimming Pool		6,583.50
EFT5618		Two Dogs Home Hardware Pine for Retaining Wall at Child Care		167.83
EFT5619		Wairarapa Farming Company Gravel Royalties for Sprigg Rd		1,760.00
EFT5620		Wheatbelt Liquid Waste Pump Out Fee		1,089.00
EFT5621		Bendigo Bank Mastercard September 2020 Credit Card Transactions		1,991.79
EFT5622		Asb Marketing Pty Ltd Caravan Park Uniforms		132.97
EFT5623		Brickmart Pavers for 12 Gimlett Way		356.40

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT5624		Mukinbudin P&c Reimbursement for P & C Association		720.00
EFT5625		Rural Water Council Membership Subscription 2020		300.00
EFT5626		Barbalin Grazing Co Gravel Royalites for 10m3 Gravel for Stock		8,800.00
EFT5627		Iga Mukinbudin IGA Monthly Account September 2020		922.78
EFT5629		Bob Waddell & Associates Pty Ltd Assistance with Rates Schedules/ Pensioners		2,905.76
EFT5630		Courier Australia/toll Ipec Various Freight for Abco products		74.26
EFT5631		Dirk Sellenger Reimbursement for utilities as per CEO Contract		1,038.49
EFT5632		Eastern Wheatbelt Biosecurity Group Inc EWBG Membership 20/21		110.00
EFT5633		Hutton & Northey Gas Strut & Freight for Vibe Roller		836.97
EFT5634		JR Pascov & EM Stevens T/A Mukinbudin Hotel October 2020 Council Lunch		347.00
EFT5635		Sippes Mukinbudin Caravan Park		2,523.43
EFT5636		Westrac Pty Ltd Edge Cuttings for CAT Grader MBL1424		2,238.37
31843		Mukinbudin Majellan Group Catering- September 2020 Council Lunch		390.00
31844		Telstra Telstra Account September 2020		1,397.91
31845		Water Corporation Water Account		12,510.54
31846		Cash Cheque Recoup October 2020		140.70
31847		Synergy Synergy bill- 9 White St September-October 2020		145.04
31848		Telstra Directory Charges October 2020		94.18
31849		Shire Of Mukinbudin RMF Department of Transport transactions for Backhoe & Trailer		114.90
DD7401.1		Ioof Superannuation contributions		222.07
DD7401.2		Wa Super Superannuation contributions		4,806.15
DD7401.3		Mlc Superannuation Fund Mlc Navigator Retirement Plan Superannuation contributions		460.73
DD7401.4		Dl Sellenger Superfund Superannuation contributions		1,031.19
DD7401.5		Australian Super Superannuation contributions		186.64
DD7401.6		Bendigo Smartstart Super Superannuation contributions		349.67
DD7401.7		Sunsuper Superannuation contributions		158.39

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Prime Super		
DD7401.8		Superannuation contributions		289.59
		Rest Industry Super		
DD7401.9		Superannuation contributions		195.37
		Ioof		
DD7433.1		Superannuation contributions		199.93
		Rest Industry Super		
DD7433.2		Superannuation contributions		195.37
		Wa Super		
DD7433.3		Superannuation contributions		5,162.58
		Mlc Superannuation Fund Mlc Navigator Retirement Plan		
DD7433.4		Superannuation contributions		449.64
		DI Sellenger Superfund		
DD7433.5		Superannuation contributions		1,034.16
		Mtaa Super		
DD7433.6		Superannuation contributions		73.76
		Australian Super		
DD7433.7		Superannuation contributions		186.64
		Bendigo Smartstart Super		
DD7433.8		Superannuation contributions		349.67
		Sunsuper		
DD7433.9		Superannuation contributions		186.64
		Wa Treasury Corporation		
DD7461.1		Principal & Interest on Loan 119 - Café		6,290.03
		Prime Super		
DD7433.10		Superannuation contributions		271.92

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	381,674.52
TOTAL		381,674.52


Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
377		Shire Of Mukinbudin RETURN OF GYM BOND VIA PETTY CASH		20.00
DD7382.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0110		767.05
DD7384.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0510		215.55
DD7386.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0210		630.65
DD7392.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0610		363.25
DD7394.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0810		3,266.40
DD7406.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 0910		1,961.75
DD7415.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 1210		1,475.50
DD7418.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 1310		5,113.25
DD7420.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 1510		3,833.10
DD7422.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 1610		706.00
DD7440.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 1910		2,341.15
DD7442.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2010		849.00
DD7444.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2110		1,566.95
DD7446.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2210		3,913.85
DD7448.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2610		910.50
DD7450.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2710		128.40
DD7452.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2810		903.05
DD7454.1		Bond Administrator PAYMENT OF BOND FOR 4 EARL DRIVE		2,912.00
DD7456.1		Bond Administrator PAYMENT OF BOND FOR 12 GIMLET WAY		2,912.00
DD7458.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2910		678.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	35,468.10
TOTAL		35,468.10

Mastercard Summary		
Oct-20		
Date	Transaction Description	Amount
1/10/2020	Covs Parts	\$ 196.44
1/10/2020	Target	\$ 116.00
1/10/2020	Kmart	\$ 334.00
1/10/2020	Shire of Mukinbudin	\$ 17.30
1/10/2020	Shire of Mukinbudin	\$ 28.60
1/10/2020	Shire of Mukinbudin	\$ 17.30
2/10/2020	Shire of Mukinbudin	\$ 39.30
10/10/2020	Aussie Broadband- Caravan Park Internet	\$ 79.00
12/10/2020	Billabong Roadhouse- Fuel MBL1	\$ 132.69
13/10/2020	Good Guys Geraldton- Go Pro Area Promotion Tool	\$ 648.90
15/10/2020	Message Media- Shire Alert system	\$ 108.90
15/10/2020	Dan Muphys-Council Beverages	\$ 252.37
17/10/2020	Wheatbelt Country Supplies - Swimming Pool Chlorine	\$ 320.00
17/10/2020	Hills Fresh-Council Flowers	\$ 26.95
17/10/2020	Quickfit Blinds- Watoning Villa	\$ 249.75
17/10/2020	Bunnings	\$ 118.00
21/10/2020	RLSSWA- First Aid Requalification	\$ 109.00
23/10/2020	Collins Debden - Admin Stationery	\$ 46.50
23/10/2020	Tudor House- Flag Items	\$ 23.00
28/10/2020	iTunes Storage Fee	\$ 1.49
28/10/2020	Myer	\$ 59.99
30/10/2020	Credit Card Fee	\$ 4.00

Total	\$ 2,929.48
Includes GST of	292.95

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

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

Your details at a glance

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

Account summary

Statement period	1 Oct 2020 - 31 Oct 2020
Statement number	140
Opening balance on 1 Oct 2020	\$1,991.79
Payments & credits	\$2,031.69
Withdrawals & debits	\$2,965.38
Interest charges & fees	\$400
Closing Balance on 31 Oct 2020	\$2,929.48

Account details

Credit limit	\$5,000.00
Available credit	\$2,070.52
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$87.88
Payment due	14 Nov 2020

Any questions?

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

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

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 13 years and 4 months	And you will pay an estimated total of interest charges of \$1,741.62
If you make no additional charges using this card and each month you pay \$140.63	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 \$445.64, a saving of \$1,295.98

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,991.79
1 Oct 20	COVS PARTS PTY LTD, NORTHAM AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1	196.44		2,188.23
1 Oct 20	TARGET ONLINE, 03 AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1 GL # 2130230	116.00		2,304.23
1 Oct 20	KMART ONLINE, 03 AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1 GL # 2130230	334.00		2,638.23
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1 P31120	17.30		2,655.53
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1 P463	28.60		2,684.13
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 30/09 CARD NUMBER 552638XXXXXXXX149 1 P43320B	17.30		2,701.43
2 Oct 20	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 01/10 CARD NUMBER 552638XXXXXXXX149 1 Has Been Credited	39.90		2,741.33
2 Oct 20	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 01/10 CARD NUMBER 552638XXXXXXXX149 1 P463-plate remake	39.30		2,780.63
10 Oct 20	AUSSIE BROADBAND PTY L, MORWELL AUS RETAIL PURCHASE 09/10 CARD NUMBER 552638XXXXXXXX149 1 BO370-303-3750-CP Internet	79.00		2,859.63

573BH103 / E-0 / S-629 / I-629 / 0011762408001710

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$87.88
Closing Balance on 31 Oct 2020 \$2,929.48
Payment due 14 Nov 2020

Date _____ **Payment amount** _____

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments	Balance
12 Oct 20	BILLABONG ROADHOUSE, MEADOW AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX149 1 P43320- Fuel	132.69		2,992.32
13 Oct 20	THE GOOD GUYS, GERAL DTON AUS RETAIL PURCHASE 10/10 CARD NUMBER 552638XXXXXXXX149 1 121302020- Area Promotion	648.90		3,641.22
14 Oct 20	PERIODIC TFR 00117624081201 00000000000		1,991.79	1,649.43
15 Oct 20	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 121405180	108.90		1,758.33
15 Oct 20	DAN MURPHY'S 4036, M IDLAND AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 2040200	252.37		2,010.70
17 Oct 20	WHEATBELT COUNTRY SU , MERREDIN AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXXX149 1 2110207- Swimming Pool	320.00		2,330.70
17 Oct 20	HILLS FRESH, MUNDARI NG DC AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 2140120	26.95		2,357.65
17 Oct 20	Quickfit Blinds and, MORNINGTON AUS RETAIL PURCHASE 16/10 CARD NUMBER 552638XXXXXXXX149 1 2130230- Wattoning Villa	249.75		2,607.40
17 Oct 20	BUNNINGS 318000, MID LAND AUS RETAIL PURCHASE 14/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 2140522	118.00		2,725.40
17 Oct 20	Shire of Mukinbudin, MUKINBUDIN AUS RETAIL PURCHASE RETURN 16/10 CARD NUMBER 552638XXXXXXXX149 1		39.90	2,685.50
21 Oct 20	RLSSWA, MOUNT CLAREM O AUS RETAIL PURCHASE 20/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 2110202	109.00		2,794.50
23 Oct 20	COLLINS DEBDEN PTY,B ELLA VIZTA AUS RETAIL PURCHASE 22/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 121405160.3103	46.50		2,841.00
23 Oct 20	TUDOR HOUSE WA P, VIC TORIA PARK AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXXX149 1	23.00		2,864.00
28 Oct 20	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 12030310.3705	1.49		2,865.49
28 Oct 20	Myer Pty Ltd, DOCKLA NDS AUS RETAIL PURCHASE 27/10 CARD NUMBER 552638XXXXXXXX149 1 GL # 2100910	59.99		2,925.48

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
30 Oct 20	CARD FEE 1 @ \$4.00 GL# 120303010.3705	4.00		2,929.48
Transaction totals / Closing balance		\$2,969.38	\$2,031.69	\$2,929.48

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

Card Security

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

Making great things happen
in your community.



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX149
Customer number 11762408/M201
Statement period 01/10/2020 to 31/10/2020
Statement number 140 (page 5 of 6)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Oct 20	COVS PARTS PTY LTD, NORTHAM AUS	196.44	
1 Oct 20	TARGET ONLINE, 03 AUS	116.00	
1 Oct 20	KMART ONLINE, 03 AUS	334.00	
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS	17.30	
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS	28.60	
1 Oct 20	Shire of Mukinbudin, Mukinbudin AUS	17.30	
2 Oct 20	Shire of Mukinbudin, Mukinbudin AUS	39.90	
2 Oct 20	Shire of Mukinbudin, Mukinbudin AUS	39.30	
10 Oct 20	AUSSIE BROADBAND PTY L, MORWELL AUS	79.00	
12 Oct 20	BILLABONG ROADHOUSE, MEADOW AUS	132.69	
13 Oct 20	THE GOOD GUYS, GERAL DTON AUS	648.90	
15 Oct 20	MessageMedia, Melbourne AUS	108.90	
15 Oct 20	DAN MURPHY'S 4036, MIDLAND AUS	252.37	
17 Oct 20	WHEATBELT COUNTRY SU, MERREDIN AUS	320.00	
17 Oct 20	HILLS FRESH, MUNDARI NG DC AUS	26.95	
17 Oct 20	Quickfit Blinds and, MORNINGTON AUS	249.75	
17 Oct 20	BUNNINGS 318000, MIDLAND AUS	118.00	
17 Oct 20	Shire of Mukinbudin, MUKINBUDIN AUS		39.90
21 Oct 20	RLSSWA, MOUNT CLAREM O AUS	109.00	
23 Oct 20	COLLINS DEBDEN PTY, B ELLA VIZTA AUS	46.50	
23 Oct 20	TUDOR HOUSE WA P, VIC TORIA PARK AUS	23.00	

Account number	693723967	22
Card number	552638XXXXXXXX149	
Customer number	11762408/M201	
Statement period	01/10/2020 to 31/10/2020	
Statement number	140 (page 6 of 6)	

28 Oct 20	APPLE.COM/BILL, SYDN EY	AUS	1.49
28 Oct 20	Myer Pty Ltd, DOCKLA NDS	AUS	59.99
TOTALS			\$2,965.38
			\$39.90

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

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

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

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

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

8.2.2 Monthly Statement of Financial Activity Report – 31 October 2020	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	12 November 2020
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the period ended 31 October 2020 (23 Pages) Schedules 2 to 14 For the period 1 July 2020 to 31 October 2020 (85 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 31 October 2020 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. Restricted Municipal and 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

The new Australian Accounting Standards have been applied to this report. The most noticeable change is that conditional income is only recognised as income when the grant purpose/conditions are met. As a result appropriate income, such as the NRM Environmental Grant, is now income as there has been some expenditure in 2020-2021.

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

Officer Comment

The "Budget" is based on a surplus carried forward of \$702,248 using end of year figures at the time of estimating.

The "Actual" brought forward surplus from 2019/2020 at 31 October 2020 was \$711,494, an increase of \$9,246. This is not the final audited figure and may change due to end of year accounting adjustments or audit requirements.

The new accounting standards have been applied to recognise unspent grants as liabilities and Right Of Use (ROU) asset lease liabilities.

On 27 May 2020 \$874,550 as an advance payment of the 2020/2021 Financial Assistance Grants was received. The General Purpose Funding component was \$564,148 and Roads component was \$310,402.

The inclusion of these advance grants the in the Actual figure shows 30 June 2020 result of \$711,494. Adjusting this figure by subtracting the advance grants shows an adjusted end of year result of a deficit of approximately \$163K. This amount may change due to end of year accounting adjustments or audit requirements.

It has been estimated at least \$280K of specific grant income was payable for completed work at 30 June 2020. If these grants had been received by 30 June 2020 the adjusted end of year position would be a surplus of approximately \$117K. However due to accounting standards the \$280K cannot recognised as an asset at 30 June 2020 and will be excluded from the brought forward balance.

The capital expenditure grants and contributions for which the required expenditure had been completed at 30 June 2020 are summarised below:

- \$ 49K Roads to Recovery Grant
- \$147K Boodie Rats new Child Care Centre in White St Building Better Regions Fund Department of Infrastructure grant. Although additional expenditure had been undertaken the amount payable is limited by the progress report submitted before 30 June 2020.
- \$ 84K Bonnie Rock Fire Brigade Buildings DFES capital grant.

At 31 October 2020 the end of month position is a surplus of \$1,275,257 as rates were raised in August 2020 and all the capital funding relating to the capital expenditure grants and contributions for which the required expenditure had been completed at 30 June 2020 had been invoiced or received.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2020/21 Budget, *Local Government (Financial Management) Regulations 1996, r34, Local Government Act 1995, section 6.4.*

Policy Implications

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

Council adopted a policy on 18 August 2020 that the material variation be set at \$10,000 and 10%. Adoption of the same material variation is pending.

Financial Implications

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

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 04 11 20

Moved: Cr Ventris

Seconded: Cr Comerford

That Council:

Adopt the Monthly Financial Report for the period ending 31 October 2020 and note any material variances greater than \$10,000 and 10%.

Carried 7 / 0



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

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Schedule 7 - Health	15 to 19
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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 October 2020

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		2,080,878.00	109,135.00	2,080,878.00	109,135.00	1,432,604.00	35,526.00	1,433,829.35	52,140.56
Governance	04		0.00	415,058.00	0.00	415,058.00	0.00	142,134.00	0.00	119,848.85
Law, Order, Public Safety	05		127,771.00	101,790.00	127,771.00	101,790.00	31,266.00	39,163.00	96,468.46	21,158.40
Health	07		75,210.00	128,987.00	75,210.00	128,987.00	22,810.00	42,310.00	7,238.62	28,068.14
Education & Welfare	08		226,458.00	99,386.00	226,458.00	99,386.00	3,330.00	36,457.00	146,511.24	45,851.49
Housing	09		265,593.00	315,879.00	265,593.00	315,879.00	88,492.00	116,547.00	76,303.87	116,089.91
Community Amenities	10		128,221.00	302,658.00	128,221.00	302,658.00	21,524.00	116,774.00	43,916.29	95,037.07
Recreation & Culture	11		394,031.00	758,540.00	394,031.00	758,540.00	69,432.00	268,476.00	32,184.39	211,787.32
Transport	12		1,738,623.00	1,878,044.00	1,738,623.00	1,878,044.00	322,436.00	620,540.00	279,902.67	173,431.46
Economic Services	13		245,353.00	381,561.00	245,353.00	381,561.00	84,856.00	130,260.00	116,384.93	135,764.60
Other Property & Services	14		57,241.00	63,739.00	57,241.00	63,739.00	19,048.00	122,406.00	45,899.62	34,865.62
TOTAL - OPERATING			5,339,379.00	4,554,777.00	5,339,379.00	4,554,777.00	2,095,798.00	1,670,593.00	2,278,639.44	1,034,043.42
CAPITAL										
General Purpose Funding	03		0.00	3,500.00	0.00	3,500.00	0.00	388.00	0.00	770.67
Law, Order, Public Safety	05		0.00	17,692.00	0.00	17,692.00	0.00	17,689.00	0.00	6,715.92
Health	07		40,910.00	81,820.00	40,910.00	81,820.00	40,910.00	81,820.00	0.00	0.00
Education & Welfare	08		0.00	143,222.00	0.00	143,222.00	0.00	127,890.00	0.00	93,645.12
Housing	09		0.00	153,652.00	0.00	153,652.00	0.00	96,986.00	0.00	59,872.97
Community Amenities	10		0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Recreation & Culture	11		0.00	466,887.00	0.00	466,887.00	0.00	98,718.00	0.00	41,327.27
Transport	12		124,500.00	2,294,365.00	124,500.00	2,294,365.00	0.00	269,425.00	17,318.18	438,876.19
Economic Services	13		120,000.00	157,433.00	120,000.00	157,433.00	120,000.00	141,051.00	120,000.00	133,394.26
Other Property & Services	14		193,973.00	284,142.00	193,973.00	284,142.00	58,410.00	109,619.00	59,090.91	105,020.51
TOTAL - CAPITAL			479,383.00	3,615,713.00	479,383.00	3,615,713.00	219,320.00	943,586.00	196,409.09	879,622.91
			5,818,762.00	8,170,490.00	5,818,762.00	8,170,490.00	2,315,118.00	2,614,179.00	2,475,048.53	1,913,666.33
Less Depreciation Written Back				(1,657,180.00)		(1,657,180.00)		(552,352.00)		(3,068.54)
Less Profit/Loss Written Back			(10,500.00)	(2,800.00)	(10,500.00)	(2,800.00)	0.00	0.00	(689.66)	0.00
TOTAL REVENUE & EXPENDITURE			5,808,262.00	6,510,510.00	5,808,262.00	6,510,510.00	2,315,118.00	2,061,827.00	2,474,358.87	1,910,597.79
Surplus/Deficit July 1st B/Fwd			702,248.00		702,248.00		702,248.00		711,494.58	
			6,510,510.00	6,510,510.00	6,510,510.00	6,510,510.00	3,017,366.00	2,061,827.00	3,185,853.45	1,910,597.79
Surplus/(Deficit) C/Fwd				0.00		0.00		955,539.00		1,275,255.66
			6,510,510.00	6,510,510.00	6,510,510.00	6,510,510.00	3,017,366.00	3,017,366.00	3,185,853.45	3,185,853.45

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		85,333.00		85,333.00		27,602.00		30,220.40	
General Purpose Funding		2,349.00		2,349.00		780.00		769.00	
Investment Activity		12,047.00		12,047.00		4,012.00		4,329.97	
Other General Purpose Funding		9,406.00		9,406.00		3,132.00		16,821.19	▲ A significant Australian Taxation Office Rounding adjustment for BAS September 2020 was recognised and is under investigation.
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,256,348.00		1,256,348.00		1,224,327.00		1,229,787.58		
General Purpose Funding	798,730.00		798,730.00		199,681.00		199,682.50		Advance Financial Assistance Grants for 2020-2021 were received in 2019-2020, \$564,148 for General Purpose Funding and \$310,402 for Roads.
Investment Activity	25,800.00		25,800.00		8,596.00		4,359.27		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	2,080,878.00	109,135.00	2,080,878.00	109,135.00	1,432,604.00	35,526.00	1,433,829.35	52,140.56	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		3,500.00		3,500.00		388.00		770.67	
SUB-TOTAL CAPITAL	0.00	3,500.00	0.00	3,500.00	0.00	388.00	0.00	770.67	
TOTAL - PROGRAMME SUMMARY	2,080,878.00	112,635.00	2,080,878.00	112,635.00	1,432,604.00	35,914.00	1,433,829.35	52,911.23	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2020

RATE REVENUE AND ADMINISTRATION	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2030100	Rates Incentive Scheme		250.00	250.00	250.00	250.00		0.00	- Rates Incentive Prize
2030101	Valuation Expenses		6,300.00	6,300.00	2,100.00	2,100.00		670.15	GRV Valuations 5 yearly next due 2022/23 so \$0, Rural UV Gen Valuation \$4730. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements.
2030102	Legal Expenses - Op Exp - Rates		7,500.00	7,500.00	2,500.00	2,500.00		4,734.38	Costs of legal action taken and legal advice relating to rates. Includes settlement cost of surrendered land.
2030103	Title/Company Searches - Op Exp - Rates		500.00	500.00	164.00	164.00		0.00	Real Estate and settlement Agent search fees , Property Inquiry Fee, Building Cert and rate inquiry
2030105	Rates Printing and Stationery - Op Exp - Rates		1,300.00	1,300.00	432.00	432.00		273.35	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030106	Rates Debtor Doubtful Debts Expense		500.00	500.00	0.00	0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		2,500.00	2,500.00	0.00	0.00		40.90	- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00	19,500.00	6,496.00	6,496.00		9,121.60	Contact Rates Officer and other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
2030199	Administration Allocated		46,983.00	46,983.00	15,660.00	15,660.00		15,380.02	- Allocation of 5% of Administration costs.
OPERATING REVENUE									
3030101	Rates Levied - GRV Residential	206,655.00	206,655.00	206,655.00	206,655.00	206,655.00		206,654.52	- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236.
3030110	Rates Levied - UV Rural	983,106.00	983,106.00	983,106.00	983,106.00	983,106.00		982,341.52	- Agricultural UV - Rate - Rate in \$ applied 0.022174.
3030112	Rates Levied - UV Mining Tenement	0.00	0.00	0.00	0.00	0.00		2,750.00	Needs to journalled to Acct 3030132
3030120	Rates Levied - GRV Minimum Residential	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		11,000.00	- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum. Note: Increase in total Revenue 4%
3030130	Rates Levied - UV Minimum Rural	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00		17,600.00	- 32 Properties @ \$550 minimum
3030132	Rates Levied - UV Minimum Mining Tenement	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00		0.00	- 5 Properties @ \$550 minimum
3030135	Interim Rates Levied - GRV/UV	2,000.00	2,000.00	2,000.00	664.00	664.00		3,548.29	- Provision for Interim Rates
3030136	Back Rates Levied - GRV/UV	500.00	500.00	500.00	164.00	164.00		(447.64)	- Provision for back rates expected.
3030137	Ex-Gratia Rates (CBH, etc.)	17,867.00	17,867.00	17,867.00	0.00	0.00		0.00	- Ex Gratia payment by CBH in lieu of rates. for is tonnes, Annual Contribution calculated on total tonnage permanent and CLS grain storage facilities within the Shire. Estimated increase of 0% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council)
3030140	Movement in Excess Rates	0.00	0.00	0.00	0.00	0.00		0.00	
3030150	Penalty Interest Raised on Rates	5,000.00	5,000.00	5,000.00	555.00	555.00		1,278.94	- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151	Instalment Interest Received	2,500.00	2,500.00	2,500.00	277.00	277.00		2,088.31	- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152	Rates Instalment Admin Fee Received	2,220.00	2,220.00	2,220.00	732.00	732.00		1,935.00	- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges.
3030154	Rate Account Enquiry Charges	900.00	900.00	900.00	300.00	300.00		363.64	Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00	150.00	150.00	48.00	48.00		0.00	- Rate Account Enquiry Charges as per Fees and Charges
3030158	Legal Fees - Outstanding Rates - Op Inc	4,000.00	4,000.00	4,000.00	444.00	444.00		675.00	- Reimbursement of other debt Collection costs
3030160	Other Income Relating To Rates	100.00	100.00	100.00	32.00	32.00		0.00	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102. Excluding Kevin Manuel Land Transfer.
SUB-TOTAL OPERATING		1,256,348.00	85,333.00	1,256,348.00	85,333.00	1,224,327.00	27,602.00	1,229,787.58	30,220.40
TOTAL - RATE REVENUE AND ADMINISTRATION		1,256,348.00	85,333.00	1,256,348.00	85,333.00	1,224,327.00	27,602.00	1,229,787.58	30,220.40

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2020

GENERAL PURPOSE FUNDING	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030299 Administration Allocated		2,349.00		2,349.00		780.00		769.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3030200 Financial Assistance Grant - General	555,507.00		555,507.00		138,876.00		138,876.75		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,128,296. Less 1st early payment of the total grant received June 2020 of \$564,148. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	243,223.00		243,223.00		60,805.00		60,805.75		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$620,804 Less 1st payment received June 2020 of \$310,402. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	798,730.00	2,349.00	798,730.00	2,349.00	199,681.00	780.00	199,682.50	769.00	
TOTAL - GENERAL PURPOSE FUNDING	798,730.00	2,349.00	798,730.00	2,349.00	199,681.00	780.00	199,682.50	769.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2020

INVESTMENT ACTIVITY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		4,000.00		4,000.00		1,332.00		1,813.42	- Bank Fees And Charges (Inc Gst)
2030301 Bank Fees and Charges (Exc GST)		1,000.00		1,000.00		332.00		209.54	- Bank Fees And Charges (Exc Gst)
2030399 Administration Allocated		7,047.00		7,047.00		2,348.00		2,307.01	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds	12,500.00		12,500.00		4,164.00		2,729.06		- Interest earnings on Council Reserve Funds in at call accounts and term deposits.
3030301 Interest Earned - Municipal Funds	13,300.00		13,300.00		4,432.00		1,630.21		- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts
SUB-TOTAL OPERATING	25,800.00	12,047.00	25,800.00	12,047.00	8,596.00	4,012.00	4,359.27	4,329.97	
CAPITAL EXPENDITURE									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		3,500.00		3,500.00		388.00		770.67	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$3500.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	3,500.00	0.00	3,500.00	0.00	388.00	0.00	770.67	
TOTAL - INVESTMENT ACTIVITY	25,800.00	15,547.00	25,800.00	15,547.00	8,596.00	4,400.00	4,359.27	5,100.64	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 October 2020

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		10.00		0.00		13,745.19	- Rounding Adjustments Includes Australian Taxation Office Rounding for BAS September 2020, under investigation - Allocation of 1% of Administration costs.
2030499	Administration Allocated		9,396.00		9,396.00		3,132.00		3,076.00	
OPERATING REVENUE										
3030400	Un-identified Receipts (No GST) - Op Inc - O	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	9,406.00	0.00	9,406.00	0.00	3,132.00	0.00	16,821.19	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	9,406.00	0.00	9,406.00	0.00	3,132.00	0.00	16,821.19	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		292,673.00		292,673.00		114,946.00		99,511.37	▼ Several expense line items are less than the YTD budget, including Administration Overheads allocated. Consultancy costs are yet to be incurred.
Other Governance		122,385.00		122,385.00		27,188.00		20,337.48	
SUB-TOTAL OPERATING	0.00	415,058.00	0.00	415,058.00	0.00	142,134.00	0.00	119,848.85	
TOTAL - PROGRAMME SUMMARY	0.00	415,058.00	0.00	415,058.00	0.00	142,134.00	0.00	119,848.85	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2020

MEMBERS OF COUNCIL	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2040100	Members Travelling	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	<p>9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b)</p> <p>Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995</p> <p>Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995.</p> <p>Annual Councillor Fee x 8 Crs. and President Sitting Fee.</p> <p>Information and Communications (ICT) Allowance.</p> <p>WALGA Councillor Training/Professional Development Subscription</p> <p>- WALGA Assoc Membership Sub general levy \$7,325.86, WALGA Procurement Consultancy Service \$2,550, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$3,412.50, WALGA Tax Service \$1490, WALGA Governance Services \$320, WALGA Environmental Planning Services \$2,200, WALGA Banners in the Terrace costs of banner and paints \$0, WALGA Great Eastern Country Zone membership fees \$1750 and Rural Water Council membership fees Rural Health West Membership fees Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900</p> <p>Several expense line items are less than the YTD budget, including Administration Overheads allocated. - Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$7,348 and Councillor & Officers management liability \$7,019. For Cyber Liability -- see Administration.</p> <p>- Other Minor Expenditure.</p> <p>- Replacement Digital Projector.</p> <p>Includes Chambers allocation of electricity consumption.</p> <p>- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.)</p> <p>Software subscriptions MS 365 Bus Basic & EOA 9 lic</p> <p>- Shire of Mukinbudin NEWROC Fees for 2020/21 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution.</p> <p>- Business Cases Project Work</p> <p>- Other Councillor expenses. Including binding of minutes</p> <p>- Depreciation charge ex Asset Register</p> <p>- Allocation of 17.2% of Administration costs.</p>
2040102	Presidents Allowance	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
2040103	Deputy Presidents Allowance	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
2040104	Members Sitting Fees	32,301.00	32,301.00	32,301.00	0.00	0.00	0.00	0.00	
2040105	Communications Allowance	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	
2040106	Members Training	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	
2040107	Election Expenses - Op Exp - Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2040108	Subscriptions & Publications	20,500.00	20,500.00	20,500.00	20,500.00	17,598.36	17,598.36	17,598.36	
2040109	Members - Insurance - Op Exp	14,792.00	14,792.00	14,792.00	14,792.00	14,791.88	14,791.88	14,791.88	
2040110	Stationary, Badges and Other Items Members - Op Exp	500.00	500.00	500.00	164.00	36.54	36.54	36.54	
2040112	Minor Asset Purchases - Members- Op Exp	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	
2040113	Chambers Operating Expenses								
BO001	Chambers Operating Expenses	1,920.00	1,920.00	1,920.00	636.00	1,066.35	1,066.35	1,066.35	
2040114	Chambers Building Maintenance								
BM001	Chambers Building Maintenance	1,500.00	1,500.00	1,500.00	492.00	0.00	0.00	0.00	
2040115	Donations to Community Groups and Functions - Op Exp - M	10,000.00	10,000.00	10,000.00	3,332.00	0.00	0.00	0.00	
2040116	Software Licences - Op Exp - Members	1,226.00	1,226.00	1,226.00	1,226.00	1,225.55	1,225.55	1,225.55	
2040118	NEWROC Admin Fees	15,500.00	15,500.00	15,500.00	15,500.00	11,000.00	11,000.00	11,000.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp	2,000.00	2,000.00	2,000.00	664.00	2,000.00	2,000.00	2,000.00	
2040120	Other Expenses - Members of Council	1,491.00	1,491.00	1,491.00	496.00	974.60	974.60	974.60	
2040192	Depreciation - Members	381.00	381.00	381.00	124.00	0.00	0.00	0.00	
2040199	Administration Allocated	162,062.00	162,062.00	162,062.00	54,020.00	50,483.68	50,483.68	50,483.68	
OPERATING REVENUE									
SUB-TOTAL OPERATING									
		0.00	292,673.00	0.00	292,673.00	0.00	114,946.00	0.00	99,511.37
TOTAL - MEMBERS OF COUNCIL									
		0.00	292,673.00	0.00	292,673.00	0.00	114,946.00	0.00	99,511.37

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 October 2020

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		10,000.00		10,000.00		3,328.00		3,107.86	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin
2040202	Audit Fees		39,800.00		39,800.00		0.00		205.45	- Audit Fees ; 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022. Provision other Grant Audit Fees e.g. Roads to Recovery, Provision Deferred Pensioners certification, Additional Amount for Fair Value Infrastructure Review and Additional amount for compliance with Legislation requirements.
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		3,332.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		5,000.00		0.00	- Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns.
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		1,720.15	- Contractors and Contingency - Ron Back (Carry over provision)
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		3,000.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated		37,585.00		37,585.00		12,528.00		12,304.02	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	122,385.00	0.00	122,385.00	0.00	27,188.00	0.00	20,337.48	
TOTAL - OTHER GOVERNANCE		0.00	122,385.00	0.00	122,385.00	0.00	27,188.00	0.00	20,337.48	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		49,883.00		49,883.00		16,624.00		1,538.01	▼ Timing; The most significant reduction is in depreciation expenses, only Light Plant Depreciation has been run.
Emergency Services Levy		28,367.00		28,367.00		14,871.00		12,476.77	
Animal Control		20,691.00		20,691.00		6,888.00		6,225.37	
Other Law, Order & Public Safety		2,849.00		2,849.00		780.00		918.25	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	123,171.00		123,171.00		29,742.00		95,285.21		▼ Includes the payment of the ESL Capital Grants of \$100K, including additional grant funding for the Bonnie Rock facility work not received in 2019-2020. The works are now complete and \$90,284 has been invoiced.
Animal Control	4,600.00		4,600.00		1,524.00		1,183.25		
SUB-TOTAL OPERATING	127,771.00	101,790.00	127,771.00	101,790.00	31,266.00	39,163.00	96,468.46	21,158.40	
<u>CAPITAL EXPENDITURE</u>									
Emergency Services Levy		17,692.00		17,692.00		17,689.00		6,715.92	▼ Completion of the ESL Capital Grant funded Ablution Block & Facility Extension including Communications Rooms. Completed at less cost than expected.
SUB-TOTAL CAPITAL	0.00	17,692.00	0.00	17,692.00	0.00	17,689.00	0.00	6,715.92	
TOTAL - PROGRAMME SUMMARY	127,771.00	119,482.00	127,771.00	119,482.00	31,266.00	56,852.00	96,468.46	27,874.32	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2020

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,700.00		2,700.00		900.00		0.00	Communication Expenses Telephone, Data and Other.
2050192	Depreciation - Fire Prevention		42,485.00		42,485.00		14,160.00		0.00	▼ - Depreciation charge ex Asset Register
2050199	Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	- Allocation of 0.5% of Administration costs.
SUB-TOTAL OPERATING		0.00	49,883.00	0.00	49,883.00	0.00	16,624.00	0.00	1,538.01	
TOTAL - FIRE PREVENTION		0.00	49,883.00	0.00	49,883.00	0.00	16,624.00	0.00	1,538.01	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2020

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		5,269.00		5,269.00		1,756.00		3,384.85	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
BM005	Mukinbudin Fire Shed Maintenance		100.00		100.00		32.00		660.40	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,000.00		1,000.00		332.00		96.30	
BO006	Bonnie Rock Fire Shed - Building Operations		0.00		0.00		0.00		339.41	
2050204	ESL Protective Clothing and Accessories		3,000.00		3,000.00		1,000.00		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		164.00		0.00	
2050206	ESL Other Goods and Services		967.00		967.00		320.00		0.00	- Additional ESL related expenses.
2050207	ESL Insurances		8,135.00		8,135.00		8,135.00		4,919.81	- Bushfire Insurance Volunteers, Bonnie Rock and Mukinbudin Fire Shed property insurance, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 Insurance.
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		0.00		0.00	
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00		0.00		0.00		0.00	
2050299	Administration Allocated - Op Exp ESL		9,396.00		9,396.00		3,132.00		3,076.00	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	18,971.00		18,971.00		4,742.00		960.73		This is income has been adjusted by an accrual recognising the contract liability resulting for the underspend in 2018-2019. The budget is for the 2020/21 DFES ESL Operating Grant allocation.
3050202	ESL Capital Grant Op Inc - ESL	100,000.00		100,000.00		25,000.00		90,284.15		▼ Outstanding 2019/20 ESL Capital Grant for Ablution Block & Facility Extension, Communications Rooms and additional approved work. Expenditure in Job BC007. The grant had now been invoiced. It is less than expected due to lower than expected expenditure. See Job BC007.
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		40.33		- ESL Non-Payment Penalty Interest
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		123,171.00	28,367.00	123,171.00	28,367.00	29,742.00	14,871.00	95,285.21	12,476.77	
CAPITAL EXPENDITURE										
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		17,692.00		17,692.00		17,689.00		6,715.92	▼ Remaining 2019/20 ESL Capital Grant funded works, Ablution Block & Facility Extension - Communications Rooms and additional works. Grant in acct 3050202. Works have been completed at less cost than expected.
SUB-TOTAL CAPITAL		0.00	17,692.00	0.00	17,692.00	0.00	17,689.00	0.00	6,715.92	
TOTAL - EMERGENCY SERVICES LEVY		123,171.00	46,059.00	123,171.00	46,059.00	29,742.00	32,560.00	95,285.21	19,192.69	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2020

ANIMAL CONTROL	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	100.00		100.00		32.00		135.92	- Postage costs for sending renewals and Dog Fines
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance	400.00		400.00		128.00		0.00	
2050307	Ranger Services (Contracted)	10,500.00		10,500.00		3,500.00		2,975.00	
2050308	Dog Pound Operations								
BO010	Dog Pound Operations	150.00		150.00		48.00		38.45	
2050392	Depreciation - Animal Control	145.00		145.00		48.00		0.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated	9,396.00		9,396.00		3,132.00		3,076.00	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	100.00		100.00		32.00		0.00	
3050301	Dog Registration Fees	2,000.00		2,000.00		664.00		840.75	
3050302	Fines and Penalties - Animal Control	500.00		500.00		164.00		0.00	
3050304	Cat Registration Fees	2,000.00		2,000.00		664.00		342.50	
SUB-TOTAL OPERATING		4,600.00	20,691.00	4,600.00	20,691.00	1,524.00	6,888.00	1,183.25	6,225.37
TOTAL - ANIMAL CONTROL		4,600.00	20,691.00	4,600.00	20,691.00	1,524.00	6,888.00	1,183.25	6,225.37

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 October 2020

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		0.00		149.25	- Housing street signs - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated		2,349.00		2,349.00		780.00		769.00	
SUB-TOTAL OPERATING	0.00	2,849.00	0.00	2,849.00	0.00	780.00	0.00	918.25	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	2,849.00	0.00	2,849.00	0.00	780.00	0.00	918.25	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		20,396.00		20,396.00		6,796.00		7,277.55	
Preventative Services - Pest Control		2,749.00		2,749.00		1,180.00		769.00	
Preventative Services - Other		2,749.00		2,749.00		912.00		949.00	
Other Health		103,093.00		103,093.00		33,422.00		19,072.59	▼ Timing - Medical Practice Costs and Nursing Post Cleaner wages and Overheads and materials are less than the YDT Budget
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		164.00		0.00		
Other Health	74,710.00		74,710.00		22,646.00		7,238.62		▲ Timing - Reimbursement of Nursing Post Cleaner wages and Overheads and materials costs are less than the YTD Budget.
SUB-TOTAL OPERATING	75,210.00	128,987.00	75,210.00	128,987.00	22,810.00	42,310.00	7,238.62	28,068.14	
CAPITAL EXPENDITURE									
Other Health		81,820.00		81,820.00		81,820.00		0.00	▼ Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health and the transfer of funds to reserve have not been made.
CAPITAL REVENUE									
Other Health	40,910.00		40,910.00		40,910.00		0.00		▲ The proceeds on sale of the old Nursing Post at 23 Maddock St has not been recognised.
SUB-TOTAL CAPITAL	40,910.00	81,820.00	40,910.00	81,820.00	40,910.00	81,820.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	116,120.00	210,807.00	116,120.00	210,807.00	63,720.00	124,130.00	7,238.62	28,068.14	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2020

HEALTH INSPECTION & ADMIN		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070307	Contract EHO - Op Exp		11,000.00		11,000.00		3,664.00		4,201.55	- NEWHealth fees for July 2020 \$2,800; Contract EHO/BS \$1,100 per month 50/50 Split with Building Services \$6,600 - Allocation of 1% of Administration costs.
2070399	Administration Allocated		9,396.00		9,396.00		3,132.00		3,076.00	
OPERATING REVENUE										
3070307	Other Income - Inspection/Admin	500.00		500.00		164.00		0.00		- Inspection fees
SUB-TOTAL OPERATING		500.00	20,396.00	500.00	20,396.00	164.00	6,796.00	0.00	7,277.55	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	20,396.00	500.00	20,396.00	164.00	6,796.00	0.00	7,277.55	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2020

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070400 Mosquito Control - Op Exp - Pest Control									
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	Provision for fogging
2070499 Administration Allocated		2,349.00		2,349.00		780.00		769.00	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	2,749.00	0.00	2,749.00	0.00	1,180.00	0.00	769.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,749.00	0.00	2,749.00	0.00	1,180.00	0.00	769.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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PREVENTIVE SERVICES - OTHER	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070500 Analytical & Other Expenses		400.00		400.00		132.00		180.00	- Local Health Authorities Analytical Committee -Services fixed min cost. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated		2,349.00		2,349.00		780.00		769.00	
SUB-TOTAL OPERATING	0.00	2,749.00	0.00	2,749.00	0.00	912.00	0.00	949.00	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,749.00	0.00	2,749.00	0.00	912.00	0.00	949.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 October 2020

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		45,000.00		45,000.00		15,000.00		1,892.67	▼ 30% Share of Kunnunoppin Medical Practice Management Fee, Doctors House Rent, Doctors Vehicle Operating Costs, Doctors Vehicle Replacement & Doctors other expenses.
2070603	Medical Practice Costs - Doctor House Rent		0.00		0.00		0.00		1,965.04	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Otr		1,000.00		1,000.00		330.00		710.00	- Blue Tree Project Decision 230419 \$1000
2070607	Nursing Post Cleaner		35,500.00		35,500.00		11,828.00		6,509.96	- Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		1,300.00		1,300.00		0.00		286.39	Costs whilst the Old Nursing Post is held prior to sale.
BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		1,500.00		1,500.00		0.00		1,556.53	Costs whilst the Old Nursing Post is held prior to sale.
2070699	Administration Allocated		18,793.00		18,793.00		6,264.00		6,152.00	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3070601	Reimb, Contrib's & Donations For Medical Se	33,800.00		33,800.00		22,646.00		7,238.62		▲ Nursing Post Cleaner reimbursement from WA Country Health; Contract expires September 2020
3070602	Reimbursements, Contributions & Other Grant	0.00		0.00		0.00		0.00		
3070603	Grants - Medical Services	40,910.00		40,910.00		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. This has not yet occurred.
SUB-TOTAL OPERATING		74,710.00	103,093.00	74,710.00	103,093.00	22,646.00	33,422.00	7,238.62	19,072.59	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
BC015	Building (Capital) - Other Health		40,910.00		40,910.00		40,910.00		0.00	▼ - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. This has not yet occurred.
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00	
4070655	Transfer to Building and Residential Land Reserve -Cap Exp		40,910.00		40,910.00		40,910.00		0.00	▼ - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St. This has not yet occurred.
CAPITAL REVENUE										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	40,910.00		40,910.00		40,910.00		0.00		▲ - Proceeds from the Sale of the old Nursing Post at 23 Maddock St. This has not yet been recognised.
SUB-TOTAL CAPITAL		40,910.00	81,820.00	40,910.00	81,820.00	40,910.00	81,820.00	0.00	0.00	
TOTAL - OTHER HEALTH		115,620.00	184,913.00	115,620.00	184,913.00	63,556.00	115,242.00	7,238.62	19,072.59	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		26,364.00		26,364.00		10,275.00		5,157.66	
Other Education		200.00		200.00		32.00		0.00	
Care Of Families And Children		24,730.00		24,730.00		8,949.00		13,772.83	
Aged & Disabled - Senior Citz Centre		45,493.00		45,493.00		16,341.00		26,152.00	Includes the \$20K CEACA Inc. general subscription annual contribution.
Other Welfare		2,599.00		2,599.00		860.00		769.00	
<u>OPERATING REVENUE</u>									
Community Resource Centre	5,940.00		5,940.00		1,976.00		2,852.69		
Care Of Families And Children	219,176.00		219,176.00		264.00		143,654.00		▼ Some of the unpaid grants for New Childcare Building have been sooner than expected.
Aged & Disabled - Senior Citz Centre	1,092.00		1,092.00		1,010.00		4.55		
Other Welfare	250.00		250.00		80.00		0.00		
SUB-TOTAL OPERATING	226,458.00	99,386.00	226,458.00	99,386.00	3,330.00	36,457.00	146,511.24	45,851.49	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		7,248.00		7,248.00		3,624.00		3,572.07	
Care Of Families And Children		135,974.00		135,974.00		124,266.00		90,073.05	▼ Completion of the New Childcare Building for Boodie Rats is proceeding slower than expected.
SUB-TOTAL CAPITAL	0.00	143,222.00	0.00	143,222.00	0.00	127,890.00	0.00	93,645.12	
TOTAL - PROGRAMME SUMMARY	226,458.00	242,608.00	226,458.00	242,608.00	3,330.00	164,347.00	146,511.24	139,496.61	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2020

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080204	CRC Building Operating Expenses									Includes Rubbish & Recycling Bins. - Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. - Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,176. - ESL Category 5 \$84. General building maintenance by shire staff and contractors General Grounds maintenance by shire staff and contractors. - Interest on Loan 109 CRC, Payment No 29 - 1/08/2020 \$212.02, Payment No 30 - 3/02/2021 \$107.54. Final Payment - WATC Loan Guarantee on Loan 109 - To 30/6/2020 \$135.23, - To 31/12/2020 \$35.23. 1 Payment to go. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$740 Water and Power direct to CRC. - Rental of CRC Building .
BO020	Community Resource Centre Operations		4,200.00	4,200.00		2,844.00		3,317.57		
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		2,400.00	2,400.00		792.00		44.56		
GM020	Community Resource Centre Grounds Maintenance		6,800.00	6,800.00		2,256.00		0.00		
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00	0.00		0.00		0.00		
2080221	Interest on Loan 109 CRC		390.00	390.00		195.00		257.52		
2080292	Depreciation - CRC		7,876.00	7,876.00		2,624.00		0.00		
2080299	Administration Allocated - Op Exp - CRC		4,698.00	4,698.00		1,564.00		1,538.01		
OPERATING REVENUE										
3080204	Reimbursements - CRC	740.00		740.00		244.00		1,034.49		
3080220	CRC - Rental Income	5,200.00		5,200.00		1,732.00		1,818.20		
SUB-TOTAL OPERATING		5,940.00	26,364.00	5,940.00	26,364.00	1,976.00	10,275.00	2,852.69	5,157.66	
CAPITAL EXPENDITURE										
BC020	Buildings (Capital) - CRC		0.00	0.00		0.00		0.00		
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		7,248.00	7,248.00		3,624.00		3,572.07		
SUB-TOTAL CAPITAL		0.00	7,248.00	0.00	7,248.00	0.00	3,624.00	0.00	3,572.07	
TOTAL - COMMUNITY RESOURCE CENTRE		5,940.00	33,612.00	5,940.00	33,612.00	1,976.00	13,899.00	2,852.69	8,729.73	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2020

OTHER EDUCATION	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	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 Expense		100.00		100.00		0.00		0.00	- Mukinbudin District High School Prize Scholarship
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		32.00		0.00	- Various
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	32.00	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	32.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2020

CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		2,000.00		2,000.00		1,208.00		726.07	- Rubbish & Recycling Bins and other expenses . Utilities- Electricity. Partly reimbursed via acct 3080400. Insurance - Premiums for property ESL Category 5..
BO026	Child Care Centre - White St Operation Exps		4,100.00		4,100.00		2,575.00		1,583.52	- Rubbish & Recycling Bins and other expenses . Utilities- Electricity. Partly reimbursed via acct 3080400. Insurance - Premiums for property ESL Category 5..
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,500.00		1,500.00		496.00		2,021.38	Includes Weed & Pest Control-termite inspection 5 yr plan.
BM026	Child Care Centre - White St Building Maintenance Exps		4,000.00		4,000.00		1,328.00		72.72	Includes Weed & Pest Control-termite inspection 5 yr plan.
GM025	Boodie Rats Playgroup Grounds Maintenance		1,200.00		1,200.00		396.00		0.00	General Grounds maintenance by shire staff.
GM026	Child Care Centre - White St Grounds Maintenance Exps		1,500.00		1,500.00		492.00		7,050.63	General Grounds maintenance by shire staff.
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080422	Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		0.00		83.41	
2080481	Interest Repayments on Loan 125 Boodie Rats - Op Exp - Fam & C		5,131.00		5,131.00		690.00		697.09	- Interest on Loan 125 Child Care Centre White St, Payment No 2; 21/12/2020 \$1,903.48 , Payment No 3; 21/6/2021 \$1,846.41 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 2; \$697.09 To 30/6/2020, Payment No 3; \$6684.17 , 31/12/2020
2080492	Depreciation - Care of Families		601.00		601.00		200.00		0.00	- Depreciation charge ex Asset Register
2080499	Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	800.00		800.00		264.00		0.00		- Income - Playgroup & Boodie Rats Child Care Cntr-Power Reimbursement. Exp in Job BO025 and other reimbursements.
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	218,376.00		218,376.00		0.00		143,654.00		- Remainder of 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	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		219,176.00	24,730.00	219,176.00	24,730.00	264.00	8,949.00	143,654.00	13,772.83	
CAPITAL EXPENDITURE										
4080450	Building (Capital) - Care of Families & Children									
BC025	Child Care White Street - Building Capital Expenditure		124,270.00		124,270.00		124,266.00		90,073.05	Completion of New Childcare Building for Boodie Rats, Grant funding in acct 3080410 .
4080451	Building Works in Progress - Childcare				0.00					
BWIP045	Building Works in Progress - Childcare		0.00		0.00		0.00		0.00	
4080470	Principal Repayment on Loan 125 Boodie Rats - Cap Exp - Fam &		11,704.00		11,704.00		0.00		0.00	- Principal on Loan 125 Child Care Centre White St, Payment No 2; 21/12/2020 \$5,823.52 , Payment No 3; 21/6/2021 \$5,880.59
CAPITAL REVENUE										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5080451	Loan Principle Received - Cap Inc -Families & Chil	0.00		0.00		0.00		0.00		- Boodie Rats Loan 125 (in 2019-2020)
SUB-TOTAL CAPITAL		0.00	135,974.00	0.00	135,974.00	0.00	124,266.00	0.00	90,073.05	
TOTAL - CARE OF FAMILIES & CHILDREN		219,176.00	160,704.00	219,176.00	160,704.00	264.00	133,215.00	143,654.00	103,845.88	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	
2080506 CEACA Housing - Op Exp		20,000.00		20,000.00		10,000.00		20,000.00	- CEACA Inc general membership subscription annual contribution 2020/21 \$20,000, CEACA Project - 4 Units.
2080508 Seniors Program Grant Funded Expenditure - Op Exp		700.00		700.00		77.00		0.00	- Seniors Project Grant from received in 2018-2019 , remaining \$92 now spent plus council contribution of \$608. See account 3080503 for grant income.
2080509 Seniors Week Op Expenditure		6,000.00		6,000.00		0.00		0.00	- Seniors Week Other Event \$1,500, Seniors Dinner \$4,500. See account 3080502 for grant income of \$1,000.
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		18,793.00		18,793.00		6,264.00		6,152.00	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501 Reimbursements & Fees - Op Inc - Senior Ct	0.00		0.00		0.00		4.55		
3080502 Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		1,000.00		0.00		- Seniors Week Grant \$1,000 expense in acct 2080509,
3080503 Seniors Program Grant Income - Senior Citiz	92.00		92.00		10.00		0.00		- Unspent Seniors Project Grant from 2019-2020 now spent \$92 expense in account 2080508.
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	1,092.00	45,493.00	1,092.00	45,493.00	1,010.00	16,341.00	4.55	26,152.00	
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 & Dis		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080510 Transfers from Unspent Grants 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 - AGED & DISABLED - SENIOR CITZ CENTRE	1,092.00	45,493.00	1,092.00	45,493.00	1,010.00	16,341.00	4.55	26,152.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 October 2020

OTHER WELFARE	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080608 Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		250.00		250.00		80.00		0.00	- Mobility Scooter expenses
2080699 Administration Allocated		2,349.00		2,349.00		780.00		769.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3080604 Other Income Mobility Scooters etc. - Op Inc	250.00		250.00		80.00		0.00		- Mobility Scooter income, rental \$70 per week
SUB-TOTAL OPERATING	250.00	2,599.00	250.00	2,599.00	80.00	860.00	0.00	769.00	
TOTAL - OTHER WELFARE	250.00	2,599.00	250.00	2,599.00	80.00	860.00	0.00	769.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		128,069.00		128,069.00		48,790.00		57,212.29	
Housing - Aged (Including Senior Citizens)		105,231.00		105,231.00		37,966.00		35,247.57	
Housing - Other (Including Joint Venture)		82,579.00		82,579.00		29,791.00		23,630.05	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	176,800.00		176,800.00		58,916.00		46,572.84		▲ The income from 5 Cruickshank St is less than expected due to a staff vacancy and income from 12 Gimlet way and 4 Earl drive is lower than expected as there has been an unexpected delay in completion of minor fitout features and the final handover.
Housing - Aged (Including Senior Citizens)	55,253.00		55,253.00		18,400.00		17,895.80		
Housing - Other (Including Joint Venture)	33,540.00		33,540.00		11,176.00		11,835.23		
SUB-TOTAL OPERATING	265,593.00	315,879.00	265,593.00	315,879.00	88,492.00	116,547.00	76,303.87	116,089.91	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		153,152.00		153,152.00		96,822.00		59,756.15	▼ Renovation works on 1 Salmon Gum Alley have not commenced as soon as expected as the tenants have only moved out in October.
Housing - Aged (Including Senior Citizens)		500.00		500.00		164.00		116.82	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		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	0.00	153,652.00	0.00	153,652.00	0.00	96,986.00	0.00	59,872.97	
TOTAL - PROGRAMME SUMMARY	265,593.00	469,531.00	265,593.00	469,531.00	88,492.00	213,533.00	76,303.87	175,962.88	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2020

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		4,450.00		4,450.00		1,932.00		1,572.45	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO036	11 Cruickshank Rd Principal Building Operations		2,900.00		2,900.00		1,514.00		1,389.32	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO037	15 Cruickshank Rd CEO Building Operations		8,300.00		8,300.00		5,046.00		3,795.22	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO038	25 Cruickshank Rd CPM Building Operations		6,600.00		6,600.00		2,650.00		1,742.03	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO039	1 Salmon Gum Alley Building Operations		7,800.00		7,800.00		3,052.00		1,348.09	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO040	4 Salmon Gum Alley Building Operations		9,000.00		9,000.00		3,382.00		2,599.46	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO041	8 Lansdell St Building Operations		8,000.00		8,000.00		4,808.00		4,010.46	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO043	25A Calder St Building Operations		2,200.00		2,200.00		1,014.00		956.19	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO044	25B Calder St Building Operations		2,200.00		2,200.00		1,014.00		978.11	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		3,400.00		3,400.00		1,756.00		2,302.72	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO046	51 Maddock Street Building Operations		600.00		600.00		502.00		541.60	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO047	8 Gimlett Way Building Operations		3,000.00		3,000.00		1,054.00		1,398.11	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO048	12 Gimlett Way Building Operations - Op Exp		3,000.00		3,000.00		1,100.00		1,030.47	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO049	4 Earl Drive Building Operations - Op Exp		3,000.00		3,000.00		1,114.00		1,178.41	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO325	20 Earl Drive - Operations		3,000.00		3,000.00		1,180.00		514.17	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
	<u>Total Building Operations</u>		<u>67,450.00</u>		<u>67,450.00</u>		<u>31,118.00</u>		<u>25,356.81</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2020

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		65.22	
	BM036 11 Cruickshank Rd Principal Building Maintenance		0.00		0.00		0.00		1,541.45	
	BM038 25 Cruickshank Rd CPM Building Maintenance		0.00		0.00		0.00		407.02	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		2,649.08	
	BM040 4 Salmon Gum Alley Building Maintenance		400.00		400.00		132.00		198.58	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		165.29	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		1,532.66	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		69.02	
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		0.00		503.36	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		3,515.69	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		3,620.97	
	Staff Housing Building Maintenance Annual									Annual provision for; Salaries & Wages \$12,012. Contractors & Consultants
	BMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		45,000.00		45,000.00		14,992.00		0.00	\$13,870. Materials/Stock Purchased \$3,500. Labour Overheads \$14,868. Plant Operating Costs 750.
	<u>Subtotal Building Maintenance</u>		<u>45,400.00</u>		<u>45,400.00</u>		<u>15,124.00</u>		<u>14,268.34</u>	
2090102	Staff Housing Grounds Maintenance									
			0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		0.00	
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		2,673.72	
	GM036 11Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		933.10	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		51.99	
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		2,455.91	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		38.45	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		0.00		0.00		3,066.76	Minor external completion works costed to maintenance. A budget amendment will be required.
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		2,990.04	Minor external completion works costed to maintenance. A budget amendment will be required.
	Staff Housing Grounds Maintenance Annual									Annual provision for;Salaries & Wages \$3,033. Contractors & Consultants
	GMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		3,324.00		0.00	\$2,113. Materials/Stock Purchased \$300. Labour Overheads \$3,754. Plant Operating Costs 800.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>3,324.00</u>		<u>12,209.97</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00		0.00		0.00		1,271.82	
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,218.00		8,218.00		4,108.00		4,214.18	- Interest on Loan 124 8 Gimlet Way, Payment No 4 Loan 124 - 14/9/2020 \$3,409.43, Payment No 5 Loan 124 - 15/3/2021 \$3,232.02 - WATC Loan Guarantee Loan 124 - To 30/6/2020 \$804.75, WATC Loan Guarantee Loan 124 - To 31/12/2020 \$772.2.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		19,499.00		19,499.00		2,624.00		2,648.93	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 2; 21/12/2020 \$7,233.24, Payment No 3; 21/6/2021 \$7,016.37 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 30/6/2020 \$2,648.93 To 31/12/2020 \$2,599.86

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2020

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		5,855.00		5,855.00		1,948.00		0.00	- Depreciation charge ex Asset Register
DEPW01	Depreciation Works Staff Housing - Housing - Shire		3,617.00		3,617.00		1,204.00		0.00	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,824.00		608.00		0.00	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accommodation Housing - Housing - Shire		4,294.00		4,294.00		1,428.00		0.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		7,116.00		7,116.00		2,372.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>22,706.00</u>		<u>22,706.00</u>		<u>7,560.00</u>		<u>0.00</u>	
2090199	Administration Allocated		46,982.00		46,982.00		15,660.00		15,380.02	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(92,186.00)		(92,186.00)		(30,728.00)		(18,137.78) ▼	- Staff Housing Costs Recovered reduced by the inclusion of income allocations in acct 3090199.
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	9,100.00		9,100.00		3,032.00		73.73		- Rent 5 Cruickshank - @ \$175 p/w (rate at 50% of market rent \$250pw) \$9,100. No Increase 2020/21.
3090109	Income - 11 Cruickshank Road	20,800.00		20,800.00		6,932.00		6,971.44		- Rental income from 11 Cruickshank GROH \$400 per week \$20,800. "
3090111	Income - 25 Cruickshank Road	28,000.00		28,000.00		9,332.00		13,681.81		- Short term rental income from 25 Cruickshank Road \$28,000.
3090112	Income - 1 Salmon Gum Alley	0.00		0.00		0.00		4,402.18		
3090114	Income - 25A Calder Street	10,400.00		10,400.00		3,464.00		2,600.00		- Private rental income \$200 per week no increase \$10,400.
3090115	Income - 25B Calder Street	10,400.00		10,400.00		3,464.00		4,014.62		- Private rental income \$200 per week no increase \$10,400.
3090116	Income - 8 Lansdell Street	27,375.00		27,375.00		9,124.00		9,502.69		- Short term rental income \$150 per night based on 50% occupancy \$27,375. "
3090117	Income - 12 Salmon Gum Alley (Lot 208)	19,500.00		19,500.00		6,500.00		6,933.32		- CSBP rental income \$375 per Week no increase \$19,500.
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	33,800.00		33,800.00		11,264.00		11,328.56		- GROH rental income \$650 per week no increase \$33,800.
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		5,200.00		1,732.00		2,040.01		- Swimming Pool Staff Housing Rent at \$102 per week. \$5,200.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	33,800.00		33,800.00		11,264.00		3,978.00		- GROH rental income \$650 per week \$33,800.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op II	33,800.00		33,800.00		11,264.00		4,230.98		- GROH rental income \$650 per week \$33,800.
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,375.00)		(55,375.00)		(18,456.00)		(23,184.50)		- Staff Housing Income Allocated
SUB-TOTAL OPERATING		176,800.00	128,069.00	176,800.00	128,069.00	58,916.00	48,790.00	46,572.84	57,212.29	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing								0.00	
BC039	1 Salmon Gum Alley Building Capital		25,000.00		25,000.00		24,996.00		0.00 ▲	- Capital works during tenant changeover, kitchen & bathroom renovations and new floor covering.
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		30,000.00		30,000.00		29,994.00		17,629.67 ▲	- Finishing works \$30,000. Employee Costs - Salaries & Wages \$1,141.
BC049	4 Earl Drive Building Capital Exp - Housing Shire		30,000.00		30,000.00		29,994.00		30,377.09	- Contractors & Consultants \$27,447.
										- Labour Overheads Allocated \$1,412.
										- Finishing works \$30,000. Employee Costs - Salaries & Wages \$1,141.
										- Contractors & Consultants \$27,447.
										- Labour Overheads Allocated \$1,412.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		23,676.00		23,676.00		11,838.00		11,749.39	- Principal on Loan 124 - 8 Gimlett Way, Payment No 4 Loan 124 - 14/9/2020 \$11,749.39, Payment No 5 Loan 124 - 15/3/2021 \$11,926.8
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		44,476.00		44,476.00		0.00		0.00	- Principal on Loan 126 - 12 Gimlett Way & 4 Earl Drv, Payment No 2 - 21/12/2020 \$22,129.35, Payment No 3 - 21/6/2021 \$22,346.22
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	153,152.00	0.00	153,152.00	0.00	96,822.00	0.00	59,756.15	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		176,800.00	281,221.00	176,800.00	281,221.00	58,916.00	145,612.00	46,572.84	116,968.44	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 October 2020

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
	Aged Unit 1 & 2 /20 Maddock St -									
BO061	Operations - Op Exp - Aged		1,020.00		1,020.00		696.00		535.70	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO063	Aged Unit 3 - Operations		800.00		800.00		504.00		360.80	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO064	Aged Unit 4 - Operations		800.00		800.00		506.00		361.90	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO065	Aged Unit 5 - Operations		750.00		750.00		458.00		314.60	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO066	Aged Unit 6 - Operations		750.00		750.00		458.00		314.60	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO067	Aged Unit 7 - Operations		750.00		750.00		436.00		283.80	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO068	Aged Unit 8 - Operations		3,300.00		3,300.00		1,284.00		819.66	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.. In addition
BO069	Aged Unit 9 - Operations		1,070.00		1,070.00		580.00		341.00	Electricity as the unit is currently used by staff and contractors.
BO070	Aged Unit 10 - Operations		1,070.00		1,070.00		580.00		341.00	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO071	Aged Unit Common - Operations		13,050.00		13,050.00		4,568.00		4,485.69	Electricity (bollard lights etc) and Water Consumption and Water rates.
BO72	Aged Unit 11 - Operations		900.00		900.00		614.00		475.20	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO73	Aged Unit 12 - Operations		1,300.00		1,300.00		746.00		952.84	Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
	Subtotal Building Operations		<u>25,560.00</u>		<u>25,560.00</u>		<u>11,430.00</u>		<u>9,586.79</u>	
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		413.27	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		131.77	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		284.19	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		826.66	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		3,702.50	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		65.89	
	Aged Unit Annual Budget & Common Build									
BM071	Maint (Book individual unit expenses to individual units)		18,000.00		18,000.00		5,992.00		1,032.91	Annual provision for; Salaries & Wages \$6,156. Contractors & Consultants \$3,117. Materials/Stock Purchased \$1,000. Labour Overheads \$7,620. Plant Operating Costs \$107.
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		131.78	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		512.65	
	Subtotal Building Maintenance		<u>18,000.00</u>		<u>18,000.00</u>		<u>5,992.00</u>		<u>7,101.62</u>	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		30.15	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		395.59	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		168.19	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		16.14	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		8,500.00		8,500.00		2,824.00		2,784.14	Annual provision for; Salaries & Wages \$3,213. Contractors & Consultants \$410. Materials/Stock Purchased \$400. Labour Overheads \$3,977. Plant Operating Costs \$500.
	Subtotal Grounds Maintenance		<u>8,500.00</u>		<u>8,500.00</u>		<u>2,824.00</u>		<u>3,394.21</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
DEPA02	Depreciation Admin Staff Housing - Housing - Aged		245.00		245.00		80.00		0.00	- Depreciation charge ex Asset Register
DEPW02	Depreciation Works Staff Housing - Housing - Aged		446.00		446.00		148.00		0.00	- Depreciation charge ex Asset Register
2090292	Depreciation Unallocated - Aged Housing		3,384.00		3,384.00		1,128.00		0.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>4,075.00</u>		<u>4,075.00</u>		<u>1,356.00</u>		<u>0.00</u>	
2090299	Administration Allocated		46,982.00		46,982.00		15,660.00		15,380.02	- Allocation of 5% of Administration costs.
Recovered amounts										
2090298	Aged Housing Costs Recovered		2,114.00		2,114.00		704.00		(215.07)	- Staff Housing Costs Recovered

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		1,428.00		1,485.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090203	Income - Aged Unit 3	4,290.00		4,290.00		1,428.00		1,650.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090204	Income - Aged Unit 4	4,290.00		4,290.00		1,428.00		1,430.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090205	Income - Aged Unit 5	4,290.00		4,290.00		1,428.00		1,650.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090206	Income - Aged Unit 6	4,290.00		4,290.00		1,428.00		1,650.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090207	Income - Aged Unit 7	4,290.00		4,290.00		1,428.00		1,650.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090208	Income - Aged Unit 8	10,000.00		10,000.00		3,332.00		400.00		Rent from contractors.
3090209	Income - Aged Unit 9	4,680.00		4,680.00		1,560.00		1,800.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090210	Income - Aged Unit 10	4,680.00		4,680.00		1,560.00		1,725.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090211	Income - Aged Unit 11- Ferguson St	6,045.00		6,045.00		2,012.00		2,034.00		Aged Unit Rent at 75% of market rent. No Increase 2020/21.
3090212	Income - Aged Unit 12 - Ferguson St	4,108.00		4,108.00		1,368.00		2,421.80		Aged Unit Rent at 50% of market rent. No Increase 2020/21.
SUB-TOTAL OPERATING		55,253.00	105,231.00	55,253.00	105,231.00	18,400.00	37,966.00	17,895.80	35,247.57	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
BC067	Aged Unit 7 - Capital		0.00		0.00		0.00		0.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		500.00		500.00		164.00		116.82	- Interest earned on reserves \$500.
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	500.00	0.00	500.00	0.00	164.00	0.00	116.82	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		55,253.00	105,731.00	55,253.00	105,731.00	18,400.00	38,130.00	17,895.80	35,364.39	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		1,800.00		1,800.00		892.00		1,224.46	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO102	JV Singles Unit 2 - Operations		1,800.00		1,800.00		892.00		864.86	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO103	JV Singles Unit 3 - Operations		2,000.00		2,000.00		1,068.00		1,142.27	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO104	JV Singles Unit 4 - Operations		2,200.00		2,200.00		1,131.00		1,089.55	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps. Consumption after 300kl to be reimbursed via acct 3090303.
BO105	JV Singles Unit Common - Operations		1,450.00		1,450.00		536.00		593.72	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption not reimbursed.
	<u>Subtotal Singles JV Building Operations</u>		<u>9,250.00</u>		<u>9,250.00</u>		<u>4,519.00</u>		<u>4,914.86</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		122.22	
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		69.02	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		137.77	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		69.02	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual units)		10,000.00		10,000.00		3,324.00		0.00	-- Annual provisions. Employee Costs - Salaries & Wages \$1,892. Contractors & Consultants \$5,426. Materials/Stock Purchased \$250. Labour Overheads Allocated \$2,342. Plant Operating Costs Allocated \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>3,324.00</u>		<u>398.03</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,600.00		2,600.00		856.00		132.97	-- Annual provisions for; Employee Costs - Salaries & Wages \$931. Contractors & Consultants \$57. Materials/Stock Purchased \$200. Labour Overheads Allocated \$1,152. Plant Operating Costs Allocated \$260.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,600.00</u>		<u>2,600.00</u>		<u>856.00</u>		<u>132.97</u>	
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		1,514.00		1,386.51	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption over 300kl to be reimbursed via acct 3090304.
BO121	JV Family - 12 White St - Operations		2,850.00		2,850.00		1,370.00		1,283.72	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption to be reimbursed via acct 3090305.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		2,000.00		2,000.00		664.00		22.20	
BM121	JV Family - 12 White St - Maintenance		2,000.00		2,000.00		664.00		69.02	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		164.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		164.00		0.00	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
	DEPW03 Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		907.00		907.00		300.00		0.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		802.00		802.00		264.00		0.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>1,709.00</u>		<u>1,709.00</u>		<u>564.00</u>		<u>0.00</u>	
2090399	Administration Allocated		46,982.00		46,982.00		15,660.00		15,380.02	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		988.00		988.00		328.00		42.72	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,240.00		6,240.00		2,080.00		2,474.69		- Rent No Incease 2020/21.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		6,240.00		2,080.00		2,160.00		- Rent No Incease 2020/21.
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		7,280.00		2,424.00		2,556.54		- Rent No Incease 2020/21.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		1,212.00		1,260.00		- Rent 50% of market rent. No Incease 2020/21.
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		1,300.00		1,350.00		- Rent 50% of market rent. No Incease 2020/21.
3090305	Income - JV Family Housing - 12 White Street	6,240.00		6,240.00		2,080.00		2,034.00		- Rent 75% of market rent. No Incease 2020/21.
SUB-TOTAL OPERATING		33,540.00	82,579.00	33,540.00	82,579.00	11,176.00	29,791.00	11,835.23	23,630.05	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		33,540.00	82,579.00	33,540.00	82,579.00	11,176.00	29,791.00	11,835.23	23,630.05	

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		70,247.00		70,247.00		23,400.00		21,429.57	
Sanitation - Other		28,748.00		28,748.00		9,564.00		6,849.41	
Urban Stormwater Drainage		6,598.00		6,598.00		2,192.00		2,036.38	
Protection of the Environment		78,914.00		78,914.00		41,366.00		24,791.17	▼
Town Planning & Regional Development		6,349.00		6,349.00		2,784.00		1,264.00	
Community Development		47,239.00		47,239.00		15,736.00		16,904.95	
Other Community Amenities		64,563.00		64,563.00		21,732.00		21,761.59	
OPERATING REVENUE									
Sanitation - Household Refuse	46,040.00		46,040.00		15,344.00		16,057.12		
Sanitation - Other	16,565.00		16,565.00		5,516.00		5,266.68		
Protection of the Environment	63,616.00		63,616.00		0.00		20,201.68		
Town Planning & Regional Development	500.00		500.00		164.00		399.00		
Other Community Amenities	1,500.00		1,500.00		500.00		991.81		
SUB-TOTAL OPERATING	128,221.00	302,658.00	128,221.00	302,658.00	21,524.00	116,774.00	43,916.29	95,037.07	
CAPITAL EXPENDITURE									
Other Community Amenities		13,000.00		13,000.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	128,221.00	315,658.00	128,221.00	315,658.00	21,524.00	116,774.00	43,916.29	95,037.07	

In previous years the Small Communities Stewardship Grant funded expenses for fencing and revegetation were delayed due to the unavailability of seedlings. Expenditure in 2020-2021 is now proceeding but slower than expected.

Timing - In previous years the revegetation project that was delayed due to the lack of seedlings. Recognition of some of prior year grants has now occurred sooner than expected as expenses have now been incurred.

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SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100100	Domestic Refuse Collection									
	W010 Domestic Rubbish Bin Collection		23,000.00	23,000.00		7,664.00		5,435.96		Avon Waste Domestic 240L MGB Collection Mukinbudin. 148 Services @ \$2.36 per week by Avon Waste inc for 52 . Plus internal costs and contracts and contingency. Internal costs.
	W015 Domestic Bulk Rubbish Collection - Op Exp		900.00	900.00		296.00		0.00		
2100102	Refuse Site Maintenance									
	W011 Refuse Site Maintenance		21,300.00	21,300.00		7,092.00		6,707.68		Dept of Environment protection License \$60, Plus internal costs & Signage.
2100103	Domestic Recycling Collection									
	W012 Domestic Recycling Collection		18,000.00	18,000.00		6,000.00		6,978.92		Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 1144 Services @ \$4.36 per fortnight by Avon Waste inc for 26 fortnights. Plus internal costs and contracts and contingency.
2100199	Administration Allocated		7,047.00	7,047.00		2,348.00		2,307.01		- Allocation of 0.75% of Administration costs.
OPERATING REVENUE										
3100100	Domestic Refuse Collection Charges	25,160.00		25,160.00		8,384.00		7,724.11		- Domestic 240L MGB rubbish service. 148 Services @ \$170 per service \$25,160.
3100102	Domestic Recycling Collection Charges	20,880.00		20,880.00		6,960.00		8,333.01		- Domestic 240L MGB Recycling service. 144 Services @ \$145 per service \$20,880.
SUB-TOTAL OPERATING		46,040.00	70,247.00	46,040.00	70,247.00	15,344.00	23,400.00	16,057.12	21,429.57	
TOTAL - SANITATION - HOUSEHOLD REFUSE		46,040.00	70,247.00	46,040.00	70,247.00	15,344.00	23,400.00	16,057.12	21,429.57	

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SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		7,000.00		7,000.00		2,332.00		1,861.13	Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.36 per week by Avon Waste inc for 52 weeks . Contracts and Contingency.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,000.00		8,000.00		2,656.00		2,128.69	Avon Waste Street bin collection. 16 Services @ \$2.36 per week by Avon Waste inc for 52 weeks. Plus internal costs and contracts and contingency.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		7,000.00		7,000.00		2,332.00		1,037.18	--Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.36 per fortnight by Avon Waste inc for 26 fortnights .Plus internal costs and contracts and contingency.'
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,700.00		1,700.00		564.00		284.40	Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.74 per fortnight by Avon Waste inc for 26 fortnights. Plus internal costs and contracts and contingency.
2100206 Purchase of Bins - Op Exp		350.00		350.00		116.00		0.00	- - Repair and replacement of bins by Contractors & Consultants \$350.
2100299 Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	8,670.00		8,670.00		2,888.00		2,817.81		- -Commercial 240L MGB rubbish service. 51 Services @ \$170 per service.
3100204 Commercial Recycling Collection Charges	7,395.00		7,395.00		2,464.00		2,403.42		- -Commercial 240L MGB rubbish service. 51 Services @ \$145 per service.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		164.00		45.45		- -Asbestos disposal & tipping fees..
SUB-TOTAL OPERATING	16,565.00	28,748.00	16,565.00	28,748.00	5,516.00	9,564.00	5,266.68	6,849.41	
TOTAL - SANITATION - OTHER	16,565.00	28,748.00	16,565.00	28,748.00	5,516.00	9,564.00	5,266.68	6,849.41	

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URBAN STORMWATER DRAINAGE	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									-- Employee Costs - Salaries & Wages \$631. -- Contractors & Consultants \$388. -- Labour Overheads Allocated \$781. -- Plant Operating Costs Allocated \$100. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		628.00		498.37	
2100699 Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	
SUB-TOTAL OPERATING	0.00	6,598.00	0.00	6,598.00	0.00	2,192.00	0.00	2,036.38	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	6,598.00	0.00	6,598.00	0.00	2,192.00	0.00	2,036.38	

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PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		4,000.00		4,000.00		1,328.00		1,900.00	Purchase of Trailer & other minor assets. Licence and maintenance of P11320 the Trailer Caged for Recycling Containers.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		100.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		10,100.00		3,364.00		2,574.55	- -Contract Part Time Officer \$10,000. - - Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project									
	BARB Barbalin Translocation Project		500.00		500.00		160.00		76.93	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pi		59,616.00		59,616.00		34,950.00		18,601.68	Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 & 19-20 and the Preserving Remnant Vegetation Grant.
2100799	Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3100701	Reimb, Contrib, Donations & Other Income (I	4,000.00		4,000.00		0.00		1,600.00		- Contribution from the Small Communities Stewardship Grant for fencing and revegetation project for administration \$2K and the Preserving Remnant Vegetation Grant \$2K. expense in acct 2100713. Now includes contrainer scheme reimbursements (Not budgetted)
3100703	Grants NRM and Other (Exp in Acct 2100713	59,616.00		59,616.00		0.00		18,601.68		Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 20-21 grant income \$12,000.
SUB-TOTAL OPERATING		63,616.00	78,914.00	63,616.00	78,914.00	0.00	41,366.00	20,201.68	24,791.17	
TOTAL - PROTECTION OF THE ENVIRONMENT		63,616.00	78,914.00	63,616.00	78,914.00	0.00	41,366.00	20,201.68	24,791.17	

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31 October 2020

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		2,000.00		2,000.00		664.00		495.00	- Various Contract (Subdivison Exps). - Legal expenses relating to town planning, SAT hearings etc. - Allocation of 0.25% of Administration costs.
2100820 Legal Expenses - Op Exp - Town Planning		2,000.00		2,000.00		1,340.00		0.00	
2100899 Administration Allocated		2,349.00		2,349.00		780.00		769.00	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		164.00		399.00		- Planning Application as per schedule of Fees & Charges
SUB-TOTAL OPERATING	500.00	6,349.00	500.00	6,349.00	164.00	2,784.00	399.00	1,264.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	6,349.00	500.00	6,349.00	164.00	2,784.00	399.00	1,264.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2020

COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		34,890.00		34,890.00		11,628.00		15,535.95	- - Employee Costs - Salaries & Wages \$30,340. - - Employee Costs - Superannuation \$4,550. - - Contractors & Consultants for Familiarisation Tours and other events \$8,000. - - Materials/Stock Purchased for events \$2,000. - Allocation of 0.25% of Administration costs.
2100910	Community Development Events / Other		10,000.00		10,000.00		3,328.00		600.00	
2100999	Administration Allocated		2,349.00		2,349.00		780.00		769.00	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	47,239.00	0.00	47,239.00	0.00	15,736.00	1,000.00	16,904.95	
TOTAL - COMMUNITY DEVELOPMENT		0.00	47,239.00	0.00	47,239.00	0.00	15,736.00	1,000.00	16,904.95	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 October 2020

OTHER COMMUNITY AMENITIES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations									
W040 Cemetery Maintenance/Operations		11,109.00		11,109.00		3,720.00		3,559.48	Additional \$4K provision for cleanup, bins and signage. Insurance Contractors and internal costs. Employee Costs (Cleaner), Materials/Stock Purchased, Electricity \$1,100, Water Burges Rawson Lease PTA land, Insurance - Premiums. (Located at the rear of the Admin Office) Employee Costs (Cleaners), Contractors & Consultants, Materials/Stock Purchased, Insurance . -- Contractors & Consultants Invoice from Playgroup for cleaning \$453. -- Insurance - Premiums \$47. -Employee Costs (Cleaner), Contractors & Consultants, Materials/Stock Purchased. -- Employee Costs - Salaries & Wages \$3,634. Contractors & Consultants \$518. Materials/Stock Purchased \$750. Labour Overheads Allocated \$4,498. Plant Operating Costs Allocated \$100. -- Depreciation - Ex Asset Register \$1,661. - Allocation of 2% of Administration costs. - As per schedule of Fees and Charges
2101002 Public Conveniences Operations									
BO150 Railway Station Toilet - Operations		17,500.00		17,500.00		5,994.00		7,719.19	
BO151 Town Park Toilet - Operations		3,700.00		3,700.00		1,256.00		1,211.09	
BO152 Beringbooding Rock Toilet - Operations		500.00		500.00		194.00		140.18	
BO153 Weira Reserve Toilet - Operations		1,800.00		1,800.00		596.00		1,542.01	
Subtotal Public Conveniences Operations		<u>23,500.00</u>		<u>23,500.00</u>		<u>8,040.00</u>		<u>10,612.47</u>	
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		0.00		0.00		0.00		1,164.49	
BM153 Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		273.15	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		9,500.00		9,500.00		3,156.00		0.00	
Subtotal Public Conveniences Maintenance		<u>9,500.00</u>		<u>9,500.00</u>		<u>3,156.00</u>		<u>1,437.64</u>	
2101092 Depreciation - Other Community Amenities		1,661.00		1,661.00		552.00		0.00	
2101099 Administration Allocated		18,793.00		18,793.00		6,264.00		6,152.00	
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	1,500.00		1,500.00		500.00		991.81		
SUB-TOTAL OPERATING	1,500.00	64,563.00	1,500.00	64,563.00	500.00	21,732.00	991.81	21,761.59	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities									
BC150 Railway Station Toilet - Capital		0.00		0.00		0.00		0.00	
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		13,000.00		13,000.00		0.00		0.00	-- Works Include Fencing, paving Memorial Garden, Formal Parking more grave sites, seating pergola on the Norther side and a Unisex toilet as the budget permits. Employee Costs - Salaries & Wages \$2,703. Contractors & Consultants \$3,352. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$3,345. Plant Operating Costs Allocated \$600.
SUB-TOTAL CAPITAL	0.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	1,500.00	77,563.00	1,500.00	77,563.00	500.00	21,732.00	991.81	21,761.59	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		78,688.00		78,688.00		32,287.00		28,476.71	
Swimming Areas & Beaches		272,186.00		272,186.00		88,228.00		76,034.06	▼ Timing - Depreciation has not been run as end of year assets are not yet audited or Remaining Useful Lives Reviewed.
Other Recreation & Sport		375,315.00		375,315.00		135,884.00		99,745.05	▼ Timing - Depreciation has not been run as end of year assets are not yet audited or Remaining Useful Lives Reviewed.
Television and Radio Rebroadcasting		5,494.00		5,494.00		1,880.00		937.29	
Libraries		17,247.00		17,247.00		6,470.00		4,905.46	
Heritage		4,849.00		4,849.00		2,101.00		859.61	
Other Culture		4,761.00		4,761.00		1,626.00		829.14	
OPERATING REVENUE									
Public Halls and Civic Centres	1,402.00		1,402.00		418.00		419.42		
Swimming Areas & Beaches	15,200.00		15,200.00		2,432.00		1,828.19		
Other Recreation & Sport	376,779.00		376,779.00		66,550.00		14,935.78		▲ The first payment of the Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Pump Track Installation \$150K, Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) has not been recieved as soon as expected.
Libraries	100.00		100.00		32.00		31.00		
Other Culture	550.00		550.00		0.00		14,970.00		
SUB-TOTAL OPERATING	394,031.00	758,540.00	394,031.00	758,540.00	69,432.00	268,476.00	32,184.39	211,787.32	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0.00		0.00		0.00		44.36	
Swimming Areas & Beaches		39,000.00		39,000.00		28,278.00		32,567.08	
Other Recreation & Sport		427,887.00		427,887.00		70,440.00		8,715.83	▼ Includes - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$3,000. Works at Recreation Centre to Install a Pump Track and resurface the Tennis Courts and works at the Lions Park Upgrade the Playground have not commenced as soon as expected.
SUB-TOTAL CAPITAL	0.00	466,887.00	0.00	466,887.00	0.00	98,718.00	0.00	41,327.27	
TOTAL - PROGRAMME SUMMARY	394,031.00	1,225,427.00	394,031.00	1,225,427.00	69,432.00	367,194.00	32,184.39	253,114.59	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
BO200	Memorial Town Hall - Operations		13,500.00		13,500.00		9,148.00		8,426.44	Rubbish& Recycling Bins & Other Exp, Electricity, Water rates & consumption, Insurance,-ESL, & Cleaning costs.
BO201	Sandalwood Arts Hall Building Operations		2,150.00		2,150.00		1,080.00		1,002.80	Rubbish& Recycling Bins & Other Exp, Electricity, Water rates & consumption, Insurance & ESL.
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,500.00		1,328.00		1,175.98	Electricity, Water rates & consumption, Insurance & ESL & Other Exp.
BO204	Railway Station Building Operations		3,200.00		3,200.00		1,556.00		1,668.54	Employee Cost (Cleaners) \$119, Electricity, Insurance & Other expenses.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,500.00		1,500.00		492.00		799.91	Rubbish & Recycling Bins, Burgess Rawson PTA lease Water, Insurance & Other expenses.
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		342.00		383.73	Insurance, ESL and other expenses.
	<u>Subtotal Building Operations</u>		<u>23,250.00</u>		<u>23,250.00</u>		<u>13,946.00</u>		<u>13,457.40</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
BM200	Memorial Town Hall - Maintenance		3,000.00		3,000.00		885.00		3,919.98	General maintenance.
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		294.11	
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		2,366.15	
BM204	Railway Station Building Maintenance		0.00		0.00		0.00		110.05	
BM206	Anglican Church Building Maintenance		0.00		0.00		0.00		62.75	
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		5,600.00		5,600.00		1,856.00		0.00	- - General Annual Public Hall Annual Budget for Employee Costs - Salaries & Wages \$1,201. Contractors & Consultants \$1,712. Materials/Stock Purchased \$1,000. Labour Overheads Allocated \$1,487. Plant Operating Costs Allocated \$200.
	<u>Subtotal Building Maintenance</u>		<u>8,600.00</u>		<u>8,600.00</u>		<u>2,741.00</u>		<u>6,753.04</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
GM200	Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		1,904.72	
GM201	Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		209.55	
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,200.00		7,200.00		2,388.00		0.00	- - General Annual Public Hall Grounds Maintenance Annual Budget for Employee Costs - Salaries & Wages \$2,613. Contractors & Consultants \$153. Materials/Stock Purchased \$700. Labour Overheads Allocated \$3,234. Plant Operating Costs Allocated \$500.
	<u>Subtotal Building Maintenance</u>		<u>7,200.00</u>		<u>7,200.00</u>		<u>2,388.00</u>		<u>2,114.27</u>	
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		20,845.00		6,948.00		0.00	-- Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated		18,793.00		18,793.00		6,264.00		6,152.00	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		500.00		164.00		46.37		- -Town Hall Hire Income. - - Sandalwood Art water reimbursements. Reimbursement & Recovery Income - Operating \$382. - -Sandalwood Art Lease annual lease fee \$10 per week incl gst, renewal due 2020. Fees & Charges - Facility Hire \$520.
3110103 Sandalwood Arts Hall Income	902.00		902.00		254.00		327.60		
3110104 Railway Station Income	0.00		0.00		0.00		45.45		
SUB-TOTAL OPERATING	1,402.00	78,688.00	1,402.00	78,688.00	418.00	32,287.00	419.42	28,476.71	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									New shelving is going to be installed.
BC204 Railway Station Building Capital		0.00		0.00		0.00		0.00	
4110155 Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00		44.36	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.36	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	1,402.00	78,688.00	1,402.00	78,688.00	418.00	32,287.00	419.42	28,521.07	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		73,000.00		73,000.00		24,332.00		27,541.98	Pool Manager and Asst Manager/Relief including allowances. Plus Contract Pool Manager. Superannuation Pool Manager and Superannuation Asst Pool Manager Relief. Training and associated accommodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallion and Relief Requalification RLSSA Pool Lifeguard Course. Workers Compensation Premium Pool Manager & Assistant/Relief Pool Manager. Staff Housing costs.
2110201	Swimming Pool - Superannuation		6,000.00		6,000.00		2,000.00		2,616.52	
2110202	Swimming Pool - Training & Conferences		2,000.00		2,000.00		660.00		1,233.69	
2110203	Swimming Pool - Other Employee Costs		2,030.00		2,030.00		1,637.00		2,065.16	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		45,000.00		45,000.00		16,094.00		12,471.34	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		24,000.00		24,000.00		3,376.00		7,751.88	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		2,992.00		4,007.70	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		664.00		3,268.00	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		14,637.00		14,637.00		4,969.00		5,439.65	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		66,330.00		66,330.00		22,108.00		0.00	
2110299	Administration Allocated - Op Exp - Swimming Pool		28,189.00		28,189.00		9,396.00		9,638.14	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	15,000.00		15,000.00		2,400.00		1,628.19		-- Pool admissions. \$15,000.
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		200.00		32.00		0.00		-- Equipment hire. \$200.
3110223	Employee Housing Income- Rent & Reimb - Op Inc	0.00		0.00		0.00		200.00		
SUB-TOTAL OPERATING		15,200.00	272,186.00	15,200.00	272,186.00	2,432.00	88,228.00	1,828.19	76,034.06	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		0.00		0.00	
4110255	Building (Capital) - Swimming Pool									
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		16,000.00		16,000.00		5,278.00		11,905.00	- Replacement sails & installation \$6K and Refurbish Diving Boards \$10K. Employee Costs - Salaries & Wages \$1,201. Contractors & Consultants \$8,812. Materials/Stock Purchased \$4,500. Labour Overheads Allocated \$1,487.
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		23,000.00		23,000.00		23,000.00		20,662.08	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$3,000.
SUB-TOTAL CAPITAL		0.00	39,000.00	0.00	39,000.00	0.00	28,278.00	0.00	32,567.08	
TOTAL - SWIMMING AREAS & BEACHES		15,200.00	311,186.00	15,200.00	311,186.00	2,432.00	116,506.00	1,828.19	108,601.14	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		58,500.00		58,500.00		26,578.00		22,064.62	Employee Costs (Cleaner), Rubbish Bins x 10@\$125, Wireless Link ,Communication Expenses Telephone, Data and Other, Electricity consumption and service fee , LPG 45kg bottles rental & Gas consumption, Water consumption and service fee Insurance, ESL and other costs.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		15,000.00		15,000.00		4,992.00		11,706.27	Salaries & Wages \$4,505. Contractors & Consultants \$3,349. Labour Overheads \$5,576. Plant Operating Costs \$450.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		21,500.00		21,500.00		7,156.00		7,760.82	Salaries & Wages \$8,438. Contractors & Consultants \$117. Materials/Stock Purchased \$500. Labour Overheads \$10,445. Plant Operating Costs \$2,000.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		38,000.00		38,000.00		12,656.00		12,996.13	Salaries & Wages \$10,120. Contractors & Consultants \$860. Materials/Stock Purchased \$3,600. Railway Station gardens & Burges Rawson PTA Land Lease Water expenses. \$194. Labour Overheads \$12,526. Plant Operating Costs \$10,700.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		61,000.00		61,000.00		20,328.00		10,871.98	Electricity including that for the Dirt Kart Track and other internal and contractor expenses.
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		3,200.00		3,200.00		1,364.00		1,131.63	Electricity, Water Rates and consumption, Insurance, ESL and other expenses.
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		400.00		400.00		128.00		1,326.35	
	GM265 Drive In Theatre Grounds Maintenance		300.00		300.00		96.00		36.56	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		7,800.00		7,800.00		2,818.00		2,674.91	Insurance and other expenses.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		160.00		160.00		100.00		153.68	Insurance, ESL and other expenses
	BO271 Mukinbudin Gym Building Operations		6,000.00		6,000.00		2,468.00		1,629.47	Employee Costs (Cleaner), Rubbish & Recycling Bins, Electricity, Water Rates and consumption, Insurance & ESL .
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		576.00		517.54	Electricity, Insurance & Other expenses.
	BO273 Pistol Club - Operations		300.00		300.00		282.00		262.50	Insurance & Other expenses.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,270.00		1,270.00		636.00		661.66	Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock, ESL, Insurance & Other expenses.
	BO275 Mukinbudin Polo Cross - Operations		122.00		122.00		122.00		116.45	--Muni Property Scheme Insurance \$122.
	BO276 Karlonning Hall - Operations		692.00		692.00		692.00		660.55	--Muni Property Scheme Insurance \$692.
	BO277 Heritage Grain Silo - Operations		55.00		55.00		54.00		52.50	--Muni Property Scheme Insurance \$55.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		113.00		113.00		112.00		107.86	--Muni Property Scheme Insurance \$113.
	BO279 Lions Park Building Operations		181.00		181.00		180.00		204.55	-- Insurance - Premiums \$181.
	Subtotal Other Recreation Facilities Operations		9,993.00		9,993.00		5,222.00		4,366.76	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 October 2020

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		0.00		0.00		0.00		294.90	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		98.76	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		0.00	
BM281	Goodchilds Gate Building Maintenance		0.00		0.00		0.00		63.34	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		13,000.00		4,324.00		0.00	- - Employee Costs - Salaries & Wages \$4,505. Contractors & Consultants \$89. Materials/Stock Purchased \$1,700. Labour Overheads Allocated \$5,576. Plant Operating Costs Allocated \$1,130.
	<u>Subtotal Building Maintenance</u>		<u>13,000.00</u>		<u>13,000.00</u>		<u>4,324.00</u>		<u>457.00</u>	
2110311	Other Recreation Facilities Grounds Maintenance									
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		1,725.46	
GM273	Pistol Club Grounds Maintenance		0.00		0.00		0.00		223.98	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		2,990.82	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		429.88	
W056	Walk Trail Maintenance/Operations		0.00		0.00		0.00		71.31	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		24,000.00		7,992.00		0.00	- - Employee Costs - Salaries & Wages \$8,589. - - Contractors & Consultants \$960. - - Materials/Stock Purchased \$420. - - Labour Overheads Allocated \$10,631. - - Plant Operating Costs Allocated \$3,400.
	<u>Subtotal Grounds Maintenance</u>		<u>24,000.00</u>		<u>24,000.00</u>		<u>7,992.00</u>		<u>5,441.45</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		164.00		50.00	- - Nominal budget for small P&G equipment \$500.
2110315	Events Kit General Expenses		1,000.00		1,000.00		332.00		10.91	- - Events Kit Materials/Stock Purchased \$1,000.
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		164.00		78.51	
2110329	Gym Equipment Maintenance		3,200.00		3,200.00		3,200.00		2,762.76	- -Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2400
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- -Central Wheatbelt Football League Subscription 2020/21 \$2,500. - Interest; Payment No 29 Loan 108 - Bowling Club payable on 1/08/2020 \$517.34 and Payment No 30 Loan 108 - Bowling Club payable on 1/02/2021 \$262.40. Final Payment
2110342	Interest on Loan 108 - Bowling Club		977.00		977.00		390.00		628.37	- WATC Loan Guarantee Loan 108 to 30/6/2020 \$111, WATC Loan Guarantee Loan 108 - 31/12/2020 \$86. 1 more payment to go.
2110392	Depreciation - Other Recreation		66,963.00		66,963.00		22,320.00		0.00	- - Depreciation - Ex Asset Register \$66,963.
2110399	Administration Allocated		46,982.00		46,982.00		15,660.00		15,380.02	- Allocation of 5% of Administration costs.

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		332.00		693.21		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	240.00		240.00		80.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		11,310.00		The donation from the Basketball Club was recieved sooner than expected and was GST free.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	23,585.00		23,585.00		7,783.00		0.00		- Expected donations towards installation of a sprung timber floor in the indoor netball/casketball court \$14,277 from the Basketball and \$8,277 Netball Clubs.
3110304	Grants - Other Recreation	340,000.00		340,000.00		54,400.00		0.00		- Local Roads and Community Infrastructure Grant (Confirm GST) for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Pump Track Installation \$150K, Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) Exp in job IO252 \$205K.
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		2,179.00		1,336.68		- Football Club (entitled to 2 nights training under lights per week) \$2,022, Bowling Club \$2,022, Junior Cricket Club \$, Basketball Club \$1,020, Netball Club (entitled to 2 nights training under lights per week) \$510 and Tennis Club (Combined) \$622 and Hockey Club (entitled to 2 nights training under lights per week), \$520. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements Recieved - District Club - Op Inc - C	0.00		0.00		0.00		(44.54)		
3110308	Community Activites Income	850.00		850.00		280.00		444.09		- Tia Chi and other activity Income.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		1,000.00		332.00		0.00		-- Marquee Hire income \$1,000.
3110315	Events Kit Hire Income	1,000.00		1,000.00		332.00		169.10		-- Events Kit Hire Income \$1,000.
3110331	Gymnasium Membership Fees	2,500.00		2,500.00		832.00		1,027.24		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		376,779.00	375,315.00	376,779.00	375,315.00	66,550.00	135,884.00	14,935.78	99,745.05	

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SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		25,200.00		25,200.00		0.00		0.00	- Supply and installation of replacement gutters and fascias at the Basket Ball Courts by Contractors & Consultants \$25,200.
BC263	Mukinbudin Sports Complex Auxiliary Buildings Capital Exp - Other Rec & Sport		40,000.00		40,000.00		6,399.00		0.00	- Budget provision towards the cost of a Shade Structure over the bowling green at the Recreation Centre. Employee Costs - Salaries & Wages \$2,282. - Contractors & Consultants \$29,893. - Materials/Stock Purchased \$5,000. - Labour Overheads Allocated \$2,825.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infrastructure - Other Rec & Sport - Cap Exp		205,000.00		205,000.00		32,799.00		0.00	- At Recreation Centre: Install a Pump Track \$150K with \$150K funding from a Local Roads and Community Infrastructure grant received in acct 3110304. Resurface the Tennis Courts \$55K with \$50K funding from a Local Roads and Community Infrastructure grant received in acct 3110304 and \$5K of council funds subject to additional grant approvals. Note the \$340K Local Roads and Community Infrastructure grant funding on Other Recreation & Sport is split between Job IO252 \$200K and Job IO253 \$140K. Employee Costs - Salaries & Wages \$2,282. - Contractors & Consultants \$149,893. - Materials/Stock Purchased \$50,000. - Labour Overheads Allocated \$2,825.
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		140,000.00		140,000.00		22,399.00		0.00	- At the Lions Park Upgrade the Playground. Funding from a Local Roads and Community Infrastructure grant received in acct 3110304. Note the \$340K total funding is split between Job IO252 \$200K, Job IO253 \$140K and Job BC263 \$50K. Employee Costs - Salaries & Wages \$2,282. - Contractors & Consultants \$34,893. - Materials/Stock Purchased \$100,000. - Labour Overheads Allocated \$2,825.
4110370	Principal on Loan 108 - Bowling Club		17,687.00		17,687.00		8,843.00		8,715.83	- Principal: Payment No 27 Loan 108 - Bowling Club payable on 1/08/2020 \$8,715.83 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2021 \$8,970.85. Final Payment.
SUB-TOTAL CAPITAL		0.00	427,887.00	0.00	427,887.00	0.00	70,440.00	0.00	8,715.83	
TOTAL - OTHER RECREATION & SPORT		376,779.00	803,202.00	376,779.00	803,202.00	66,550.00	206,324.00	14,935.78	108,460.88	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110400	Radio Re-Broadcasting Operations		1,173.00		1,173.00		446.00		129.82	-- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road, Aust Comms Auth - Radio Lic 1385314, Electricity, Insurance Town Tower/North East Rd Towe & ESL. -- JJJ equipment maintenance; Contractors & Consultants \$1,000. -- Depreciation - Ex Asset Register \$972. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		330.00		38.47	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		972.00		972.00		324.00		0.00	
2110499	Administration Allocated		2,349.00		2,349.00		780.00		769.00	
OPERATING REVENUE										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	5,494.00	0.00	5,494.00	0.00	1,880.00	0.00	937.29	
CAPITAL EXPENDITURE										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	5,494.00	0.00	5,494.00	0.00	1,880.00	0.00	937.29	

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SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110506 Library - Lost Books/Book Purchases		650.00		650.00		216.00		27.27	-Library - Lost Books/Book Purchases \$650. -Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$300. -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 \$62. -Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		2,502.00		2,502.00		1,558.00		264.18	
2110599 Administration Allocated		14,095.00		14,095.00		4,696.00		4,614.01	
OPERATING REVENUE									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		32.00		31.00		-Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	17,247.00	100.00	17,247.00	32.00	6,470.00	31.00	4,905.46	
TOTAL - LIBRARIES	100.00	17,247.00	100.00	17,247.00	32.00	6,470.00	31.00	4,905.46	

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HERITAGE	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		1,005.00		0.00	- Purchase of "On the Line" History book \$1,500. (Pioneer Wall works, plaques etc. \$2.5K deleted) - Allocation of 0.25% of Administration costs.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		500.00		500.00		156.00		31.50	
GM255 Popes Hill Anzac Memorial Grounds Maintenance		500.00		500.00		160.00		59.11	
2110699 Administration Allocated		2,349.00		2,349.00		780.00		769.00	
SUB-TOTAL OPERATING	0.00	4,849.00	0.00	4,849.00	0.00	2,101.00	0.00	859.61	
TOTAL - HERITAGE	0.00	4,849.00	0.00	4,849.00	0.00	2,101.00	0.00	859.61	

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OTHER CULTURE	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		63.00		63.00		62.00		60.14	- - Insurance - Premiums \$63.
2110799 Administration Allocated		4,698.00		4,698.00		1,564.00		769.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110701 Reimbursements & Fees - Op Inc - Other Cul	550.00		550.00		0.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		14,970.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	4,761.00	550.00	4,761.00	0.00	1,626.00	14,970.00	829.14	
TOTAL - OTHER CULTURE	550.00	4,761.00	550.00	4,761.00	0.00	1,626.00	14,970.00	829.14	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		1,826,724.00		1,826,724.00		604,388.00		163,861.72	▼ The most significant item is that depreciation had not been run.
Road Plant Purchases		2,800.00		2,800.00		0.00		0.00	
Aerodromes		22,029.00		22,029.00		7,324.00		776.64	
Transport Licensing		26,491.00		26,491.00		8,828.00		8,793.10	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,710,323.00		1,710,323.00		316,504.00		272,335.13		▲ The expected the flood damage grant has not and will not be received. The Local Roads and Community Infrastructure Grant for cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road has not been received as the proposed project was not approved. The income budget will be reallocated.
Road Plant Purchases	10,500.00		10,500.00		0.00		393.22		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	17,800.00		17,800.00		5,932.00		7,174.32		
SUB-TOTAL OPERATING	1,738,623.00	1,878,044.00	1,738,623.00	1,878,044.00	322,436.00	620,540.00	279,902.67	173,431.46	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		2,111,365.00		2,111,365.00		269,425.00		292,255.38	▲ Works on Moondon Road Renewal have exceeded the original budget and other works have commenced sooner than expected including work on Doig Road and the urgent replacement of a culvert on the Kununoppin-Mukinbudin Road.
Road Plant Purchases		183,000.00		183,000.00		0.00		146,620.81	▲ The purchase of the Works Manager Dual Cab and Backhoe took place sooner than expected.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	124,500.00		124,500.00		0.00		17,318.18		Timing - The sale of the old Works Manager Dual Cab took place sooner than expected.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	124,500.00	2,294,365.00	124,500.00	2,294,365.00	0.00	269,425.00	17,318.18	438,876.19	
TOTAL - PROGRAMME SUMMARY	1,863,123.00	4,172,409.00	1,863,123.00	4,172,409.00	322,436.00	889,965.00	297,220.85	612,307.65	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 October 2020

STREETS, ROADS & BRIDGES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		246.43	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		10.90	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		2,561.29	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,951.18	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		3,569.61	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		3,875.73	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		531.91	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		3,076.77	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		581.83	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,447.95	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		258.51	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		308.61	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		59.11	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		602.06	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		487.89	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		3,024.45	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		61.11	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		103.51	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		109.97	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		460.62	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		555.88	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		1,339.08	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		624.47	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,371.04	
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,226.14	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		504.10	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		655.15	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		3,365.32	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		781.32	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		21.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		1,011.13	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		177.30	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		4,126.61	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		154.44	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		3.27	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		3,531.79	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		0.00		154.44	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		184.44	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		59.11	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		2,521.81	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		154.44	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		283.01	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		215.50	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		93.30	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		1,031.77	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		63.29	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		1,345.76	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		4,260.41	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,500.71	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		182.89	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		21,962.33	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		17,263.71	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		1,761.71	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		2,884.57	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		1,833.00	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		476.51	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		370,000.00		370,000.00		123,324.00		302.12	▼
TCM001	Traffic Counter Management		5,300.00		5,300.00		1,760.00		473.75	
	Subtotal Rural Road Maintenance		375,300.00		375,300.00		125,084.00		102,786.06	▼
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		2,021.07	
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		9,113.50	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		90.42	
RM061	Shadbolt St		0.00		0.00		0.00		73.78	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		3,693.57	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		1,804.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		278.85	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		433.28	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		326.43	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		1,087.17	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		24,000.00		24,000.00		7,992.00		1,422.18	
	Subtotal Townsite Road Maintenance		24,000.00		24,000.00		7,992.00		20,344.25	▲
2120102	Flood Damage Maintenance									
FD051	Flood Damage - Sevier Road		0.00		0.00		0.00		2,261.73	
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		10,000.00		10,000.00		6,696.00		0.00	
	Subtotal Flood Damage Maintenance		10,000.00		10,000.00		6,696.00		2,261.73	

- - Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries & Wages \$88,226. Contractors & Consultants \$52,950. Materials/Stock Purchased \$5,000. Water \$5,000. Labour Overheads Allocated \$109,117. Plant Operating Costs Allocated \$109,707.

- -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 \$4,775. Contractors & Consultants \$6,115. Materials/Stock Purchased \$600. Labour Overheads Allocated \$5,910. Plant Operating Costs Allocated \$6,600.

SHIRE OF MUKINBUDIN
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		5,000.00		5,000.00		1,656.00		153.72	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		18,000.00		18,000.00		2,878.00		1,678.36	
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		9,000.00		9,000.00		1,808.00		0.00	
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		10,000.00		10,000.00		3,324.00		16,293.53 ▲	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee Costs - Salaries & Wages \$120. - Purchase cost of signs, poles and general signag -- Purchase cost of signs, poles and general signage \$9,500. -- Labour Overheads Allocated \$149. -- Plant Operating Costs Allocated \$100.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		2,000.00		660.00		392.64	
2120108	Street Lighting - Operating		17,576.00		17,576.00		5,856.00		4,347.39	- - Synergy (Western Power) Street Lighting costs throughout the Shire no increase from 2019/20 to 2020/21 \$17,576.
2120110	Rural Road Numbering Program		0.00		0.00		0.00		142.05	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		78,200.00		78,200.00		26,060.00		15,376.08 ▼	-- Employee Costs - Salaries & Wages \$31,321. -- Contractors & Consultants \$61. -- Materials/Stock Purchased \$50. -- Labour Overheads Allocated \$38,768. -- Plant Operating Costs Allocated \$8,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		1,000.00		1,000.00		386.00		85.91	-- Employee Costs - Salaries & Wages \$330. -- Contractors & Consultants \$71. -- Insurance - Premiums \$90. -- Labour Overheads Allocated \$409. -- Plant Operating Costs Allocated \$100.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		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		1,440.00		0.00	--Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase.
2120192	Depreciation - Roads, Bridges & Depots		1,261,648.00		1,261,648.00		420,548.00		0.00 ▼	-- Depreciation - Ex Asset Register \$1,261,648.

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	343,657.00		343,657.00		0.00		1,649.13		<p>- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$326,000 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 3.76 to 7.79 – total 4.03 kms.</p> <p>- MRWA Direct Road Grant 2020/21.</p> <p>2020/21 allocation \$338,937 including \$48,711 for works completed in 2019-2020. Allocated to: Job RR009 Moondon Road Renewal - Cap Exp \$90K. Remaining funds of \$200,226 remain unallocated a particular job.</p> <p>▲ - Flood Damage Grant - Total Cost of Flood Damage Less shire contribution of \$169K.</p> <p>▲ - Wheatbelt Country Health funding to install drainage to the Administration Office Lane. Expense in Job DN001.</p> <p>- Local Roads and Community Infrastructure Grant (Confirm GST) to part fund (\$25,754) cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road. \$46K Exp in DN108. Note - This component of the Local Roads and Community Infrastructure Grant was not approved and will be allocated to another project.</p>
3120101	Direct Road Grant (MRWA)	131,975.00		131,975.00		131,975.00		131,975.00		
3120102	Roads to Recovery Grant	338,937.00		338,937.00		54,229.00		138,711.00		
3120105	Flood Damage Income	834,000.00		834,000.00		92,666.00		0.00		
3120110	Other Contrib. & Donations - Roads/Streets	36,000.00		36,000.00		11,880.00		0.00		
3120122	Other Grants for Drainage & Other Infra - Opn Inc Sts R	25,754.00		25,754.00		25,754.00		0.00		
SUB-TOTAL OPERATING		1,710,323.00	1,826,724.00	1,710,323.00	1,826,724.00	316,504.00	604,388.00	272,335.13	163,861.72	
CAPITAL EXPENDITURE										
4120140	Townscape Other Infrastructure - Cap Exp - Rds									<p>- Street Master Plan Main Street improvements, Street Trees etc. Materials/Stock Purchased including mulch.</p> <p>- From the intersection of Moondon, Scotsman and Henry Roads to the intersection of Moondon and Arnold Road . A distance of 7.84km, SLK 19.88 to SLK27.72, reconstruct & resheet with 150mm of gravel. Funding RTR \$90K in Acct 3120102 the remainder council funds. Employee Costs - Salaries & Wages \$24,024.</p> <p>▲ -- Contractors & Consultants \$39,040. -- Materials/Stock Purchased \$7,000. -- Water \$2,000. -- Labour Overheads Allocated \$29,736. -- Plant Operating Costs Allocated \$3,200.</p> <p>- Between Barblin South Rd to just South of the Barbalin-Koonkoobing Rd, SLK 3.76 to 7.78, a total of 4.02 km. Reconstruction 10meter min Width seal. Funding RRG \$326K the remainder council funds.</p> <p>- Available funds to be allocated to works at council discretion. Approximately \$240K needs be allocated to Roads to Recovery funded works to spend the unallocated grant income of \$200,222 and ensure joint funding . Employee Costs - Salaries & Wages \$44,565. - - Contractors & Consultants \$272,860. - - Materials/Stock Purchased \$14,000. - - Water \$2,000. - - Labour Overheads Allocated \$55,575. - - Plant Operating Costs Allocated \$6,000.</p>
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		10,000.00		6,695.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR009	Moondon Road Renewal - Cap Exp		105,000.00		105,000.00		104,995.00		140,800.08	
RR043	Sprigg Road Renewal - Cap Exp		0.00		0.00		0.00		28,963.01	
RR056	Doig Road Renewal - Cap Exp		0.00		0.00		0.00		19,568.46	
RR107	Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		0.00		0.00		0.00		1,551.95	
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-21)- Cap Exp		515,485.00		515,485.00		0.00		2,473.69	
RR9999	Unallocated Road Capital Expense - Budget Only		395,000.00		395,000.00		0.00		0.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120167	Roads (Capital) - Roads to Recovery									
4120168	Roads (Capital) - Regional Road Group									
4120169	Roads (Capital) - Black Spot									
	<u>Subtotal All Road Capital Expenditure</u>		1,015,485.00		1,015,485.00		104,995.00		193,357.19	▲
4120170	Footpaths (Capital) - Council Funded									
4120171	Roads (Capital) - Flood Damage									
FDC01	Flood Damage - Roads (Capital)		1,003,000.00		1,003,000.00		111,443.00		0.00	▼
FDC021	Cookinbin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		1,938.30	
FDC033	Karomin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		1,864.32	
FDC108	Kununoppin-Mukinbudin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		45,340.37	
4120181	Road Drainage 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	
DN108	Bent St/Kununoppin-Mukinbudin Road Drainage - Cap Exp		46,000.00		46,000.00		46,000.00		49,577.00	
4120175	Transfers To Roadworks Reserve		880.00		880.00		292.00		178.20	
SUB-TOTAL CAPITAL		0.00	2,111,365.00	0.00	2,111,365.00	0.00	269,425.00	0.00	292,255.38	
TOTAL - STREETS, ROADS & BRIDGES		1,710,323.00	3,938,089.00	1,710,323.00	3,938,089.00	316,504.00	873,813.00	272,335.13	456,117.10	

- 50% of total flood damage works to be completed in 2020-2021. Employee Costs - Salaries & Wages \$41,356. Contractors & Consultants \$672,865. Materials/Stock Purchased \$100,000. Labour Overheads Allocated \$51,574. Plant Operating Costs Allocated \$137,205. These works will not be proceeding

- Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . . Funded by the Wheatbelt Country Health via Acct 3120110.

- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122. Contractors & Consultants \$46,000. Now all council funded as the grant for this purpose was not approved.

-- Transfers to Reserves From Muni Interest \$880. Allocation for future footpath works \$0.

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ROAD PLANT PURCHASES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120291 Loss on Disposal of Assets		2,800.00		2,800.00		0.00		0.00	- - Loss on Asset Disposal \$2,800. It is unlikely that this loss will be realised as the old Works Manager's Dual Cab was sold for a profit rather than a loss.
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road	10,500.00		10,500.00		0.00		393.22		- - Profit on Asset Disposal -\$10,500.
SUB-TOTAL OPERATING	10,500.00	2,800.00	10,500.00	2,800.00	0.00	0.00	393.22	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		124,500.00		124,500.00		0.00		146,413.66	8 wheel truck to replacement the DAF Side Tipper Truck is deferred was \$310,000. WBTL Portable Barrow Light \$10,500. Backhoe to replace the Komatsu WB97R-2 Backhoe \$80,000, new plant number P31720. Utility to replace the Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2 \$34,000, new plant number P31120. - - Transfers to Reserves From Muni Interest \$1,000. Allocation for future plant purchases \$57,500. Reduced from \$185,000 in 2018-2019.
4120275 Transfer to Plant Reserve		58,500.00		58,500.00		0.00		207.15	
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	30,000.00		30,000.00		0.00		17,318.18		- Komatsu WB97R-2 Backhoe\$15,000, Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2\$15,000.
5120252 Transfers From Plant Reserve-Cap Inc-Road Plant Purchases	94,500.00		94,500.00		0.00		0.00		- - Transfers from Reserves to Muni for road plant purchases \$94,500.
SUB-TOTAL CAPITAL	124,500.00	183,000.00	124,500.00	183,000.00	0.00	0.00	17,318.18	146,620.81	
TOTAL - ROAD PLANT PURCHASES	135,000.00	185,800.00	135,000.00	185,800.00	0.00	0.00	17,711.40	146,620.81	

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AERODROMES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations									-- Employee Costs - Salaries & Wages \$1,502. -- Contractors & Consultants \$231. -- Materials/Stock Purchased \$500. -- Insurance - Premiums \$8. -- Labour Overheads Allocated \$1,859. -- Plant Operating Costs Allocated \$1,400. -- Depreciation - Ex Asset Register \$14,180. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		5,500.00		5,500.00		1,820.00		7.64	
2120492 Depreciation - Aerodromes		14,180.00		14,180.00		4,724.00		0.00	
2120499 Administration Allocated		2,349.00		2,349.00		780.00		769.00	
SUB-TOTAL OPERATING	0.00	22,029.00	0.00	22,029.00	0.00	7,324.00	0.00	776.64	
CAPITAL EXPENDITURE									
4120460 Infrastructure Other (Capital) - Aerodromes									
IO260 Airstrip & Grounds 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 - AERODROMES	0.00	22,029.00	0.00	22,029.00	0.00	7,324.00	0.00	776.64	

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TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		1,000.00		1,103.08	- Training And Accommodation - Licensing
2120599	Administration Allocated		23,491.00		23,491.00		7,828.00		7,690.02	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	300.00		300.00		100.00		227.25		- Sale Of Shire Plates
3120501	Commissions - Licensing	14,500.00		14,500.00		4,832.00		6,947.07		- DPI Licensing Commissions
3120502	Reimbursements - Licensing	3,000.00		3,000.00		1,000.00		0.00		- Reimbursements - Licensing
SUB-TOTAL OPERATING		17,800.00	26,491.00	17,800.00	26,491.00	5,932.00	8,828.00	7,174.32	8,793.10	
TOTAL - TRANSPORT LICENCING		17,800.00	26,491.00	17,800.00	26,491.00	5,932.00	8,828.00	7,174.32	8,793.10	

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SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		8,449.00		8,449.00		4,349.00		4,522.36	
Tourism and Area Promotion		263,329.00		263,329.00		87,454.00		97,224.58	
Building Control		9,698.00		9,698.00		3,228.00		3,991.65	
Economic Development		5,749.00		5,749.00		2,204.00		1,497.75	
Other Economic Services		94,336.00		94,336.00		33,025.00		28,528.26	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		160.00		0.00		
Tourism and Area Promotion	197,165.00		197,165.00		69,076.00		104,150.26		▼ All short stay income, except that from the Caravan Park Barracks, is greater that expected at this time of the year. The most notable are the caravan park fees that have exceeded the YTD budget by 300%.
Building Control	4,400.00		4,400.00		1,364.00		171.65		
Economic Development	9,048.00		9,048.00		3,016.00		2,847.24		
Other Economic Services	33,740.00		33,740.00		11,240.00		9,215.78		
SUB-TOTAL OPERATING	245,353.00	381,561.00	245,353.00	381,561.00	84,856.00	130,260.00	116,384.93	135,764.60	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		148,530.00		148,530.00		136,600.00		129,000.00	The purchase of the Caravan Park vehicle cost less than than expected.
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,903.00		8,903.00		4,451.00		4,394.26	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	120,000.00		120,000.00		120,000.00		120,000.00		
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	120,000.00	157,433.00	120,000.00	157,433.00	120,000.00	141,051.00	120,000.00	133,394.26	
TOTAL - PROGRAMME SUMMARY	365,353.00	538,994.00	365,353.00	538,994.00	204,856.00	271,311.00	236,384.93	269,158.86	

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RURAL SERVICES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		5,100.00		5,100.00		3,409.00		3,253.36	-- Employee Costs - Salaries & Wages \$1,952. -- Contractors & Consultants \$67. -- Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$2,416. -- Plant Operating Costs Allocated \$465.
2130101 Wild Dog Control		0.00		0.00		0.00		0.00	
2130102 Vermin Control		0.00		0.00		0.00		0.00	
2130103 Rural Counselling Service		0.00		0.00		0.00		500.00	
2130104 Drum Muster Expenses		1,000.00		1,000.00		160.00		0.00	- Chemical Drum recycling, twice yearly. Reimbursement to be claimed. Income in account 3130100.
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,349.00		2,349.00		780.00		769.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		160.00		0.00		- Reimbursement of Drummuster expenses in account 213104
3130101 Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102 Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103 Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	1,000.00	8,449.00	1,000.00	8,449.00	160.00	4,349.00	0.00	4,522.36	
TOTAL - RURAL SERVICES	1,000.00	8,449.00	1,000.00	8,449.00	160.00	4,349.00	0.00	4,522.36	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									Annual Testing and Certification of Dump point, Rubbish Bins x 6 @ \$125, Recycling Bins x 6 @ \$120, Breakdowns and other expenses \$3,428. Purchased, replacement building fittings and equipment \$7,000. -Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 \$820. Aussie BB. Wallis Wireless link install \$1,225. Wallis MS365 & EOA Lic \$137. Wallis Managed Support and other communication expenses. Electricity, LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480., Utilities Water & Trade Waste charges, Insurance. -- Contractors & Consultants \$43. -- Insurance - Premiums \$207. -- Contractors & Consultants \$46. -- Insurance - Premiums \$354. - Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered - Interest on Loan 127: Payment 1 - March 2021 \$1,260. --Caravan Park Staff Salaries, Contract Relief Caravan Park staff for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends. - Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution. Includes Caravan Park staff Service Allowance, MBL Allowance & Accomodation Allowance. - Caravan Park Manager Workers Compensation - Minor assets, tools, mobile phones & portable devices, equipment, furniture
BO370	Caravan Park General Operation Expenses		37,224.00		37,224.00		13,234.00		15,607.44	
BM370	Caravan Park General Facilities - Building Maintenance		5,500.00		5,500.00		1,828.00		6,138.48	
GM370	Caravan Park General Facilities - Grounds Maintenance		5,000.00		5,000.00		1,656.00		7,045.39	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		250.00		250.00		218.00		255.31	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		4,200.00		4,200.00		1,392.00		313.43	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		2,000.00		2,000.00		660.00		832.62	
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		400.00		366.00		770.89	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		2,000.00		2,000.00		520.00		305.34	
2130218	Caravan Park House "Wattoning" - 22 Earl Drive Maint and Operating Exp									
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		0.00		0.00		0.00		77.39	
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		0.00		0.00		0.00		623.80	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		36,231.00		36,231.00		12,076.00		8,780.71	
2130212	Interest on Loan 127 Caravan Park "Wattoning Villa" House - 22 Earl Drive		1,260.00		1,260.00		0.00		0.00	
2130214	Caravan Park Salaries		92,629.00		92,629.00		30,872.00		29,424.37	
2130215	Caravan Park Superannuation		8,300.00		8,300.00		2,764.00		2,856.43	
2130216	Caravan Park Manager Allowances		4,256.00		4,256.00		1,416.00		1,520.00	
2130220	Caravan Park Workers Compensation		1,913.00		1,913.00		636.00		2,002.73	
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Touris		8,000.00		8,000.00		2,664.00		7,831.00	
2130293	Caravan Park Motor Vehicle Expenses Allocated		0.00		0.00		0.00		243.89	
	Subtotal Caravan Park Operations		209,163.00		209,163.00		70,302.00		84,629.22	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		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		2,500.00	2,500.00		828.00		0.00		
W080	WW - Weira Maintenance/Operations		60.00	60.00		60.00		172.75		-- Insurance - Premiums \$60.
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00	40.00		37.00		35.32		-- Contractors & Consultants \$3. -- Insurance - Premiums \$37.
W082	WW - Beringbooding Maintenance/Operations		50.00	50.00		42.00		40.09		-- Contractors & Consultants \$8. -- Insurance - Premiums \$42.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>2,650.00</u>	<u>2,650.00</u>		<u>967.00</u>		<u>248.16</u>		-- Event Catering Contractors & Consultants \$600.
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		5,600.00	5,600.00		896.00		3,119.20		- - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. -- Australias Golden Outback Subscription & Advertising \$4,500.
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		400.00	400.00		128.00		0.00		
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,500.00	2,500.00		832.00		0.00		- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		2,500.00	2,500.00		825.00		0.00		- Shire Annual contribution to NEWTravel group contrib-Promotional material and marketing contribution \$2,500. Needs to increase to \$6K.
2130292	Depreciation - Tourism & Area Promotion		12,327.00	12,327.00		4,108.00		0.00		-- Depreciation - Ex Asset Register \$12,327.
2130299	Administration Allocated		28,189.00	28,189.00		9,396.00		9,228.00		- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promot	31,917.00		31,917.00		10,636.00		32,667.64		▼ Rental/Lease/Hire Income for Caravan Bays & Long Term Stay lease.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		532.00		1,164.55		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	33,500.00		33,500.00		11,164.00		9,957.82		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism &	57,400.00		57,400.00		19,132.00		32,594.39		▼ - Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Promd	55,375.00		55,375.00		18,456.00		23,184.50		- Short Stay, 8 Lansdell St & 25 Cruickshank St Houses Income recognised
3130207	Grants - Tourism & Area Promotion	10,000.00		10,000.00		6,700.00		0.00		- Local Roads and Community Infrastructure Grant for the install three addition concrete slabs at the caravan park. Exp in Job IO280.
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	7,373.00		7,373.00		2,456.00		3,661.36		- Fees and changes from 22 Earl Drive when purchased.
3130210	Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00		920.00		
SUB-TOTAL OPERATING		197,165.00	263,329.00	197,165.00	263,329.00	69,076.00	87,454.00	104,150.26	97,224.58	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		0.00	0.00		0.00		0.00		
BC331	Caravan Park House Purchase - ("Wattoning Villa" 22 Earl Drive in 20	120,000.00		120,000.00		120,000.00		120,000.00		- Purchase of 22 Earl Drive for use as short term accomodation.Funded by Loan 127.
4130255	Plant & Equipment (Capital) - Tour & Area Promotion		15,000.00	15,000.00		15,000.00		9,000.00		- Additional vehicle: Caravan Park Service Vehicle (Small van second Hand)
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO280	Caravan Park Infrastructure Capital Exp		10,000.00	10,000.00		1,600.00		0.00		- Install three addition concrete slabs at the caravan park. Funded by the Local Roads and Community Infrastructure Grant received in acct 3130207.Contractors & Consultants \$10,000.
4130270	Principal on Loan 127 - Caravan Park House - "Wattoning" - 22 Earl D		3,530.00	3,530.00		0.00		0.00		- Principal Loan 127: Payment 1 - March 2021 \$3,530
CAPITAL REVENUE										
5130350	Proceeds from New Debentures (Loan 127 in 20-21) -	120,000.00		120,000.00		120,000.00		120,000.00		- Proceeds from Loan 127 to purchase the Caravan Park Transportable House at 22 Earl Drive.
SUB-TOTAL CAPITAL		120,000.00	148,530.00	120,000.00	148,530.00	120,000.00	136,600.00	120,000.00	129,000.00	
TOTAL - TOURISM & AREA PROMOTION		317,165.00	411,859.00	317,165.00	411,859.00	189,076.00	224,054.00	224,150.26	226,224.58	

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BUILDING CONTROL	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		5,000.00		5,000.00		1,664.00		2,453.64	- Contract EHO/Building Surveyor - \$1100 per month share with Health Expenses - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated		4,698.00		4,698.00		1,564.00		1,538.01	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	4,000.00		4,000.00		1,332.00		171.65		- Building permits and other fees. - Commision on Collection of BSL fees - Swimming Pools Inspection fees
3130301 Commission - BRB & BCITF	100.00		100.00		32.00		0.00		
3130302 Private S/Pool Inspection Fees	300.00		300.00		0.00		0.00		
SUB-TOTAL OPERATING	4,400.00	9,698.00	4,400.00	9,698.00	1,364.00	3,228.00	171.65	3,991.65	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	4,400.00	9,698.00	4,400.00	9,698.00	1,364.00	3,228.00	171.65	3,991.65	

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ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									-- Contractors & Consultants Total \$438. Rubbish Bin \$125, Recycling Bin \$120 & Other Exp \$193 -- Materials/Stock Purchased \$29. -- Electricity \$900. -- Water rates \$268 and consumption \$12. -- Insurance - Premiums \$369. -- ESL Category 5 \$84 -- Employee Costs - Salaries & Wages \$300. -- Contractors & Consultants \$48. -- Labour Overheads Allocated \$372. -- Plant Operating Costs Allocated \$80. -- Employee Costs - Salaries & Wages \$180. -- Contractors & Consultants \$37. -- Labour Overheads Allocated \$223. -- Plant Operating Costs Allocated \$60. - Allocation of 0.25% of Administration costs.
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00	2,100.00		996.00		728.75		
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00	800.00		264.00		0.00		
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00	500.00		164.00		0.00		
2130599	Administration Allocated		2,349.00	2,349.00		780.00		769.00		
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	9,048.00		9,048.00		3,016.00		2,847.24		- Industrial unit rental income \$174 per week
SUB-TOTAL OPERATING		9,048.00	5,749.00	9,048.00	5,749.00	3,016.00	2,204.00	2,847.24	1,497.75	
TOTAL - ECONOMIC DEVELOPMENT		9,048.00	5,749.00	9,048.00	5,749.00	3,016.00	2,204.00	2,847.24	1,497.75	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,305.00		2,305.00		768.00		1,722.20	- -Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,305.
2130601	Community Bus Expenses Allocated		2,985.00		2,985.00		992.00		1,264.12	- -Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,985.
2130603	Standpipe Maintenance/Inspections/Operations									
W090	Standpipe Maintenance/Inspection/Operations		49,200.00		49,200.00		16,446.00		10,671.22	- - Employee Costs - Salaries & Wages \$601. - - Contractors & Consultants \$149. - -Water rates \$268 and consumption \$46,732. - -Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$87. - - Labour Overheads Allocated \$743. - - Plant Operating Costs Allocated \$620.
2130616	Interest on Loan 119 - Muka Cafe		4,195.00		4,195.00		2,097.00		2,159.23	- Interest on Loan 119 Payment 17 due 13 October 2020 \$1,895.77 and Payment 118 due 13 April 2021 \$1,781.74. - WATC Loan 119 Guarantee Fee. To 30/6/2020 \$123.96 and to 31/12/2020 \$253.18
2130617	Muka Cafe Operations - Op Exp - Other Eco Services									
BO340	Muka Cafe - Operations		4,700.00		4,700.00		2,260.00		3,893.35	- - Rubbish Bins x 3 @ \$125 \$375. Recycling Bins x 3 @ \$120 \$360. Other expenses \$316. Total Contractors & Consultants \$1,051. - -Water rates \$279 and consumption \$2,321. - -Insurance - Premiums for Mukinbudin Cafe \$965. - -ESL Category 5 \$84
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		250.00		250.00		238.00		223.36	- - Other Contractors & Consultants expenses \$16. - -Insurance - Premiums for Mukinbudin Bookshop \$234.
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		5,000.00		5,000.00		1,660.00		1,179.92	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		64.00		1,262.86	- - Contractors & Consultants \$200. Expenses have exceeded budget, a budget amendment will be required.
2130692	Depreciation - Other Economic Services		6,708.00		6,708.00		2,236.00		0.00	- - Depreciation - Ex Asset Register \$6,708.
2130699	Administration Allocated		18,793.00		18,793.00		6,264.00		6,152.00	- Allocation of 2% of Administration costs.

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SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		500.00		215.91		-- Tree Planter Hire as per Sch Fees & Charges \$1,500. - -Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$2,000. - - Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$14,000. - - Fees & Charges - Rental/Lease/Hire Income Total \$16,240. -Mukinbudin Café Lease agreement 52 weeks @ \$270 per week plus gst \$14,040, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,200
3130601	Community Bus Hire Income - Op Inc - Other	2,000.00		2,000.00		664.00		471.55		
3130603	Sale of Water	14,000.00		14,000.00		4,664.00		786.92		
3130605	Rent - Commercial Properties	16,240.00		16,240.00		5,412.00		7,490.87		
3130608	Reimbursements - Other Economic Services	0.00		0.00		0.00		250.53		
SUB-TOTAL OPERATING		33,740.00	94,336.00	33,740.00	94,336.00	11,240.00	33,025.00	9,215.78	28,528.26	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									- -Principal on Loan 119 Payment 17 due 13 October 2020 \$4,394.26 and Payment 18 due 13 April 2021 \$4,508.29.
4130680	Building (Capital) - Other Economic Services									
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,903.00		8,903.00		4,451.00		4,394.26	
SUB-TOTAL CAPITAL		0.00	8,903.00	0.00	8,903.00	0.00	4,451.00	0.00	4,394.26	
TOTAL - OTHER ECONOMIC SERVICES		33,740.00	103,239.00	33,740.00	103,239.00	11,240.00	37,476.00	9,215.78	32,922.52	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Private Works		14,898.00		14,898.00		4,960.00		4,527.51	
Public Works Overheads		7,091.00		7,091.00		12,892.00		37,189.58	▲ Public Works Overheads are under recovering as a result of staff absences.
Plant Operation Costs		28,000.00		28,000.00		28,359.00		(52,428.28)	▼ The plant recovery budget is not synchronised with expenses and depreciation has only been run for light vehicles . So far most plant expenses are below the YTD budget.
Administration Overheads		11,250.00		11,250.00		75,371.00		22,657.12	▼ The Administration Overheads recovery budget is not synchronised with expenses .
Salaries and Wages		500.00		500.00		164.00		21,381.68	▲ Variation due to additional workers compensation expenses and end of year accruals, but largely offset by additional workers compensation Income.
Land/Subdivision Development		2,000.00		2,000.00		660.00		1,538.01	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
Private Works	10,200.00		10,200.00		3,400.00		5,170.00		
Public Works Overheads	7,091.00		7,091.00		2,360.00		1,045.45		
Plant Operation Costs	28,000.00		28,000.00		9,328.00		6,737.00		
Administration Overheads	11,250.00		11,250.00		3,732.00		22,407.12		▼ The major component of the increased income are payments from the LGIS in Administration which have been sooner than expected and unexpected FBT refund and LGIS Contributions Assistance Package.
Salaries and Wages	500.00		500.00		164.00		10,540.05		▼ Additional workers compensation income.
Land/Subdivision Development	200.00		200.00		64.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	57,241.00	63,739.00	57,241.00	63,739.00	19,048.00	122,406.00	45,899.62	34,865.62	
<u>CAPITAL EXPENDITURE</u>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		160.45	
Plant Operation Costs		85,783.00		85,783.00		40,295.00		39,954.61	
Administration Overheads		198,359.00		198,359.00		69,324.00		64,905.45	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	16,973.00		16,973.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	177,000.00		177,000.00		58,410.00		59,090.91		0.00
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	193,973.00	284,142.00	193,973.00	284,142.00	58,410.00	109,619.00	59,090.91	105,020.51	
TOTAL - PROGRAMME SUMMARY	251,214.00	347,881.00	251,214.00	347,881.00	77,458.00	232,025.00	104,990.53	139,886.13	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PRIVATE WORKS	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									-- For maintenace to School Oval during term breaks if required. Employee Costs - Salaries & Wages \$300. -- Contractors & Consultants \$228. -- Labour Overheads Allocated \$372. -- Plant Operating Costs Allocated \$600. -- Employee Costs - Salaries & Wages \$1,952. -- Contractors & Consultants \$2,232. -- Labour Overheads Allocated \$2,416. -- Plant Operating Costs Allocated \$2,100. - Allocation of 0.5% of Administration costs. -- Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$1,500; Other private works \$8,700.
X998 MDHS - Private Works Gardening		1,500.00		1,500.00		500.00		73.03	
X999 Private Works Expenses - Op Exp - Private Works		8,700.00		8,700.00		2,896.00		3,685.48	
2140199 Administration Allocated		4,698.00		4,698.00		1,564.00		769.00	
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	10,200.00		10,200.00		3,400.00		5,170.00		
SUB-TOTAL OPERATING	10,200.00	14,898.00	10,200.00	14,898.00	3,400.00	4,960.00	5,170.00	4,527.51	
TOTAL - PRIVATE WORKS	10,200.00	14,898.00	10,200.00	14,898.00	3,400.00	4,960.00	5,170.00	4,527.51	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		90,940.00		90,940.00		30,312.00		22,313.45	Works Manager Employee Costs, No overheads apply.
2140201	Works Supervisor - Superannuation		8,600.00		8,600.00		2,864.00		2,375.93	Total Superannuation including super Guarantee and Council matching.
2140202	Works Supervisor - Training & Conferences		1,000.00		1,000.00		332.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		164.00		0.00	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		18,583.00		18,583.00		6,192.00		18,596.94	▲ Unexpected \$11k multityre roller repairs. The recovery rate has been increased from \$48 to \$80 per hour to assist in recovering this cost.
2140205	Works Team - Superannuation		60,691.00		60,691.00		20,228.00		19,527.66	-- Works Team Employee Costs - Superannuation \$60,691.
2140206	Works Team - Sick Pay		18,326.00		18,326.00		6,108.00		1,673.17	-- Sick/Personal Leave for outside staff only from Works Sheets \$18,326.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,376.00		47,376.00		15,792.00		8,662.85	Annual Leave for works team staff s incl Leave Loading.
2140208	Works Team - Public Holidays		21,991.00		21,991.00		7,328.00		1,979.35	Public Holidays Employee Costs - Salaries & Wages.
2140209	Works Team - Long Service Leave		16,973.00		16,973.00		5,652.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(547.49)	
2140211	Works Team - Protective Clothing		6,000.00		6,000.00		2,000.00		1,093.98	-- Protective Clothing for works team staff only Employee Costs - Other \$6,000.
2140212	Unallocated Time Card Wages, Back Pay & Allowances - Op Exp - F		0.00		0.00		0.00		476.86	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		5,800.00		5,800.00		1,932.00		2,111.49	Works Manager relocation \$5,000, Recruitment Interview expenses \$800.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,500.00		1,500.00		500.00		765.00	Works Team - Pre Employment Medicals & Police Clearances
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		(72.87)	
2140221	Works Team - Workers Compensation Insurance		16,170.00		16,170.00		16,170.00		15,190.96	Workers Comp Insurance Workers and Works Manager..
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		1,332.00		1,381.01	Salaries & Wages \$901. -- Contractors & Consultants \$3,099.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		12,500.00		12,500.00		4,160.00		4,950.15	Salaries & Wages \$3,964. Contractors & Consultants \$8,336. Plant Operating Costs \$200.
W101	Special Circumstances Leave - Pub Wks O'Heads - Op Exp		5,950.00		5,950.00		1,980.00		0.00	Salaries & Wages \$5,946. Contractors & Consultants \$4.
2140224	Works Team - Engineering & Technical Support		2,500.00		2,500.00		0.00		0.00	-- Contractors & Consultants \$2,500.
2140225	Works Team - Office Expenses		150.00		150.00		48.00		459.96	-- First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$100. -- Printing & Stationery \$50.
2140226	Works Team - Depot Freight		700.00		700.00		232.00		0.00	-- Postage & Freight \$700.
2140227	Works Team - Expendable Tools/Equipment		1,000.00		1,000.00		332.00		1,201.94	-- 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 \$1,000.
2140228	Works Team - Staff Housing Allocated		15,549.00		15,549.00		5,184.00		4,194.94	- Works Team - Staff Housing Allocated \$16,537. - Works Team - Staff Housing Allocated \$988.
2140229	Works Team - Other Costs		1,100.00		1,100.00		364.00		0.00	-- Other Expenses Contractors & Consultants \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,563.00		4,563.00		1,520.00		818.11	Contractors & Consultants \$600. Materials/Stock Purchased \$300. MS365 & EOA Lic \$495, Depot Fire Wall and Managed Appliance (Sophos) \$780, IT Support \$1,188, Works Manager Mobile and other exp \$60.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,800.00		3,800.00		1,264.00		862.94	- 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 \$3,800.

SHIRE OF MUKINBUDIN
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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
	W105 Office Administration Work by Works Team Staff Exps		1,300.00		1,300.00		428.00		1,104.79	Employee Costs - Salaries & Wages \$901. Contractors & Consultants \$19. Materials/Stock Purchased \$80. Plant Operating Costs Allocated \$300.
2140250	Depot Building Operations (previously sub program 1201)									Salaries & Wages \$330. Rubbish Bins x 1 @ \$125 Recycling Bins x 1 @ \$120. Other expenses \$389. Total Contractors & Consultants \$634. Materials/Stock Purchased \$50.
	BO310 Depot Building Operations		8,300.00		8,300.00		3,430.00		2,737.65	- Wallis NBN plan and Depot Internet \$1,140 & Telephone Service Total. \$1,450. Electricity \$3,300. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees. \$600.
	OSH001 OSH Management		500.00		500.00		160.00		1,870.00	- -Water rates \$279 and consumption \$234. Insurance Premiums for Depot property & buildings \$930. ESL Category 5 \$84. Labour Overheads \$409. Salaries & Wages \$150. Contractors & Consultants \$64. Materials/Stock Purchased \$100. Labour Overheads \$186.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)		0.00						0.00	
	BM310 Depot Building Maintenance		21,500.00		21,500.00		7,160.00		4,794.51	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600.
	GM310 Depot Grounds Maintenance		2,100.00		2,100.00		692.00		619.71	Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,100.00		12,100.00		4,028.00		7,968.62	Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		164.00		0.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		14,570.00		14,570.00		4,856.00		7,238.94	- - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570
2140292	Depreciation - PWO's		1,307.00		1,307.00		432.00		0.00	- - Depreciation - Ex Asset Register \$1,307.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		65,000.00		66,404.42	- Allocation of 20.75% of Administration costs.
	<u>Expenditure Subtotal</u>		<u>624,739.00</u>		<u>624,739.00</u>		<u>218,768.00</u>		<u>201,859.76</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(616,348.00)		(616,348.00)		(205,448.00)		(163,565.39)	Under recovery as a result of staff absences. Recovery of overheads allocated to Works
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
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PUBLIC WORKS OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3140210 Contributions, Reimbursements & Other Income (Inc	7,091.00		7,091.00		2,360.00		0.00		- Contributions from the Manager Works for private use at \$150 Per Week Inc GST Sale of old water tanks, a budget amendment will be required.
3140202 Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		1,045.45		
SUB-TOTAL OPERATING	7,091.00	7,091.00	7,091.00	7,091.00	2,360.00	12,892.00	1,045.45	37,189.58	
CAPITAL EXPENDITURE									
4140260 Building (Capital) - Depots (previously sub program 1201) BC310 Depot Building Capital		0.00		0.00		0.00		160.45	
CAPITAL REVENUE									
5140250 Transfers From Long Service Leave Reserve	16,973.00		16,973.00		0.00		0.00		- For Works Team Member Long Service Leave
SUB-TOTAL CAPITAL	16,973.00	0.00	16,973.00	0.00	0.00	0.00	0.00	160.45	
TOTAL - PUBLIC WORKS OVERHEADS	24,064.00	7,091.00	24,064.00	7,091.00	2,360.00	12,892.00	1,045.45	37,350.03	

SHIRE OF MUKINBUDIN
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PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		32,400.00		32,400.00		10,796.00		8,229.17	-- Employee Costs - Salaries & Wages \$14,479.
2140301	External Parts & Repairs (Includes Consumables)		166,398.00		166,398.00		55,464.00		33,690.65	-- Labour Overheads Allocated \$17,921.
2140302	Fuels and Oils Op Exp - Plant Op Costs		115,177.00		115,177.00		38,392.00		28,711.47	Expenses to date are less than the expected monthly average.
2140303	Tyres and Tubes		14,494.00		14,494.00		4,828.00		6,036.37	--Fuels And Oils. Total \$115,177.
2140306	Licences - Plant Operation		7,217.00		7,217.00		7,217.00		6,782.61	--Tyres & Tubes for all vehicles and plant. Total \$14,494.
2140307	Insurance - Plant Operation		19,371.00		19,371.00		19,370.00		23,948.81	-Department of Transport Registration fees for all vehicles and plant. Total \$7,217.
2140310	Interest on Loan 118 - Vibe Roller		1,304.00		1,304.00		651.00		768.17	MV Insurance for all vehicles and plant paid earlier than expected and increased due to the new grader.
2140320	Interest on Loan 120 - Skid Steer Loader		1,524.00		1,524.00		762.00		807.03	- Interest Loan 118. Payment 18 on 14 September 2020 \$644.21 and Payment 19 on 12 March 2021 \$434.85.
2140311	Interest on Loan 121 - 12M Motor Grader		3,718.00		3,718.00		1,859.00		1,634.72	- WATC Loan 118 Guarantee Fee. To 30/6/2020 \$123.96 and to 31/12/2020 \$101.11
2140312	Interest on Loan 122 - Dynapac Multityre Roller		2,023.00		2,023.00		1,011.00		1,291.80	- Interest Loan 120 Payment 13 on 15 July 2020 \$696.30 and Payment 14 on 15 January 2021 \$615.99.
2140313	Interest on Loan 123 - John Deer Tractor 40HP		506.00		506.00		53.00		235.76	- WATC Loan 120 Guarantee Fee. To 30/6/2020 \$110.73 and to 31/12/2020 \$101.11
2140492	Depreciation - Plant Operation		96,176.00		96,176.00		32,056.00		3,068.54	--Interest Loan 121 Payment 11; 25 August 2020 \$1,577.79 and Payment 12; 25 February 2021 \$1,323.82
	Expense Subtotal		460,308.00		460,308.00		172,459.00		115,205.10	- WATC Loan 121 Guarantee Fee. To 30/6/2020 \$433.3 and to 31/12/2020 \$382.84
	Recovered amounts									--Interest Loan 122 Payment 11; 25 August 2020 \$858.5 and Payment 12; 25 February 2021 \$720.31
2140394	LESS Plant Operation Costs Allocated to Works		(432,308.00)		(432,308.00)		(144,100.00)		(167,633.38)	- WATC Loan 122 Guarantee Fee. To 30/6/2020 \$235.76 and to 31/12/2020 \$208.31
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	--Interest Loan 122 Payment 11; 2 December 2020 \$220.91 and Payment 12; 2 June 2021 \$178.17
	OPERATING REVENUE									- WATC Loan 123 Guarantee Fee. To 30/6/2020 \$56.93 and to 31/12/2020 \$49.85
3140300	Fuel Tax Credits Grant Scheme	26,000.00		26,000.00		8,664.00		6,737.00		-- Depreciation - Ex Asset Register \$96,176.
3140301	Reimbursements - Plant Operation Costs	2,000.00		2,000.00		664.00		0.00		-- Plant & Equipment operating costs allocated to Works
SUB-TOTAL OPERATING		28,000.00	28,000.00	28,000.00	28,000.00	9,328.00	28,359.00	6,737.00	(52,428.28)	--ATO Fuel Rebate \$26,000.
										--Plant Insurance Claim payments and other plant related reimbursements.

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PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4140372	Principal on Loan 118 - Vibe Roller		16,662.00		16,662.00		8,331.00		8,226.44	- Principal Loan 118: Payment 18 - 14 September 2020 \$8,226.44 and Payment 19 - 12 March 2021 \$8,435.8. - Principal Loan 120: Payment 13 due on 15 July 2020 \$3,514.76 and Payment 14 due on 15 January 2021 \$3,595.07. - Principal Loan 121: Payment 11 due on 26 August 2019 \$18,271.55 and Payment 12 due on 25 February 2021 \$18,525.52. - Principal Loan 122: Payment 11 due on 25 August 2020 \$9,941.86 and Payment 12 due on 25 February 2021 \$10,080.05. - Principal Loan 123: Payment 11 due on 2 December 2020 \$2,574.66 and Payment 12 due on 2 June 2021 \$2,617.40.
4143073	Principal on Loan 120 - Skid Steer Loader		7,110.00		7,110.00		3,555.00		3,514.76	
4140374	Principal on Loan 121 - 12M Motor Grader		36,797.00		36,797.00		18,398.00		18,271.55	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		20,022.00		20,022.00		10,011.00		9,941.86	
4140376	Principal on Loan 123 - John Deere Tractor 40HP		5,192.00		5,192.00		0.00		0.00	
SUB-TOTAL CAPITAL		0.00	85,783.00	0.00	85,783.00	0.00	40,295.00	0.00	39,954.61	
TOTAL - PLANT OPERATION COSTS		28,000.00	113,783.00	28,000.00	113,783.00	9,328.00	68,654.00	6,737.00	(12,473.67)	

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ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		485,600.00		485,600.00		161,864.00		174,721.37	- Administration Salaries incl Leave Loading and Higher duties \$485,600.
2140501	Admin Superannuation		79,250.00		79,250.00		26,416.00		21,563.02	- Superannuation Guarantee 9.5% \$48,230, Council matching 5.5% \$21,020 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,877.00		12,877.00		12,876.00		12,492.90	- LGIS WorkCare workers Compensation Premium \$12,877.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		10,000.00		10,000.00		3,332.00		525.45	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500.
2140504	Admin Conferences		1,300.00		1,300.00		432.00		582.16	- CDO LGMAWA Commuunity Development Conference Rego \$700. -CDO LGMAWA Commuunity Development Conference Accom \$600.
2140505	Admin Fringe Benefits Tax		20,000.00		20,000.00		10,000.00		8,540.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		3,200.00		1,064.00		0.00	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$400.
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		340.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470.
2140509	Admin Motor Vehicle Expenses Allocated		19,026.00		19,026.00		6,340.00		7,443.86	- Admin Motor Vehicle Expenses ex Plant Mfce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		1,000.00		1,000.00		332.00		1,961.58	- Provision for staff Relocation expenses.
2140511	Admin Occupational Health and Safety		6,200.00		6,200.00		2,064.00		0.00	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		1,164.00		436.36	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Employee Costs - Salaries & Wages (Cleaner) \$3,153. Rubbish Bins x 1 @ \$125 \$125. Recycling Bins x 1 @ \$120 \$120. Other expenses \$390. Total Contractors & Consultants \$635. Materials/Stock Purchased \$500. Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$6,000. Electricity \$3,550. LPG Gas Rental \$80, LPG Gas Bottles consumption \$140. Total gas cost Gas \$300. Water Rates & Consumption \$9,000 Note: 70 % of metered usage is allocated to GM350. Insurance - Premiums \$3,848. ESL Category 5 \$84. Labour Overheads Allocated (Cleaner) \$3,903. Plant Operating Costs Allocated \$27.
BO350	Admin Building Operations		31,000.00		31,000.00		12,940.00		9,157.17	
2140514	Admin Building & Grounds Maintenance									- Employee Costs - Salaries & Wages \$2,252. Contractors & Consultants \$6,430. Materials/Stock Purchased \$1,000. Labour Overheads Allocated \$2,788. Plant Operating Costs Allocated \$230.
BM350	Admin Building Maintenance		12,700.00		12,700.00		4,224.00		2,548.45	Employee Costs - Salaries & Wages \$8,799. Contractors & Consultants \$910. Materials/Stock Purchased \$900. Labour Overheads Allocated \$10,891. Plant Operating Costs Allocated \$1,500.
GM350	Admin Building Grounds Maintenance		23,000.00		23,000.00		7,660.00		4,784.78	

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		17,129.00	17,129.00	17,128.00	16,582.86				- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$2,932. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$1,100. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$7,348.
2140516	Admin Stationery & Printing		4,000.00	4,000.00	1,332.00	1,498.03				- \$4K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		2,000.00	2,000.00	664.00	206.53				-- Postage & Freight \$2,000.
2140518	Admin Advertising		2,000.00	2,000.00	664.00	697.13				-- Advertising \$2,000.
2140519	Admin Subscriptions and Publications		500.00	500.00	164.00	0.00				-- Subscriptions, Publications, Legislation \$500.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00	1,000.00	332.00	0.00				-- Flights, accomodation, travel costs \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		79,036.00	79,036.00	76,366.00	34,081.33				Timing Variation. Wallis 4G Fail Over \$588. Wallis New managed rack server \$420. Wallis New managed network \$600. PCs - Wallis Computers IT Support Servers/Workstations/Laptops \$4,000. -Wallis Computers Synergy Patch Management per annum \$3,420. Wallis Computers IT Security per annum \$2,280. -Wallis Backups Management Support & Recovery per annum \$10,428. -Wallis Microsoft 365, Office 365 & Premium \$5,758. -Wallis Managed Support \$14,256. -Wallis Travel Misc contingency \$3,000. -Copier Support Photocopier Meter readings usage & servicing \$8,000,. -IT Vision Annual License Fees 2018/19 \$21,761. - 1 Acrobat Licenses \$525
2140522	Minor Asset Purchases - Administration Office - Op Exp		2,500.00	2,500.00	832.00	2,434.00				-- Printing & Stationery \$4,000.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00	1,380.00	460.00	268.90				- Purchase of Phone headsets for Admin \$2,000; Other minor assets \$500.
2140526	Admin Accrued Annual Leave		10,000.00	10,000.00	0.00	0.00				Wallis Computers Financial Component of Lease of Desktop PC's \$115 per month.
2140527	Admin Accrued Long Service Leave		8,000.00	8,000.00	0.00	0.00				- EOFY adjustment of Accrued Annual Leave as at 30 June 21
2140529	Admin Legal Expenses		1,500.00	1,500.00	500.00	0.00				- EOFY calculation of Accrued Long Service Leave as at 30 June 21
2140531	Website Service & Development Fees - Op Exp		5,100.00	5,100.00	3,417.00	5,002.00				-- Admin Legal Expenses \$1,500,
2140533	Admin Staff MBL Allowance		10,407.00	10,407.00	3,464.00	2,816.81				-- Wallis WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,002; additional support.
2140534	Admin Staff Service Allowance		2,726.00	2,726.00	908.00	1,009.69				-Location Allowance for CEO. -- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		10,330.00	10,330.00	3,440.00	3,393.36				--Service Allowance for staff.
										--Accomodation Subsidy for staff.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2020

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		15,000.00		15,000.00		5,000.00		9,600.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$5,000. - Professional assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,800.00		928.00		566.68	-Catering inc Christmas Function \$500. -Morning tea and other supplies \$2,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		332.00		0.00	-Fairwell gifts and Reimbursements \$300.
2140592	Depreciation - Administration		28,085.00		28,085.00		9,360.00		0.00	- Provision for Sundry Debtors bad debts.
	Expense Subtotal		914,166.00		914,166.00		376,339.00		323,397.15	- Depreciation - Ex Asset Register \$28,085.
Recovered amounts										
2140599	Administration Overheads Recovered		(939,635.00)		(939,635.00)		(313,208.00)		(307,600.35)	The recovery budget is not synchronised with expenses. ABC Allocation of Administration to other subprograms.
2140598	Admin Staff Housing Costs Allocated		36,719.00		36,719.00		12,240.00		6,860.32	- Admin Staff Housing Costs Allocated
OPERATING REVENUE										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		4,633.85		Unexpected FBT refund. A budget amendment is required.
3140503	Contributions & Donations - Administration	500.00		500.00		164.00		240.30		- LGIS and other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST)	1,000.00		1,000.00		328.00		12,207.98		Unexpected 2020-21 Contributions Assistance Package. A budget amendment will be required.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	7,000.00		7,000.00		2,332.00		5,000.00		-LGIS Dividend Payment \$6,000 and other reimbursements \$1,000.
3140507	Insurance Claim Income(No GST)	500.00		500.00		164.00		0.00		- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		64.00		0.00		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		16.00		1.28		-Sundry Charges \$50.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		664.00		27.27		-District Club Reimbursement for secretarial and accounting services. \$2,000.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		296.44		
SUB-TOTAL OPERATING		11,250.00	11,250.00	11,250.00	11,250.00	3,732.00	75,371.00	22,407.12	22,657.12	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2020

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4140550 Furniture & Equipment (Capital) - Administration		5,712.00		5,712.00		5,712.00		438.47	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty The first changeover of the CEO's vehicle has now happened. Budget provision - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. - Equipment portion of repayment of Computer Lease terminating on 31 October 2021. - -Transfer of Interest to Leave Reserve.\$3,620.
4140555 Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		59,400.00		61,272.73	
4140560 Building (Capital) - Administration BC350 Admin Building Capital		0.00		0.00		0.00		0.00	
4140565 Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		9,027.00		3,008.00		2,400.10	
4140570 Transfer to Leave Reserve		3,620.00		3,620.00		1,204.00		794.15	
CAPITAL REVENUE									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	177,000.00		177,000.00		58,410.00		59,090.91		The first changeover of the CEO's vehicle has now happened. Budget provision - Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx
SUB-TOTAL CAPITAL	177,000.00	198,359.00	177,000.00	198,359.00	58,410.00	69,324.00	59,090.91	64,905.45	
TOTAL - ADMINISTRATION OVERHEADS	188,250.00	209,609.00	188,250.00	209,609.00	62,142.00	144,695.00	81,498.03	87,562.57	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2020

SALARIES & WAGES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140700	Gross Salary and Wages		1,388,167.00		1,388,167.00		462,720.00		446,355.96	Variation due to staff absences and timing. Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$778,434 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$609,733 from (S & W Summary). Variation due to staff absences, timing and end of year accruals.Total Employee Costs - Salaries & Wages allocated \$1,388,167. - -Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated		(1,388,167.00)		(1,388,167.00)		(462,720.00)		(441,552.97)	
2140702	Workers Compensation Expense		500.00		500.00		164.00		16,578.69 ▲	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		164.00		10,540.05		▼ Budget provision for reimbursement \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	164.00	164.00	10,540.05	21,381.68	
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	164.00	164.00	10,540.05	21,381.68	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 October 2020

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Amended Budget		YTD Budget		Actual 31 Oct 2020		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		2,000.00		660.00		0.00	-- For maintenance of the estate as required. Employee Costs - Salaries & Wages \$240. -- Contractors & Consultants \$1,263. -- Labour Overheads Allocated \$297. -- Plant Operating Costs Allocated \$200.
2140999 Administration Allocated		0.00		0.00		0.00		1,538.01	
<u>OPERATING REVENUE</u>									
3140901 Reimbursements Recieved - Op Inc - Subdivisions/Develop	200.00		200.00		64.00		0.00		
SUB-TOTAL OPERATING	200.00	2,000.00	200.00	2,000.00	64.00	660.00	0.00	1,538.01	
<u>CAPITAL EXPENDITURE</u>									
4140960 Transfers To Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	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 - LAND/SUBDIVISION DEVELOPMENT	200.00	2,000.00	200.00	2,000.00	64.00	660.00		1,538.01	



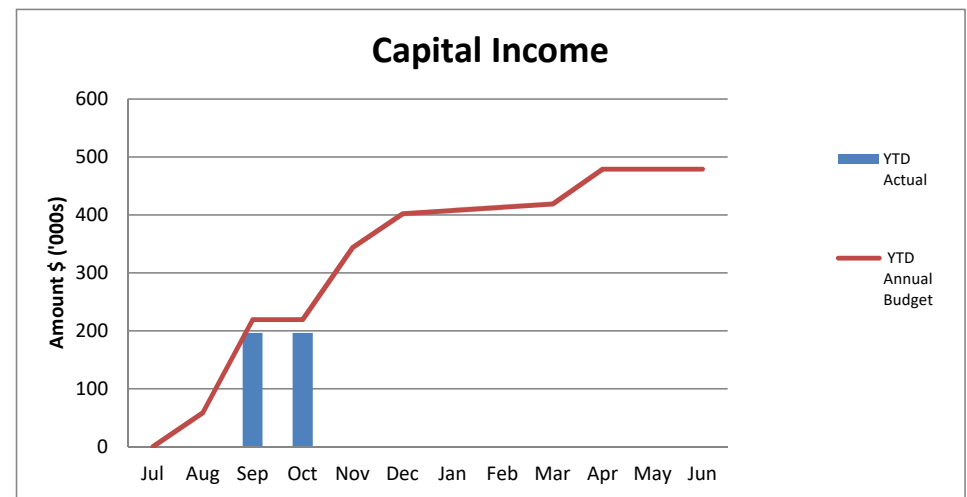
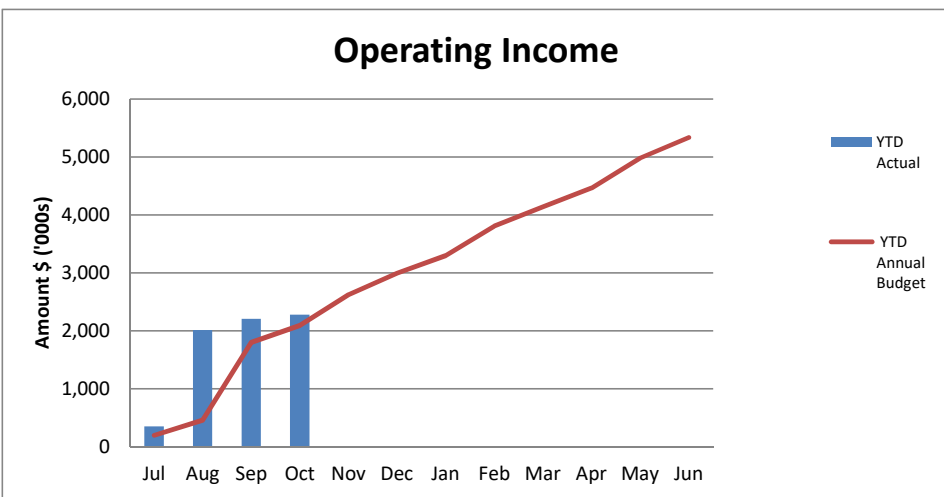
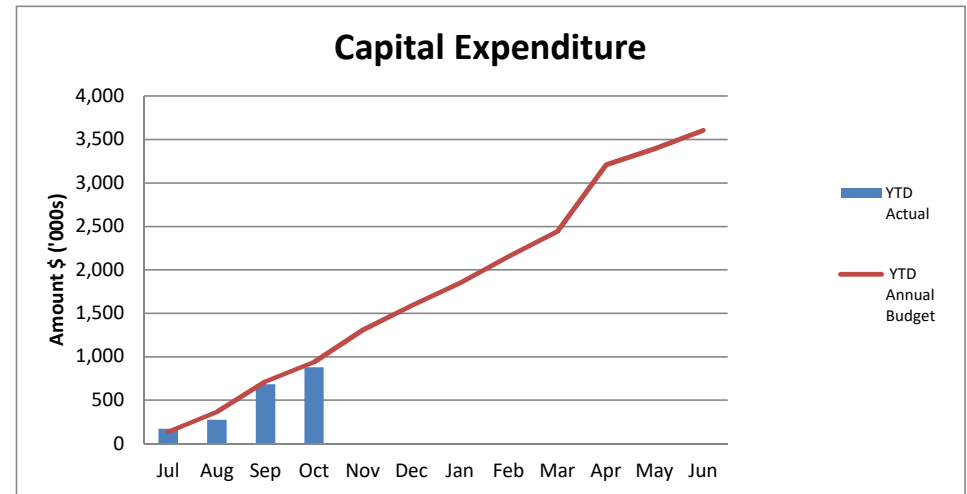
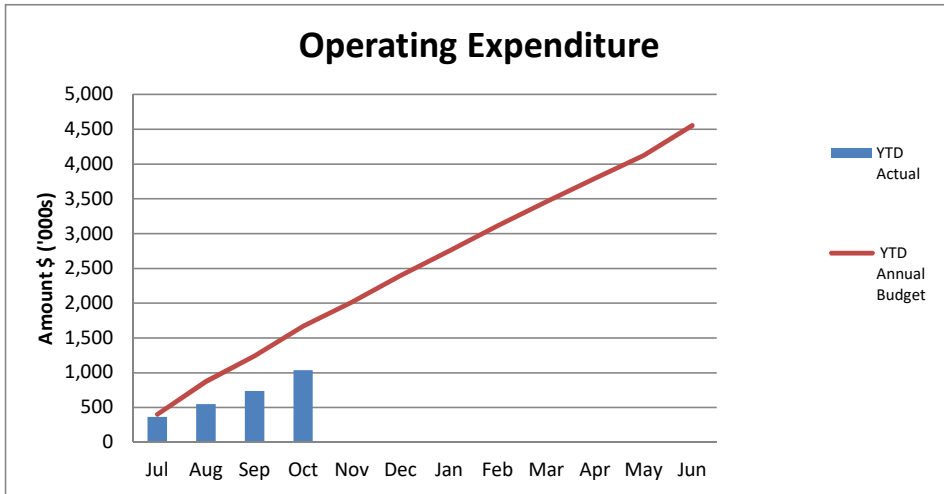
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2020

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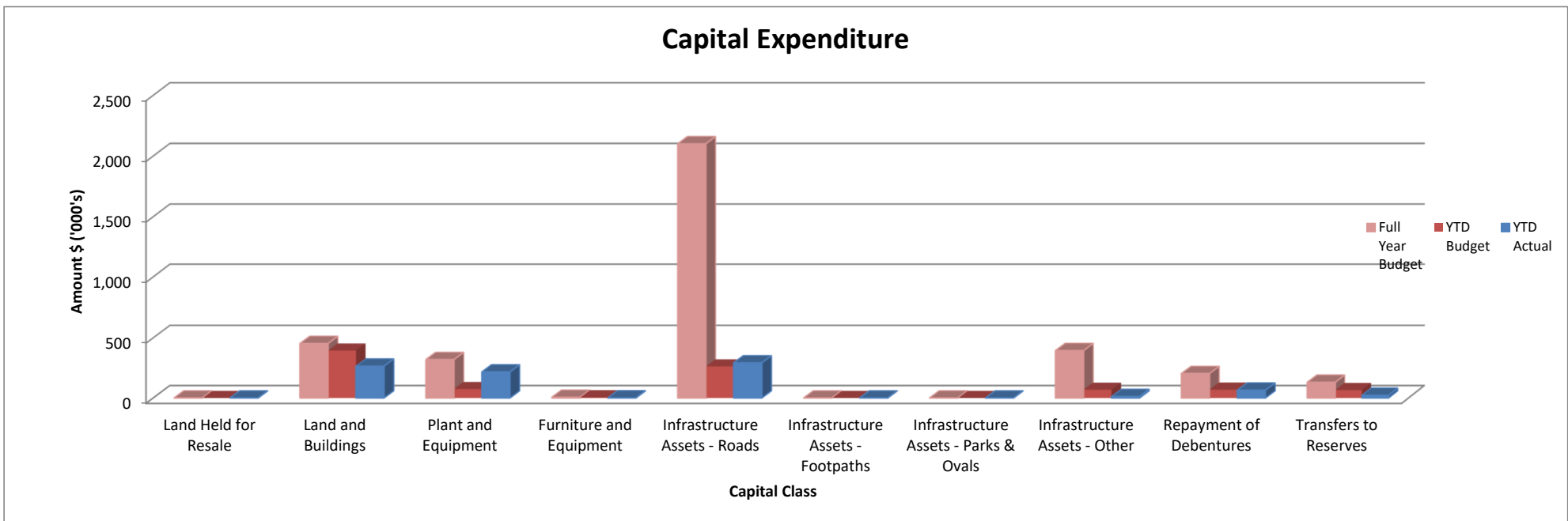
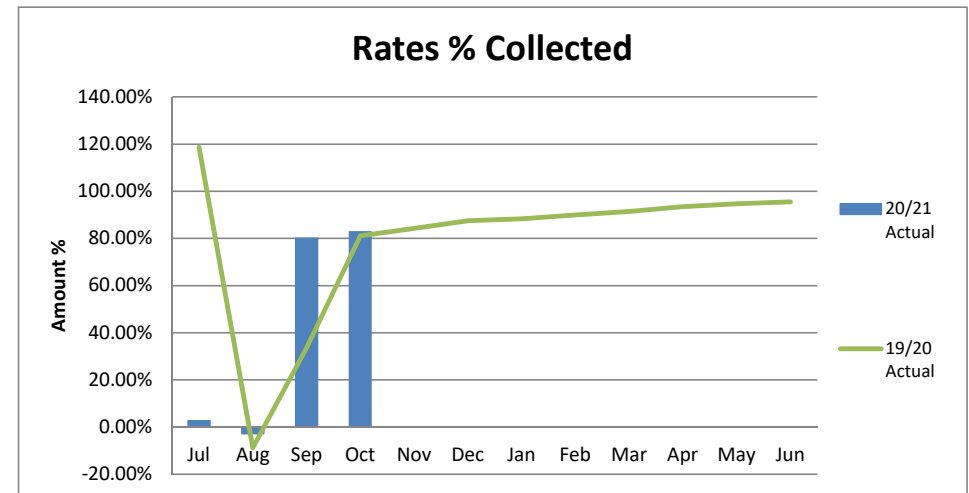
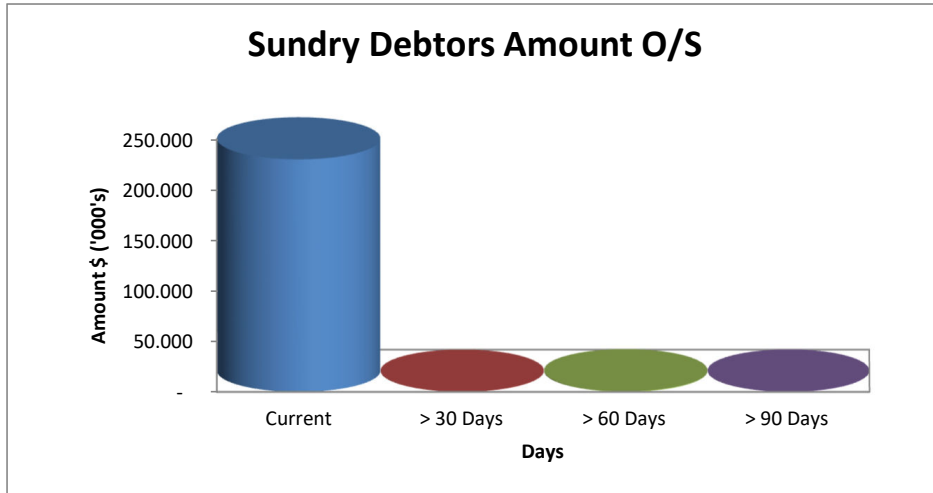
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Schedules are attached showing:
 Comparatives and Comments

Income and Expenditure Graphs to 31 October 2020



Other Graphs to 31 October 2020



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

	NOTE	Adopted Budget	2020/21 Amended Budget	October 2020 YTD Budget	October 2020 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD %
		\$	\$	\$	\$	\$	%
Operating							
Revenues/Sources							
Governance		0	0	0	0	0	0.00%
General Purpose Funding		859,767	859,767	210,665	210,404	(261)	(0.12%)
Law, Order, Public Safety		127,771	127,771	31,266	96,468	65,202	208.54% ▲
Health		75,210	75,210	22,810	7,239	(15,571)	(68.26%) ▼
Education and Welfare		226,458	226,458	3,330	146,511	143,181	4299.73% ▲
Housing		265,593	265,593	88,492	76,304	(12,188)	(13.77%) ▼
Community Amenities		128,221	128,221	21,524	43,916	22,392	104.03% ▲
Recreation and Culture		394,031	394,031	69,432	32,184	(37,248)	(53.65%) ▼
Transport		1,738,623	1,738,623	322,436	279,903	(42,533)	(13.19%) ▼
Economic Services		245,353	245,353	84,856	116,385	31,529	37.16% ▲
Other Property and Services		57,241	57,241	19,048	45,900	26,852	140.97% ▲
		<u>4,118,268</u>	<u>4,118,268</u>	<u>873,859</u>	<u>1,055,214</u>	<u>181,355</u>	<u>20.75%</u>
(Expenses)/(Applications)							
Governance		(415,058)	(415,058)	(142,134)	(119,849)	22,285	15.68% ▼
General Purpose Funding		(109,135)	(109,135)	(35,526)	(52,141)	(16,615)	(46.77%) ▲
Law, Order, Public Safety		(101,790)	(101,790)	(39,163)	(21,158)	18,005	45.97% ▲
Health		(128,987)	(128,987)	(42,310)	(28,068)	14,242	33.66% ▼
Education and Welfare		(99,386)	(99,386)	(36,457)	(45,851)	(9,394)	(25.77%) ▼
Housing		(315,879)	(315,879)	(116,547)	(116,090)	457	0.39%
Community Amenities		(302,658)	(302,658)	(116,774)	(95,037)	21,737	18.61% ▼
Recreation & Culture		(758,540)	(758,540)	(268,476)	(211,787)	56,689	21.12% ▼
Transport		(1,878,044)	(1,878,044)	(620,540)	(173,431)	447,109	72.05% ▼
Economic Services		(381,561)	(381,561)	(130,260)	(135,765)	(5,505)	(4.23%) ▼
Other Property and Services		(63,739)	(63,739)	(122,406)	(34,866)	87,540	71.52% ▼
		<u>(4,554,777)</u>	<u>(4,554,777)</u>	<u>(1,670,593)</u>	<u>(1,034,043)</u>	<u>636,550</u>	<u>(38.10%)</u>
Net Operating Result Excluding Rates		(436,509)	(436,509)	(796,734)	21,171.4	817,905	(102.66%)
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(7,700)	(7,700)	0	(690)	(690)	0.00%
Movement in Current Employee Benefits cash backed		0	0	0	0	0	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	2	0	0.00%
Movement Due to Changes in Accounting Standards		0	0	0	0	0	0.00%
Depreciation on Assets		1,657,180	1,657,180	552,352	3,069	(549,283)	99.44% ▼
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(453,072)	(453,072)	(394,248)	(264,956)	129,292	32.79% ▼
Purchase of Furniture & Equipment	1	(5,712)	(5,712)	(5,712)	(483)	5,229	91.54%
Purchase of Plant & Equipment	1	(319,500)	(319,500)	(74,400)	(216,686)	(142,286)	(191.24%) ▲
Works In Progress Property Plant & Equipment	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Roads	1	(2,100,485)	(2,100,485)	(262,438)	(292,077)	(29,639)	(11.29%) ▲
Purchase of Infrastructure Assets - Footpaths	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(394,000)	(394,000)	(68,771)	(11,905)	56,866	82.69% ▼
Lease Capital Repayments	1	(9,027)	(9,027)	(3,008)	(2,400)	608	20.21%
Proceeds from Disposal of Assets	2	247,910	247,910	99,320	76,409	(22,911)	(23.07%) ▼
Repayment of Debentures	3	(203,007)	(203,007)	(69,051)	(68,386)	665	0.96%
Proceeds from New Debentures	3	120,000	120,000	120,000	120,000	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(130,910)	(130,910)	(65,958)	(22,728)	43,230	65.54% ▼
Transfers from Restricted Asset (Reserves)	4	111,473	111,473	0	0	0	0.00%
Unspent Grants Liability Recognised		0	0	0	0	0	0.00%
Leased Assets Non Current Liability Recognised		0	0	0	0	0	0.00%
Transfers from Unspent Grants Liability (Other)		0	0	0	0	0	0.00%
Leave Reserve Balance exceeding Liabilities	5						
ADD Net Current Assets July 1 B/Fwd	5	702,248	702,248	702,248	711,494	9,246	(1.32%)
LESS Net Current Assets Year to Date	5	0	0	955,539	1,275,257	319,718	(33.46%)
Amount Raised from Rates		<u>(1,221,111)</u>	<u>(1,221,111)</u>	<u>(1,221,939)</u>	<u>(1,223,423)</u>	<u>(1,484)</u>	<u>0.12%</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 2020 TO 31 OCTOBER 2020
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 above budget expectations.

The majority of the outstanding 2019/20 ESL Capital Grant for Ablution Block & Facility Extension, Communications Rooms and additional approved work was invoiced sooner than expected.	\$65,202 ▲
---	------------

Health - Variance below budget expectations.

Timing - Reimbursement of Nursing Post Cleaner wages and Overheads and materials costs are less than the YTD Budget.	-\$15,571 ▼
--	-------------

Education and Welfare - Variance above budget expectations.

The majority of the unpaid Grants for New Childcare Building - Boodie Rats building were received sooner than expected.	\$143,181 ▲
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Housing - Variance below budget expectations.

The income from 5 Cruickshank St is less than expected due to a staff vacancy and income from 12 Gimlet way and 4 Earl drive is lower than expected as there has been an unexpected delay in completion of minor fitout features and the final handover.	-\$12,188 ▼
--	-------------

Community Amenities - Variance above budget expectations

Timing - In previous years the revegetation project that was delayed due to the lack of seedlings. Recognition of some of prior year grants has now occurred sooner than expected as expenses have now been incurred.	\$22,392 ▲
---	------------

Recreation & Culture - Variance below budget expectations

The first payment of the Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Pump Track Installation \$150K, Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) has not been recieved as soon as expected.	-\$37,248 ▼
--	-------------

Transport - Variance below budget expectations

The expected the flood damage grant has not and will not be received. The Local Roads and Community Infrastructure Grant for cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road has not been received as the proposed project was not approved. The income budget will be reallocated.	-\$42,533 ▼
--	-------------

Economic Services - Variance above budget expectations.

All short stay income, except that from the Caravan Park Barracks, is greater that expected at this time of the year. The most notable are the caravan park fees that have exceeded the YTD budget by 300%.	\$31,529 ▲
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Other Property and Services - Variance above budget expectations.

The major component of the increased income are payments from the LGIS in Administration which have been sooner than expected and unexpected FBT refund and LGIS Contributions Assistance Package.	\$26,852 ▲
--	------------

REPORTABLE OPERATING EXPENSE VARIATIONS
--

Governance - Variance below budget expectations.

Several expense line items are less than the YTD budget, including Administration Overheads allocated.	\$22,285 ▼
--	------------

General Purpose Funding - Variance above budget expectations.

A significant Australian Taxation Office Rounding adjustment for BAS September 2020 was recognised and is under investigation.	-\$16,615 ▲
--	-------------

Law Order and Public Safety - Variance below budget expectations.

Timing; The most significant reduction is in depreciation expenses, only Light Plant Depreciation has been run.	\$18,005 ▼
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Health - Variance below budget expectations.

Timing - Medical Practice Costs and Nursing Post Cleaner wages and Overheads and materials are less than the YTD Budget	\$14,242 ▼
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SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

Community Amenities - Variance below budget expectations.

In previous years the Small Communities Stewardship Grant funded expenses for fencing and revegetation were delayed due to the unavailability of seedlings. Expenditure in 2020-2021 is now proceeding but slower than expected. Several other accounts also have lower than expected expenditure.

\$21,737 ▼

Recreation and Culture - Variance below budget expectations.

Timing; The most significant item is that depreciation has only been run for light plant.

\$56,689 ▼

Transport - Variance below budget expectations.

Timing; The most significant item is that depreciation has only been run for light plant.

\$447,109 ▼

Other Property and Services - Variance below budget expectations.

The most significant components are:

- The plant recovery budget is not synchronised with expenses and depreciation has only been run for light vehicles. So far most plant expenses are below the YTD budget.
- The Administration Overheads recovery budget is not synchronised with expenses .
- Depreciation has only been run for light plant.

\$87,540 ▼

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Timing; The most significant item is that depreciation has only been run for light plant.

\$549,283 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

Timing - Expenditure on several building capital expenditure projects is less than expected including:

- Emergency Services Building Capital Exp - Esl Bonnie Rock Fire Brigade Facilities have been completed at less cost.
- Child Care White Street - Building Capital Expenditure is proceeding slower than expected.
- 12 Gimlett Way Building Capital Exp - Housing Shire is proceeding slower than expected.

\$129,292 ▼

Purchase of Plant & Equipment - Variance above budget expectations.

Timing: - The purchase of the Works Manager Dual Cab and Backhoe took place sooner than expected..

-\$142,286 ▲

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

Works on Moondon Road Renewal have exceeded the original budget and other works have commenced sooner than expected including work on Doig Road and the urgent replacement of a culvert on the Kununoppin-Mukinbudin Road.

-\$29,639 ▲

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Works at Recreation Centre to Install a Pump Track and resurface the Tennis Courts and works at the Lions Park Upgrade the Playground have not commenced as soon as expected.

\$56,866 ▼

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

A significant component is the Transfer to Building and Residential Land Reseve of proceeds from the Sale of the old Nursing Post at 23 Maddock St. This has not yet occurred as the proceeds have not been recognised as the title has not yet been transferred to the new owner.

\$43,230 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Nil

Proceeds from Disposal of Assets - Variance below budget expectations.

The most significant item is that:

The proceeds on sale of the old Nursing Post at 23 Maddock St has not been recognised.

-\$22,911 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets 1 July 2020 B/Fwd above budget expectations.

Mostly due an increase in creditors and an increase in accrued salaries. At the time of writing end of year accounting adjustments are almost complete.

\$9,246

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020**

	2020/21 Adopted Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	October 2020 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Law, Order & Public Safety				
<i>Emergency Services Levy</i>				
Emergency Services Building Capital	17,692	17,692	17,689	6,715.92
Health				
<i>Other Health</i>				
Building (Capital) - Other Health	40,910	40,910	40,910	0.00
Education & Welfare				
<i>Care of Families and Children</i>				
Child Care White Street - Building Capital	124,270	124,270	124,266	90,073.05
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
1 Salmon Gum Alley Building Capital	25,000	25,000	24,996	0.00
12 Gimlett Way Building Capital Exp -	30,000	30,000	29,994	17,629.67
4 Earl Drive Building Capital Exp - Housing	30,000	30,000	29,994	30,377.09
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	13,000	13,000	0	0.00
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Furniture & Equipment (Capital) - Public	0	0	0	44.36
<i>Swimming Pools</i>				
Swimming Pool Infrastructure Capital	16,000	16,000	5,278	11,905.00
<i>Other Recreation & Sport</i>				
Mukinbudin Sports Complex Building	25,200	25,200	0	0.00
Mukinbudin Sports Complex Auxiliary	40,000	40,000	6,399	0.00
Sports Complex - Other Infrastructure -	205,000	205,000	32,799	0.00
Mukinbudin Lions Park - Other	140,000	140,000	22,399	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Moondon Road Renewal - Cap Exp	105,000	105,000	104,995	140,800.08
Sprigg Road Renewal - Cap Exp	0	0	0	28,963.01
Doig Road Renewal - Cap Exp	0	0	0	19,568.46
Koorda-Bullfinch Road Renewal (East	0	0	0	1,551.95
Kununoppin-Mukinbudin Road Renewal	515,485	515,485	0	2,473.69
Unallocated Road Capital Expense -	395,000	395,000	0	0.00
Flood Damage - Roads (Capital)	1,003,000	1,003,000	111,443	0.00
Cookinbin Road Flood Damage	0	0	0	1,938.30
Karomin Road Flood Damage	0	0	0	1,864.32
Kununoppin-Mukinbudin Road Flood	0	0	0	45,340.37
Urban Road Drainage - New - Cap Exp -	36,000	36,000	0	0.00
Bent St/Kununoppin-Mukinbudin Road	46,000	46,000	46,000	49,577.00
Townscape Other Infrastructure (Main	10,000	10,000	6,695	0.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	124,500	124,500	0	146,413.66

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020**

<u>By Program (Continued)</u>	2020/21 Adopted Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	October 2020 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<i><u>Tourism & Area Promotion</u></i>				
Caravan Park House Purchase -	120,000	120,000	120,000	120,000.00
Caravan Park Infrastructure Capital Exp	10,000	10,000	1,600	0.00
Plant & Equipment (Capital) - Tour & Area	15,000	15,000	15,000	9,000.00
Other Property & Services				
<i><u>Public Works Overheads Overheads</u></i>				
Depot Building Capital	0	0	0	160.45
<i><u>Administration Overheads</u></i>				
Furniture & Equipment (Capital) -	5,712	5,712	5,712	438.47
Plant & Equipment (Capital) -	180,000	180,000	59,400	61,272.73
	<u>3,272,769.00</u>	<u>3,272,769.00</u>	<u>805,569.00</u>	<u>786,107.58</u>

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

<u>By Class</u>				
Buildings	453,072	453,072	394,248	264,956.18
Furniture & Equipment	5,712	5,712	5,712	482.83
Plant & Equipment	319,500	319,500	74,400	216,686.39
Infrastructure - Roads	2,100,485	2,100,485	262,438	292,077.18
Infrastructure - Other	394,000	394,000	68,771	11,905.00
	<u>3,272,769</u>	<u>3,272,769</u>	<u>805,569</u>	<u>786,107.58</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2020/21 Adopted Budget \$	October 2020 Actual \$	2020/21 Adopted Budget \$	October 2020 Actual \$	2020/21 Adopted Budget \$	October 2020 Actual \$
Health							
Sale of the Old Nursing Post		40,910		40,910		0	0.00
Transport							
Komatsu WB97R-2 Backhoe	31720	4,500		15,000		10,500	0.00
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2	311	17,800	16,924.96	15,000	17,318.18	(2,800)	393.22
Other Property and Services							
Replacement CEO Vehicle x 3		177,000		177,000		0	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX (CEO) Delivered Mar20 MBL1	43320	0	58,794.47	0	59,090.91	0	296.44
		240,210	75,719.43	247,910	76,409.09	7,700	689.66

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

DISPOSALS OF ASSETS Continued By Class of Asset		Written Down Value		Sale Proceeds		Profit(Loss)	
		2020/21 Adopted Budget	October 2020 Actual	2020/21 Adopted Budget	October 2020 Actual	2020/21 Adopted Budget	October 2020 Actual
		\$	\$	\$	\$	\$	\$
	Asset						
Land & Buildings							
Sale of the Old Nursing Post		40,910	0.00	40,910	0.00	0	0.00
	<u>Subtotal</u>	<u>40,910</u>	<u>0.00</u>	<u>40,910</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Plant & Equipment							
Komatsu WB97R-2 Backhoe	31720	4,500		15,000		10,500.00	0.00
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2	311	17,800	16,924.96	15,000	17,318.18	-2,800.00	393.22
Replacement CEO Vehicle x 3		177,000		177,000		0.00	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX (CEO) Delivered Mar20 MBL1	43320	0	58,794.47	0	59,090.91	0.00	296.44
	<u>Subtotal Plant & Equipment</u>	<u>199,300</u>	<u>75,719.43</u>	<u>207,000</u>	<u>76,409.09</u>	<u>7,700.00</u>	<u>689.66</u>
		<u>240,210</u>	<u>75,719.43</u>	<u>247,910</u>	<u>76,409.09</u>	<u>7,700.00</u>	<u>689.66</u>

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2020/21 Adopted Budget	October 2020 Actual
\$	\$
10,500	689.66
(2,800)	0.00
<u>7,700</u>	<u>689.66</u>

Note:

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-20	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2020/21 Adopted Budget	2020/21 Actual	2020/21 Adopted Budget	2020/21 Actual	2020/21 Adopted Budget	2020/21 Actual	2020/21 Adopted Budget	2020/21 Actual
				\$	\$	\$	\$	\$	\$	\$	\$
Education & Welfare											
WATC	Loan 109 - CRC	1/02/2021	7,249	0	0	7,249	3,572	0	3,677	390	258
WATC	Loan 125 Boodie Rats New Building		194,233	0	0	11,704	0	182,529	194,233	5,131	697
Housing											
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	225,790			23,676	11,749	202,114	214,041	8,218	4,214
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		738,085	0	0	44,476	0	693,609	738,085	19,499	2,649
Recreation & Culture											
WATC	Loan 108 - Bowling Club	1/02/2021	17,686	0	0	17,686	8,716	0	8,970	977	628
Economic Services											
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	73,054	0	0	8,903	4,394	64,151	68,660	4,195	2,159
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035		120,000	120,000	3,530	0	116,470	120,000	1,260	0
Other Property & Services											
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	25,313	0	0	16,662	8,226	8,651	17,087	1,304	768
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	30,473	0	0	7,110	3,515	23,363	26,958	1,524	807
WATC	Loan 121 - Grader MBL 95	27/02/2023	113,509	0	0	36,797	18,272	76,712	95,237	3,718	1,635
WATC	Loan 122 - Roller MBL 811	27/02/2023	61,763	0	0	20,022	9,942	41,741	51,821	2,023	1,292
WATC	Loan 123 - Tractor MBL 244	2/12/2022	13,309	0	0	5,192	0	8,117	13,309	506	236
			1,500,464	120,000	120,000	203,007	68,386	1,417,457	1,552,078	48,745	15,343

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

	2020/21 Adopted Budget \$	October 2020 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	141,755	141,755
Amount Set Aside / Transfer to Reserve	3,620	794
Amount Used / Transfer from Reserve	(16,973)	0
	<u>128,402</u>	<u>142,549</u>
Plant Reserve		
Opening Balance	36,989	36,989
Amount Set Aside / Transfer to Reserve	58,500	207
Amount Used / Transfer from Reserve	(94,500)	0
	<u>989</u>	<u>37,196</u>
Building & Residential Land Reserve		
Opening Balance	137,584	137,584
Amount Set Aside / Transfer to Reserve	44,410	770
Amount Used / Transfer from Reserve	0	0
	<u>181,994</u>	<u>138,354</u>
Senior Housing Reserve		
Opening Balance	20,862	20,862
Amount Set Aside / Transfer to Reserve	500	117
Amount Used / Transfer from Reserve	0	0
	<u>21,362</u>	<u>20,979</u>
Roadworks Reserve		
Opening Balance	31,792	31,792
Amount Set Aside / Transfer to Reserve	880	178
Amount Used / Transfer from Reserve	0	0
	<u>32,672</u>	<u>31,970</u>
Swimming Pool Reserve		
Opening Balance	118,186	118,186
Amount Set Aside / Transfer to Reserve	23,000	20,662
Amount Used / Transfer from Reserve	0	0
	<u>141,186</u>	<u>138,848</u>
Total Cash Backed Reserves	<u><u>506,605</u></u>	<u><u>509,896</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 2020 TO 31 OCTOBER 2020

	Adopted Budget Adopted Budget \$	October 2020 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	3,620	794
Plant Reserve	58,500	207
Building & Residential Land Reserve	44,410	770
Seniors Housing Reserve	500	117
Roadworks Reserve	880	178
Swimming Pool Reserve	23,000	20,662
	<u>130,910</u>	<u>22,728</u>
Transfers from Reserves		
Leave Reserve	(16,973)	0
Plant Reserve	(94,500)	0
	<u>(111,473)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>19,437</u>	<u>22,728</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020**

	2019/20 B/Fwd Per Adopted Budget \$	2019/20 B/Fwd Actual \$	October 2020 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position	Note		
CURRENT ASSETS			
Cash - Unrestricted	915,314	907,267	1,392,012
Cash - Restricted Unspent Grants	23,053	0	0
Cash - Restricted Muni Funds	0	23,053	23,090
Cash - Restricted Reserves	487,167	487,167	509,896
Rates Outstanding	48,258	57,820	220,338
Sundry Debtors	67,720	67,720	237,714
Provision for Doubtful Debts	(8,379)	(5,171)	(5,171)
Gst Receivable	32,920	34,144	30,263
Accrued Income	4,773	4,811	4,811
Payments In Advance	3,564	16,951	16,951
Inventories	950	950	14,391
	1,575,341	1,594,712	2,444,295
LESS: CURRENT LIABILITIES			
Sundry Creditors	(97,433)	(103,019)	(174,255)
Accrued Interest On Loans	(10,725)	(12,290)	(12,290)
Accrued Salaries & Wages	(10,757)	(18,017)	(18,017)
Income In Advance - Grants and Contract Liabilities.	(130,687)	(134,006)	(357,601)
GST Payable	(55,663)	(52,001)	(20,061)
Prepaid Rates (Excess Rates)	0	(9,410)	(11,767)
Accrued Expenses	(22,896)	(10,137)	(10,137)
PAYG Liability	(27,072)	(27,072)	(25,678)
FBT Payable	(6,023)	(5,429)	(5,429)
Other Payables	0	(24,670)	(23,907)
Bonds and Deposits Held	(24,670)	0	0
Current Employee Benefits Provision	(88,387)	(102,029)	(102,029)
Current Loan Liability	27,682	(199,477)	(134,660)
Current Lease Liability	(9,403)	(9,403)	(7,002)
	(456,035)	(706,960)	(902,833)
NET CURRENT ASSET POSITION	1,119,306	887,752	1,541,462
Less: Cash - Reserves - Restricted	(487,167)	(487,167)	(509,896)
Add Back : Component of Leave Liability not Required to be Funded	88,387	102,029	102,029
Add Back : Current Loan Liability	(27,682)	199,477	134,660
Add Back : Current Lease Liability	9,403	9,403	7,002
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	702,248	1,275,257

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2020.

- The Surplus/(Deficit) includes \$874,550 from the advance payment of 2020/20201 Financial Assistance Grants. Without the \$874,550 advance payment the Carried Forward amount at 1 July 2020 would be a deficit of \$163,056.
- The Surplus/(Deficit) carried forward is not final and will be subject to further end of year accounting adjustments .

Notes applicable to the Surplus/(Deficit) at 31 October 2020.

- The following unspent grant or contract liabilities are expected to be acquitted in 2020-2021:

Unspent RRG grant.	156,024
Unspent NRM Environmental Grant	24,905
Seniors Project Grant (2017-2018)	92
FESA-ESL Unspent Operational Grant	6,632
Domestic Refuse Collection Charges In Advance	15,576
Commercial Refuse Collection Charges In Advance	5,682
Domestic Recycling Collection Charges In Advance	11,542
Commercial Recycling Collection Charges In Advance	4,847
Other Prepayments received	81,569

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2020/21 Rate Revenue \$	2020/21 Interim Rates \$	2020/21 Back Rates \$	2020/21 Total Revenue \$	2020/21 Adopted Budget \$
General Rate								
GRV - Residential	0.184236	169	1,119,308	206,655	3,592	(470)	209,777	206,655
GRV - Vacant	0.184236	7	17,831				0	0
UV - Rural	0.022174	246	44,672,500	982,342	(44)		982,298	983,106
UV - Mining	0.022174	8	58,172				0	0
Non Rateable						0	0	
Sub-Totals		430	45,867,811	1,188,997	3,548	(470)	1,192,075	1,189,761
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	7,920			7,920	7,920
GRV - Vacant	440	5	1,516	3,080			3,080	3,080
UV - Rural	550	32	245,500	17,600			17,600	17,600
UV - Mining	550	10	59,371	2,750			2,750	2,750
Sub-Totals		66	321,051	31,350	0	0	31,350	31,350
		496	46,188,862	1,220,347	3,548	(470)	1,223,425	1,221,111
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,223,425	1,221,111
Specified Area Rates							0	0
Ex Gratia Rates							0	17,867
Total Rates							1,223,425	1,238,978

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.

Normally the general rates detailed above for the 2020/21 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.

However due to COVID-19 no increase in the rate in the dollar was applied in 2020-2021.

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 2020 TO 31 OCTOBER 2020**

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-20 \$	Amounts Received \$	Amounts Paid (\$)	31/10/2020 Balance \$
Department of Transport Licensing	0	127,873	(127,873)	0
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	8,602	0	0	8,602
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	800	7,104	(7,904)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,040	0	(20)	2,020
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
BRB	62	57	0	119
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>24,670</u>	<u>135,034</u>	<u>(135,797)</u>	<u>23,907</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-20 \$	Amounts Received \$	Amounts Paid (\$)	31/10/2020 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 2020 TO 31 OCTOBER 2020

8. OPERATING STATEMENT

	October 2020 Actual \$	2020/21 Adopted Budget \$	2019/20 Actual \$
OPERATING REVENUES			
Governance	0	0	0
General Purpose Funding	1,433,829	2,080,878	2,967,842
Law, Order, Public Safety	96,468	127,771	14,007
Health	7,239	75,210	39,265
Education and Welfare	146,511	226,458	470,451
Housing	76,304	265,593	182,756
Community Amenities	43,916	128,221	89,591
Recreation and Culture	32,184	394,031	77,900
Transport	279,903	1,738,623	884,333
Economic Services	116,385	245,353	223,442
Other Property and Services	45,900	57,241	79,483
TOTAL OPERATING REVENUE	2,278,639	5,339,379	5,029,070
OPERATING EXPENSES			
Governance	119,849	415,058	349,541
General Purpose Funding	52,141	109,135	90,455
Law, Order, Public Safety	21,158	101,790	105,233
Health	28,068	128,987	131,781
Education and Welfare	45,851	99,386	154,369
Housing	116,090	315,879	290,807
Community Amenities	95,037	302,658	241,059
Recreation & Culture	211,787	758,540	749,107
Transport	173,431	1,878,044	1,905,155
Economic Services	135,765	381,561	330,905
Other Property and Services	34,866	63,739	102,368
TOTAL OPERATING EXPENSE	1,034,043	4,554,777	4,450,778
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,244,596</u>	<u>784,602</u>	<u>578,292</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

9. STATEMENT OF FINANCIAL POSITION

	October 2020 Actual \$	2019/20 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,924,998	1,417,487
Trade and Other Receivables	504,906	176,276
Inventories	14,391	950
TOTAL CURRENT ASSETS	<u>2,444,295</u>	<u>1,594,713</u>
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	365,614	365,614
Investments	53,416	53,416
Property, Plant and Equipment	14,893,093	14,489,756
Right of Use Assets	12,260	12,260
Infrastructure	54,898,456	54,594,474
TOTAL NON-CURRENT ASSETS	<u>70,223,552</u>	<u>69,516,233</u>
TOTAL ASSETS	<u>72,667,847</u>	<u>71,110,946</u>
CURRENT LIABILITIES		
Trade and Other Payables	659,143	396,052
Long Term Borrowings	134,660	199,477
Lease Liabilities	7,002	9,403
Provisions	102,029	102,029
TOTAL CURRENT LIABILITIES	<u>902,834</u>	<u>706,961</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,417,418	1,300,988
Lease Liabilities	3,288	3,288
Provisions	33,304	33,304
TOTAL NON-CURRENT LIABILITIES	<u>1,454,010</u>	<u>1,337,580</u>
TOTAL LIABILITIES	<u>2,356,844</u>	<u>2,044,541</u>
NET ASSETS	<u>70,311,003</u>	<u>69,066,405</u>
EQUITY		
Retained Surplus	45,980,734	44,758,865
Reserves - Cash Backed	509,896	487,167
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	<u>70,311,003</u>	<u>69,066,405</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

10. FINANCIAL RATIOS

	2020/21 YTD	2019/20	2018/19	2017/18
Current Ratio	2.42	1.82	8.44	2.67
Operating Surplus Ratio	0.57	(0.32)	(0.27)	(0.77)

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 2020 TO 31 OCTOBER 2020**

11. GRANT REVENUE - RECORD OF RECEIPTS

Grant Source/ Purpose	Comment	%	Adopted/ Amended Budget	30/09/2020	31/12/2020	31/03/2021	30/06/2021	Total Received	Yet To Be Received/ Recognised
				1/4 RECEIVED	2/4 RECEIVED	3/4 RECEIVED	4/4 RECEIVED		
GENERAL PURPOSE FUNDING			798,730						
UNTIED	FAGS - General Purpose	25.00%	555,507	138,877				138,877	416,630
UNTIED	FAGS - Road Component	25.00%	243,223	60,806				60,806	182,417
LAW, ORDER, PUBLIC SAFETY			118,971						
TIED	ESL Levy Funding - Operating Grant	5.06%	18,971	0	961			961	18,010
TIED	ESL Levy Funding - Capital Grant	90.28%	100,000	90,284				90,284	9,716
EDUCATION & WELFARE			219,468						
TIED	Seniors Week - Operating Grant	0.00%	1,000					0	1,000
TIED	Seniors Program Income	0.00%	92					0	92
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Rats)	65.78%	218,376	143,654				143,654	
COMMUNITY AMENITIES			59,616						
TIED	NRM Grant - Operating Grant includes, unspent income recognised.	31.20%	59,616	18,442	160			18,602	41,014
RECREATION & CULTURE			363,585						
TIED	Netball/Basketball Court floor - Reimbursements		23,585					0	23,585
TIED	Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Pump Track Installation \$150K, Resurface the Tennis Courts \$50K Exp in job IO252.		340,000					0	340,000
TRANSPORT			1,674,323						
TIED	Main Roads WA Direct Grant	100.00%	131,975	131,975				131,975	0
TIED	Roads to Recovery Grant - Capital Grant	40.93%	338,937	138,711				138,711	200,226
TIED	Main Roads WA RRG Specific Project Grant	0.48%	343,657		1,649			1,649	342,008
TIED	Flood Damage Grant	0.00%	834,000					0	834,000
TIED	Local Roads and Community Infrastructure Grant to part fund cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road	0.00%	25,754					0	25,754

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020**

11. GRANT REVENUE - RECORD OF RECEIPTS

Grant Source/ Purpose	Comment	%	Adopted/ Amended	30/09/2020	31/12/2020	31/03/2021	30/06/2021	Total Received	Yet To Be Received/ Recognised
			Budget	1/4	2/4	3/4	4/4		
				RECEIVED	RECEIVED	RECEIVED	RECEIVED		
Continued;									
ECONOMIC SERVICES									
TIED	- Local Roads and Community Infrastructure Grant for the install three addition concrete slabs at the caravan park.	0.00%	10,000	10,000				0	10,000
Notes:			3,244,693	722,748	2,770	0	0	725,518	2,519,175

FAGS - General Purpose. An amount of \$564,148 was prepaid in May 2020.

FAGS - Road Component. An amount of \$310,402 was prepaid in May 2020.

Roads to Recovery Grant - Capital Grant. An amount of \$48,711 was not recieved in 2019-2020 due to the oversubscription of early grant payment arrangements.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 OCTOBER 2020

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

		31 October 2020
	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,406,966.55
Reserves Cash at Call Account - Bendigo Bank	0.50%	\$2,961.25
		\$1,409,927.80

Investment Register*Municipal Investments*

	Term	Interest Rate	Amount	Maturity
			\$0.00	
Total Municipal Investments			\$0.00	

Investment Register*Reserve Investment*

	7 Month	0.85%	\$506,934.46	2/04/2021
Total Reserve Investment			\$506,934.46	

Council Funds Summary

Municipal Funds	\$1,406,966.55
Reserve Funds	\$509,895.71
	\$1,916,862.26

Restricted Municipal and Trust Funds

Restricted & Trust Transaction Acct- Bendigo Bank	0.00%	\$17,885.50
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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.

8.2.3 Use of Common Seal	
Location:	Whole of Shire
File Ref:	AS30
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind, Finance Manager
Author:	Louise Sellenger, Senior Finance Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

SUMMARY

To allow Council to endorse the use of the Shire Common Seal.

BACKGROUND INFORMATION

OFFICER COMMENT

The Common Seal is required to be attached to the following document along with the authorising signatures of the CEO and Shire President.

- Form A12 Application to Register a Discharge of a Property (Seizure and Sale) Order L14311
- Form A12 Application to Register a Discharge of a Property (Seizure and Sale) Order L14312 & L14313

STATUTORY ENVIRONMENT

Local Government Act 1995.

9.49A. Execution of documents

- (1) A document is duly executed by a local government if —
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of —
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer,

each of whom is to sign the document to attest that the common seal was so affixed.

- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.
- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

[Section 9.49A inserted by No. 17 of 2009 s. 43.]

POLICY IMPLICATIONS

1.14

Use of Common Seal POLICY

A document is validly executed by the Shire of Mukinbudin when the seal of the Shire is affixed to it by the Shire President and the Chief Executive Officer, and the President and Chief Executive Officer attest the affixing of the seal.

OBJECTIVES

To validate the procedure for the execution of legal documents

GUIDELINES

When affixing the common seal the following clause is to be notated on the document:
 “The common seal of the Shire of Mukinbudin was hereunto affixed by authority of its Council in the presence of...”

“Use of the Common Seal Register”

Previous Policy

HISTORY

REVIEW

Council

FINANCIAL IMPLICATIONS

Nil

STRATEGIC AND SOCIAL IMPLICATIONS

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 05 11 20

Moved: Cr Ventris

Seconded: Cr Nicoletti

That Council authorise the use of the Shire Common Seal on the following occasions:

- Form A12 Application to Register a Discharge of a Property (Seizure and Sale) Order L14311

- Form A12 Application to Register a Discharge of a Property (Seizure and Sale) Order L14312 & L14313

Carried 7 / 0

8.3 Chief Executive Officer's Reports

8.3.1 NEWROC Council Meeting Minutes 27th October 2020	
Location:	Dowerin
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Meeting held 27 th October 2020
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 27th October 2020 at Wyalkatchem Council Chambers.

Officer Comment:

The following items form part of the Minutes:

7. Matters for Decision

- 7.1 Governance
- 7.2 Strategic Projects – Energy
- 7.3 Waste
- 7.4 IPR
- 7.5 Telecommunications

10. 2020 Meeting Schedule

24 November	Executive	Trayning
8 December	Council	Koorda

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 06 11 20

Moved: Cr Comerford

Seconded: Cr Nicoletti

That Council receive the NEWROC Council Meeting Minutes for 27th October 2020.

Carried 7 / 0



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 27 October 2020

Shire of Wyalkatchem Chambers

MINUTES

2pm NEWROC COUNCIL Meeting

www.newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 🔥 Discussion regarding portfolios vs projects, current governance structure 	Executive
April	🔥 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2021) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	🔥 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> 🔥 Information for Councillors pre-election 🔥 NEWROC Audit 	Council
September		Executive
October	🔥 NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	🔥 NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Chair and CEO Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Shire of Wyalkatchem Council Chambers on Tuesday 27 October 2020 commencing at 2pm

AGENDA

1. OPENING AND ANNOUNCEMENTS

Cr Stratford welcomed everyone and opened the meeting at 2pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Jannah Stratford	NEWROC Chair, President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Quentin Davies	President, Shire of Wyalkatchem
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Gary Shadbolt	President, Shire of Mukinbudin
Cr Darrel Hudson	President, Shire of Dowerin

Darren Simmons	NEWROC CEO, CEO, Shire of Koorda
Stephen Tindale	Acting CEO, Shire of Wyalkatchem
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Leanne Parola	CEO, Shire of Trayning
Rebecca McCall	CEO, Shire of Dowerin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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Guests

Rob Cossart	CEO, Wheatbelt Development Commission
Kristen Twine	Wheatbelt Development Commission

2.2. Apologies

Cr Melanie Brown	Shire of Trayning
Alex Richardson	Manager of Works, Shire of Nungarin

2.3. Leave of Absence Approvals / Approved

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Koorda)	Council	CEO	Council Oct 2019

NEWROC Website	CEO	NEWROC EO	Council June 2017
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4. Presentations

Cr De Lacy announced that Lennard Long is the new Shire of Nungarin CEO. NEWROC welcomes Lennard to the group.

Rob Cossart, CEO of the Wheatbelt Development Commission was invited to present to the NEWROC. Key points of his presentation:

- 👉 Focus is looking towards the future of the region
- 👉 Recrafting their space into economic development
- 👉 Purpose of the Commission is to facilitate the long term development of the Wheatbelt by being responsive and forward thinking
- 👉 Enabling strategies – staff, optimism, advocacy, communicating success, “team Wheatbelt”, whilst also a statutory authority
- 👉 Strong focus on economic development – enabling infrastructure (power, water, digital etc), diversify economic base, sustainable landscapes, entrepreneurship and innovation, sustainable communities and landscapes
- 👉 Common regional development issues that will be addressed collaboratively with other commissions – new non renewables, alternative industries, aboriginal economic development, regional living
- 👉 Strategic Plan is due to be adopted in coming weeks and will be linked to an annual operations plan

Cr Stratford presented an outline of the NEWROC and the key strategic priorities.

Wheatbelt Development Commission and NEWROC actions:

- 👉 NEWROC to continually present priorities to the Wheatbelt Development Commission
- 👉 There is a common understanding of priorities
- 👉 Wheatbelt Development Commission can provide connections to decision makers
- 👉 Wheatbelt Development Commission is seeking to develop a pipeline of projects

5. MINUTES OF MEETINGS

5.1. Executive Meeting 29 September 2020

Minutes of the Executive Meeting held 29 September 2020 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 29 September 2020 be received

Moved Cr Shadbolt

Seconded Cr Hudson

CARRIED 6/0

5.2. Business Arising

5.3. Council Meeting 25 August 2020

Minutes of the Council Meeting held on 25 August 2020 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 25 August 2020 be received as a true and correct record of proceedings

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 6/0

5.4. Business Arising

Nil

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

Account transactions for the period 1 August 2020 to 30 September 2020

Date	Description	Credit	Debit	Running Balance
BB NEWROC Funds-5557				
Opening Balance		157,812.62	0.00	157,812.62
10 Aug 2020	Australian Taxation Office	4,706.00	0.00	162,468.22
01 Aug 2020	Bendigo Bank	0.00	0.40	157,812.22
04 Aug 2020	XERO Subscription	0.00	50.00	157,762.22
11 Aug 2020	Payment: Strike Point	0.00	110.00	162,358.22
11 Aug 2020	Payment: Constructive Visual	0.00	180.00	162,178.22
11 Aug 2020	Payment: Solum Wheatbelt Business Solutions	0.00	4,582.50	157,595.72
01 Sep 2020	Bendigo Bank	0.00	1.20	157,594.52
02 Sep 2020	XERO Subscription	0.00	50.00	157,544.52
07 Sep 2020	Payment: Solum Wheatbelt Business Solutions	0.00	3,187.00	154,357.52
07 Sep 2020	Payment: Earnshaw Lawyers	0.00	1,744.55	152,612.97
07 Sep 2020	Payment: Shire Of Kellerberrin	0.00	70.00	152,542.97
09 Sep 2020	Monitor Books	0.00	264.00	152,278.97
29 Sep 2020	Bank Transfer from BB NEWROC Funds-5557 to BB Term Deposit Account-1388	0.00	40,000.00	112,278.97
Total BB NEWROC Funds-5557		0.00	50,239.65	112,278.97
Closing Balance		112,278.97	0.00	112,278.97
BB Term Deposit Account-1388				
Opening Balance		152,863.32	0.00	152,863.32
26 Sep 2020	Bendigo Bank	1,378.90	0.00	154,242.22
29 Sep 2020	Bank Transfer from BB NEWROC Funds-5557 to BB Term Deposit Account-1388	40,000.00	0.00	194,242.22
Total BB Term Deposit Account-1388		41,378.90	0.00	194,242.22
Closing Balance		194,242.22	0.00	194,242.22
Total		41,378.90	50,239.65	(8,860.75)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 30 September 2020

Cash Basis

30 SEP 2020

Assets

Bank

BB NEWROC Funds-5557	112,278.97
BB Term Deposit Account-1388	194,242.22
Total Bank	306,521.19

Total Assets	306,521.19
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Liabilities

Current Liabilities

GST	(1,191.29)
Total Current Liabilities	(1,191.29)

Total Liabilities	(1,191.29)
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Net Assets	307,712.48
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Equity

Current Year Earnings	(11,017.12)
Retained Earnings	318,729.60
Total Equity	307,712.48

Additional information:

- 👉 Payment to Solum was higher this month due to a reimbursement for the NEWROC Dinner
- 👉 Payment to Monitor Books to assist with some XERO feeds and BAS
- 👉 Payment to Shire of Kellerberrin was for room hire Executive meeting
- 👉 Membership invoices have been sent
- 👉 Shire of Dowerin joining fee has been sent
- 👉 Audit has commenced with Middleton Accountants (Dowerin Accountant did not undertake audits)

RESOLUTION

That the income and expenditure from 1 August 2020 to 30 September 2020 and the P and L and balance sheet as at 30 September 2020 be received.

Moved Cr Davies

Seconded Cr Sachse

CARRIED 6/0

7. MATTERS FOR DECISION

7.1. GOVERNANCE

FILE REFERENCE:	041-6 Delegation and Policy
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	#2 Updated Governance Policy
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT



A Governance Policy was adopted in May 2017. The policy has been reviewed by the EO and updated to reflect the adopted MoU.

RESOLUTION

Updated Governance Policy is adopted

Moved Cr Sachse	Seconded Cr Hudson	CARRIED 6/0
------------------------	---------------------------	--------------------

Discussion:

-  Edit Policy to say the group endeavours to develop the draft NEWROC Budget in May
-  Few minor formatting amendments

7.2. STRATEGIC PROJECTS – Energy

FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	#3 Market led submission
CONSULTATION:	John Nuttall Cameron Edwards
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Update on activities:

- 👉 John Nuttall and the NEWROC EO attended a meeting with Western Power in Perth on Friday 4 September (Ben Stanton (Business Development) and Michael Chung (Engineer)). At this meeting the Bencubbin town site power was discussed as was other communities in the NEWROC.
- 👉 As a follow up Cameron Edwards sent correspondence to Western Power (attached) and their response is also included
- 👉 As time was of the essence, the NEWROC Executive agreed to in principle support for a market led application to the State Government and a compulsory pre submission meeting was held on Monday 12 October was held with the MLP Secretariat (no funding commitments required) – see resolution below
- 👉 The Australian Microgrid Centre of Excellence agreed to support the NEWROC's market led application as well (see attached submissions)

Discussion at the September Executive meeting:

- 👉 Discussion regarding the Western Power meeting and a strategic approach
- 👉 Western Power has done batteries before to town sites (Kalbarri and Perenjori) but they are cost prohibitive. This solution needs to address it.
- 👉 Intention is to submit a Market Led proposal to the State Government to signal our intentions to improve the reliability of power to the NEWROC towns (initially Bencubbin and Mukinbudin)

RESOLUTION

Energy update received.

In principle support for a market led proposal to be submitted on behalf of the NEWROC by InfraNomics

Moved R McCall

Seconded L Parola

CARRIED 6/0

RESOLUTION

Energy update is received

NEWROC endorses the market led proposals to be submitted on behalf of the NEWROC by InfraNomics

Moved Cr Shadbolt

Seconded Cr De Lacy

CARRIED 6/0

Rob Cossart and Kristen Twine left at 3.05pm

Discussion:

- 👉 Summary of meetings with the Secretariat
- 👉 NEWROC EO to follow up with Cameron as to whether all towns will be submitted for market led proposals
- 👉 Proposals are for a battery first, not off the grid (no removal of lines and towers)

7.3. Waste

FILE REFERENCE:	103-1 Waste Management
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	
CONSULTATION:	Giles Perryman
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Member Councils took the Waste Report to their September Council meetings. Councils were asked to identify their preference for the options presented in the report. A summary of in principle support (for further investigation) is included below:

Shire of Dowerin	Option 4 weekly collection
Shire of Nungarin	Option 4 weekly collection
Shire of Trayning	Status Quo
Shire of Koorda	Option 4 weekly collection
Shire of Mt Marshall	Option 4 weekly collection
Shire of Wyalkatchem	Option 4 weekly collection

Members to note the Shire of Koorda resolution:

In relation to item 7.7 (WASTE), advises the NEWROC Executive Officer that, subject to its consideration of the findings of its own Waste Management consultancy with ASK Waste Management, NEWROC Council's preference for Option 4 being All transfer stations (remote access) plus one staffed landfill - weekly collection, is supported in principle.

Members are asked to provide input into the next steps for this project which may include additional modelling, analysis, assessment and discussion.

Discussion at the September Executive Meeting:

- 👉 The Shire of Mukinbudin also supports option 4
- 👉 Discussion regarding Shire of Coorow, Shire of Moora waste services
- 👉 Next stage to include a sensitivity analysis, costing for option 4, resources required.
- 👉 Next stage should be funding ready and include alignment to key waste forward strategies – reuse, reduce and recycle and possibly the three bin approach
- 👉 NEWROC EO to organise a tour to RoerOC's facilities

Action since the September Executive Meeting:

- 👉 NEWROC EO sought a quote from ASK Waste Management to progress to the next stage of analysis (this will be presented to the Council for consideration but it had not arrived by the time of the Agenda)

RESOLUTION

Information is received

Moved Cr Hudson

Seconded Cr Sachse

CARRIED 6/0

Discussion:

👉 A high level quote was presented from Ask Waste Management

MOTION

Council requests a detailed quote from Ask Waste Management, up to \$22,000 plus gst, and delegate to the Executive to make a decision regarding the engagement

Moved Cr Sachse

Seconded Cr Shadbolt

CARRIED 6/0

7.4. IPR

FILE REFERENCE:	042-12 IPR
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	
CONSULTATION:	Stephen Grimmer
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

As discussed at the August NEWROC Council meeting, Stephen Grimmer has been invited to run a Corporate Business Plan workshop for the NEWROC.

This will be held preceding the NEWROC Executive meeting on Tuesday 24 November in Trayning, commencing at 9.30am.

The IPR Masterclasses commenced with a webinar on 7 October with the majority of NEWROC Councils participating. The topic was on people strategy. The next webinar will be on Monday 2 November 10am – 11.30am on asset management.

CEOs are reminded to submit the Asset Management questionnaire to Stephen Grimmer.

Additionally, a proposal to conduct a culture survey with Catalyse was proposed at the webinar in October. CEOs have been discussing this informally over email.

RESOLUTION

Members to invite senior staff to the Corporate Business Planning workshop and RSVP to the NEWROC Executive Officer

Moved Cr Hudson

Seconded Cr De Lacy

CARRIED 6/0

7.5. TELECOMMUNICATIONS

FILE REFERENCE:	042-12 IPR
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 October 2020
ATTACHMENT NUMBER:	#4 Letter to Shires re. Data Access Agreement
CONSULTATION:	Darren Simmons Michael Stone (Valenti) Leigh Ballard
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

An update on activities:

- 👉 Earnshaw Lawyers engagement has been terminated
- 👉 Valenti Lawyers have been engaged and have commenced writing the licence agreement and letter regarding the data access agreement breach
- 👉 Discussion with Leigh Ballard regarding the upcoming Digital Connectivity grant. No towers have been included for NEWROC, rather a backhaul connection from Narrogin and this will result in additional neighbouring Shires coming on board. NEWROC EO has reminded Crisp Wireless of the data access agreement and is waiting on Valenti Lawyers for some formal communication
- 👉 Mini tower has been erected near Mukinbudin and a map of where its reception can reach is below (note Dirk raised this new tower with the NEWROC EO). However connection to this tower will require point to point and is dependent on the location of residences



Discussion at the September Executive Meeting:

- 👉 Letter to Shires – duty of care to let them know that we have an interest in this matter, NEWROC Council will be determining access fees in October 2020

- 👉 Fee to possibly be consistent with Shire of Merredin
- 👉 This letter to dove tail with the legal advice from Valenti

Action since the September Executive Meeting:

- 👉 Letter to the Shires of Bruce Rock and Narembeen (attached). These letters were viewed by Michael Stone of Valenti Lawyers prior to sending and the NEWROC CEO and EO spoke about the approach, with a phone call prior to their distribution
- 👉 NEWROC EO conversation with Leigh Ballard regarding current subscription numbers, future additional towers in line with grant opportunities
- 👉 NEWROC EO multiple correspondence with Valenti Lawyers – Licence Agreement is close to completion and review, NEWROC EO had to finalise some financial figures for Michael Stone as background material

RESOLUTION

NEWROC Council set the Data Access Centre fee at \$30,000 plus GST per additional local government connection, as per the Data Access Centre Agreement and write to Crisp Wireless regarding this set fee.

Moved Cr Sachse

Seconded Cr Davies

CARRIED 6/0

Discussion:

- 👉 Map of current towers and proposed new locations presented
- 👉 Update on the letters sent to the Shire of Narembeen and Bruce Rock

MOTION

NEWROC write to Crisp Wireless indicating they should not apply for additional towers connected to the NEWROC owned network. Any grant applications should be made by the NEWROC.

Moved Cr Shadbolt

Seconded Cr Sachse

CARRIED 6/0

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

PORTFOLIO:	Welfare
FILE REFERENCE:	085-2 Children
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	27 October 2020
ATTACHMENT NUMBER:	
CONSULTATION:	Stephen Tindale Philippa Gardener - REED
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Childcare has been identified as a regional priority in the NEWROC Strategic Plan:

COMMUNITY - *Expand and improve access to childcare services.*

Currently there are childcare services in Bencubbin and Beacon (under the Shire of Mt Marshall), as well as in Mukinbudin (brand new building) and Dowerin (both under REED). REED is an overarching NFP organisation with multiple childcare centres in the Wheatbelt. They were funded by the State Government to consolidate childcare centres under one organisation (previously all incorporated associations with local committees). This funding has now been acquitted. Over the past 2-3yrs their focus has been on consolidating existing centres.

The following is a summary of activities undertaken by the NEWROC to meet the goal of *expanding and improving access to childcare services*:

- Childcare survey across all NEWROC communities (2018)
- Additional childcare survey in Wyalkatchem only – conducted by the Shire (2019 and 2020)
- Letter to REED Board identifying childcare as a priority (2019)
- Communication between NEWROC EO and REED Chair discussing NEWROC priorities and lack of progress by REED
- Meeting held with REED Manager, CEOs of Mt Marshall and Wyalkatchem, NEWROC EO (June 2019)
- Submission to REED with demographic information of NEWROC communities, proposed childcare numbers, sites etc (July 2019)
- Site visit by REED Manager to Wyalkatchem and Koorda proposed sites to determine infrastructure needs and upgrades to meet childcare standards (early 2020)
- Meeting between REED Manager and NEWROC EO in Narrogin to progress services (2020)
- Numerous emails between REED Manager and NEWROC EO to progress the priority
- Visit by NEWROC EO to Wyalkatchem proposed site to identify areas of infrastructure improvement aligned to childcare legislation – due to the delay of REED (2020)
- Shire of Wyalkatchem Local Roads and Community Infrastructure Program application to upgrade proposed Wyalkatchem site for childcare service (September / October 2020)

Challenges:

- Lack of communication between REED Board and senior management regarding the childcare priorities NEWROC has presented in the past 12 – 18 months
- REED's current focus on existing services

- Shire of Mt Marshall's family day care service is already 'under REED' (formally Greater Beginnings Narrogin) although the Shire of Mt Marshall administer the service, employ the staff etc
- REED communicating the apparent difficulties and inhibitors in childcare compliance
- Labour shortage in the childcare industry / access to skills

Going Forward

Childcare has been a demonstrated demand in the NEWROC and specifically in Wyalkatchem and Koorda where there is no service. Nungarin families access Merredin and Mukinbudin, Trayning families access Kellerberrin, Bencubbin and in the future Wyalkatchem (if implemented).

The Shire of Mt Marshall has expressed interest in creating a pool of childcare workers within the NEWROC.

Wyalkatchem and Koorda realistically only require a family day care service not a long day care service. They could operate individually or a shared mobile service (3 days in Wyalkatchem, 2 days in Koorda)

Shire of Wyalkatchem has identified childcare as a priority. The Shire has submitted a grant application to upgrade the Wyalkatchem site by June 2021. Koorda site is relatively compliant with some minor improvements required. Beacon and Bencubbin sites are compliant and operational.

NEWROC EO has suggested to REEDs Business Development Manager that the NEWROC present a report to the REED Board regarding the benefits, challenges, risks and implications of services (family day care / occasional / long day care) in Koorda and Wyalkatchem that should be considered. Additionally consideration of the Mt Marshall service and existing Mukinbudin and Dowerin services – a cluster approach to childcare.

This was suggested as a way to formally progress the expansion and access to childcare services in the NEWROC in a manner that is consistent with the REED process.

REED indicated it was unlikely to look at this report until February 2021 and from there it would take at least 12 - 18 months to commence a service in Wyalkatchem and Koorda. They also indicated for a fee that they could do the report.

Some possible options going forward and NEWROC's role, if any:

- Status quo – no role by the NEWROC. Beacon and Bencubbin continue successful operation. Shire of Wyalkatchem upgrades building and pursues childcare service on their own behalf.
- Shire of Wyalkatchem and Shire of Koorda work together to establish a mobile service. This is up to the decision of individual Councils and there is no NEWROC role.
- NEWROC engage REED to undertake a report for the ideal services in Koorda, Wyalkatchem and a cluster approach to childcare delivery and workforce in the NEWROC including Mukinbudin and Dowerin (significant time delay however in getting this achieved)
- NEWROC undertake this above report itself and considers both the REED model or another model to support the childcare cluster approach.

RESOLUTION

Submitted for discussion

Moved Cr Davies

Seconded Cr Hudson

CARRIED 6/0

Discussion:

- 👉 Shire of Mt Marshall shared their feedback on operating a childcare service – recruiting and attracting staff is an issue and it costs approx. \$100K annually to operate the service but with great benefit to the community
- 👉 Discussion regarding NEWROC being a cluster – work collectively, recruit and attract staff, staff pool
- 👉 NEWROC EO to invite REED to the next meeting and engage with a few REED Board members

MOTION

NEWROC write to REED to request the Wyalkatchem and Koorda services be on their priority list and NEWROC's desire to work as a cluster for services in the district

Moved Cr Sachse

Seconded Cr Hudson

CARRIED 6/0

Other Business – to be noted**8.2 Wheatbelt Civic Leadership Conference**

The NEWROC EO has been supporting Town Teams Movement in the forward planning of a Wheatbelt Civic Leadership Conference in Dowerin 2021.

Dowerin Field Days is holding an event in March – the conference would be held in April

8.3 Tourism

- 👉 NEWROC communities have experienced an increase in tourism / visitors
- 👉 Shire of Mukinbudin sought feedback on tourism – debrief on tourism, plans going forward to serve visitors, impact on businesses and communities, tourist attractions and impact on vegetation
- 👉 NEWROC EO to follow up with Lind Vernon on a possible BBRF application and a presentation to the NEWROC

8.4 Workers Housing

- 👉 General discussion regarding worker accommodation

9. 2020 MEETING SCHEDULE

24 November	Executive	Shire of Trayning – 9.30am CBP Workshop
8 December	Council	Shire of Koorda – proposed 3pm START

10. CLOSURE

Cr Stratford thanked everyone and the host, the Shire of Wyalkatchem and closed the meeting at 4.15pm

8.3.2 Council Meeting Dates 2021	
Location:	Mukinbudin
File Ref:	ADM 031
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To present to Council the list of proposed Council Meeting dates for 2021.

Background Information

Council is required to set the meeting dates for the next twelve months and advertise locally. Council Meetings are held on the third Tuesday of every month. Council does not meet in January.

The *Local Government (Administration) Regulations 1996* Reg 12 states:

12. *Meetings, public notice of (Act s. 5.25(1)(g))*

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —
 - (a) the ordinary council meetings; and
 - (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,
 are to be held in the next 12 months.

Copy of draft advert below:



SHIRE OF MUKINBUDIN
2021 Council Meeting Dates

Tuesday 9 February
 Tuesday 16 March
 Tuesday 20 April
 Tuesday 18 May
 Tuesday 15 June
 Tuesday 20 July
 Tuesday 17 August
 Tuesday 21 September
 Tuesday 19 October
 Tuesday 16 November
 Tuesday 14 December

All meetings will commence at 1.00pm in Council Chambers, 15 Maddock Street, Mukinbudin
 Meetings are open to the public and a 15 minute period is set aside at the commencement of each meeting for Public Question Time.
 Enquiries should be directed to the Shire Administration Office.

Officer Comment

Meetings have historically been held at 1.00pm with an Officers' briefing session commencing at 10.00am. Council is free to change the meeting day or commencement time as deemed necessary during the year subject to the necessary advertising of this change.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Local Government Act 1995,

Local Government (Administration) Regulations 1996 Reg 12

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 07 11 20

Moved: Cr Ventris

Seconded: Cr Paterson

That Council adopts the dates as listed for the next twelve months and the Shire advertises in accordance with the Local Government Act 1995.

9 February 2021	1.00pm
16 March 2021	1.00pm
20 April 2021	1.00pm
18 May 2021	1.00pm
15 June 2021	1.00pm
20 July 2021	1.00pm
17 August 2021	1.00pm
21 September 2021	1.00pm
19 October 2021	1.00pm
16 November 2021	1.00pm
14 December 2021	1.00pm* <i>second Tuesday of the month</i>

Carried 7 / 0

8.3.3 Chief Executive Officer – Request for Annual Leave	
Location:	Mukinbudin
File Ref:	Personnel
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th November 2020
Disclosure of Interest:	Dirk Sellenger – The author and beneficiary of any Annual Leave approved by the Council.
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider a request for Annual Leave from the Chief Executive Officer.

Background Information

The CEO is requesting Annual Leave from Monday 4th January to Monday 22nd January 2021 inclusive.

Officer Comment

The CEO will be within mobile range and contactable at all times during this period and this number has been advertised as a Shire Emergency contact number and for this reason the CEO doesn't consider that an Acting CEO is warranted during this period.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council has made the necessary allowances for costs associated with the payment of Staff Annual Leave, including the CEO, in the 2020/2021 Annual Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 08 11 20

Moved: Cr Comerford

Seconded: Cr McGlashan

That Council grant the Chief Executive Officer Annual Leave for the period 4th to 22nd January 2021 (inclusive).

Carried 7/0

8.3.4 Lease Agreement – Regional Early Education and Development Inc.	
Location:	9 White Street, Mukinbudin
File Ref:	ADM 441
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	REED Lease Agreement
Documents Tabled:	Nil

Summary

A Lease Agreement between the Shire of Mukinbudin and Regional Early Education and Development (REED) is presented to Council for consideration.

Background Information

A purpose-built Early Learning Centre has been constructed at 9 White Street, Mukinbudin with the intention of leasing to early childhood education and care provider, Regional Early Education and Development. REED, a not-for-profit incorporated organisation, manage eighteen early learning centres throughout the Wheatbelt.

Officer Comment

Whilst handover of the Early Learning Centre building is still pending completion of the carpark, including disabled parking bay, completion of a formal Lease Agreement with REED at this stage is considered timely. Compliance inspection by the Education and Care Regulatory Unit (ECRU) is also pending although REED are liaising with ECRU to progress this inspection in the near future.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.1 – Access to quality learning, cultural facilities and events

1.1.3 Advocate for the improvement of the existing range of education facilities and training programs

Outcome 1.3 – Align infrastructure and facilities to community needs

1.3.2 Effectively plan, develop and manage infrastructure and facilities

Consultation

Philippa Gardener – REED Business Development Manager

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The five-year lease has been prepared with nil rent payable to enable the service to become established and sustainable as a valuable service to the community.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 09 11 20

Moved: Cr Paterson

Seconded: Cr Nicoletti

That the CEO and Shire President be authorised to endorse the Lease Agreement between the Shire of Mukinbudin and Regional Early Education and Development Inc. for the property at 9 White Street, Mukinbudin with the Common Seal of Council in accordance with the terms and conditions outlined in the Lease.

Carried: 7 / 0

Mrs Claire Nind left the meeting at 4.39pm

COUNCIL DECISION

Council Decision Number – 10 11 20

Moved: Cr Ventris

Seconded: Cr Paterson

That the order of business be changed to allow for Items 8.3.6 and 8.3.7 to be addressed prior to Confidential Item 8.3.5.

Carried: 7 / 0

Dated

2020

SHIRE OF MUKINBUDIN

and

REGIONAL EARLY EDUCATION AND DEVELOPMENT INC

LEASE

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LEASE

This Lease dated

2020

PARTIES **SHIRE OF MUKINBUDIN** of 15 Maddock Street, Mukinbudin, Western Australia 6479 ("**the Lessor**")

and

REGIONAL EARLY EDUCATION AND DEVELOPMENT INC
of 6 William Kennedy Way Narrogin Western Australia 6312 ("**the Lessee**")

RECITALS

- A. The Lessor has the Lessor's Interest in the Land.
- B. The Lessor has agreed to lease the Premises to the Lessee on and subject to the terms and conditions of this Lease.

OPERATIVE PROVISIONS

1. **INTERPRETATION**

1.1 **Definitions**

In this Lease, unless the contrary intention appears:

"Building" means the building or buildings and all other fixed improvements erected on the Land and includes any additions or alterations;

"Commencement Date" means the commencement date of the Term specified in Item 3 of Schedule 1;

"Land" means the land described in Item 2 of Schedule 1;

"Lessee" if only one Lessee is a party means the Lessee and the executors, administrators and permitted assignees of the Lessee and if there are two or more Lessee parties means the Lessees and each of them and each of their executors, administrators and permitted assigns and if the Lessee or any of the Lessees is a corporation includes the successors and permitted assigns of the Lessee;

"Lessee's Covenants" means the covenants, terms and conditions expressed or implied in this Lease and on the part of the Lessee to be performed and observed;

"Lessor" if only one Lessor is a party means the Lessor and the executors, administrators and assigns of the Lessor and if there are two or more Lessors parties hereto means the Lessors and each of them and each of their executors, administrators and assigns and if the Lessor or any of the Lessors is a corporation includes the corporation and its successors and assigns;

"Lessor's Interest" means the Lessor's interest in the Land which interest is described in Item 2 of Schedule I;

"Permitted Purpose" means the purpose specified in Item 6 of Schedule 1;

"Premises" means the premises described in Item 2 of Schedule 1 including all the Lessor's fixtures and appurtenances;

"Rate of Interest" means the general maximum rate of interest charged from time to time by the Lessor on outstanding rates;

"Rent" means the Rent payable by the Lessee pursuant to this Lease;

"Term" means the term of this Lease as specified in Item 3 of Schedule 1 commencing on the Commencement Date and any shorter period in the event of the early determination of the Term.

1.2 Interpretation

In this Agreement, unless the contrary intention appears:

- (a) words suggesting the singular include the plural and vice versa;
- (b) words suggesting any gender include any other gender;
- (c) reference to a person include a company, corporation, and unincorporated or incorporated association or statutory authority;
- (d) references to clauses, paragraphs, subparagraphs and Schedules are to clauses, paragraphs, and subparagraphs of, and schedules to, this Agreement as amended from time to time in accordance with the terms of this Agreement;
- (e) headings used for clauses, paragraphs, subparagraphs, Schedules and the table of contents are for ease of reference only and will not affect the interpretation of this Agreement;
- (f) references to laws include any modification or re-enactment of those laws, or any legislative provisions substituted for those laws, and all orders, local laws, planning schemes, by-laws, regulations and other statutory instruments issued under those laws;
- (g) where the words "includes" or "including" are used, they are to be taken to be followed by the words "without limitation", unless the contrary intention appears;
- (h) a reference to any body is:
 - (i) if that body is replaced by another organisation, deemed to refer to that organisation; and

- (ii) if that body ceases to exist, deemed to refer to the organisation which most nearly or substantially serves the same purposes or objects as that body; and

- (i) all dollar amounts specified in this Agreement are in Australian dollars.

2. LEASE

2.1 Lease

The Lessor grants a lease to the Lessee and the Lessee takes a lease of the Premises on and subject to the terms of this Lease.

2.2 Term

The Premises are to be held by the Lessee as tenant for the Term commencing on the Commencement Date and expiring on the expiry date specified in Item 3 of Schedule 1.

2.3 Rent

- (1) The Lessee must pay to the Lessor for the first and each subsequent year of the Term, the Rent specified in Item 4 of Schedule 1.
- (2) The Rent is payable in the manner set out in Item 5 of Schedule 1.

3. OBLIGATIONS

3.1 Rates and taxes

The Lessor must punctually pay all rates, assessments, levies or taxes levied or assessed or to be levied or assessed by the Commonwealth, the State, the local government, any water supply authority, any sewerage authority or by any other authority whether statutory, governmental, or otherwise which:

- (a) are at any time during the Term or any holding over to any extent charged on the Premises or on the Lessor in respect of the Premises or both; or
- (b) arise out of or by reason of the method or kind of business carried on by the Lessee.

3.2 Maintenance

- (1) The Lessor must keep and maintain every part of the Premises and all lighting and electrical installations (excluding light globes) and all drainage and sewerage systems and all other fixtures and fittings in good and substantial repair, order and condition, fair wear and tear excepted.

(2) The Lessee need not carry out repairs of a structural nature.

3.3 Cleaning

The Lessee must keep and maintain the Premises well cleansed and drained in good sanitary condition and properly disinfected, free from rubbish, refuse and disused material of any kind and the Lessee must observe, perform, discharge, execute and take such sanitary measures and precautions and subject to clause 3.21, construct such works and make such amendments, alterations and additions to the Premises at any time as are during the Term be required by or under any written law.

3.4 Make good damage

At the Lessee's own expense from time to time the Lessee must make good any breakage, defect or damage to the Premises or any adjoining premises or facilities or any other property caused by want of care, misuse or abuse on the part of the Lessee or the Lessee's employees, agents, contractors, invitees, licensees, sub-tenants, or other persons claiming through or under the Lessee or otherwise occasioned by any breach or default of the Lessee under this Lease.

3.5 Entry by Lessor to view and to repair

- (1) The Lessee must permit the Lessor, the Lessor's architects, agents and contractors at all reasonable times to enter into and upon the Premises in order to view and examine the state of repair, order and condition and to leave upon the Premises notice of any lack of repair, order, condition, neglect or defect for which the Lessee is liable and requiring the Lessee to make good the same within the time specified in the notice and the Lessee must make good the same in accordance with the notice to the satisfaction of the Lessor.
- (2) The Lessee must permit the Lessor, the Lessor's agents and contractors at all reasonable times and, in the case of emergency, at any time to enter into and remain upon the Premises with all necessary plant, equipment and materials to carry out any works or make any repairs or alterations or additions to the Premises provided that the Lessor will not cause unnecessary interference with the use of the Premises by the Lessee.

3.6 Abatement of nuisances

- (1) The Lessee must not do or omit to do any act matter or thing which may be or be deemed to be a nuisance within the meaning of any Act or under any planning scheme, local law or regulation applicable to the Premises or the use or occupation of the Premises by the Lessee and the Lessee must immediately abate any such nuisance or alleged nuisance.
- (2) The Lessee must ensure that the Premises are not used in any manner which may be or become a nuisance, disturbance or annoyance to the quiet and comfort of any occupier of any premises in the vicinity of the Premises and on being required to do so by the Lessor or any employee or agent of the Lessor the Lessee must immediately abate the nuisance, disturbance or annoyance.

3.7 Pests

The Lessee must keep the Premises free of ants, cockroaches, termites, rodents, pests and vermin.

3.8 No living in premises

The Lessee must not use or permit the use of any part of the Premises for living or sleeping for any unlawful purpose.

3.9 Defacing

The Lessee must not mark, paint, drill, write on or in any way deface any wall, ceiling, floor, wood, stone or ironwork of the Premises unless permitted by the Lessor.

3.10 Rubbish

The Lessee must not permit any rubbish or garbage to accumulate on the Premises unless confined in suitable containers which are located so as not to be visible to members of the public.

3.11 Disorderly Behaviour

The Lessee must prevent disorderly behaviour and indecent language at the Premises.

3.12 Compliance with written laws

The Lessee must comply with, carry out and perform the requirements of any Act, ordinance, town planning scheme, local law, regulation or written law or of any notice, requisition or order under a written law applicable to the Premises or the use or occupation of the Premises.

3.13 Permitted Purpose

The Lessee must use the Premises only for the Permitted Purpose or for any other purpose first approved in writing by the Lessor.

3.14 Insurances

The Lessee must, at the Lessee's expense, effect and keep current, with an insurance company approved by the Lessor the following insurances in relation to the Premises:

3.15 Public risk

- (a) A policy covering public risk which will:
 - (i) be in the name of the Lessee, and provide for a minimum cover of ten million dollars (\$10,000,000.00) for each accident, claim or event or such higher amount as the Lessor specifies; and

- (ii) extend to cover any liability for the death of, or injury to, any person or damage to any person's property sustained when such person is using or entering or near any entrance, passage, stairway, display or display window to into or of the Premises, or sustains the injury or damage as a result of an act or omission of the Lessee, its agent, licensee, employee or representative operating a business on or from the Premises, or sustains the injury or damage as a result of consuming food or drink supplied on or from the Premises or as a result of goods sold on or from the Premises; and
- (iii) require the insurance company and the Lessee to give the Lessor at least 30 days written notice before either cancellation of the policy or a reduction in its level or extent of cover; and
- (iv) contain a clause which provides that any claims made by any of the insured parties against any other will be treated as though the claimant were not an insured party and in such instances provide that the insurance company waives its right of subrogation; and
- (v) provide cover which is primary and not contributory with any policies effected by the Lessor or the Lessor's managers, agents, employees, representatives or contractors;

3.16 Fittings and chattels

- (a) a policy covering the Lessee's fittings, fixtures and chattels contained in or about the Premises for its full insurable value against loss or damage resulting from fire and extraneous risks including but not limited to water, storm and rainwater damage.

3.17 Evidence of insurance cover

- (1) Before taking possession of the Premises, the Lessee must deliver the insurance policies required under this Lease to the Lessor.
- (2) The Lessee must give satisfactory evidence to the Lessor that the policies have been renewed within 7 days after the expiration of each policy term.

3.18 Not to void insurances

The Lessee must not at any time do or allow anything which may either render the insurances on the Premises or any part of it void or voidable.

3.19 Compliance with insurance regulations

- (1) The Lessor must comply with insurance, sprinkler and fire alarm regulations as they relate to the use of the Premises.

3.20 Indemnity

The Lessee must indemnify the Lessor and keep the Lessor indemnified from and against all claims, demands, writs, summonses, actions, suits, proceedings, judgments, orders, decrees, damages, costs, losses and expenses of any nature whatsoever which the Lessor may suffer or incur in connection with loss of life, personal injury or damage to property arising from or out of any occurrence in upon or at the Premises or the use by the Lessee of the Premises or to any person or the property of any person using or entering or near any entrance to the Premises or occasioned (wheresoever it may occur) wholly or in part by any act, neglect, default or omission by the Lessee its agents, contractors, servants, workmen, customers, members or any other person or persons using or upon the Premises with its consent or approval expressed or implied.

3.21 Alterations and improvements

The Lessee must not, without the prior written consent of the Lessor, make or permit to be made any alteration in or additions to the Premises or remove from the Premises any improvement and the Lessee must not cut, maim, or injure, or suffer to be cut maimed or injured, any of the walls, floors, ceilings, plumbing, gas or electrical fixture or fittings or timbers.

3.22 Notice of defects

The Lessee must give to the Lessor immediate notice in writing of any damage to or defect in the Premises or the water or sewerage pipes, gas pipes, electrical light fixtures (excluding light globes) or any plant fittings or equipment in the Premises.

3.23 No security

The Lessee must not mortgage, encumber or change the Premises on this Lease.

3.24 Assignment or subletting

- (1) The Lessee must not without the consent of the Lessor, assign, sublet, transfer or part with possession of the whole or any part of the Premises or the benefit of this Lease or any estate or interest in the Premises or this Lease;
- (2) The provisions of sections 80 and 82 of the *Property Law Act 1969* do not apply to this Lease.

3.25 Lessee to make good

- (1) At the expiration or sooner determination of this Lease:
 - (a) the Lessee must yield up the Premises to the Lessor in the condition required by this Lease; and
 - (b) the Lessee must remove from the Premises all fixtures, fittings and chattels brought onto the Premises by or for the use of the Lessee except for any structural improvements and any fixtures, fittings and chattels provided for the use of the Lessee and which the Lessor determines should remain in the Premises. The Lessee must not do or allow any damage to the Premises in such removal. If however any damage occurs

the Lessee must immediately make it good; and

- (c) the Lessee must remove any lettering, signs, names, advertisements and notices erected, painted, displayed or affixed onto or within the Premises and make good any damage caused by reason of such erection, painting, displaying, affixing or removal. If the Lessee defaults under this clause the Lessor may remove and make good at the Lessee's expense.
- (2) If the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:
- (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
 - (b) treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor may then deal with them in such manner as the Lessor determines. If the Lessor sells them it need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as it see fit.

3.26 No registration or caveat

The Lessee nor any person on behalf of the Lessee will, without the prior written consent of the Lessor, lodge any absolute caveat at Landgate against the Certificate of Title for the Land, to protect the interests of the Lessee under this Lease.

3.27 Interest on arrears

The Lessee must pay to the Lessor on demand interest at the Rate of Interest plus 2% on all moneys owing by the Lessee but unpaid in breach of the provisions of this Lease for more than 30 days from and including the due date for payment such interest to be calculated on a daily basis on the total of the moneys owing from time to time and computed from and including the due date for payment until the date of actual payment.

3.28 Vandalism

The Lessee must immediately report to the Lessor any acts of vandalism or any incident which occurs on or adjacent to the Premises which is, or is likely to involve, a breach of the peace or become the subject of a report to the police.

3.29 Storage of dangerous materials

Except in accordance with the prior written consent of the Lessor, the Lessee must not store or keep on the Premises any inflammable liquids, acetylene gas, dangerous chemicals or volatile or explosive oils, compounds or substances.

3.30 Special Conditions

The Lessee must observe and perform the special conditions set out in Schedule 2

4. QUIET POSSESSION

If the Lessee pays the Rent and performs its covenants contained in this Lease it will peaceably possess and enjoy the Premises for the Term without any interruption from the Lessor or any person lawfully claiming through, from or under its subject always to the rights, powers, remedies and reservations of the Lessor contained in this Lease.

5. MUTUAL AGREEMENTS

5.1 Default

If:

- (a) the Rent or any part of it is in arrears for 14 days even if it has not been formally demanded;
- (b) the Lessee breaches or does not comply with any provision whether expressed or implied in this Lease;
- (c) repairs required by any notice given by the Lessor under this Lease are not completed within the time specified in the notice;
- (d) the Lessee defaults in the payment of any moneys owing to the Lessor other than rent whether under this Lease or any other account after 14 days written demand for payment has been made by the Lessor on the Lessee; the Lessee is a corporation and an order is made or a resolution is passed for the winding up of the Lessee except for the purpose of reconstruction or amalgamation with the written consent of the Lessor which consent will not unreasonably be withheld;
- (e) the Lessee is a corporation and ceases or threatens to cease to carry on business or goes into liquidation whether voluntary or otherwise or is wound up or if a liquidator or receiver (in both cases whether provisional or otherwise) is appointed;
- (f) the Lessee is a corporation and is placed under official management or an administrator is appointed under or pursuant to the provisions of the relevant Corporations Law or enters into a composition or scheme of arrangement;
- (g) the interest of the Lessee under this Lease is taken in execution;
- (h) the Lessee or any person claiming through the Lessee conducts any business from the Premises after the Lessee has committed an act of bankruptcy;
- (j) the Lessee abandons or vacates the Premises; or
- (k) the Lessee being an incorporated association is wound up or resolves to be dissolved or wound up voluntarily;

then the Lessor may in addition to its other powers either:

- (i) re-enter on the Premises or any part of them with force if necessary and eject the Lessee and all other persons from and repossess the Premises;
or

(ii) by notice in writing to the Lessee terminate this Lease,

or both.

5.2 Lessor's powers

If the Lessor exercises its powers under clause 5.1, this Lease is to terminate but the Lessee will not be released from liability for any breach of or non-compliance with any provision of this Lease and the remedies available to the Lessor for recovery of arrears of rent or for prior breach or non-compliance will not be affected. On such determination if the Lessee fails to remove its fixtures, fittings and chattels the Lessor may at its option do either or both of the following:

- (a) remove and store any of them in such a manner as the Lessor determines at the cost of the Lessee; and
- (b) if the Lessee does not remove or recover them within a month after termination of the Lease, treat them as if the Lessee had abandoned its interest in them and they had become the property of the Lessor and the Lessor may then deal with them in such a manner as the Lessor determines. If the Lessor sells them, it need not account to the Lessee for the proceeds of sale but may apply the proceeds of sale as it sees fit.

5.3 Destruction of the Premises

- (1) Where the Premises or any part of the Premises are at any time damaged or destroyed by fire, flood, lightning, storm or tempest so as to make them unfit for the occupation and use of the Lessee, then the Rent or a proportionate part of the Rent, according to the nature and extent of the damage sustained is to abate and all remedies for recovery of the rent or such proportionate part of the rent are to be suspended until the Premises are rebuilt or made fit for the occupation and use of the Lessee.
- (2) If the Lessor does not rebuild the Premises or make them fit for the use and occupation of the Lessee within a reasonable time then either party may terminate this Lease by one month's notice in writing to the other without right or claim for damage by reason of the termination of the Lease but without prejudice to the rights of either party for any prior breach of or failure to comply with a provision of this Lease.
- (3) Nothing in this Lease imposes on the Lessor any obligation to rebuild the Premises or to make the Premises fit for the use and occupation of the Lessee.

5.4 Entry by Lessor

If the Lessee fails to duly and punctually observe or perform any provision of this Lease the Lessor is entitled to carry out the observance or performance of the provision and for that purpose the Lessor or the Lessor's architects, servants, agent, or workmen may if necessary enter the Premises and the cost and expense incurred in the observance or performance together with interest thereon at a rate of 2% per annum greater than the Rate of Interest is to be a debt due by the Lessee to the Lessor and is to be payable on demand and may be recovered by the Lessor in the same manner as if the debt were for

rent due under this Lease in arrears by action in law and such cost expense and interest is to be a charge on the term.

5.5 Works by Lessor

- (1) The Lessor may by itself or its agents at all reasonable times enter the Premises or any part of the Premises for any one or more of the following purposes:
- (a) complying with the terms of any legislation affecting the Premises and any notices served on the Lessor or Lessee by any statutory, licensing, municipal or other competent authority;
 - (b) carrying out any repairs, alterations or works of a structural nature;
 - (c) installing any services such as air-conditioning apparatus, automatic fire sprinklers, gas pipes, water pipes, drainage pipes, cables or electrical wiring;
 - (d) making any repairs which the Lessor may think necessary to the Premises;
 - (e) making any improvements or alterations to the adjoining Premises which the Lessor may consider necessary;
 - (f) taking inventories of fixtures;
 - (g) exercising the powers and authorities of the Lessor under this Lease,
- provided that, except in the case of an emergency, the Lessor is to give to the Lessee at least 7 days' prior notice orally or in writing.
- (2) In carrying out the works referred to in this clause the Lessor is not to cause unnecessary interference with the use of the Premises by the Lessee.

5.6 Holding over

If the Lessee holds over the Premises upon the expiry of the Term then a tenancy from year to year is not to be presumed but the tenancy in that event is to be and continue to be a tenancy from month to month at the rental then payable but otherwise upon the terms and conditions contained in this Lease insofar as they are applicable and is to be determinable at the expiration of one month's notice by either party to the other at any time.

5.7 No waiver

- (1) No waiver (whether express or implied) by the Lessor of any breach of any covenant, obligation or provision contained or implied in this Lease is to operate as a waiver of any other breach of the same or any other covenant, obligation or provision contained or implied in this Lease it is not to operate as a waiver of the essentiality of any obligation which by virtue of this Lease is an essential term of this Lease.
- (2) In particular, any demand by the Lessor for, or any acceptance by the Lessor of, rent or other moneys payable under this Lease will not constitute a waiver by the

Lessor of any breach of any provision in this Lease and is not to create any new tenancy between the parties.

- (3) No custom or practice which has grown up between the parties in the course of administering this Lease is to be construed so as to waive or lessen the right of the Lessor to insist on the performance by the Lessee of all or any of the Lessee's obligations under this Lease.

5.8 No warranty

- (1) This document embodies the whole transaction of leasing made by this Lease and all warranties, conditions and representations collateral or otherwise concerning the leasing whether written, oral, express or implied and whether consistent with this document or not are cancelled.
- (2) This Lease may be amended only by instruments in writing executed by the Lessor and the Lessee.
- (3) The Lessee acknowledges that it has entered into this Lease without relying on any representation or warranty by the Lessor except as stated in this clause and after satisfying itself as to the suitability of the Premises for the purpose of which the Premises are leased.

5.9 Lessor's right to install services

The Lessor reserves to itself and to its employees, agents and contractors the right to enter upon the Premises at all reasonable times with all necessary materials and appliances to erect, make, excavate, lay, or install in, on, over or under the Premises any posts, drains, pipes, conduits, cables, wires, or other things requisite for any existing or future service to the Premises together with the right to enter upon the Premises for the purpose of inspecting, removing, maintaining, altering or adding to any such things in relation to an existing service to the Premises and, in each such case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.10 Execution of works by Lessor

If the Lessor desires or is required to:

- (a) execute any works which by law the Lessor is bound and has been required to execute on the Premises or the Building; or
- (b) build any further storeys upon the Building; or
- (c) alter, repair, add to or re-build any part of the Premises or the Building; or
- (d) construct, erect, lay down, alter, repair, cleanse or maintain any drain ventilator, shaft, water pipe, electric wires or gas pipes in connection with or for the accommodation of the Building or any adjoining property; or
- (e) underpin; or
- (f) reinstate or re-build in case of fire,

then and in any such case the Lessor may with or without employees, agents, workmen and contractors, and appliances, enter upon the Premises and carry out such works, doing as little damage to the Premises as is reasonably possible and restoring them without unreasonable delay, but without making compensation for any damage or inconvenience to the Lessee, provided that in each case the Lessor is to cause as little inconvenience and damage to the Lessee as is practicable in the circumstances.

5.11 Notices

- (1) Any notice or demand from the Lessor to the Lessee is to be taken to be duly served if left for the Lessee on the Premises, if posted by prepaid letter addressed to the Lessee at the address set in this Lease or if sent by facsimile machine to the Lessee's facsimile machine.
- (2) Any notice or demand from the Lessee to the Lessor is to be taken to be duly served if posted by prepaid letter addressed to the Lessor at its office.
- (3) A notice or demand posted is to be taken to be duly served at the expiration of 48 hours after the time of posting and any notice given by one party to the other may be signed on behalf of the party giving it by a director, secretary, chief executive officer or solicitor.

6. ESSENTIAL TERMS

The Lessee and the Lessor agree that each of clauses 2.3, 3.1, 3.2, 3.3, 3.14, 3.15 and 3.23 are essential terms of this Lease, and any breach or failure by the Lessee to comply with any of those clauses is to entitle the Lessor to all rights and remedies available to it in respect of breach of or failure to comply with an essential term.

7. GST

- (1) If GST is imposed or levied in respect of any supply by a party under or in accordance with this Lease (including the supply of the Premises or the supply of any goods, services, rights, benefits or other things) then the party making the supply may recover the GST Amount from the party receiving the supply in addition to the Consideration. The party making the supply must provide such invoices to the party receiving the supply as are required pursuant to the GST Legislation.

- (2) In sub-clause (1):

"Consideration" means any amount or consideration payable or to be provided pursuant to any provision of this Lease other than this clause;

"GST" means any form of goods and services tax or similar value added tax;

"GST Amount" means the Consideration (after deducting the GST Exempt Component) multiplied by the Rate;

"GST Exempt Component" means any part of the Consideration which solely relates to a supply that is free or exempt from the imposition of GST;

"GST Legislation" means A New Tax System (Goods and Services Tax) Act 1999 and any other legislation or regulation which imposes, levies, implements

or varies a GST or any applicable ruling issued by the Commissioner of Taxation;

"Rate" means the rate at which GST Legislation from time to time imposes or levies GST on the relevant supply under this Lease;

"supply" includes supply as defined under GST Legislation.

SCHEDULE 1

Item 1	Lessee's Name and Address:	REGIONAL EARLY EDUCATION AND DEVELOPMENT INC 6 William Kennedy Way Narrogin WA 6312
Item 2	Premises: Lessor's Interest	9 White Street, Mukinbudin, WA 6479
Item3	Term: Commencement Date: Expiry Date: Further Term: Commencement Date: Expiry Date:	Five (5) Years) 14 December 2020 14 December 2025 Five (5) Years 15 December 2025 15 December 2030
Item 4	Monthly Rent payable	Nil
Item 5	Manner of Payment of Rent:	Not applicable
Item 6	Permitted purpose	Early education and childcare services

SCHEDULE 2 SPECIAL CONDITIONS

1 Maintenance, repair and cleaning

1.1 Generally

- (1) The Lessee AGREES during the Term and for so long as the Lessee remains in possession or occupation of the Premises to clean and keep the Premises (which for the avoidance of doubt includes the Lessor's Fixtures and Fittings) and Appurtenances in Good Repair having regard to the age of the Premises at the Commencement Date PROVIDED THAT this subclause shall not impose on the Lessee any obligation:
- (a) to carry out repairs or replacement that are necessary as a result of fair and reasonable wear and tear; and
 - (b) in respect of any structural maintenance, replacement or repair EXCEPT when such maintenance, repair or replacement is necessary because of any act or omission of or on the part of the Lessee (or its servants, agents, contractors or invitees), or by the Lessee's particular use or occupancy of the Premises.
- (2) In discharging the obligations imposed under this subclause the Lessor shall where maintaining, replacing or repairing:
- (a) any electrical fittings and fixtures;
 - (b) any plumbing;
 - (c) any air-conditioning fittings and fixtures;
 - (d) any gas fittings and fixtures,
- in or on the Premises use only licensed trades persons.

1.2 Cleaning

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish.

1.3 Utilities Costs

The Lessee will cover all costs incurred for the usage of any utilities at the premises, including but not limited to electricity, telephone, internet and water use.

1.4 Repair

Unless such damage is the Lessee's responsibility pursuant to the terms of the Lease, the Lessor must promptly repair any damage to the Premises, regardless of how the damage is caused and replace any of the Lessor's fixtures and fittings which are or which become damaged.

1.5 Responsibility for Securing the Premises

The Lessee must ensure the Premises, including Lessor's and Lessee's fixtures and fittings, are appropriately secured at all times.

1.6 Maintain surroundings

- (1) The Lessee must regularly inspect any part of the Premises which surrounds any buildings

including but not limited to any flora, gardens, lawns, shrubs, hedges and trees.

- (2) The Lessee will ensure that the flora, gardens, lawns, shrubs, hedges and trees will be maintained in accordance with an ongoing gardening schedule.
- (3) The Lessor will undertake a quarterly inspection of trees to assess risk to safety and take remedial action as necessary at the Lessor's expense.
- (4) The Parties agree that any pruning of trees must be undertaken by the Lessor.
- (5) If any flora, trees or lawn dies the Lessee will take the appropriate course of action which may include replacement.
- (6) The Lessee may not remove any trees, shrubs or hedges without first consulting with and obtaining the approval of the Lessor, except where necessary for urgent safety reasons.

1.6 Lessor's Fixtures and Fittings

The Lessee covenants and agrees that the Lessor's Fixtures and Fittings will remain the property of the Lessor and must not be removed from the Premises at any time.

1.7 Pest control

- (1) The Lessee must keep the Premises free of any pests and vermin and the cost of extermination will be borne by the Lessee.

1.8 Drains

- (1) The Lessee must keep and maintain the waste pipes, drains and conduits originating in the Premises or connected thereto in a clean, clear, and free flowing condition and must pay to the Lessor upon demand the cost to the Lessor of clearing any blockage which may occur in such waste pipes, drains and conduits between the external boundaries of the Premises and the point of entry thereof into any trunk drain unless such blockage has been caused without neglect or default on the part of the Lessee.
- (2) The Lessee must not permit the drains, toilets, grease traps (if any) and other sanitary appliances on the Premises to be used for any purpose other than that for which they were constructed and must not allow any foreign matter or substance to be thrown therein.

2. Annual Meeting

- (1) The Lessee and Lessor will conduct (1) an annual meeting on site at the premises for the purpose of confirming the ongoing suitability of the premises for its intended purpose, and to identify any possible future capital works expenditure required, and establish an agreed approach for this.

3. Signage

- (2) The Lessor authorises appropriate signage relevant to demonstrate the premises undertakes the business of the Lessee, subject to any signage being removed and the premises made good at the conclusion of the use of the Premises.

4. Resources

- (1) The Lessor authorises the transfer of all existing assets and resources located on the Premises on the commencement of the lease term for the use of the Lessee in carrying out its permitted purpose as defined in Schedule 1, Item 6.
- (2) A full inventory of assets and resources will be undertaken by the Lessee and provided to the Lessor prior to the commencement of the Lease.

5. Use by others

- (1) The Lessee may make the Premises available for use by other persons or organisations during such period or periods as may be agreed between the Lessee and such other person or organisation provided such use is consistent with the Permitted Purpose.
- (2) The Lessee shall be entitled to require such other person or organisation as shall utilise the Premises as aforesaid to pay to the Lessee a reasonable fee to cover costs associated with the use of the Premises.

EXECUTED by the parties

THE COMMON SEAL of SHIRE OF MUKINBUDIN)

was hereunto affixed in the presence of:)

)

Chief Executive Officer

Date:

Shire President

Date:

CHAIRPERSON, REGIONAL EARLY EDUCATION AND DEVELOPMENT INC

Date:

Late Item

8.3.6 Mukinbudin Men's Shed Development Approval	
Location:	Railway Reserve, Strugnell Road, Mukinbudin
File Ref:	ADM 057
Applicant:	Muka Steel on behalf of the Mukinbudin Men's Shed
Date:	12 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Paul Bashall, Consultant Planner - Planwest
Voting Requirements:	Absolute Majority
Documents Attached:	Site and Building Plans
Documents Tabled:	Nil

Summary

A building license application was received by the Council submitted by Muka Steel on behalf of the 'Mukinbudin 1950's Working Farm Shed'. The applicant was advised that a Development Approval (DA) was required for a new shed on Railway Reserve on Strugnell Road.

The site plan provided as part of the building license was not considered adequate to determine a DA, and as such a new site plan was prepared (see **Attachment A**).

Background Information

Figure 1 shows the location of the subject Reserve in Mukinbudin Townsite. The site is part of the Railway Reserve south of Strugnell Road that extends for nearly 1 kilometre parallel to the railway line and is about 100 metres wide at its widest point.

FIGURE 1 – LOCATION PLAN

Source: Landgate, Planwest

The new shed is proposed to be located about 32 metres west of the existing shed shown in **Figure 2**, and over 40 metres north of the railway line. The proposed fencing is no closer to the railway line than the existing shed shown in the Figure below.

FIGURE 2 – AERIAL PHOTOGRAPH OF SUBJECT LAND

Source: Landgate, Planwest]

Proposed Development

The proposed development involves the erection of the shed, however there will be a need to comply with other factors like parking and landscaping as part of Council approval.

Notwithstanding that the land is part of a Crown Reserve, a DA is still required. In addition, the DA application Form is required to be signed by the owner – in this case the Government Department responsible for railways and its reserves.

Existing Scheme

The Railway Reserve is zoned Industrial on the northern part, and a local scheme reserve for Railways on the southern part in the Shire of Mukinbudin Local Planning Scheme No 4 (Scheme).

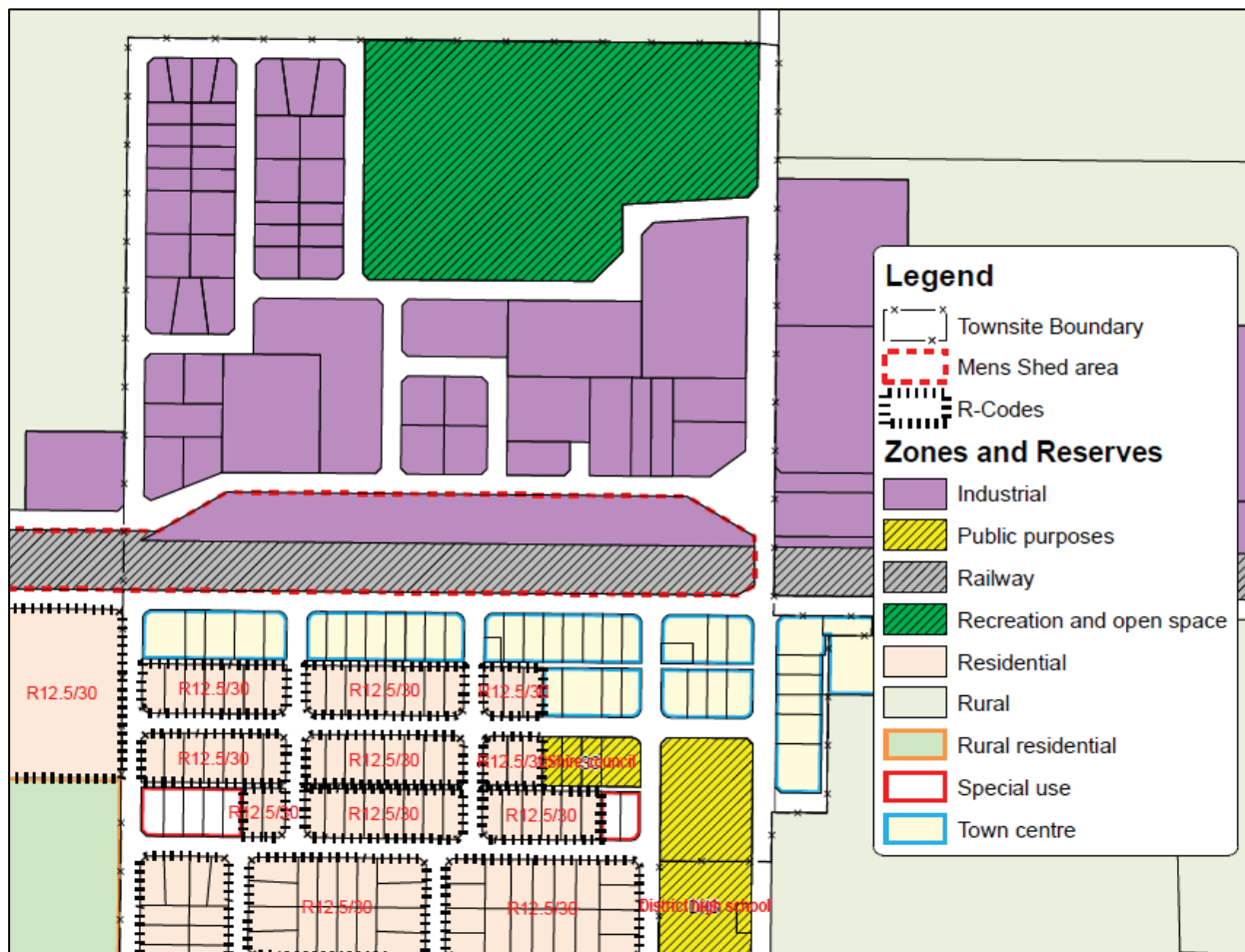
The land on which the proposal is located is zoned Industrial. **Figure 3** provides an extract from the Scheme mapping.

The site requirements in the Scheme for industrial development include a minimum lot size of 2,500m², on-site effluent disposal, landscaping, and manoeuvring area for all vehicles to enter and leave the lot in a forward gear.

Minimum setbacks are 7.5m from the front rear boundaries, and 5m on one side.

Development requirements include landscaping of the first 5m of the front setback, and buffer requirements depending on the impact of the activity.

FIGURE 3 – EXTRACT FROM MUKINBUDIN SCHEME 4 MAPPING



Source: Landgate, Planwest]

Officer Comment

The 'deemed provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations) state that a DA (Development Approval) application is required.

A DA cannot be considered unless the application fee has been paid and the application form is signed by the owner of the land. This requirement will clarify the railway corridor issue.

Building plans have been prepared and are included in **Attachments B to D**.

Site Requirements (clause 4.16.1 of the Scheme)

The Railway Reserve is over 8 hectares in area and therefore complies with the minimum site requirement of the Scheme. The proposed shed is proposed to be setback about 15m from the front boundary. The other boundaries (like side and rear) are not relevant in this case as the Crown Reserve is so large.

Development Requirements (clause 4.16.2 of the Scheme)

Although there have been no formal approvals on the site, there has been some works carried out in regard to the location of the proposed shed. The proposed footprint of the shed means that there is inadequate setback to provide for right-angle parking **and** a 5m landscaping strip on the front of the development facing Strugnell Road.

Aerial photographs indicate that there is minimal existing landscaping in the industrial lots around the site of the proposed shed. It is therefore considered reasonable that the 5m requirement be reduced to the area available – which is 2.5m within the property boundary.

The other development requirements relate to buffers and waste issues that are probably not issues related to the proposed use. Health provisions can address any issues that may arise in the future.

The site plan shows 8 parking bays at the front of the shed, however there is sufficient area for additional bays in the rear - if required. The Scheme does not provide a guide for the provision of parking bays. Building approvals may require disabled parking.

Strategic & Social Implications

The Council has not adopted a Local Planning Strategy.

Consultation

Nil

Statutory Environment

To allow the Council to determine this DA the application form is required to be signed by the owner and the appropriate fee paid.

The land that the proposed development is located is zoned Industrial in the Scheme. The Scheme was gazetted on 29 April 2003.

The proposed use of a *'Mukinbudin 1950's Working Farm Shed'* is best included as an 'Industry – light' use class. This use class is a 'P' use (permitted) in the Industrial zone. The Scheme defines 'Industry - light' as follows;

"industry - light" means an industry—

(a) in which the processes carried on, the machinery used, and the goods and commodities carried to and from the premises do not cause any injury to or adversely affect the amenity of the locality;

(b) the establishment or conduct of which does not, or will not, impose an undue load on any existing or proposed service for the supply or provision of essential services;

Policy Implications

The implications of approving the proposed development is the potential to create a precedent for relaxing site requirements and landscaping requirements for other developments.

Financial Implications

Nil

OFFICER RECOMMENDATION ADVICE NOTES

- 1 If the development, the subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term "substantially commenced" has the meaning given to it in the *Planning and Development (Local Planning Schemes) Regulations 2015* as amended from time to time.

- 2 Prior to lodging an application for a building permit, stormwater and effluent disposal plans, details and calculations must be submitted for approval by the Local Government and thereafter implemented, constructed and maintained to the satisfaction of the Local Government.
- 3 Existing trees located within the verge are a Local Government asset and as such must be retained except where otherwise approved for removal by the Local Government.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 11 11 20

Moved: Cr Nicoletti

Seconded: Cr Ventris

On receipt of a valid Development Application (DA), that Council approves the DA subject to the following conditions:

- 1. Compliance with Council requirements for landscaping.**
- 2. Compliance with Council requirements for the provision of parking, and**
- 3. The construction of suitable crossovers to Strugnell Street.**

Carried: 7 / 0

Planning and Development Act 2005

Shire of Mukinbudin

Notice of determination on application for development approval

Location: Railway Reserve, Strugnell Road, Mukinbudin

Lot: Plan/Diagram: Railway Reserve, Mukinbudin

Vol. No: **Folio No:**

Application date: Received on 20 August 2020 (building license)

Description of proposed development: *'Mukinbudin 1950's Working Farm Shed'*

The application for development approval is:

Approved subject to the following conditions;

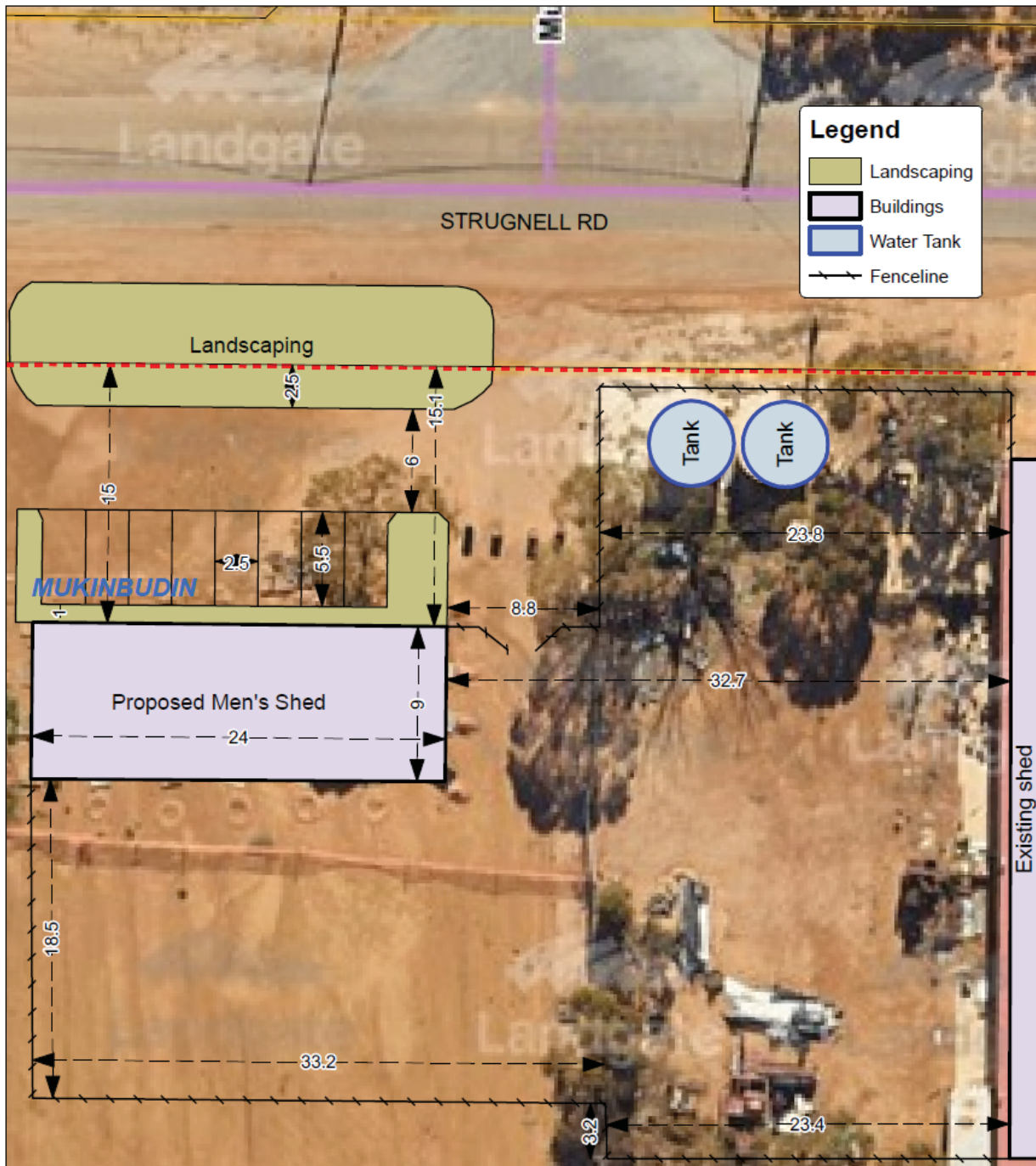
1. Compliance with Council requirements for landscaping.
2. Compliance with Council requirements for the provision of parking, and
3. The construction of suitable crossovers to Strugnell Road.

Date of determination: 17th November 2020

ADVICE NOTES

- 1 If the development, the subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term "substantially commenced" has the meaning given to it in the *Planning and Development (Local Planning Schemes) Regulations 2015* as amended from time to time.
- 2 Prior to lodging an application for a building permit, stormwater and effluent disposal plans, details and calculations must be submitted for approval by the Local Government and thereafter implemented, constructed and maintained to the satisfaction of the Local Government.
- 3 Existing trees located within the verge are a Local Government asset and as such must be retained except where otherwise approved for removal by the Local Government.
- 4 If an applicant or owner is aggrieved by this determination, there is a right of review by the State Administrative Tribunal in accordance with the Planning and Development Act 2005 Part 14. An application must be made within 28 days of the determination.

ATTACHMENT A – SITE PLAN

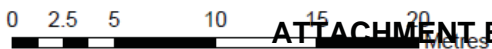


PROPOSED MEN'S SHED SITE PLAN
RAILWAY RESERVE
STRUGNELL ROAD, MUKINBUDIN



SCALE at A4
1:300

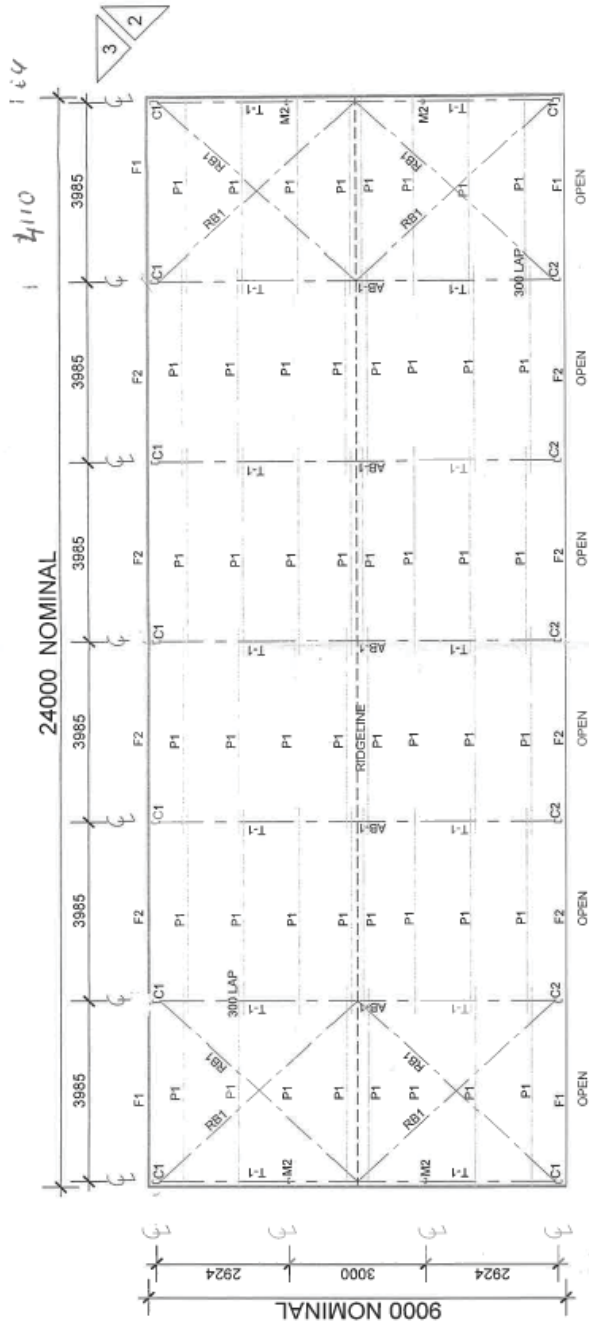
AREAS AND DIMENSIONS
SUBJECT TO SURVEY



ATTACHMENT B – PURLINS LAYOUT



OVERALL
PLAN
SCALE
1:20,000



PURLINS LAYOUT
SCALE 1:100

DRAWING MARK	CUT LENGTH (mm)	SIZE	REQUIRED(pcs)
PURLINS (P1)	4400	64mm x 0.95 TOPHAT	48
ROOF BRACING (RB1)	5592	8mm Ø ROD	8

Job Title: **OPEN FRONT SHED FOR 1950'S WORKING FARM SHED**

Site Address: MUKINBUJIN WA 6479

Checked: _____ Date: _____

Scale: AS SHOWN

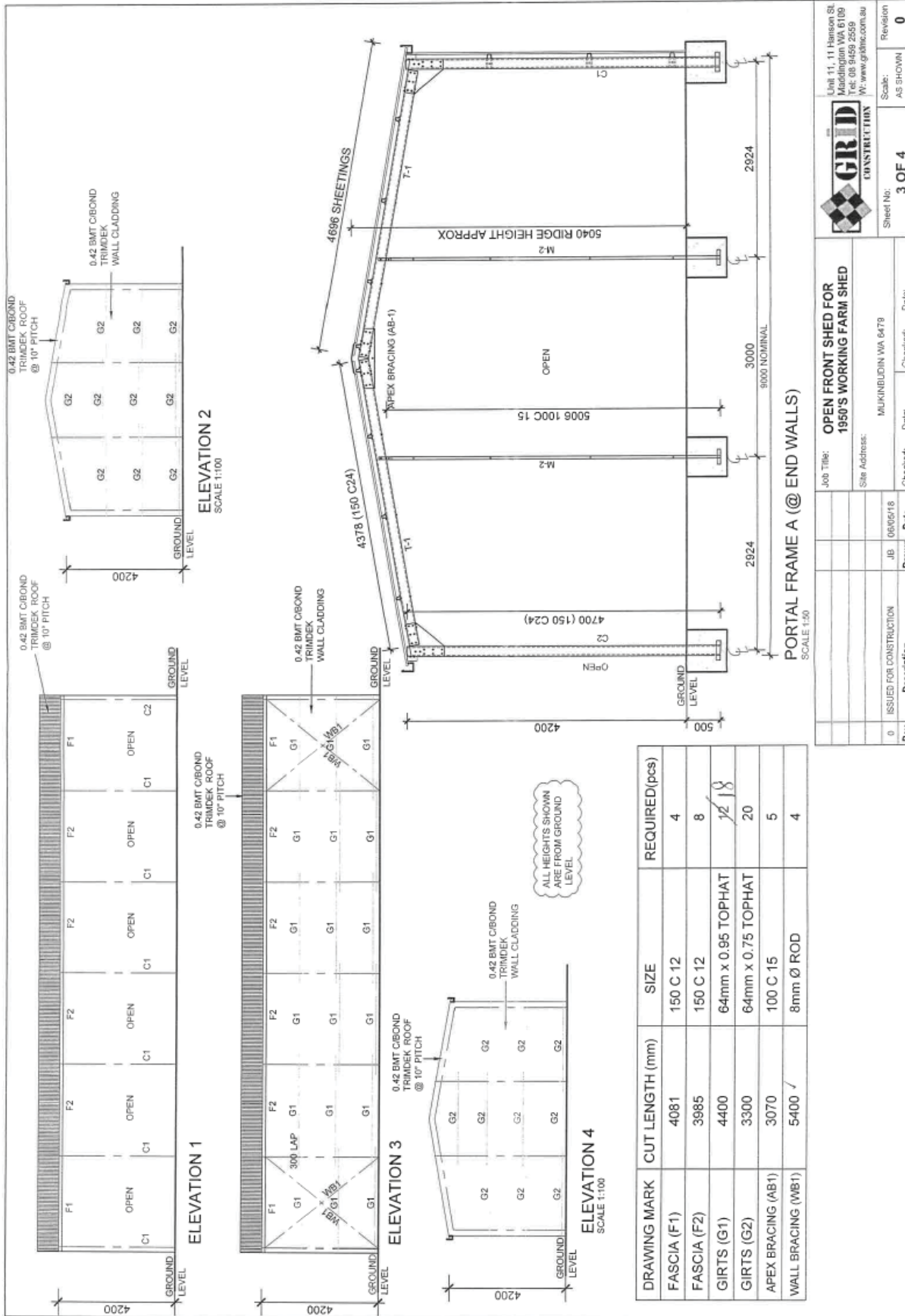
Revision: **0**

Sheet No: **2 OF 4**

Rev	Description	Drawn	Date
0	ISSUED FOR CONSTRUCTION	JB	05/05/18

Unit 11, 11 Hanson St
Maddington WA 6109
Tel: 08 9469 2599
W: www.gridc.com.au

ATTACHMENT C – ELEVATIONS AND CROSS-SECTIONS



GRID CONSTRUCTION

Unit 11, 11 Hanson St
Maddington WA 6109
Tel: 08 9458 2559
W: www.grid.com.au

Job Title: **OPEN FRONT SHED FOR 1950'S WORKING FARM SHED**

Site Address: MUKINBUDIN WA 6478

Scale: AS SHOWN

Sheet No: **3 OF 4**

Revision: **0**

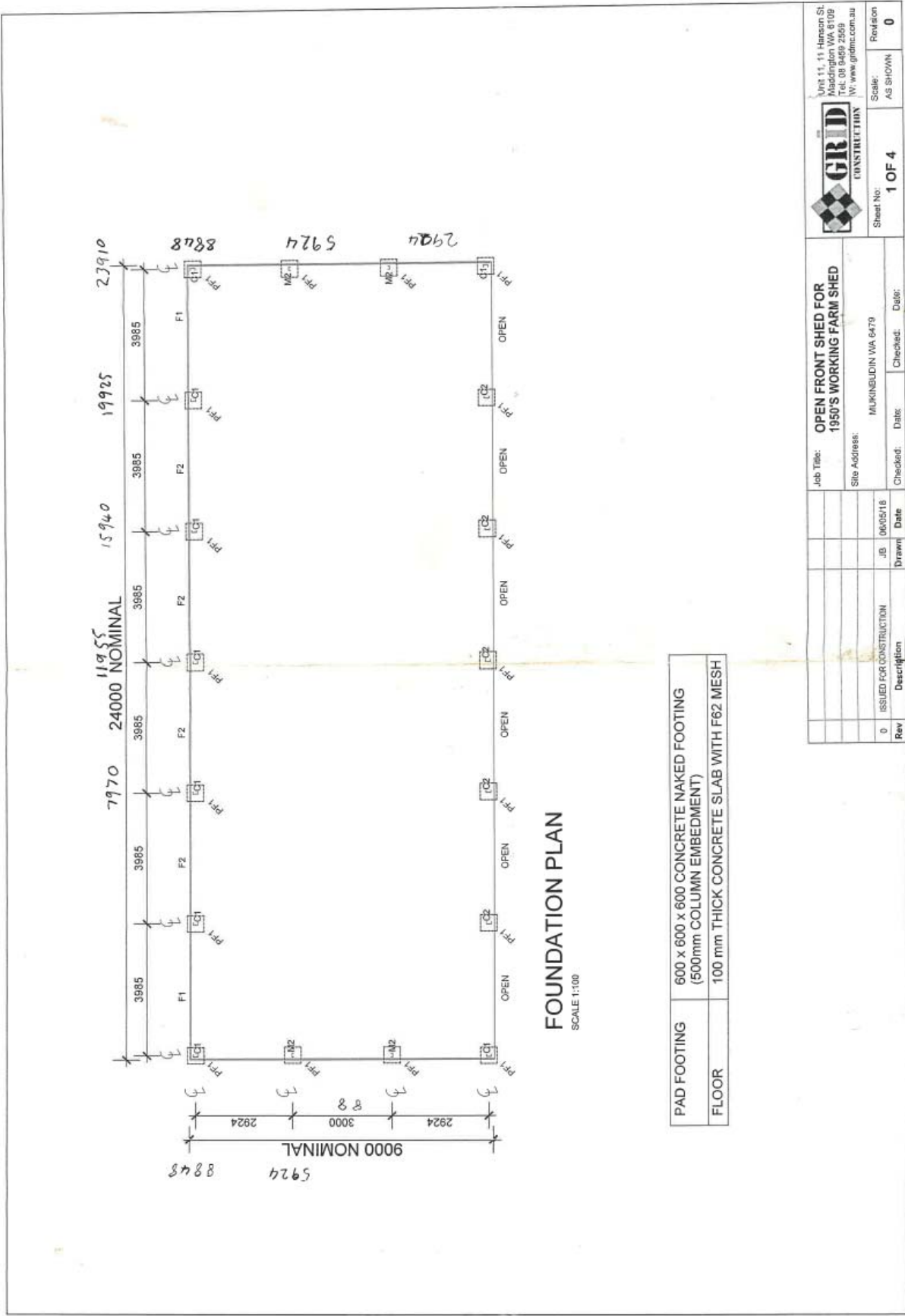
Checked: _____ Date: _____

Drawn: _____ Date: _____

Job No: 06/05/18

Rev	Description	Date
0	ISSUED FOR CONSTRUCTION	

ATTACHMENT D – FOUNDATION PLAN



PAD FOOTING	600 x 600 x 600 CONCRETE NAKED FOOTING (500mm COLUMN EMBEDMENT)
FLOOR	100 mm THICK CONCRETE SLAB WITH F62 MESH

		Job Title: OPEN FRONT SHED FOR 1950'S WORKING FARM SHED Site Address: MULKINBULIN WA 6479		Sheet No: 1 OF 4	Revision: 0 AS SHOWN
Issued For Construction:	J.B. 06/05/18	Checked:	Date:	Checked:	Date:
Rev	Description	0	ISSUED FOR CONSTRUCTION	0	AS SHOWN

8.3.7 Request for Tender 04.2020 – 2001 Komatsu Backhoe WB97R	
Location:	Mukinbudin
File Ref:	ADM 089
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th November 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider Tenders for the sale of Plant No. P317 – 2001 Komatsu Backhoe WB97R.

Background Information

Council called Tenders recently for Tender No. 04.2020 for the outright purchase of the 2001 Komatsu Backhoe. Council have recently purchased a CAT Backhoe for a purchase price of \$109,000 (one hundred and nine thousand dollars).

Officer Comment

At close of Tender on 13th November 2020 the following Tenders were received:

TENDER SUMMARY FORM



TENDER No:	04.2020	
CLOSING DATE/TIME:	4:00pm 13/11/2020	
DATE OPENED:	13/11/2020	
TIME OPENED:	4:00pm	
LOCATION OPENED:	Shire of Mukinbudin, 15 Maddock St. Mukinbudin	
IN THE PRESENCE OF:	Mr Dirk Sellenger Mrs Nola Cornford-Smith	

TENDER FROM	DETAILS	Price
Stikit Solutions		\$6,000 incl. GST
Matthew Palm		\$5,000 incl. GST
Chris Meakins		\$14,400 incl. GST
Manhem Australia		\$10,000 incl. GST
Breakaway Farms		\$4,100 incl. GST
Barra Atkins P. Spring & Co		\$3,500 incl. GST

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council have made an allowance of \$15,000 (fifteen thousand dollars) in the Budget for the disposal of the 2001 Komatsu backhoe.

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 12 11 20****Moved: Cr Walker****Seconded: Cr Comerford**

That Council accept the Tender from Chris Meakins for the sale of 2001 Komatsu Backhoe WB97R for a sale price of \$14,400 (fourteen thousand, four hundred dollars) including GST.

Carried 7 / 0

Mr Sellenger, Mrs Comerford-Smith and Mr Nind left the meeting at 4.49pm

CONFIDENTIAL ITEM

8.3.5 Annual Performance Review – Chief Executive Officer	
Location:	Mukinbudin
File Ref:	Personnel
Applicant:	John Phillips
Date:	14 th August 2020
Disclosure of Interest:	Nil
Responsible Officer	Cr Gary Shadbolt, Shire President
Author:	John Phillips, <i>John Phillips Consulting</i>
Voting Requirement:	Simple Majority
Documents Attached:	CEO Dirk Sellenger, Annual Performance Review
Documents Tabled:	Nil

Statutory Environment**5.23. Meetings generally open to public**

- (1) Subject to subsection (2), the following are to be open to members of the public —
 - (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.

- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
 - (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,
 where the trade secret or information is held by, or is about, a person other than the local government; and
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;

- and
- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 14 11 20

Moved: Cr Ventris

Seconded: Cr McGlashan

That in accordance with section 5.23 (2) (a) of the Local Government Act 1995 that the meeting be closed to members of the Public as Agenda item 7.6.12 is deemed to be

(b) the personal affairs of any person;

Carried 7 / 0

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 11 20

Moved: Cr Ventris

Seconded: Cr Walker

That the meeting be reopened to members of the public.

Carried 7 / 0

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

8.1 Nil

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

9.1 Nil

11. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant and evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	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 Manager of Works and Services to provide comments on RRG Submissions, which are due to go to Council in the August meeting. FM to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Finance Manager Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1) Advertise Community Chest Funding
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.

	Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

12. Closure of Meeting

12.1 The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 5.22pm.



DECLARATION

I declare that these minutes of the Ordinary Meeting of Council held on the 17th November 2020 were confirmed at the Ordinary Meeting of Council held on 15th December 2020.

Signed: _____

Being the person presiding at the meeting at which these minutes were confirmed

Date: _____

15/12/2020