



*Mukinbudin - Classic, Dry, Red*

**Shire of Mukinbudin**

**Ordinary Council Meeting**

**AGENDA**

**TO BE HELD IN THE COUNCIL CHAMBERS AT  
15 MADDOCK STREET, MUKINBUDIN  
COMMENCING AT 1.00pm WEDNESDAY 15<sup>th</sup> NOVEMBER 2017**

**Dirk Sellenger  
CHIEF EXECUTIVE OFFICER**

**\*\*\*\* DISCLAIMER \*\*\*\***

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

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

**ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST**

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

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**

## **Table of Contents**

- 1. Declaration of Opening**
  - 1.1 Declaration of Opening
- 2. Public Question Time**
  - 2.1 Response to previous questions taken on notice
  - 2.2 Declaration of Public Question time open
  - 2.3 Declaration of public time closed
- 3. Record of Attendance, apologies, approved leave of absence**
  - 3.1 Present
  - 3.2 Apologies
  - 3.3 On Leave of Absence
  - 3.4 Staff
  - 3.5 Visitors
  - 3.6 Gallery
  - 3.7 Applications for leave of absence
- 4. Petitions, Deputations, Presentations**
  - 4.1 Petitions
  - 4.2 Deputations
  - 4.3 Presentations
- 5. Announcements by the presiding member without discussion**
- 6. Confirmation of minutes of previous meetings**
  - 6.1 Confirmation of Minutes of Ordinary Meeting held on 23<sup>rd</sup> October 2017**
- 7. Reports of Committees and Officers**
  - 7.1 Work Supervisor's Report**
    - 7.1.1 Works Report – October 2017
  - 7.2 Community Development Officer's Report**
    - 7.2.1 Community Development Officer's Report – October 2017
  - 7.3 Mukinbudin Aquatic Centre Report**
    - 7.3.1 Swimming Pool Manager's Report – October 2017

**7.4 Caravan Park Manager Report**

7.4.1 Caravan Park Manager's Report – October 2017

**7.5 Manager of Finance Reports**

7.5.1 List of Payments – October 2017

7.5.2 Monthly Statement of Financial Activity – October 2017

7.5.3 Budget Amendments November 2017

**7.6 Chief Executive Officer's Reports**

7.6.1 NEWROC Council Minutes 17 October 2017

7.6.2 Administration Office Closure for Christmas / New Year 2017

7.6.3 Council Meeting Dates 2018

7.6.4 Creation of new Lot "B" part Lot 204

7.6.5 Mukinbudin Bowling Club – Flat Fee Charge Request

7.6.6 Request for Corunna Road Name Allocation

**7.7 Environmental Health/Building Surveyor Officer's Reports**

7.7.1 Environmental Health Officer's Report - October 2017 \*Confidential Item\*

**8. Correspondence and Information Report**

8.1 Nil

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

9.1 Nil

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

10.1 Nil

**11. Dates to Remember**

11.1 See attached list

**12. Closure of Meeting**

12.1 Closure of Meeting

## AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 15<sup>th</sup> November 2017.

### 1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at 1.\_\_pm

### 2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.  
Nil

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

The Shire President will declare public question time open.

- 2.3 Declaration of public question time closed

The Shire President will declare public question time closed.

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

- 3.1 Present:  
3.1.1

- 3.2 Apologies:  
3.2.1

- 3.3 On leave of absence:  
3.3.1

- 3.4 Staff:  
3.4.1

- 3.5 Visitors:

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

### 4. Petitions, deputations and presentations

- 4.1 Petitions

4.2 Deputations

4.3 Presentations

**5. Announcements by the Presiding person without discussion**

5.1

**6. Confirmation of the Minutes of previous meetings**

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 23<sup>rd</sup> October 2017.

**Voting Requirement**

Simple Majority

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That the Minutes of the Ordinary Meeting of Council held on the 23<sup>rd</sup> October 2017 be accepted as a true and correct record of proceedings.**

**Carried /**

## 7.1 Works Supervisor's Report

7.1.1 Works Supervisor's Report October 2017	
Location:	Whole of Shire
File Ref:	ADM
Applicant:	Nil
Date:	8 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Allan Monson, Acting Works Supervisor
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### Town Works:

- Weed control – whipper snipper, spraying
- North of railway line – slashing
- Installation of Root Deterrent at Sandalwood Arts & Crafts

### Road Crew:

- Resheeting Barbalin North Road – 60% complete
- Boundary signs – Whyte East Road Local Government boundary shifted 1.5km east
- Boundary signs – Luckman Road Local Government boundary shifted 1.7km east
- Jones East Road, McGregor Road junction – new give way sign

### Maintenance Grading:

- Bonnie Rock Lake Brown Road
- Ogilvie Road
- Harry Road
- Wymond Road
- Harry Road

### Repairs:

- P317 Backhoe – hydraulic hose on bucket replaced
- P371 Semi Tipper – Hydraulic hose on trailer has been replaced
- P461 CAT M Grader – 250 hour service carried out by Hutton and Northey
- P344 Loader – 938 CAT – tyre repair
- P301 H Grader – Puncture repair

### Building Maintenance

- Ongoing works
- Lots of work requests



Various Works Photographs:



Rubbish Tip



Root Deterrent installation at Sandalwood Arts



Completed installation





Town Oval



Barbalin North Road Construction

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receive the Works Report for October 2017.**

**Carried /**

Plant No	Plant Item	Rego No	Opening Hrs / Kms	Closing Hrs / Kms /	Total Hrs or Kms for month	Utilisation since July 2017
P433	2014 Toyota Prado	1 MBL	117,641	118,985	1,344	15,596
P312	2016 Mitsubishi Outlander	MBL 1	13,271	13,850	579	7,468
P313	2017 Ford Ranger Ute – Town Leading Hand	MBL 1071	2,652	4,059	1,407	4,059
P291	2015 Ford Ranger – Road Crew	MBL 1000	31,629	33,123	1,494	10,986
P311	2016 Isuzu D-Max Works Supervisor	MBL 2	33,300	35,912	2,612	19,771
P279	2002 Mitsubishi 6 wheeler	MBL 696	339,690	341,229	1,539	5,406
P281	2002 Coaster Community Bus	0 MBL	119,680	120,362	682	4,600
P369	2008 DAF Prime Mover MBL250	MBL 250	245,311	248,037	2,726	8,233
P289	2015 Isuzu Light Truck Mtce Grader Driver	MBL 405	32,813	34,234	1,421	8,567
P317	2002 Komatsu Backhoe	MBL 1091	7,429	7,447	18	107
P403	2010 New Holland Tractor	MBL 1463	2,669	2,686	17	134
P216	2014 John Deere Tractor	MBL 244	447	467	20	62
P469	2015 Toyota Hiace Van -Mtce Officer	MBL 180	37,538	40,171	2,633	10,733
P301	2004 CAT 12H Grader	MBL 100	10,721	10,805	84	519
P461	2014 CAT 12M Grader	MBL 251	2,930	3,048	118	593
P411	2011 Hino 614	MBL 1070	43,436	43,957	521	3,190
P410	2011 Hino 816	MBL 150	105,766	106,575	809	4,523
P344	2006 CAT 938 Loader	MBL 1424	11,110	11,139	29	295
P420	2008 CAT Vibe Roller	MBL 1677	5,296	5,380	84	218
P462	2014 Dynapack Multi Tyre Roller	MBL 811	591	591	0	2
P449	2011 CAT Skid Steer	MBL 1724	1,388	1,391	3	53
P377	Toro Mower	MBL 386	3,059	3,059	0	0
P383	Kobota 28KVA Generator	N/A	3,536	3,557	21	36

## 7.2 Community Development Officer

7.2.1 Community Development Officer's Report – October 2017	
Location:	Shire of Mukinbudin
File Ref:	CS.GR.1
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	8 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### Funding Applications in Progress:

- Purpose built Childcare Centre
- Softfall and play equipment for Lion's Park
- Community Pool Revitalisation Fund

### Funded Projects:

- WA Seniors Week – for the annual Seniors dinner held on Friday November 3<sup>rd</sup> at the Sports Complex.
- Stronger Communities – lighting for Hockey Field - \$10,000

## COMMUNITY PORTFOLIOS – OTHER PROJECTS

### Cemetery Committee

A meeting was held at the Cemetery in October to discuss potential improvements. Plans to improve the aesthetic and functional aspects of the site will be presented to Council at the December Council Meeting for consideration.



### Seniors Dinner -

This was held on Friday 3<sup>rd</sup> November, with \$1,000 funding through WA Seniors Week, and otherwise sponsored by Council. All aspects of the event – catering and entertainment – created a successful event with a record number of senior community members attending.





Seniors Dinner 2017



The York Boys



Caricaturist in action



Seniors Dinner guests



Caricature



Volunteers

**Meetings Attended/Events Organised**

- Wednesday 25<sup>th</sup> October – Cemetery Committee Meeting
- Thursday 26<sup>th</sup> October – NEWTRAVEL Meeting
- Thursday 2<sup>nd</sup>, 9<sup>th</sup> November – Tai Chi
- Friday 3<sup>rd</sup> November – WA Seniors Week Dinner
- Tuesday 14<sup>th</sup> November – CRC Meeting

**Financial Implications**

Nil

**Strategic & Social Implications**

Nil

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**That Council receives the Community Development Officer's report for October 2017.**

**Moved:**

**Seconded:**

**Carried: /**

### 7.3 Mukinbudin Aquatic Centre

7.3.1 Mukinbudin Swimming Pool Manager's Report – October 2017	
Location:	Mukinbudin Aquatic Centre
File Ref:	ADM 064
Applicant:	Simon Comerford, Pool Manager
Date:	10 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Simon Comerford, Pool Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

- The Pool opened on November 1<sup>st</sup> as scheduled.
- In the first 8 days of operation saw 456 bathers through the gates. An average of 57 people per day. Thursday 10<sup>th</sup> November we welcomed 101 people.
- The kitchen is almost fully completed. The ceiling has been replaced, walls tiled and range hood installed. Installation of the new cupboard with double sink is expected to be completed on Friday 10<sup>th</sup> November.
- The electrical supply is not sufficient to run the deep fryer and pie warmer simultaneously so we will have to add at least one more circuit. This will be rectified on Friday 10<sup>th</sup> November.
- The new sound system has been installed and is already a raving success. Many positive comments have been received on the music and the atmosphere it creates.
- The mural on the front wall has been a welcome addition to the pool. This improvement has also received many positive comments and feedback.



Western end of wall – mural in progress



Eastern end of wall – completed mural





Preparing for opening



Snake wrangling on opening day



Concrete planter upgrade



New outdoor settings

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receives the Swimming Pool Manager's Report for October 2017.**

**Carried /**



## 7.4 Mukinbudin Caravan Park Manager's Report

7.4.1 Mukinbudin Caravan Park Report – October 2017	
Location:	Mukinbudin
File Ref:	ADM 225
Applicant:	Carolynn Chapman, Caravan Park Manager
Date:	9 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Carolynn Chapman, Caravan Park Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

### HIGHLIGHTS

- The self-contained units have been steadily booked for both tourism and business visitors.
- The concrete footpath has been completed and feedback from visitors has been very positive, with less dirt conveyed into ablution block and campers kitchen.
- Bookings for powered sites for caravans have decreased with the beginning of Summer and warmer weather.
- The Caravan Park house has been renovated with new furniture. Visitors have been pleased with their stay in the house, with comments about the fresh look and cosiness.



Caravan Park house living area



Main bedroom



Dining table

- Comments in the visitors book have been consistently positive – examples following:
  - ✓ *Deryn Gurney - Hands down the cleanest caravan park I've ever seen. Fab kitchen. Cement pads make it easy to set up. Ensuite toilets are a great idea.*
  - ✓ *Warwick Callaghan - Extremely friendly and helpful. One of the cleanest well maintained parks I have stayed in.*
  - ✓ *Ann-maree Barwick - Great little park so quiet the amenities and camp kitchen are fantastic and so clean, and on top of all that it's a great price.*
  - ✓ *Ian Holthouse - The self-contained Park one bedroom cabin was great, clean, good TV reception and park facilities for caravan and campers are very good. Very nice park manager.*
  - ✓ *I would like to congratulate the Shire for providing an excellent caravan park, as small as it is! Also, a big pat on the back to your employee for the high standard of cleanliness of the toilets and the camp kitchen.*

#### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receives the Caravan Park Managers Report for October 2017.**

**Carried /**

## 7.5 Finance

<b>7.5.1 List of Payments – October 2017</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	9 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	List of Payments including pays – October 2017 (25 pages)
Documents Tabled	Nil

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

### **Summary**

List of payments for approval

### **Background Information**

A list of payments submitted to Council on 15<sup>th</sup> November 2017, for confirmation in respect of accounts already being 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 2017/2018 Budget.

**OFFICER RECOMMENDATION****Council Decision Number –****Moved: Cr****Seconded: Cr****That the list of payments to today's meeting for;****Municipal Fund:**

<b>Muni EFT2695 – EFT2785</b>	<b>(\$250,840.87)</b>
<b>Muni Cheques 31556 - 31564</b>	<b>(\$36,332.91)</b>
<b>Direct Debits (Superannuation, loan, vehicle purchase and leases) DD3899.1 – DD4033.1</b>	<b>(\$18,305.34)</b>
<b>Pays 4/10/2017 and 18/10/2017 (Not included on payment listing)</b>	<b>(61,164.59)</b>
<b>Total Municipal Fund</b>	<b>(\$369,643.71)</b>

**Trust Fund:**

<b>Trust EFT's</b>	<b>(\$0.00)</b>
<b>Trust Cheques 327 - 327</b>	<b>(\$50.00)</b>
<b>Trust Direct Debits (Licensing) DD3907.1 – DD4007.1</b>	<b>(\$46056.00)</b>
<b>Total Trust Fund</b>	<b>(\$46106.00)</b>

**made in October 2017, be passed for payment.****Carried /**

Date: 09/11/2017  
Time: 9:23:46AM

Shire of Mukinbudin

20  
USER: Jenny Heaney (Prev Ka  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
327	12/10/2017	DWIGHT COAD	REFUND OF STANDPIPE BOND	2		50.00
INV T239	12/10/2017	DWIGHT COAD	REFUND OF STANDPIPE BOND	2	50.00	
DD3907.1	02/10/2017	Department of Transport	REFUND OF LICENSING	2		4,295.65
INV T61	02/10/2017	Department of Transport	REFUND OF LICENSING	2	4,295.65	
DD3910.1	04/10/2017	Department of Transport	REFUND OF LICENSING	2		220.70
INV T61	04/10/2017	Department of Transport	REFUND OF LICENSING	2	220.70	
DD3922.1	05/10/2017	Department of Transport	REFUND OF LICENSING	2		1,110.00
INV T61	05/10/2017	Department of Transport	REFUND OF LICENSING	2	1,110.00	
DD3923.1	03/10/2017	Department of Transport	REFUND OF LICENSING	2		640.90
INV T61	03/10/2017	Department of Transport	REFUND OF LICENSING	2	640.90	
DD3925.1	06/10/2017	Department of Transport	REFUND OF LICENSING	2		2,485.60
INV T61	06/10/2017	Department of Transport	REFUND OF LICENSING	2	2,485.60	
DD3934.1	10/10/2017	Department of Transport	REFUND OF LICENSING	2		4,717.30
INV T61	10/10/2017	Department of Transport	REFUND OF LICENSING	2	4,717.30	
DD3936.1	11/10/2017	Department of Transport	REFUND OF LICENSING	2		640.30
INV T61	11/10/2017	Department of Transport	REFUND OF LICENSING	2	640.30	
DD3948.1	12/10/2017	Department of Transport	REFUND OF LICENSING	2		1,018.70
INV T61	12/10/2017	Department of Transport	REFUND OF LICENSING	2	1,018.70	
DD3950.1	13/10/2017	Department of Transport	REFUND OF LICENSING	2		1,015.85
INV T61	13/10/2017	Department of Transport	REFUND OF LICENSING	2	1,015.85	
DD3952.1	16/10/2017	Department of Transport	REFUND OF LICENSING	2		1,407.80

Date: 09/11/2017  
Time: 9:23:46AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Kea  
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T61	16/10/2017	Department of Transport	REFUND OF LICENSING	2	1,407.80	
DD3954.1	17/10/2017	Department of Transport	REFUND OF LICENSING	2		869.05
INV T61	17/10/2017	Department of Transport	REFUND OF LICENSING	2	869.05	
DD3956.1	19/10/2017	Department of Transport	REFUND OF LICENSING	2		4,743.90
INV T61	19/10/2017	Department of Transport	REFUND OF LICENSING	2	4,743.90	
DD3960.1	20/10/2017	Department of Transport	REFUND OF LICENSING	2		638.00
INV T61	20/10/2017	Department of Transport	REFUND OF LICENSING	2	638.00	
DD3974.1	24/10/2017	Department of Transport	REFUND OF LICENSING	2		366.45
INV T61	24/10/2017	Department of Transport	REFUND OF LICENSING	2	366.45	
DD3980.1	24/10/2017	Department of Transport	REFUND OF LICENSING	2		5,169.30
INV T61	24/10/2017	Department of Transport	REFUND OF LICENSING	2	5,169.30	
DD3982.1	25/10/2017	Department of Transport	REFUND OF LICENSING	2		3,956.15
INV T61	25/10/2017	Department of Transport	REFUND OF LICENSING	2	3,956.15	
DD3988.1	26/10/2017	Department of Transport	REFUND OF LICENSING	2		4,343.30
INV T61	26/10/2017	Department of Transport	REFUND OF LICENSING	2	4,343.30	
DD3990.1	27/10/2017	Department of Transport	REFUND OF LICENSING	2		1,456.05
INV T61	27/10/2017	Department of Transport	REFUND OF LICENSING	2	1,456.05	
DD4005.1	30/10/2017	Department of Transport	REFUND OF LICENSING	2		54.30
INV T61	30/10/2017	Department of Transport	REFUND OF LICENSING	2	54.30	
DD4007.1	31/10/2017	Department of Transport	REFUND OF LICENSING	2		6,906.70
INV T61	31/10/2017	Department of Transport	REFUND OF LICENSING	2	6,906.70	

Date: 09/11/2017  
Time: 9:23:46AM

**Shire of Mukinbudin**

USER: Jenny Heaney (Prev Ke  
PAGE: 3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

---

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	Trust Bank - 633-000 116457771	<b>46,106.00</b>
<b>TOTAL</b>		<b>46,106.00</b>



Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

23  
USER: Jenny Heaney (Prev Ka  
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2695	09/10/2017	ABSOLUTELY ALL ELECTRICAL		1		6,949.56
INV 0051	25/08/2017	ABSOLUTELY ALL ELECTRICAL	replacement of SW for outside light at BUFF gym with a timer SW	1	179.04	
INV 0066	14/09/2017	ABSOLUTELY ALL ELECTRICAL	Annual RCD and inspection of Shire Depot and rewire one earth stake in first shed	1	213.08	
INV 0067	20/09/2017	ABSOLUTELY ALL ELECTRICAL	Annual RCD and inspection of all the Railway Carpark Buildings	1	313.50	
INV 0068	20/09/2017	ABSOLUTELY ALL ELECTRICAL	Annual RCD and inspection of fire station	1	52.25	
INV 0087	05/10/2017	ABSOLUTELY ALL ELECTRICAL	test and tag Depot	1	250.25	
INV 0088	05/10/2017	ABSOLUTELY ALL ELECTRICAL	call out aged unit 5, power tipping, faulty kettle	1	52.25	
INV 0070	21/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD and inspection of drive ins	1	104.50	
INV 0071	21/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD and inspection of youth centre/old bowling club	1	156.75	
INV 0072	21/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD and inspection of town hall	1	209.00	
INV 0073	21/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD and inspection of the pool	1	104.50	
INV 0074	25/09/2017	ABSOLUTELY ALL ELECTRICAL	Install new powerpoint for BBQ in caravan park	1	96.28	
INV 0076	25/09/2017	ABSOLUTELY ALL ELECTRICAL	caravan park power and terminate one cable near main switchboard on monday 25/09/2017	1	202.68	
INV 0077	25/09/2017	ABSOLUTELY ALL ELECTRICAL	install new powerpoint in train station	1	94.44	
INV 0078	25/09/2017	ABSOLUTELY ALL ELECTRICAL	test and tag all pool equipment	1	169.95	
INV 0082	02/10/2017	ABSOLUTELY ALL ELECTRICAL	fix fan in age unit 1/2	1	57.75	
INV 0084	04/10/2017	ABSOLUTELY ALL ELECTRICAL	RCD and inspection of the CRC	1	104.50	
INV 0080	29/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD and General Inspections and Labor	1	3,213.39	
INV 0052	25/08/2017	ABSOLUTELY ALL ELECTRICAL	Labour, SDI 1.5mm 1m, Misc Items	1	126.94	
INV 0053	25/08/2017	ABSOLUTELY ALL ELECTRICAL	Replacement of kitchen light at Cafe	1	197.45	
INV 0061	08/09/2017	ABSOLUTELY ALL ELECTRICAL	Fix camp oven in camp kitchen at caravan park	1	44.00	
INV 0063	13/09/2017	ABSOLUTELY ALL ELECTRICAL	Annual RCD and inspection of the BUFF gym and reconnect earth bond	1	89.62	
INV 0064	14/09/2017	ABSOLUTELY ALL ELECTRICAL	Annual RCD and general inspection of the cafe and replaced 1 RCD	1	114.05	

Date: 09/11/2017  
 Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K24)  
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0065	14/09/2017	ABSOLUTELY ALL ELECTRICAL	RCD Outlet, Twin and earth 6mm, labor, module pole, conduit electrical pvc, misc	1	803.39	
EFT2696	09/10/2017	AVON WASTE		1		6,275.92
INV 26049	31/08/2017	AVON WASTE	Monthly Rubbish Collection August		6,275.92	
EFT2697	09/10/2017	BOC LIMITED		1		42.35
INV 4017066229/08/2017		BOC LIMITED	Oxyegn Indust G Size, Dissolved Acetylene G Size, Argosheild Light G Size, Oxygen Medical C Size	1	42.35	
EFT2698	09/10/2017	BRIAN RICHARD GEILMAN		1		200.00
INV 11034	01/09/2017	BRIAN RICHARD GEILMAN	Tree Planter Hire Refund	1	200.00	
EFT2699	09/10/2017	CAROLYNN MARGARET CHAPMAN		1		50.00
INV 10/09/20110/09/2017		CAROLYNN MARGARET CHAPMAN	Reimbursement for iPhone Screen Replacement	1	50.00	
EFT2700	09/10/2017	CHILD SUPPORT AGENCY	Payroll deductions	1		614.12
INV DEDUCT20/09/2017		CHILD SUPPORT AGENCY	Payroll deductions		307.06	
INV DEDUCT04/10/2017		CHILD SUPPORT AGENCY	Payroll deductions		307.06	
EFT2701	09/10/2017	CHRISTIE PARKSAFE	Hot Plate, Installation Kit and Freight	1		3,003.00
INV 5300324	06/09/2017	CHRISTIE PARKSAFE	Hot Plate, Installation Kit and Freight	1	3,003.00	
EFT2702	09/10/2017	COURIER AUSTRALIA/TOLL IPEC	Jason Signs Freight Charge 30 June 17	1		12.79
INV 0256	30/06/2017	COURIER AUSTRALIA/TOLL IPEC	Jason Signs Freight Charge 30 June 17	1	12.79	
EFT2703	09/10/2017	D&D TRANSPORT	1x Skid (tank) 65kg Freight #118190	1		130.87
INV 0005490931/08/2017		D&D TRANSPORT	1x Skid (tank) 65kg Freight #118190	1	130.87	
EFT2704	09/10/2017	DIRK SELLENGER	Dirk Sellenger - Relocation Cost	1		1,917.00
INV 16-12-16	16/12/2016	DIRK SELLENGER	Dirk Sellenger - Relocation Cost	1	1,917.00	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ke  
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2705	09/10/2017	GREAT SOUTHERN FUELS	Monthly Fuel Account September 2017	1		8,043.67
INV FUEL	30/09/2017	GREAT SOUTHERN FUELS	Monthly Fuel Account September 2017		8,043.67	
EFT2706	09/10/2017	LO-GO APPOINTMENTS		1		6,697.78
INV 0041656009/09/2017		LO-GO APPOINTMENTS	Administration Officer week ending 9/9/2017	1	2,007.35	
INV 0041650602/09/2017		LO-GO APPOINTMENTS	Administration Officer week ending 2/9/2017	1	1,552.32	
INV 0041665723/09/2017		LO-GO APPOINTMENTS	Administration Officer week ending 23/9/2017	1	1,973.87	
INV 0041661016/09/2017		LO-GO APPOINTMENTS	Administration Officer week ending 16/9/2017	1	1,164.24	
EFT2707	09/10/2017	MUKINBUDIN STEEL FABRICATORS		1		2,942.50
INV MSF565826/08/2017		MUKINBUDIN STEEL FABRICATORS	11 Cruickshank Fence and Reatining Wall Panels 29425	1	2,876.50	
INV MSF575715/08/2017		MUKINBUDIN STEEL FABRICATORS	11 Cruickshank Fence and Reatining Wall Panels 29425	1	66.00	
EFT2708	09/10/2017	NEWROC	NEWROC Dinner at LG Week	1		352.55
INV 0029	22/09/2017	NEWROC	NEWROC Dinner at LG Week	1	352.55	
EFT2709	09/10/2017	NEWTRAVEL INC	NEWTRAVEL Membership	1		3,500.00
INV 0000008711/09/2017		NEWTRAVEL INC	NEWTRAVEL Membership	1	3,500.00	
EFT2710	09/10/2017	NORTHAM BETTA HOME LIVING	Chef Upright Range - Model CFG503WALP/\$	1		679.00
INV 2957141807/09/2017		NORTHAM BETTA HOME LIVING	Chef Upright Range - Model CFG503WALP/\$	1	679.00	
EFT2711	09/10/2017	SHIRE OF MT MARSHALL	NEW Health Recoup 31/08/2017	1		3,713.47
INV 11819	15/09/2017	SHIRE OF MT MARSHALL	NEW Health Recoup 31/07/2017	1	1,056.12	
INV 11817	15/09/2017	SHIRE OF MT MARSHALL	NEW Health Recoup 31/08/2017	1	2,657.35	
EFT2712	09/10/2017	SHIRE OF TRAYNING	Doctors House Rent and Vehicle Expenses	1		1,213.26
INV 4478	08/09/2017	SHIRE OF TRAYNING	Doctors House Rent and Vehicle Expenses	1	1,213.26	
EFT2713	09/10/2017	TRYPHENA GILLETT	Reimbursement for Royal Life Saving Course	1		140.00

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ke  
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV WEB-15921/09/2017		TRYPHENA GILLETT	Reimbursement for Royal Life Saving Course	1	140.00	
EFT2714	09/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 14/9/17 & 19/9/17	1		561.00
INV 01166	25/09/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 14/9/17 & 19/9/17	1	561.00	
EFT2715	09/10/2017	WAIRARAPA FARMING COMPANY	M3 Gravel Beringbooding Road	1		3,328.60
INV 227	27/09/2017	WAIRARAPA FARMING COMPANY	M3 Gravel Beringbooding Road	1	3,328.60	
EFT2716	09/10/2017	WALLIS COMPUTER SOLUTION	NBN Wrieless Service Admin Office	1		115.50
INV 15066	02/10/2017	WALLIS COMPUTER SOLUTION	NBN Wrieless Service Admin Office	1	115.50	
EFT2717	09/10/2017	WALLIS CREDIT SERVICES	Computer and Accessories Rental Payment	1		756.00
INV 0262	01/10/2017	WALLIS CREDIT SERVICES	Computer and Accessories Rental Payment	1	378.00	
INV 0256	01/09/2017	WALLIS CREDIT SERVICES		1	378.00	
EFT2718	09/10/2017	Mukinbudin Community Resource Centre	Advertising for Shire and Caravan Park in Community Directory	1		264.00
INV 0000962	20/06/2017	Mukinbudin Community Resource Centre	Advertising for Shire and Caravan Park in Community Directory	1	250.00	
INV 0000088822/03/2017		Mukinbudin Community Resource Centre	A3 and A4 Laminating	1	14.00	
EFT2719	09/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES		1		4,581.67
INV 33073A	02/09/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Various Stationary Supplies for August 2017	1	94.43	
INV 33470B	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Binding Combs	1	77.78	
INV 33470C	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Avery Tube Clip Fasteners	1	19.82	
INV 33470D	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Twin Pack Ink for Depot Printer 1 x Black, 1 x Colour	1	84.80	
INV 33470E	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Works Uniforms D Waters and K Dalgetty	1	765.40	
INV 33470F	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Uniform for Caravan Park Manager	1	111.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 33470G	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Various Stationary for September 2017	1	75.61	
INV 33073B	02/09/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Worsk Staff Uniforms 2017	1	2,428.11	
INV 33073C	02/09/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Binding Covers	1	110.00	
INV 32569A	02/08/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin over the counter purchases for July 2017	1	75.82	
INV 32569B	02/08/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Lever Arch Files, Binder Insters and Wall Planner	1	116.90	
INV 32569C	02/08/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	50 reams of Victory A4 Paper	1	214.50	
INV 33470A	03/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	50 reams A4 Paper and 5 reams A3	1	407.00	
EFT2720	16/10/2017	ABSOLUTELY ALL ELECTRICAL		1		570.87
INV 0086	04/10/2017	ABSOLUTELY ALL ELECTRICAL	Repair lights at the front Admin office	1	247.19	
INV INV-009313/10/2017		ABSOLUTELY ALL ELECTRICAL	Repair light at 12 Salmon Gum Alley	1	40.98	
INV INV-009713/10/2017		ABSOLUTELY ALL ELECTRICAL	Disconnect Upstairs & Fire Siren & Fix Toilet Light Memorial Hall	1	282.70	
EFT2721	16/10/2017	ALL WAYS FOODS		1		3,286.26
INV 32485	15/08/2017	ALL WAYS FOODS	cleaning supplies for Caravan Park	1	720.90	
INV 33355	03/10/2017	ALL WAYS FOODS	Various cleaning supplies for Pool	1	350.96	
INV 32892	05/09/2017	ALL WAYS FOODS	Cleaning supplies for various Council buildings	1	1,116.80	
INV 33006	12/09/2017	ALL WAYS FOODS	Various cleaning supplies for Council buildings	1	474.34	
INV 33253	26/09/2017	ALL WAYS FOODS	Cleaning supplies for Caravan Park	1	623.26	
EFT2722	16/10/2017	AUSTRALIA POST	Total supply this period ending 30/09/2017	1		86.14
INV 1006808803/10/2017		AUSTRALIA POST	Total supply this period ending 30/09/2017	1	86.14	
EFT2723	16/10/2017	BOC LIMITED		1		82.91

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ke  
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4017464728/09/2017		BOC LIMITED	Oxygen indust, dissolved acetlyene, argoshield, oxygen medical Rental September 2017	1	40.96	
INV 4016832329/07/2017		BOC LIMITED	Oxygen indust, dissolved acetlyene, argoshield, oxygen medical Rental July 2017	1	41.95	
EFT2724	16/10/2017	BUNNINGS TRADE		1		732.29
INV 2180/997406/10/2017		BUNNINGS TRADE	Hooks and Steel Wire for Complex to hang things on	1	146.37	
INV 2180/997404/10/2017		BUNNINGS TRADE	Umbrellas and steel tables for Pool	1	585.92	
EFT2725	16/10/2017	BURGESS RAWSON	Railway Reserve Water Usage for 20/7 to 21/9	1		176.21
INV 484947	03/10/2017	BURGESS RAWSON	Railway Reserve Water Usage for 20/7 to 21/9	1	176.21	
EFT2726	16/10/2017	Bob Waddell & Associates Pty Ltd		1		4,819.00
INV 1192	08/10/2017	Bob Waddell & Associates Pty Ltd	Assistance with processing/balancing assets, annual financial report	1	4,719.00	
INV 1040/102802/04/2017		Bob Waddell & Associates Pty Ltd	\$100 in missed GST from Invoices 1040 and 1028	1	100.00	
EFT2727	16/10/2017	COURIER AUSTRALIA/TOLL IPEC		1		267.83
INV 15 SEPT 15/09/2017		COURIER AUSTRALIA/TOLL IPEC	Library Echange books	1	46.02	
INV 23 JUN 125/06/2017		COURIER AUSTRALIA/TOLL IPEC	Courier for Jason Signs and Westrac	1	36.97	
INV 22 SEP 122/09/2017		COURIER AUSTRALIA/TOLL IPEC	Courier for Westrac	1	99.24	
INV 29 SEP 129/09/2017		COURIER AUSTRALIA/TOLL IPEC	Courier for Westrac Parts	1	53.85	
INV 06 OCT 106/10/2017		COURIER AUSTRALIA/TOLL IPEC	Courier for Sigma, Bunnings, Quailty Press	1	31.75	
EFT2728	16/10/2017	Concept One the Industry Superannuation		1		1,531.23
INV 01/08/17 12/10/2017		Concept One the Industry Superannuation	Pace Vernon Super Contirbution 01/08/17 to 31/08/17	1	247.86	
INV 01/07/17 12/10/2017		Concept One the Industry Superannuation	Pace Vernon Super Contirbution 01/07/17 to 31/07/17	1	556.50	
INV 01/06/17 12/10/2017		Concept One the Industry Superannuation	Pace Vernon Super Contribution 01/06/17 TO 30/06/17	1	726.87	
EFT2729	16/10/2017	D I TOMAS CONTRACTING		1		18,378.25
INV 176	07/10/2017	D I TOMAS CONTRACTING	Repair 3 patches of footpath along Ferguson Street	1	2,117.50	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 164	03/10/2017	D I TOMAS CONTRACTING	Footpath at Caravan Park	1	5,068.25	
INV 149	03/10/2017	D I TOMAS CONTRACTING	2 concrete pads at caravan park	1	4,730.00	
INV 163	07/10/2017	D I TOMAS CONTRACTING	Supply, form and lay a washdown pad in the Shire Depot yard	1	5,912.50	
INV 165	07/10/2017	D I TOMAS CONTRACTING	Supply, form a lay a concrete pad at Admin office for generator to be placed on	1	550.00	
EFT2730	16/10/2017	DANIEL MORI	Reimbursement for Mens Black Boots	1		199.95
INV 09/09/17	09/09/2017	DANIEL MORI	Reimbursement for Mens Black Boots	1	199.95	
EFT2731	16/10/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS		1		5,261.25
INV 126663	30/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	1 x AP40 Radio Aerial	1	26.00	
INV 126660	26/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	2 x 48702BL 24V 70W Globes for DAF Truck	1	46.00	
INV 30627	25/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Supply and fit a replacement windscreen to FORD RANGER	1	636.15	
INV 30628	30/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Supply and fit a replacement windscreen for ISUZU DMAX	1	597.14	
INV 126658	23/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	5 Litres Formula E 5w.30 Oil	1	52.75	
INV 31257L	10/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	30,000km Service on Isuzu Light Truck and repair anything that needs fixing	1	663.52	
INV A86	14/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Travel to crash site and salvage remains of tow roller and transport to Depot	1	350.00	
INV 31277L	20/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Pre season service for Bonnie Rock fire truck and check engine warning light	1	874.35	
INV 31280L	22/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Carry out 30,000km service on MBL2 Izusu ute	1	384.67	
INV 31282L	22/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Carry out 30,000km service on MBL1000 Ford Ranger	1	537.18	
INV 126672	02/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	1 1/2" Double end barb for 5 axle trailer	1	6.20	
INV 31274L	08/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	110,000km service for 2014 Toyota Prado	1	526.29	



Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 31351	26/09/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Fit left hand cab door glass on CAT M Grader, glass and seal supplied by shire	1	561.00	
EFT2732	16/10/2017	GRAEME VICTOR SEABY	Refund for Overpaid Rates	1		630.00
INV OVERPA04/10/2017		GRAEME VICTOR SEABY	Refund for Overpaid Rates	1	630.00	
EFT2733	16/10/2017	HUTTON & NORTHEY		1		11,522.30
INV 02-67954028/09/2017		HUTTON & NORTHEY	Travel to Bonnie Rock, investigate and carry out repairs to 938G CAT Loader MBL1424	1	7,248.96	
INV 02-6795228/09/2017		HUTTON & NORTHEY	Carry out maintenance on 2 x tree planters	1	2,350.58	
INV 02-6795128/09/2017		HUTTON & NORTHEY	Carry out maintenance on 2 x tree planters	1	1,037.12	
INV 02-6807013/10/2017		HUTTON & NORTHEY	Replace hydraulic steering hose on CAT H Grader MBL100	1	486.11	
INV 02-6794027/09/2017		HUTTON & NORTHEY	Supply and fit return hydraulic hose for side tipper trailer 1TJP062	1	399.53	
EFT2734	16/10/2017	IGA Mukinbudin		1		585.48
INV 91	31/08/2017	IGA Mukinbudin	Various Refreshments for Council meeting July 2017	1	150.96	
INV 92	30/09/2017	IGA Mukinbudin	August 2017 Monthly Purchase Order	1	114.27	
INV 92 NOLA23/08/2017		IGA Mukinbudin	Road Inspection Refreshments	1	30.00	
INV SAUSAG23/08/2017		IGA Mukinbudin	Sausage Sizzle for Mukinbudin District High School	1	51.15	
INV SPECIAL09/08/2017		IGA Mukinbudin	Barbalin Reserve Tree Planting and other Various Refreshments	1	60.01	
INV INV 92 A25/07/2017		IGA Mukinbudin	Refreshments for Special Council Meeting 09/08/2017	1		
			Various Refreshments for Council 2017 INV 92/93	1	179.09	
EFT2735	16/10/2017	KTY ELECTRICAL SERVICES		1		4,150.00
INV 0001460706/10/2017		KTY ELECTRICAL SERVICES	Supply and install 2 split system air conditioners to Caravan Park house and unit 3	1	4,150.00	
EFT2736	16/10/2017	LARRAPINDA PASTORAL CO	3,934m3 gravel carted	1		2,163.70
INV INV 10	09/10/2017	LARRAPINDA PASTORAL CO	3,934m3 gravel carted	1	2,163.70	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K...  
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2737	16/10/2017	LEISURE INSTITUTE OF WA AQUATIC INC		1		90.00
INV 2251	12/10/2017	LEISURE INSTITUTE OF WA AQUATIC INC	Annual Country Pool Managers Aquatics Seminar Registration Simon Comerford	1	90.00	
EFT2738	16/10/2017	MERREDIN REFRIGERATION AND GAS		1		493.15
INV 0001108210/09/2017		MERREDIN REFRIGERATION AND GAS	fitted thermostat amd repaired ignition and recalibrate gas stove at Caravan Park	1	493.15	
EFT2739	16/10/2017	MUKA TYRE MART	Supply and fit 2 tyres for FORD RANGER	1		510.00
INV 106496	26/09/2017	MUKA TYRE MART	Supply and fit 2 tyres for FORD RANGER	1	510.00	
EFT2740	16/10/2017	MUKINBUDIN CAFE	Refreshments for Fire Fighters at Refuse Site	1		39.20
INV 24	07/09/2017	MUKINBUDIN CAFE	Refreshments for Fire Fighters at Refuse Site	1	39.20	
EFT2741	16/10/2017	MUKINBUDIN HOTEL	Hire of Digger for Trench digging at Caravan Park	1		55.00
INV ZI85924722/09/2017		MUKINBUDIN HOTEL	Hire of Digger for Trench digging at Caravan Park	1	55.00	
EFT2742	16/10/2017	MUKINBUDIN STEEL FABRICATORS		1		566.83
INV MSF577715/09/2017		MUKINBUDIN STEEL FABRICATORS	Fence posts, sheets and freight	1	445.83	
INV MSF579720/09/2017		MUKINBUDIN STEEL FABRICATORS	Cut and bend stainless steel to fit design for now BBQ at caravan park	1	121.00	
EFT2743	16/10/2017	Mukinbudin Basketball Club		1		170.00
INV KS01427:13/10/2017		Mukinbudin Basketball Club	Junior Basketball; Brian, Ety and Jamie Abdullah, Jamaica and Lara Woods	1	170.00	
EFT2744	16/10/2017	PALM PLUMBING		1		1,538.05
INV 0000062805/10/2017		PALM PLUMBING	Replace broken LPG oven at Singles Unit 3, 42 Cruickshank Rd. Adjust pipework.	1	438.36	
INV 0000063305/10/2017		PALM PLUMBING	Install new urinal cistern in Shire Office Male Toilet	1	807.95	
INV 0000062605/10/2017		PALM PLUMBING	Install BBQ at Caravan Park and adjust pipework to suit new BBQ	1	291.74	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K9)  
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2745	16/10/2017	PARMELIA HILTON PERTH		1		4,539.90
INV 1169636	05/08/2017	PARMELIA HILTON PERTH	LG Week 4 nights For Dirk Sellenger	1	1,589.90	
INV 1169615	05/08/2017	PARMELIA HILTON PERTH	Sandie and Athol Ventris LG Week	1	1,160.00	
INV 1169708	05/08/2017	PARMELIA HILTON PERTH	4 Nights for Gary Shadbolt for Local Gov Week	1	1,340.00	
INV 1169797	05/08/2017	PARMELIA HILTON PERTH	WALGC Accommodation Gary Shadbolt additional Night	1	450.00	
EFT2746	16/10/2017	QUALITY PRESS	DFES Set Fire to Bush Permit Books x 5	1		99.00
INV 140,900	04/10/2017	QUALITY PRESS	DFES Set Fire to Bush Permit Books x 5	1	99.00	
EFT2747	16/10/2017	RUTH POULTNEY		1		40.74
INV 05/10/17	11/10/2017	RUTH POULTNEY	Reimbursement for 42 surrounds sprinkler ezy guards for 5 Cruickshank Street	1	40.74	
EFT2748	16/10/2017	SHIRE OF TRAYNING	Doctors Vehicle and Rent Expenses September 2017	1		2,400.00
INV 4534	03/10/2017	SHIRE OF TRAYNING	Doctors Vehicle and Rent Expenses September 2017	1	2,400.00	
EFT2749	16/10/2017	SIGMA CHEMICALS		1		4,281.62
INV 105933/0112/09/2017	12/09/2017	SIGMA CHEMICALS	Various Pool Chemicals for Summer Season 2017	1	4,866.82	
INV 384409	21/09/2017	SIGMA CHEMICALS	Credit for 38 x 20LT Drums empty	1	-585.20	
EFT2750	16/10/2017	SIGNS PLUS	3 x Name Badges REBECCA SHELDON CLAIRE and freight	1		45.50
INV 0012997603/10/2017	10/2017	SIGNS PLUS	3 x Name Badges REBECCA SHELDON CLAIRE and freight	1	45.50	
EFT2751	16/10/2017	SIPPES MUKINBUDIN		1		384.72
INV 81-0079229/09/2017	29/09/2017	SIPPES MUKINBUDIN	Sippes Over the Counter Monthly for Maintenance	1	310.97	
INV 81-00792029/09/2017	29/09/2017	SIPPES MUKINBUDIN	Sippes Over the Counter Monthly for Parks and Gardens	1	56.00	
INV 81-0079129/09/2017	29/09/2017	SIPPES MUKINBUDIN	Sippes Over the Counter Monthly for Depot	1	17.75	
EFT2752	16/10/2017	TRANS-PLUS MASON ENTERPRISES WA PTY LTD TRADING AS TRANS-PLUS	Cartage of mulch from Depiazzi to Shire Depot	1		1,980.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 26613	03/10/2017	TRANS-PLUS MASON ENTERPRISES WA PTY LTD TRADING AS TRANS-PLUS	Cartage of mulch from Depiazzi to Shire Depot	1	1,980.00	
EFT2753	16/10/2017	TWO DOGS HOME HARDWARE		1		71.98
INV 764654	22/09/2017	TWO DOGS HOME HARDWARE	2x 500ml Beetle Spray	1	71.98	
EFT2754	16/10/2017	VERNON CONTRACTING		1		3,275.32
INV 0000100921/08/2017		VERNON CONTRACTING	Various hours and reimbursement for Caravan Park Stay 24/07/17 to 11/08/17	1	3,275.32	
EFT2755	16/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	Contract Ranger Services 27/09/17 and 06/10/17	1		420.75
INV 01186	09/10/2017	WA CONTRACT RANGER SERVICES PTY LTD	Contract Ranger Services 27/09/17 and 06/10/17	1	420.75	
EFT2756	16/10/2017	WALGA		1		6,069.02
INV I3067106 15/08/2017		WALGA	2017 WALGC - Althol Ventris	1	60.01	
INV I3067105 15/08/2017		WALGA	2017 WALGC - Gary Shadbolt	1	1,475.00	
INV I3067104 15/08/2017		WALGA	2017 WALGC - Bev Shadbolt	1	125.01	
INV I3067103 15/08/2017		WALGA	2017 WALGC - Dirk Sellenger	1	1,563.00	
INV I3067107 15/08/2017		WALGA	2017 WALGC - Sandra Ventris	1	1,680.00	
INV I3067863 09/10/2017		WALGA	WALGA 2017 Election Advertising Program	1	1,166.00	
EFT2757	16/10/2017	WALLIS COMPUTER SOLUTION		1		23,227.84
INV 15034	29/09/2017	WALLIS COMPUTER SOLUTION	Annual Billing for 2017-2018 Agreement: ITS GOLD	1	13,057.90	
INV 15001	18/09/2017	WALLIS COMPUTER SOLUTION	Annual Billing for 2017-2018 Agreement: BKP	1	10,169.94	
EFT2758	16/10/2017	WESTRAC PTY LTD		1		4,449.81
INV SI 12979911/09/2017		WESTRAC PTY LTD	Check fault lights and update computer	1	2,504.72	
INV PI17486021/09/2017		WESTRAC PTY LTD	Ripper tips for M Grader	1	1,075.04	
INV PI17486021/09/2017		WESTRAC PTY LTD	9 x Ripper Boots 645230L P461	1	159.98	
INV PI17486021/09/2017		WESTRAC PTY LTD	2 Drums ELC Coolant 18L	1	191.66	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ksa)  
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PI17630727/09/2017		WESTRAC PTY LTD	4 x CAT Keys	1	31.42	
INV PI 17519722/09/2017		WESTRAC PTY LTD	Supply side door window for CAT M Grader	1	486.99	
EFT2759	30/10/2017	AMPAC DEBT RECOVERY	Total outstandings from previous invoices	1		23.12
INV 41879	30/09/2017	AMPAC DEBT RECOVERY	Total outstandings from previous invoices	1	23.12	
EFT2760	30/10/2017	AVON WASTE	Monthly Rubbish Collection for September 2017	1		4,357.48
INV INV264724/10/2017		AVON WASTE	Monthly Rubbish Collection for September 2017		4,357.48	
EFT2761	30/10/2017	BF & JD ATKINS	hire float to transport 3 large pool covers from pool to work depot	1		825.00
INV INV-002122/10/2017		BF & JD ATKINS	hire float to transport 3 large pool covers from pool to work depot	1	825.00	
EFT2762	30/10/2017	BUNNINGS TRADE		1		107.36
INV 2180/01620/10/2017		BUNNINGS TRADE	fly screen frame and 3 packets of corners for unit 25 B	1	79.13	
INV 2180/01620/10/2017		BUNNINGS TRADE	3 x Insect screens for 25B Calder doors	1	28.23	
EFT2763	30/10/2017	Bob Waddell & Associates Pty Ltd		1		4,224.00
INV 1205	23/10/2017	Bob Waddell & Associates Pty Ltd	Assistance with the preparation of the annual Financial Statements 16/17 including checking data and the update and reconciliation of the Asset Register with respect to Land & Buildings Fair Value valuations and compiling the Annual Financial Statements.	1	3,597.00	
INV 1195	16/10/2017	Bob Waddell & Associates Pty Ltd	Assistance with the preparation of the annual Financial Statements 16/17 including checking data and the update and reconciliation of the Asset Register with respect to Land & Buildings Fair Value valuations and compiling the Annual Financial Statements.	1	627.00	
EFT2764	30/10/2017	COURIER AUSTRALIA/TOLL IPEC	Courier for Water Labs and Eastern Hill Saws	1		35.17
INV 0268	20/10/2017	COURIER AUSTRALIA/TOLL IPEC	Courier for Water Labs and Eastern Hill Saws	1	35.17	
EFT2765	30/10/2017	DYLAN COPELAND		1		1,787.50

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K55)  
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1718501	31/07/2017	DYLAN COPELAND	Prepare and submit application for Shire for a State NRM Office Community Action Grant	1	357.50	
INV 1718503	30/09/2017	DYLAN COPELAND	Represent Shire at a meeting in Koorda on 22nd September regarding potential revegetation opportunities	1	929.50	
INV 1718502	21/08/2017	DYLAN COPELAND	School tree planting day - represent Muka liase with DBCA and MCG. Represent Muka in Kellerberrin at Threatened Flor Recovery meeting. Research and discuss potential skeleton weed LAG. Travel round trip to translocation site.	1	500.50	
EFT2766	30/10/2017	EASTERN HILLS SAWS & MOWERS		1		606.50
INV 39824#0	13/10/2017	EASTERN HILLS SAWS & MOWERS	1 x Stihl ms211 chainsaw as discussed and quoted with Allan	1	480.00	
INV 39854#4	17/10/2017	EASTERN HILLS SAWS & MOWERS	Stihl nylon line and mowing head auto cut for chainsaw	1	126.50	
EFT2767	30/10/2017	GOWERS GLAZING		1		226.01
INV 1299	12/10/2017	GOWERS GLAZING	4mm clear float glass for railway station	1	28.60	
INV 1298	12/10/2017	GOWERS GLAZING	Supply carriage and roller sets, barrel and key sets, whitco lock sets for single unit 2 and 25 cruickshank	1	197.41	
EFT2768	30/10/2017	Griffin Valuation Advisory		1		3,300.00
INV 1458	17/10/2017	Griffin Valuation Advisory	Provision of Fair Value valuations on the Anglican Church, Heritage Grain Silo, Weira Toilet Block, Vacant Land at 10 & 12 Calder Street, Lots 66 & 67 and Vacant Land at 16 & 17 Mulqueeny Street, Lots 7 & 8. As quoted in the professional fee proposal dated 10 October 2017.	1	3,300.00	
EFT2769	30/10/2017	HUTTON & NORTHEY		1		1,426.38
INV 02-68149-24/10/2017		HUTTON & NORTHEY	carry out service on CAT vibe roller MBL1677	1	1,268.96	
INV 02-68149-24/10/2017		HUTTON & NORTHEY	supply and fit new dipstick to mitsubishi 6 wheeler mbl696	1	157.42	
EFT2770	30/10/2017	KLEENHEAT GAS	Kleenheat Sporting Complex	1		151.80

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ke  
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 4086238	19/10/2017	KLEENHEAT GAS	Kleenheat 1 Salmon Gum Alley	1	75.90	
INV 4093555	18/10/2017	KLEENHEAT GAS	Kleenheat Sporting Complex	1	75.90	
EFT2771	30/10/2017	LGIS Property		1		47,099.82
INV 100-1295	02/10/2017	LGIS Property	LGIS Property	1	26,831.15	
INV 100-1293	02/10/2017	LGIS Property	LGIS WorkCare 30/06/2017 to 30/06/2018	1	17,457.02	
INV 100-1293	02/10/2017	LGIS Property	LGIS Liability	1	5,998.50	
INV 100-1299	18/10/2017	LGIS Property	LGIS Property Adjustment for the 2016/2017 Period	1	671.57	
INV 100-1297	03/10/2017	LGIS Property	Credit from Contributions Discount Credit Second Instalment 2017/18	1	-3,858.42	
EFT2772	30/10/2017	LGIS RISK MANAGEMENT		1		3,237.30
INV 156-0162	02/10/2017	LGIS RISK MANAGEMENT	LGISWA Great Eastern Regional Risk Coordination Programme Project Number 9439	1	3,237.30	
EFT2773	30/10/2017	METAL ARTWORK CREATIONS		1		151.14
INV 58481	10/10/2017	METAL ARTWORK CREATIONS	Appreciation plaque - Stephen Palm, name plaques and postage	1	73.70	
INV 58636	13/10/2017	METAL ARTWORK CREATIONS	Councillor Name Plaques and postage	1	77.44	
EFT2774	30/10/2017	MICK SIPPE CARPENTRY		1		1,666.50
INV 16.10.2011	16/10/2017	MICK SIPPE CARPENTRY	Caravan Park Office House - lay flooring in kitchen area and passage ways, remodel kitchen bench	1	1,666.50	
EFT2775	30/10/2017	MUKINBUDIN CAFE		1		220.00
INV 36	16/10/2017	MUKINBUDIN CAFE	Catering for Regional Road Group Meeting 16/10/17 - \$10 per head	1	220.00	
EFT2776	30/10/2017	MUKINBUDIN HOTEL		1		1,654.00
INV ZI859247	19/10/2017	MUKINBUDIN HOTEL	Stump grinding at caravan park, cleaning out drains on mallee dirve, white street and conway street	1	1,485.00	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K37)  
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV MU 0021	21/10/2017	MUKINBUDIN HOTEL	2 x carton Carona and 1 x carton Great Northern for Council Meeting October 2017	1	169.00	
EFT2777	30/10/2017	Mukinbudin Community Resource Centre		1		25.00
INV 0000108025	10/2017	Mukinbudin Community Resource Centre	1 hour lunch room hire	1	25.00	
EFT2778	30/10/2017	PALM PLUMBING		1		4,506.51
INV 0000064416	10/2017	PALM PLUMBING	repairs to tank waterpipe and float valve located at intersection of Muka-Bonnie Rock Rd and Clamp Rd including material and 2 hrs labour	1	228.05	
INV 0000063405	10/2017	PALM PLUMBING	Various maintenance at Caravan Park in units and unblocking of female railway toilet.	1	875.93	
INV 0000064316	10/2017	PALM PLUMBING	removal of RPZD standpipes and install registered air gap tank at locations, travel and labour	1	2,213.57	
INV 0000064616	10/2017	PALM PLUMBING	remove heater from kitchen area at caravan park managers front house, labour and materials	1	222.64	
INV 0000064716	10/2017	PALM PLUMBING	remove blockage in tempering valve on hot water system causing cold water coming out hot taps in wilgoyne unit at CP	1	99.00	
INV 0000064516	10/2017	PALM PLUMBING	relight water heater after removing dust/rust from pilot light jet at unit 2 at 42 cruickshank	1	99.00	
INV 0000064016	10/2017	PALM PLUMBING	change kitchen sink, basin, shower, laundry and bath tapware in the front caravan park house, labour and materials	1	420.77	
INV 0000062705	10/2017	PALM PLUMBING	investigate water leak at pool managers rented house. retic valve leaking, fixed. replace kitchen sink spout. labour and materials	1	347.55	
EFT2779	30/10/2017	QC Ultimate Clean	Carpet and tile cleaning at Shire Admin Building and travel	1		1,184.15
INV 161017	16/10/2017	QC Ultimate Clean	Carpet and tile cleaning at Shire Admin Building and travel	1	1,184.15	
EFT2780	30/10/2017	RENDEZVOUS HOTEL PERTH SCARBOROUGH	Sheldon Cox accomodation during training course	1		1,344.00
INV 88889	21/10/2017	RENDEZVOUS HOTEL PERTH SCARBOROUGH	Sheldon Cox accomodation during training course	1	1,344.00	
EFT2781	30/10/2017	SIPPES MUKINBUDIN		1		2,866.60
INV 81-11797	18/10/2017	SIPPES MUKINBUDIN	6 Burner Solid Top Barbecue for Pool	1	596.00	



Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K...  
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01-09760	17/08/2017	SIPPES MUKINBUDIN	Ball valve for standpipe	1	115.00	
INV 01-09883	26/09/2017	SIPPES MUKINBUDIN	rapid cement 20 kilo for signs	1	600.00	
INV 01-09777	23/08/2017	SIPPES MUKINBUDIN	Croplands Knapsack 15L for weeds	1	198.00	
INV 01-09732	08/08/2017	SIPPES MUKINBUDIN	Gas bottle refills - hired heaters from Complex	1	190.00	
INV 01-09822	06/09/2017	SIPPES MUKINBUDIN	2x 45KG gas bottles - Shire Office	1	286.50	
INV 81-00786	31/08/2017	SIPPES MUKINBUDIN	Camlock and Lump end for standpipe	1	44.40	
INV 01-09707	31/07/2017	SIPPES MUKINBUDIN	Lawn rake and rake with scraper and aluminium handle for caravan park	1	32.88	
INV 01-09824	07/09/2017	SIPPES MUKINBUDIN	Fluro starter uni white, 9kg gas exchange and fluro tube for caravan park	1	61.70	
INV 01-09817	05/09/2017	SIPPES MUKINBUDIN	various supplies for shadesail over mosaic table	1	75.30	
INV 81-00786	31/08/2017	SIPPES MUKINBUDIN	All purpose gloves, lawn rake and leaf rake	1	56.27	
INV 81-00786	31/08/2017	SIPPES MUKINBUDIN	Building repairs for various council owned buildings	1	572.80	
INV 01-09981	24/10/2017	SIPPES MUKINBUDIN	Wattyl Sunscreen Low Sheen Light 1LT for the Swimming Pool	1	37.75	
EFT2782	30/10/2017	Shire of Kellerberrin	Private works, hire of road sweeper	1		1,550.00
INV 3844	05/10/2017	Shire of Kellerberrin	Private works, hire of road sweeper	1	1,550.00	
EFT2783	30/10/2017	TWO DOGS HOME HARDWARE	2 x Bracket angle ZP 250x200mm	1		14.38
INV 769290	17/10/2017	TWO DOGS HOME HARDWARE	2 x Bracket angle ZP 250x200mm	1	14.38	
EFT2784	30/10/2017	WESTRAC PTY LTD	Freight and glass for MBL251 2014 Caterpillar 12M Grader	1		224.44
INV PI179744	10/10/2017	WESTRAC PTY LTD	Freight and glass for MBL251 2014 Caterpillar 12M Grader	1	224.44	
EFT2785	30/10/2017	WETDECK POOLS		1		2,750.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV INV-065224/10/2017		WETDECK POOLS	Supply & install mechanical seal kit to pool pump Supply spare seal kit and gasket Weld up two cracked hair and lint posts around basket supports Repair/replace tap chlorination unit Give instruction on running off filtration system including backflow procedures.	1	2,750.00	
31556	02/10/2017	Telstra	Telstra account to 10 September 2017	1		1,634.90
INV P843432718/09/2017		Telstra	Telstra account to 10 September 2017	1	1,634.90	
31557	09/10/2017	RN & JB WHYTE	Dozer Hire	1		10,340.00
INV 61	07/08/2017	RN & JB WHYTE	Dozer Hire	1	10,340.00	
31558	09/10/2017	SYNERGY		1		5,692.25
INV 2176414202/10/2017		SYNERGY	Street Lighting September to October	1	1,558.60	
INV 2132401904/10/2017		SYNERGY	Aged Unit Common Room Power August to October	1	74.80	
INV 2152409304/10/2017		SYNERGY	Boodie Rats Power August to October	1	124.20	
INV 2012365504/10/2017		SYNERGY	Railway Station Power August to October	1	29.95	
INV 2112395404/10/2017		SYNERGY		1	129.35	
INV 2108397604/10/2017		SYNERGY	Raliway Station Toilet Power August to October	1	77.80	
INV 2084379404/10/2017		SYNERGY	Community Resource Centre Power August to October	1	812.95	
INV 2164418204/10/2017		SYNERGY	Community Resource Centre Power August to October	1	357.50	
INV 2112395304/10/2017		SYNERGY	Town Oval Power August to October	1	32.60	
INV 2140405604/10/2017		SYNERGY	Fire Shed Power August to October	1	69.95	
INV 2092382804/10/2017		SYNERGY	Drive In Power August to October	1	29.95	
INV 2212419904/10/2017		SYNERGY	4 Salmon Gum Alley Power August to October	1	241.30	
INV 2116393504/10/2017		SYNERGY	Aged Unit 5 Power August to October	1	162.15	
INV 2084379604/10/2017		SYNERGY	Memorial Hall Power August to October	1	184.70	
INV 2156409004/10/2017		SYNERGY	Aged Unit 12 Power August to October	1	228.35	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K...  
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2000388604/10/2017		SYNERGY	25 Cruickshank Road Power August to October	1	162.70	
INV 2176415204/10/2017		SYNERGY	Admin Building Power August to October	1	1,289.40	
INV 2028362204/10/2017		SYNERGY	TV Dish Electricity Usage August to October	1	126.00	
31560	16/10/2017	RVJ RESOURCES		1		887.15
INV 22	27/09/2017	RVJ RESOURCES	Various for Backhoe and tractor maintenance plus oil	1	887.15	
31561	16/10/2017	SYNERGY		1		4,437.25
INV 2000390811/10/2017		SYNERGY	Electricity for Pool 13 Sept to 11 October 2017	1	2,195.95	
INV 2012367711/10/2017		SYNERGY	Electricity for Complex and Oval 13 Sept to 11 October 2017	1	877.00	
INV 2108399611/10/2017		SYNERGY	Electricity for Caravan Park 13 Sept to 11 October 2017	1	1,364.30	
31562	16/10/2017	WATER CORPORATION		1		11,210.57
INV 0121	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Sports Ground	1	413.75	
INV 0128	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 6 Lansdell	1	261.08	
INV 0125	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 8 Lansdell	1	276.49	
INV 0123	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Industrial Unit	1	41.85	
INV 0118	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 15 Cruickshank Water	1	311.97	
INV 0114	22/09/2017	WATER CORPORATION	Account for Jul to Sept 2017 4 Salmon Gum Ally Water	1	261.08	
INV 0089	22/09/2017	WATER CORPORATION	Account for Jul to Sept 2017 Unit 4 / 25 Cruickshank Water	1	225.29	
INV 0086	22/09/2017	WATER CORPORATION	Account for Jul to Sept 2017 unit3/25 Cruickshank Water	1	228.65	
INV 0087	22/09/2017	WATER CORPORATION	Account for Jul to Sept 2017 42 Cruickshank Water	1	41.85	
INV 0103	26/09/2017	WATER CORPORATION	Account for Jul to Sept 2017 Gym	1	2.39	
INV 0121	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Memorial Hall	1	219.84	
INV 0123	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Aged Units Common	1	449.53	
INV 0123	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Boodie Rats	1	101.99	
INV 0104	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 CRC	1	130.11	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0189	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Health Centre Block	1	163.25	
INV 0037	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Unit9 Aged	1	198.81	
INV 0037	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Unit 10 Aged	1	198.81	
INV 0043	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Aged Unit Common	1	90.77	
INV 0011	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Aged Units	1	226.24	
INV 0011	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Aged Units	1	226.24	
INV 0125	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 12 White Street	1	234.19	
INV 0114	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 11 Cruickshank	1	226.24	
INV 0118	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 10 Cruickshank Rd	1	297.29	
INV 0083	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 1 Salmon Gum Alley	1	303.57	
INV 0087	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Unit2/24 Cruickshank	1	177.64	
INV 0085	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Unit 1 Cruickshank	1	186.05	
INV 0016	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 12 Salmon Gum	1	266.58	
INV 0138	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Cafe	1	225.83	
INV 0123	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Sandalwood	1	160.63	
INV 0125	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 25A Calder	1	181.92	
INV 0105	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 - Drive In	1	31.08	
INV 0127	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 25B Calder Street	1	232.35	
INV 0122	26/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Shire Office	1	1,753.75	
INV 0128	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Strugnell Standpipe	1	376.59	
INV 0103	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Depot	1	43.04	
INV 0119	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Swimming Pool	1	1,755.58	
INV 0119	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Caravan Park	1	426.89	
INV 0123	22/09/2017	WATER CORPORATION	Water Account for Jul to Sept 2017 Cvan Park House	1	261.36	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev K...)  
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31563	30/10/2017	Telstra	Month Phone Account for September 2017	1		1,930.79
INV 6838723024/10/2017		Telstra	Month Phone Account for September 2017		1,930.79	
31564	30/10/2017	CASH	Float for Swimming Pool 2017/2018 Season	1		200.00
INV 30/10/20130/10/2017		CASH	Float for Swimming Pool 2017/2018 Season	1	200.00	
DD3899.1	11/10/2017	Ag Implements	Reversal of Invoice as paid to wrong creditor	1		-2,002.79
INV 02-6786311/09/2017		Ag Implements	Reversal of Invoice as paid to wrong creditor	1	-2,002.79	
DD3912.1	04/10/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		192.78
INV SUPER 04/10/2017		IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1	192.78	
DD3912.2	04/10/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,201.92
INV DEDUCT04/10/2017		DL SELLENGER SUPERFUND	Payroll deductions	1	480.77	
INV SUPER 04/10/2017		DL SELLENGER SUPERFUND	Superannuation contributions	1	721.15	
DD3912.3	04/10/2017	WA Super	Payroll deductions	1		3,895.17
INV DEDUCT04/10/2017		WA Super	Payroll deductions	1	460.69	
INV SUPER 04/10/2017		WA Super	Superannuation contributions	1	2,967.90	
INV DEDUCT04/10/2017		WA Super	Payroll deductions	1	173.72	
INV DEDUCT04/10/2017		WA Super	Payroll deductions	1	292.86	
DD3912.4	04/10/2017	Australian Super Pension	Superannuation contributions	1		269.53
INV SUPER 04/10/2017		Australian Super Pension	Superannuation contributions	1	269.53	
DD3912.5	04/10/2017	Prime Super	Superannuation contributions	1		190.00
INV SUPER 04/10/2017		Prime Super	Superannuation contributions	1	190.00	
DD3912.6	04/10/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1		369.36
INV SUPER 04/10/2017		TASPLAN SUPERANNUATION	Superannuation contributions	1	369.36	

Date: 09/11/2017  
Time: 9:23:11AM

Shire of Mukinbudin

USER: Jenny Heaney (Prev Ke  
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD3946.1	18/10/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.12
INV SUPER	18/10/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1	190.12	
DD3946.2	18/10/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,692.21
INV DEDUCT	18/10/2017	DL SELLENGER SUPERFUND	Payroll deductions	1	122.57	
INV DEDUCT	18/10/2017	DL SELLENGER SUPERFUND	Payroll deductions	1	480.77	
INV SUPER	18/10/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1	1,088.87	
DD3946.3	18/10/2017	WA Super	Payroll deductions	1		4,090.19
INV DEDUCT	18/10/2017	WA Super	Payroll deductions	1	609.19	
INV SUPER	18/10/2017	WA Super	Superannuation contributions	1	3,019.96	
INV DEDUCT	18/10/2017	WA Super	Payroll deductions	1	174.76	
INV DEDUCT	18/10/2017	WA Super	Payroll deductions	1	286.28	
DD3946.4	18/10/2017	Australian Super Pension	Superannuation contributions	1		285.49
INV SUPER	18/10/2017	Australian Super Pension	Superannuation contributions	1	285.49	
DD3946.5	18/10/2017	Prime Super	Superannuation contributions	1		190.00
INV SUPER	18/10/2017	Prime Super	Superannuation contributions	1	190.00	
DD3946.6	18/10/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1		408.12
INV SUPER	18/10/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1	408.12	
DD3959.1	13/10/2017	WA TREASURY CORPORATION	Principal and Interest payment on Loan 119	1		6,290.03
INV LOAN119	13/10/2017	WA TREASURY CORPORATION	Principal and Interest payment on Loan 119	1	6,290.03	
DD3962.1	11/10/2017	BOND ADMINISTRATOR	Payment of Bond to Bond Administrator for 3A Cruickshank Road	1		720.00
INV BOND3A	11/10/2017	BOND ADMINISTRATOR	Payment of Bond to Bond Administrator for 3A Cruickshank Road	1	720.00	
DD3964.1	10/10/2017	Canon Finance Australia Pty Ltd	Photocopier Lease for October 2017	1		313.05

Date: 09/11/2017  
 Time: 9:23:11AM


**Shire of Mukinbudin**

USER: Jenny Heaney (Prev Ke  
 PAGE: 22

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV PHOTOC10/10/2017		Canon Finance Australia Pty Ltd	Photocopier Lease for October 2017	1	313.05	
DD3970.1	02/10/2017	WESTNET	Internet Expenses for Depot October 2017	1		49.95
INV 1	02/10/2017	WESTNET	Internet Expenses for Depot October 2017	1	49.95	
DD3998.1	14/10/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Various stationery	1		32.98
INV 33470	30/09/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Various stationery	1	32.98	
DD4009.1	30/10/2017	WESTNET	Refund of Various Westnet Charges	1		-72.77
INV 9412683430/10/2017		WESTNET	Refund of Various Westnet Charges	1	-72.77	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	Muni Bank - 633-000 116456799	<b>305,479.12</b>
<b>TOTAL</b>		<b>305,479.12</b>

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Your details at a glance**

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

**Account summary**

Statement period	30 Sep 2017 - 30 Oct 2017
Statement number	105
Opening balance on 30 Sep 2017	-\$74.16
Payments & credits	\$0.00
Withdrawals & debits	\$266.37
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Oct 2017</b>	<b>\$196.21</b>

**Account details**

Credit limit	\$5,000.00
Available credit	\$4,803.79
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

**Payment details**

Minimum payment required	\$10.00
<b>Payment due</b>	<b>13 Nov 2017</b>

**Any questions?**

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



958BH301 / E-0 / S-153 / I-153 / 0011762408.000044

**Bendigo Business Credit Card**

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about <b>1 year and 11 months</b>	And you will pay an estimated total of interest charges of <b>\$27.87</b>
--	---	---

**Having trouble making payments?**

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



**Bendigo Business Credit Card**

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>-\$74.16</b>
13 Oct 17	WA POLICE/POST, MELB OURNE AUS RETAIL PURCHASE 11/10 CARD NUMBER 552638XXXXXXXX149 1	52.60		-21.56
22 Oct 17	BARBEQUES GALORE AUS, MIDLAND AUS RETAIL PURCHASE 19/10 CARD NUMBER 552638XXXXXXXX149 1	69.90		48.34
25 Oct 17	WHEATBELT TECH & APP, MERREDIN AUS RETAIL PURCHASE 21/10 CARD NUMBER 552638XXXXXXXX149 1	16.80		65.14
26 Oct 17	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 24/10 CARD NUMBER 552638XXXXXXXX149 1	28.07		93.21
29 Oct 17	CLARK RUBBER MIDLAND, MIDLAND AUS RETAIL PURCHASE 26/10 CARD NUMBER 552638XXXXXXXX149 1	99.00		192.21
29 Oct 17	CARD FEE 1 @ \$4.00	4.00		196.21
<b>Transaction totals / Closing balance</b>		<b>\$270.37</b>	<b>\$0.00</b>	<b>\$196.21</b>


AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED  
FOR YOUR ACCOUNT.


...continued overleaf >


[www.bendigobank.com.au](http://www.bendigobank.com.au)

Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_


**Bendigo Business Credit Card - Payment options**

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

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

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

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

 **Bill code: 342949  
Ref: 693723967**

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


**Bendigo Business Credit Card**

**BSB number** 633-000  
**Account number** 693723967  
**Customer name** SHIRE OF MUKINBUDIN  
**Minimum payment required** \$10.00  
**Closing Balance on 30 Oct 2017** \$196.21  
**Payment due** 13 Nov 2017

**Date** \_\_\_\_\_ **Payment amount** \_\_\_\_\_

Drawer	Chq No	BSB	Account No	\$	¢


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

958BH301 / E-0 / S-155 / I-155 / 0011762408.000044



**Supporting our emergency services Australia wide.**

**Be the change.**

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Card summary**

**Account number** 693723967  
**Card number** 552638XXXXXXXX149  
**Customer number** 11762408/M201  
 Statement period 30/09/2017 to 30/10/2017  
 Statement number 105 (page 4 of 4)

**Any questions?**

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

**Bendigo Business Credit Card** (continued).

Date	Transaction	Withdrawals	Payments
13 Oct 17	WA POLICE/POST, MELB OURNE AUS	52.60	
22 Oct 17	BARBEQUES GALORE AUS , MIDLAND AUS	69.90	
25 Oct 17	WHEATBELT TECH & APP , MERREDIN AUS	16.80	
26 Oct 17	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	28.07	
29 Oct 17	CLARK RUBBER MIDLAND , MIDLAND AUS	99.00	
<b>TOTALS</b>		<b>\$266.37</b>	<b>\$0.00</b>

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

958BH301 / E-0 / S-156 / F-156 / 0011762408000044

**Mastercard Summary  
October 2017**

<b>Date</b>	<b>Transaction</b>	<b>Amount</b>	<b>Details</b>
13/10/2017	WA Police	\$ 52.60	Police clearance for Employee
22/10/2017	Barbeques Galore	\$ 69.90	Rubber matting for underneath barbeques at Swimming Pool
25/10/2017	Wheatbelt Tech 'n' Appliance	\$ 16.80	Leads and equipment to set up sound system at Swimming Pool
26/10/2017	Great Southern Fuels	\$ 28.07	Petrol for pump at Swimming Pool
29/10/2017	Clark Rubber Midland	\$ 99.00	Pool noodles for Swimming Pool
29/10/2017	Bendigo Bank	\$ 4.00	Monthly Credit Card Fee

<b>7.5.2 Monthly Statement of Financial Activity Report – 31<sup>st</sup> October 2017</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	9 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – October 2017 (19 Pages) Schedules 2 to 14 for the period 1 July 2017 to 31 <sup>st</sup> October 2017 (140 Pages)
Documents Tabled	Nil

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

### **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<sup>st</sup> October 2017 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

### **Background Information**

Nil

### **Officer Comment**

The “Actual” brought forward surplus from 2016/2017 of \$1,350,856 will only be final when the accounts are audited.

An entry has been added to the report to identify \$96,719 of unspent Roads To Recovery Grants as at 31<sup>st</sup> October 2017.

As part of the end of year preparation it was determined to reduce the allocation of expenditure Roads to Recovery projects in order to meet our own source funding target. This resulted in unspent Roads to Recovery Grants to the value of \$190,562.00 being reported at 30<sup>th</sup> June 2017. Since that time significant expenditure has occurred on Roads to Recovery projects reducing this unspent grant.

The Roads to Recovery Annual Report is still subject to audit.

**Strategic & Social Implications** N/A

**Consultation** N/A

**Statutory Environment**

General Financial Management of Council, Council 2016/17 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 16 August 2017 that the material variation be set at \$10,000 and 10%.

**Financial Implications**

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

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council adopt the Monthly Financial Report for the period ending 31<sup>st</sup> October 2017 and note any material variances greater than \$10,000 and 10%.**

**Carried /**



# SHIRE OF MUKINBUDIN

## SCHEDULES 2 TO 14 (By Program)

**FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017**

### SCHEDULES WITH COMPARATIVES AND COMMENTS

#### TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 7
Schedule 4 - Governance	8 to 10
Schedule 5 - Law, Order, Public Safety	11 to 15
Schedule 7 - Health	16 to 20
Schedule 8 - Education & Welfare	21 to 26
Schedule 9 - Housing	27 to 31
Schedule 10 - Community Amenities	32 to 39
Schedule 11 - Recreation & Culture	40 to 48
Schedule 12 - Transport	49 to 54
Schedule 13 - Economic Services	55 to 60
Schedule 14 - Other Property & Services	61 to 69

### SCHEDULES WITH JOBS

#### TABLE OF CONTENTS

	Page
Schedule 3 - General Purpose Funding	1 to 5
Schedule 4 - Governance	6 to 8
Schedule 5 - Law, Order, Public Safety	9 to 13
Schedule 7 - Health	14 to 18
Schedule 8 - Education & Welfare	19 to 24
Schedule 9 - Housing	25 to 30
Schedule 10 - Community Amenities	31 to 38
Schedule 11 - Recreation & Culture	39 to 47
Schedule 12 - Transport	48 to 54
Schedule 13 - Economic Services	55 to 61
Schedule 14 - Other Property & Services	62 to 70



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>MUNICIPAL FUND</b>			<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>	
			<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>
			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING</b>										
General Purpose Funding	03		1,916,345.00	79,006.00	1,916,345.00	79,006.00	1,324,179.00	26,312.00	1,293,388.41	29,006.77
Governance	04		3,200.00	364,004.00	3,200.00	364,004.00	1,060.00	126,307.00	442.59	106,609.29
Law, Order, Public Safety	05		30,850.00	137,480.00	30,850.00	137,480.00	6,942.00	47,708.00	7,578.89	30,377.96
Health	07		6,500.00	112,610.00	6,500.00	112,610.00	2,164.00	37,590.00	0.01	28,198.80
Education & Welfare	08		11,410.00	195,728.00	11,410.00	195,728.00	3,800.00	82,558.00	3,536.87	124,199.44
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	47,648.00	121,992.00	46,366.22	95,626.80
Community Amenities	10		74,910.00	222,280.00	74,910.00	222,280.00	73,358.00	74,164.00	72,432.00	63,328.26
Recreation & Culture	11		51,712.09	971,415.00	51,712.09	971,415.00	28,021.00	349,982.00	26,009.48	185,702.50
Transport	12		960,575.00	1,931,342.00	960,575.00	1,931,342.00	143,219.00	649,297.00	144,939.39	247,881.93
Economic Services	13		158,570.00	327,271.00	158,570.00	327,271.00	52,664.00	113,546.00	42,699.12	97,557.99
Other Property & Services	14		61,780.00	20,616.00	61,780.00	20,616.00	20,584.00	102,741.00	46,953.95	18,195.50
<b>TOTAL - OPERATING</b>			<b>3,418,882.09</b>	<b>4,700,689.00</b>	<b>3,418,882.09</b>	<b>4,700,689.00</b>	<b>1,703,639.00</b>	<b>1,732,197.00</b>	<b>1,684,346.93</b>	<b>1,026,685.24</b>
<b>CAPITAL</b>										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	61,489.00	0.00	59,411.45
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	0.00	0.00	8,046.57
Community Amenities	10		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Recreation & Culture	11		0.00	101,377.00	0.00	101,377.00	0.00	38,078.00	0.00	35,723.99
Transport	12		0.00	1,600,749.00	0.00	1,600,749.00	0.00	409,296.00	0.00	304,036.89
Economic Services	13		0.00	42,984.00	0.00	42,984.00	0.00	16,197.00	0.00	13,266.56
Other Property & Services	14		10,349.00	150,818.00	10,349.00	150,818.00	10,349.00	50,228.00	10,349.74	53,232.94
<b>TOTAL - CAPITAL</b>			<b>10,349.00</b>	<b>2,053,790.00</b>	<b>10,349.00</b>	<b>2,053,790.00</b>	<b>10,349.00</b>	<b>578,336.00</b>	<b>10,349.74</b>	<b>476,723.06</b>
			<b>3,429,231.09</b>	<b>6,754,479.00</b>	<b>3,429,231.09</b>	<b>6,754,479.00</b>	<b>1,713,988.00</b>	<b>2,310,533.00</b>	<b>1,694,696.67</b>	<b>1,503,408.30</b>
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(692,632.00)		0.00
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(6,892.00)	0.00	(5,136.34)	0.00
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(239.88)
Movement in Deferred Pensioner Rates	9200900			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets				0.00		0.00		0.00		0.00
Rounding Adjustment				0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets			36,364.00		36,364.00		16,000.00		21,363.64	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(96,719.00)	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>			<b>3,449,931.09</b>	<b>4,676,519.00</b>	<b>3,449,931.09</b>	<b>4,676,519.00</b>	<b>1,723,096.00</b>	<b>1,617,901.00</b>	<b>1,614,204.97</b>	<b>1,503,168.42</b>
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,350,856.00		1,350,856.00		1,350,854.95	
			<b>4,676,518.84</b>	<b>4,676,519.00</b>	<b>4,800,787.09</b>	<b>4,676,519.00</b>	<b>3,073,952.00</b>	<b>1,617,901.00</b>	<b>2,965,059.92</b>	<b>1,503,168.42</b>
Surplus/(Deficit) C/Fwd				(0.16)		124,268.09		1,456,051.00		1,461,891.50
			<b>4,676,518.84</b>	<b>4,676,518.84</b>	<b>4,800,787.09</b>	<b>4,800,787.09</b>	<b>3,073,952.00</b>	<b>3,073,952.00</b>	<b>2,965,059.92</b>	<b>2,965,059.92</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 October 2017**

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue and Administration		58,939.00		58,939.00		19,632.00		20,120.59	
General Purpose Funding		2,108.00		2,108.00		700.00		824.92	
Investment Activity		9,526.00		9,526.00		3,172.00		4,356.34	
Other General Purpose Funding		8,433.00		8,433.00		2,808.00		3,704.92	
<b>OPERATING REVENUE</b>									
Rate Revenue and Administration	1,128,713.00		1,128,713.00		1,125,123.00		1,095,412.96		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		761,812.00		190,452.00		191,697.75		
Investment Activity	24,800.00		24,800.00		8,264.00		5,854.28		
Other General Purpose Funding	1,020.00		1,020.00		340.00		423.42		
<b>SUB-TOTAL</b>	<b>1,916,345.00</b>	<b>79,006.00</b>	<b>1,916,345.00</b>	<b>79,006.00</b>	<b>1,324,179.00</b>	<b>26,312.00</b>	<b>1,293,388.41</b>	<b>29,006.77</b>	
<b>CAPITAL EXPENDITURE</b>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		67,889.00		67,889.00		61,489.00		59,411.45	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>67,889.00</b>	<b>0.00</b>	<b>67,889.00</b>	<b>0.00</b>	<b>61,489.00</b>	<b>0.00</b>	<b>59,411.45</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,916,345.00</b>	<b>146,895.00</b>	<b>1,916,345.00</b>	<b>146,895.00</b>	<b>1,324,179.00</b>	<b>87,801.00</b>	<b>1,293,388.41</b>	<b>88,418.22</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 October 2017**

**RATE REVENUE AND ADMINISTRATION**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030100 Rates Incentive Scheme		0.00		0.00		0.00		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		4,224.00		800.00	
2030102 Legal Expenses		2,000.00		2,000.00		664.00		0.00	
2030103 Title/Company Searches		500.00		500.00		164.00		0.00	
2030104 Postage/Freight		550.00		550.00		180.00		230.30	
2030105 Printing and Stationery		300.00		300.00		100.00		1,961.87	
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		0.00		0.00	
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		248.00		630.00	
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		14,052.00		16,498.42	
<b>OPERATING REVENUE</b>									
3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.30		
3030101 Rates Levied - GRV Residential	195,573.00		195,573.00		195,573.00		195,573.00		
3030102 Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103 Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110 Rates Levied - UV Rural	875,007.00		875,007.00		875,007.00		875,006.00		
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121 Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122 Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130 Rates Levied - UV Minimum Rural	17,050.00		17,050.00		17,050.00		17,050.00		
3030132 Rates Levied - UV Minimum Mining Tenement	3,850.00		3,850.00		3,850.00		3,850.00		
3030135 Interim Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		
3030136 Back Rates Levied - GRV/UV	0.00		0.00		0.00		1,864.07		
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00		17,104.00		17,104.00		17,104.29		
3030138 Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139 Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140 Movement in Excess Rates	0.00		0.00		0.00		(35,176.76)		
3030150 Penalty Interest Raised on Rates	2,300.00		2,300.00		764.00		1,852.00		
3030151 Instalment Interest Received	2,000.00		2,000.00		664.00		2,301.50		
3030152 Rates Instalment Admin Fee Received	3,315.00		3,315.00		3,315.00		2,610.00		
3030153 Pens Deferred Rates Interest Received	74.00		74.00		24.00		0.00		
3030154 Rate Account Enquiry Charges	1,000.00		1,000.00		332.00		236.36		
3030155 Reimbursement of Debt Collection Costs (Inc	0.00		0.00		0.00		0.00		
3030156 Reimbursement of Debt Collection Costs (Ex	0.00		0.00		0.00		0.00		
3030157 Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158 Legal Fees - Outstanding Rates	0.00		0.00		0.00		1,072.20		
3030160 Other Income Relating To Rates	0.00		0.00		0.00		630.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,128,713.00</b>	<b>58,939.00</b>	<b>1,128,713.00</b>	<b>58,939.00</b>	<b>1,125,123.00</b>	<b>19,632.00</b>	<b>1,095,412.96</b>	<b>20,120.59</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
 Financial Statement for Period Ended  
 31 October 2017

RATE REVENUE AND ADMINISTRATION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,128,713.00	58,939.00	1,128,713.00	58,939.00	1,125,123.00	19,632.00	1,095,412.96	20,120.59	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>GENERAL PURPOSE FUNDING</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2030200 Grants Consultant		0.00		0.00		0.00		0.00	
2030299 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
3030200 Financial Assistance Grant - General	537,171.00		537,171.00		134,292.00		132,029.50		An advance payment for 17/18 was received in 16/17 of \$583.4K. This reduced the budget for 17/18.
3030201 Federal Assistance Grant - Roads Component	224,641.00		224,641.00		56,160.00		59,668.25		An advance payment for 17/18 was received in 16/17 of \$280.6Kt. This reduced the budget for 17/18.
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>761,812.00</b>	<b>2,108.00</b>	<b>761,812.00</b>	<b>2,108.00</b>	<b>190,452.00</b>	<b>700.00</b>	<b>191,697.75</b>	<b>824.92</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>761,812.00</b>	<b>2,108.00</b>	<b>761,812.00</b>	<b>2,108.00</b>	<b>190,452.00</b>	<b>700.00</b>	<b>191,697.75</b>	<b>824.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 October 2017**

INVESTMENT ACTIVITY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030300 Bank Fees and Charges (Inc GST)		0.00		0.00		0.00		834.81	
2030301 Bank Fees and Charges (Exc GST)		3,201.00		3,201.00		1,064.00		1,046.77	
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		6,325.00		6,325.00		2,108.00		2,474.76	
<b>OPERATING REVENUE</b>									
3030300 Interest Earned - Reserve Funds	9,600.00		9,600.00		3,200.00		1,121.71		
3030301 Interest Earned - Municipal Funds	15,200.00		15,200.00		5,064.00		4,732.57		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>24,800.00</b>	<b>9,526.00</b>	<b>24,800.00</b>	<b>9,526.00</b>	<b>8,264.00</b>	<b>3,172.00</b>	<b>5,854.28</b>	<b>4,356.34</b>	
<b>CAPITAL EXPENDITURE</b>									
4030350 Transfer Interest To Reserves		9,600.00		9,600.00		3,200.00		1,121.71	
4030354 Transfer To Building & Residential Land Res		58,289.00		58,289.00		58,289.00		58,289.74	
<b>CAPITAL REVENUE</b>									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>67,889.00</b>	<b>0.00</b>	<b>67,889.00</b>	<b>0.00</b>	<b>61,489.00</b>	<b>0.00</b>	<b>59,411.45</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>24,800.00</b>	<b>77,415.00</b>	<b>24,800.00</b>	<b>77,415.00</b>	<b>8,264.00</b>	<b>64,661.00</b>	<b>5,854.28</b>	<b>63,767.79</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030400 Rounding and Foreign & Other Invalid Curren		0.00		0.00		0.00		(0.09)	
2030401 Reimbursements Expense		0.00		0.00		0.00		405.32	
2030499 Administration Allocated		8,433.00		8,433.00		2,808.00		3,299.69	
<b>OPERATING REVENUE</b>									
3030400 Commissions	0.00		0.00		0.00		0.00		
3030401 Contributions & Donations	0.00		0.00		0.00		0.00		
3030402 EFTPOS Fees Income	1,020.00		1,020.00		340.00		408.42		
3030403 Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404 Other General Purpose Funding Income - O	0.00		0.00		0.00		15.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,020.00</b>	<b>8,433.00</b>	<b>1,020.00</b>	<b>8,433.00</b>	<b>340.00</b>	<b>2,808.00</b>	<b>423.42</b>	<b>3,704.92</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>	<b>1,020.00</b>	<b>8,433.00</b>	<b>1,020.00</b>	<b>8,433.00</b>	<b>340.00</b>	<b>2,808.00</b>	<b>423.42</b>	<b>3,704.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
 Financial Statement for Period Ended  
 31 October 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Members of Council		253,353.00		253,353.00		106,739.00		87,234.20	▼ The \$16.2K NEWROC Administration Fee has not been paid.
Other Governance		110,651.00		110,651.00		19,568.00		19,375.09	
<b>OPERATING REVENUE</b>									
Members of Council	500.00		500.00		164.00		409.09		
Other Governance	2,700.00		2,700.00		896.00		33.50		
<b>SUB-TOTAL</b>	<b>3,200.00</b>	<b>364,004.00</b>	<b>3,200.00</b>	<b>364,004.00</b>	<b>1,060.00</b>	<b>126,307.00</b>	<b>442.59</b>	<b>106,609.29</b>	
<b>CAPITAL EXPENDITURE</b>									
Members of Council		18,000.00		18,000.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,200.00</b>	<b>382,004.00</b>	<b>3,200.00</b>	<b>382,004.00</b>	<b>1,060.00</b>	<b>126,307.00</b>	<b>442.59</b>	<b>106,609.29</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 October 2017**

MEMBERS OF COUNCIL	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2040100 Members Travelling		5,800.00		5,800.00		0.00		0.00	This allowance is paid in June.
2040101 Members Conference Expenses		7,855.00		7,855.00		2,616.00		6,261.62	
2040102 Presidents Allowance		10,000.00		10,000.00		0.00		0.00	This allowance is paid in June.
2040103 Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	This allowance is paid in June.
2040104 Members Sitting Fees		31,977.00		31,977.00		0.00		0.00	This allowance is paid in June.
2040105 Communications Allowance		4,500.00		4,500.00		0.00		0.00	This allowance is paid in June.
2040106 Members Training		1,000.00		1,000.00		332.00		31.82	
2040107 Election Expenses		10,000.00		10,000.00		10,000.00		1,060.00	
2040108 Subscriptions & Publications		22,668.00		22,668.00		22,668.00		20,927.03	
2040109 Members - Insurance		11,983.00		11,983.00		11,983.00		11,982.18	
2040110 Members - Other Minor Exp		500.00		500.00		164.00		45.45	
2040111 Advertising		500.00		500.00		164.00		0.00	
2040112 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040113 Chambers Operating Expenses		1,200.00		1,200.00		400.00		231.76	
2040114 Chambers Building Maintenance	Jobs	0.00		0.00		0.00		0.00	
2040115 Donations to Community Groups		1,950.00		1,950.00		648.00		83.33	
2040116 Software Licences		0.00		0.00		0.00		0.00	
2040117 Acts, Texts & Diaries		100.00		100.00		32.00		0.00	
2040118 NEWROC Admin Fees		16,200.00		16,200.00		16,200.00		0.00	▼ Timing
2040119 NEWROC - Business Cases		2,000.00		2,000.00		664.00		0.00	
2040120 Other Expenses - Members of Council		3,500.00		3,500.00		1,164.00		0.00	
2040121 Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192 Depreciation - Members		0.00		0.00		0.00		0.00	
2040199 Administration Allocated		119,120.00		119,120.00		39,704.00		46,611.01	
<b>OPERATING REVENUE</b>									
3040100 Contributions & Donations - Members	0.00		0.00		0.00		0.00		
3040101 Reimbursements from Members Received - I	500.00		500.00		164.00		409.09		
3040102 Grant Funding - Members	0.00		0.00		0.00		0.00		
3040190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>253,353.00</b>	<b>500.00</b>	<b>253,353.00</b>	<b>164.00</b>	<b>106,739.00</b>	<b>409.09</b>	<b>87,234.20</b>	
<b>CAPITAL EXPENDITURE</b>									
4040150 Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040155 Plant & Equipment (Capital) - Members		18,000.00		18,000.00		0.00		0.00	
4040160 Building (Capital) - Members	Jobs	0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5040150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>500.00</b>	<b>271,353.00</b>	<b>500.00</b>	<b>271,353.00</b>	<b>164.00</b>	<b>106,739.00</b>	<b>409.09</b>	<b>87,234.20</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER GOVERNANCE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2040200 Civic Functions, Refreshments & Receptions		5,000.00		5,000.00		1,664.00		3,146.35	
2040201 Public Relations Expense		0.00		0.00		0.00		0.00	
2040202 Audit Fees		33,920.00		33,920.00		0.00		30.00	
2040203 Local Laws Development Consultancy		0.00		0.00		0.00		0.00	
2040204 Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205 Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	
2040206 Long Term Financial Planning Consultancy		10,000.00		10,000.00		3,332.00		0.00	
2040207 Asset Management Consultancy		10,000.00		10,000.00		3,332.00		3,000.00	
2040208 Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210 Other Consultancy - Strategic		18,000.00		18,000.00		0.00		0.00	
2040211 Other Consultancy - Statutory (Use 2140537		0.00		0.00		0.00		0.00	
2040212 Legal Expenses		0.00		0.00		0.00		0.00	
2040299 Administration Allocated		33,731.00		33,731.00		11,240.00		13,198.74	
<b>OPERATING REVENUE</b>									
3040200 Contributions & Donations - Other Governan	0.00		0.00		0.00		0.00		
3040201 Reimbursements - Other Governance	0.00		0.00		0.00		0.00		
3040202 Grant Funding - Other Governance	0.00		0.00		0.00		0.00		
3040204 Charges - Photocopying / Faxing	500.00		500.00		164.00		33.50		
3040205 Charges - Sale Of Electoral Rolls, Minutes, L	0.00		0.00		0.00		0.00		
3040206 Charges - Secretarial Services	2,200.00		2,200.00		732.00		0.00		
3040210 Sundry Income - Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>2,700.00</b>	<b>110,651.00</b>	<b>2,700.00</b>	<b>110,651.00</b>	<b>896.00</b>	<b>19,568.00</b>	<b>33.50</b>	<b>19,375.09</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>	<b>2,700.00</b>	<b>110,651.00</b>	<b>2,700.00</b>	<b>110,651.00</b>	<b>896.00</b>	<b>19,568.00</b>	<b>33.50</b>	<b>19,375.09</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		74,201.00		74,201.00		24,732.00		1,649.85	▼ Depreciation timing.
Emergency Services Levy		32,153.00		32,153.00		13,612.00		18,218.73	
Animal Control		19,693.00		19,693.00		6,556.00		7,209.69	
Other Law, Order & Public Safety		11,433.00		11,433.00		2,808.00		3,299.69	
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		27,800.00		5,930.00		7,015.24		
Animal Control	3,050.00		3,050.00		1,012.00		563.65		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>30,850.00</b>	<b>137,480.00</b>	<b>30,850.00</b>	<b>137,480.00</b>	<b>6,942.00</b>	<b>47,708.00</b>	<b>7,578.89</b>	<b>30,377.96</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>30,850.00</b>	<b>137,480.00</b>	<b>30,850.00</b>	<b>137,480.00</b>	<b>6,942.00</b>	<b>47,708.00</b>	<b>7,578.89</b>	<b>30,377.96</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 October 2017**

FIRE PREVENTION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050100 Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101 Cost of Fire Units Disposed		0.00		0.00		0.00		0.00	
2050102 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2050192 Depreciation - Fire Prevention		69,985.00		69,985.00		23,328.00		0.00	▼ Depreciation timing.
2050199 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3050100 Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101 Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102 Contributions and Donations - Fire Preventio	0.00		0.00		0.00		0.00		
3050103 Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104 Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>74,201.00</b>	<b>0.00</b>	<b>74,201.00</b>	<b>0.00</b>	<b>24,732.00</b>	<b>0.00</b>	<b>1,649.85</b>	
<b>CAPITAL EXPENDITURE</b>									
4050150 Furniture & Equipment (Capital) - Fire Prever		0.00		0.00		0.00		0.00	
4050155 Plant & Equipment (Capital) - Fire Preventior		0.00		0.00		0.00		0.00	
4050160 Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5050150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5050151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5050152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - FIRE PREVENTION</b>	<b>0.00</b>	<b>74,201.00</b>	<b>0.00</b>	<b>74,201.00</b>	<b>0.00</b>	<b>24,732.00</b>	<b>0.00</b>	<b>1,649.85</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>EMERGENCY SERVICES LEVY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
2050200 ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	Annual Insurance and licensing are already paid.
2050201 ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202 ESL Maintenance of Vehicles/Trailers		9,540.00		9,540.00		3,180.00		10,155.44	
2050203 ESL Building Maintenance		2,000.00		2,000.00		660.00		162.90	
2050204 ESL Protective Clothing and Accessories		2,300.00		2,300.00		764.00		0.00	
2050205 ESL Building Operations (Excludes Insurance)		500.00		500.00		164.00		111.04	
2050206 ESL Other Goods and Services		5,012.00		5,012.00		1,668.00		176.04	
2050207 ESL Insurances		4,368.00		4,368.00		4,368.00		4,313.62	
2050299 Administration Allocated - Op Exp ESL		8,433.00		8,433.00		2,808.00		3,299.69	
<b>OPERATING REVENUE</b>									
3050200 ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		4,000.00		
3050201 ESL Operating Grant	23,720.00		23,720.00		5,930.00		2,965.00		
3050202 ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203 ESL Non-Payment Penalty Interest	80.00		80.00		0.00		50.24		
<b>SUB-TOTAL</b>	<b>27,800.00</b>	<b>32,153.00</b>	<b>27,800.00</b>	<b>32,153.00</b>	<b>5,930.00</b>	<b>13,612.00</b>	<b>7,015.24</b>	<b>18,218.73</b>	
<b>CAPITAL EXPENDITURE</b>									
4050250 PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>	<b>27,800.00</b>	<b>32,153.00</b>	<b>27,800.00</b>		<b>5,930.00</b>	<b>13,612.00</b>	<b>7,015.24</b>	<b>18,218.73</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>ANIMAL CONTROL</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
2050300 Animal Control - Salaries		0.00		0.00		0.00		0.00	
2050301 Animal Control - Superannuation		0.00		0.00		0.00		0.00	
2050302 Animal Control - Training & Conferences		0.00		0.00		0.00		0.00	
2050303 Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00	
2050304 Animal Control Expenses - Other		260.00		260.00		84.00		0.00	
2050305 Expensed Minor Asset Purchases - Animal C		0.00		0.00		0.00		0.00	
2050306 Dog Pound Maintenance <b>Jobs</b>		0.00		0.00		0.00		0.00	
2050307 Ranger Services (Contracted)		11,000.00		11,000.00		3,664.00		3,910.00	
2050308 Dog Pound Operations <b>Jobs</b>		0.00		0.00		0.00		0.00	
2050392 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
2050399 Administration Allocated		8,433.00		8,433.00		2,808.00		3,299.69	
<b>OPERATING REVENUE</b>									
3050300 Pound Fees	70.00		70.00		20.00		0.00		
3050301 Dog Registration Fees	1,900.00		1,900.00		632.00		305.01		
3050302 Fines and Penalties - Animal Control	0.00		0.00		0.00		0.00		
3050303 Animal Destruction Fees	0.00		0.00		0.00		0.00		
3050304 Cat Registration Fees	1,080.00		1,080.00		360.00		238.64		
3050305 Animal Trap Hire Fees	0.00		0.00		0.00		20.00		
<b>SUB-TOTAL</b>	<b>3,050.00</b>	<b>19,693.00</b>	<b>3,050.00</b>	<b>19,693.00</b>	<b>1,012.00</b>	<b>6,556.00</b>	<b>563.65</b>	<b>7,209.69</b>	
<b>CAPITAL EXPENDITURE</b>									
4050350 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>	<b>3,050.00</b>	<b>19,693.00</b>	<b>3,050.00</b>	<b>19,693.00</b>	<b>1,012.00</b>	<b>6,556.00</b>	<b>563.65</b>	<b>7,209.69</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401 Community Safety Audit		3,000.00		3,000.00		0.00		0.00	
2050402 Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403 Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050499 Administration Allocated		8,433.00		8,433.00		2,808.00		3,299.69	
<b>OPERATING REVENUE</b>									
3050400 Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401 Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>11,433.00</b>	<b>0.00</b>	<b>11,433.00</b>	<b>0.00</b>	<b>2,808.00</b>	<b>0.00</b>	<b>3,299.69</b>	
<b>CAPITAL EXPENDITURE</b>									
405045(Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
405045(Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>11,433.00</b>	<b>0.00</b>	<b>11,433.00</b>	<b>0.00</b>	<b>2,808.00</b>	<b>0.00</b>	<b>3,299.69</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Health Inspection and Administration		33,033.00		33,033.00		8,958.00		6,675.57	
Preventative Services - Pest Control		5,284.00		5,284.00		3,876.00		824.92	
Preventative Services - Other		2,458.00		2,458.00		816.00		1,178.42	
Other Health		71,835.00		71,835.00		23,940.00		19,519.89	
<b><u>OPERATING REVENUE</u></b>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	6,500.00		6,500.00		2,164.00		0.01		
<b>SUB-TOTAL</b>	<b>6,500.00</b>	<b>112,610.00</b>	<b>6,500.00</b>	<b>112,610.00</b>	<b>2,164.00</b>	<b>37,590.00</b>	<b>0.01</b>	<b>28,198.80</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>6,500.00</b>	<b>112,610.00</b>	<b>6,500.00</b>	<b>112,610.00</b>	<b>2,164.00</b>	<b>37,590.00</b>	<b>0.01</b>	<b>28,198.80</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 October 2017**

HEALTH INSPECTION & ADMIN	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070304 Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	
2070305 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307 Contract EHO (NEWHEALTH)		24,600.00		24,600.00		6,150.00		3,375.88	
2070308 Food Inspection Expenses		0.00		0.00		0.00		0.00	
2070310 Other Health Admin Expenses		0.00		0.00		0.00		0.00	
2070392 Depreciation- Health Inspection Admin		0.00		0.00		0.00		0.00	
2070398 Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070399 Administration Allocated		8,433.00		8,433.00		2,808.00		3,299.69	
<b>OPERATING REVENUE</b>									
3070300 Health Regulatory Licenses	0.00		0.00		0.00		0.00		
3070301 Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00		
3070302 Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00		
3070304 Contributions & Donations - Inspection/Admii	0.00		0.00		0.00		0.00		
3070305 Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00		
3070306 Grants - Inspection/Admin	0.00		0.00		0.00		0.00		
3070307 Other Income - Inspection/Admin	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>33,033.00</b>	<b>0.00</b>	<b>33,033.00</b>	<b>0.00</b>	<b>8,958.00</b>	<b>0.00</b>	<b>6,675.57</b>	
<b>CAPITAL EXPENDITURE</b>									
4070350 Furniture & Equipment (Capital) - Health Adn		0.00		0.00		0.00		0.00	
4070355 Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>	<b>0.00</b>	<b>33,033.00</b>	<b>0.00</b>	<b>33,033.00</b>	<b>0.00</b>	<b>8,958.00</b>	<b>0.00</b>	<b>6,675.57</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2070400 Mosquito Control		3,176.00		3,176.00		3,176.00		0.00	
2070499 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
3070400 Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401 Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402 Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403 Other Income - Pest Control	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,284.00</b>	<b>0.00</b>	<b>5,284.00</b>	<b>0.00</b>	<b>3,876.00</b>	<b>0.00</b>	<b>824.92</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>5,284.00</b>	<b>0.00</b>	<b>5,284.00</b>	<b>0.00</b>	<b>3,876.00</b>	<b>0.00</b>	<b>824.92</b>	

Jobs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PREVENTIVE SERVICES - OTHER</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2070500 Analytical Expenses		350.00		350.00		116.00		353.50	
2070599 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>2,458.00</b>	<b>0.00</b>	<b>2,458.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>1,178.42</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>2,458.00</b>	<b>0.00</b>	<b>2,458.00</b>	<b>0.00</b>	<b>816.00</b>	<b>0.00</b>	<b>1,178.42</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER HEALTH	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070602 Medical Practice Costs		49,200.00		49,200.00		16,400.00		10,924.28	
2070603 Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607 Nursing Post Cleaner		5,769.00		5,769.00		1,920.00		1,666.21	
2070609 12 Calder Street Building Operations Expens		0.00		0.00		0.00		330.04	
2070691 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2070692 Depreciation - Other Health		0.00		0.00		0.00		0.00	
2070698 Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070699 Administration Allocated		16,866.00		16,866.00		5,620.00		6,599.36	
<b>OPERATING REVENUE</b>									
3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601 Contributions & Donations - Medical Services	6,500.00		6,500.00		2,164.00		0.01		
3070602 Reimbursements - Medical Services	0.00		0.00		0.00		0.00		
3070603 Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604 Other Income - Medical Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>6,500.00</b>	<b>71,835.00</b>	<b>6,500.00</b>	<b>71,835.00</b>	<b>2,164.00</b>	<b>23,940.00</b>	<b>0.01</b>	<b>19,519.89</b>	
<b>CAPITAL EXPENDITURE</b>									
4070650 Building (Capital) - Other Health		0.00		0.00		0.00		0.00	
4070651 Land Capital - Other Health		0.00		0.00		0.00		0.00	
4070655 Transfers To Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5070650 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER HEALTH</b>	<b>6,500.00</b>	<b>71,835.00</b>	<b>6,500.00</b>	<b>71,835.00</b>	<b>2,164.00</b>	<b>23,940.00</b>	<b>0.01</b>	<b>19,519.89</b>	

Jobs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Community Resource Centre		39,967.00		39,967.00		14,705.00		11,284.99	
Other Education		100.00		100.00		0.00		0.00	
Care Of Families And Children		14,187.00		14,187.00		5,033.00		2,715.68	
Aged & Disabled - Senior Citz Centre		134,366.00		134,366.00		62,120.00		109,373.85	▲
Other Welfare		7,108.00		7,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
Community Resource Centre	10,690.00		10,690.00		3,560.00		2,268.60		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		240.00		268.27		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		1,000.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>11,410.00</b>	<b>195,728.00</b>	<b>11,410.00</b>	<b>195,728.00</b>	<b>3,800.00</b>	<b>82,558.00</b>	<b>3,536.87</b>	<b>124,199.44</b>	
<b>CAPITAL EXPENDITURE</b>									
Community Resource Centre		6,097.00		6,097.00		3,048.00		3,004.66	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>6,097.00</b>	<b>0.00</b>	<b>6,097.00</b>	<b>0.00</b>	<b>3,048.00</b>	<b>0.00</b>	<b>3,004.66</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>11,410.00</b>	<b>201,825.00</b>	<b>11,410.00</b>	<b>201,825.00</b>	<b>3,800.00</b>	<b>85,606.00</b>	<b>3,536.87</b>	<b>127,204.10</b>	

Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

COMMUNITY RESOURCE CENTRE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080200 CRC Salaries		0.00		0.00		0.00		0.00	
2080201 CRC Superannuation		0.00		0.00		0.00		0.00	
2080202 Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203 CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204 CRC Building Operating Expenses		17,500.00	Jobs	17,500.00		7,042.00		6,210.69	
2080205 CRC Building Maintenance		5,622.00	Jobs	5,622.00		1,868.00		1,855.16	
2080206 Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		370.00	
2080207 Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208 Postage and Freight		0.00		0.00		0.00		0.00	
2080209 Other Equipment Mtce & Toners		0.00		0.00		0.00		317.27	
2080210 Computer Hardware/IT Equipment - Op Exp -		0.00		0.00		0.00		0.00	
2080211 Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212 Expensed Minor Asset Purchases - Op Exp -		0.00		0.00		0.00		0.00	
2080213 Receptions and Refreshments - OP Exp - CF		0.00		0.00		0.00		0.00	
2080214 Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215 Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220 Other CRC Expenses - OP Exp		0.00		0.00		0.00		0.00	
2080221 Interest on Loan 109 CRC		1,651.00		1,651.00		735.00		882.02	
2080291 Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292 Depreciation - CRC		10,978.00		10,978.00		3,656.00		0.00	
2080299 Administration Allocated - Op Exp - CRC		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3080200 Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201 Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202 Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203 Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204 Reimbursements - CRC	7,050.00		7,050.00		2,348.00		1,123.16		
3080205 Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206 Advertising Charges	0.00		0.00		0.00		0.00		
3080220 CRC - Rental Income	3,640.00		3,640.00		1,212.00		1,145.44		
3080290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>10,690.00</b>	<b>39,967.00</b>	<b>10,690.00</b>	<b>39,967.00</b>	<b>3,560.00</b>	<b>14,705.00</b>	<b>2,268.60</b>	<b>11,284.99</b>	
<b>CAPITAL EXPENDITURE</b>									
4080250 Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255 Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260 Buildings (Capital) - CRC		0.00	Jobs	0.00		0.00		0.00	
4080270 Principal on Loan 109 - CRC		6,097.00		6,097.00		3,048.00		3,004.66	
<b>CAPITAL REVENUE</b>									
5080250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080253 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>6,097.00</b>	<b>0.00</b>	<b>6,097.00</b>	<b>0.00</b>	<b>3,048.00</b>	<b>0.00</b>	<b>3,004.66</b>	
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>	<b>10,690.00</b>	<b>46,064.00</b>	<b>10,690.00</b>	<b>46,064.00</b>	<b>3,560.00</b>	<b>17,753.00</b>	<b>2,268.60</b>	<b>14,289.65</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>OTHER EDUCATION</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2080300 P & C Association		0.00		0.00		0.00		0.00	
2080301 Christian School Donation		0.00		0.00		0.00		0.00	
2080302 School Prizes, Scholarship		100.00		100.00		0.00		0.00	
2080303 School Ground improvements		0.00		0.00		0.00		0.00	
2080304 Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305 Community Development Expenditure		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>CARE OF FAMILIES &amp; CHILDREN</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b>OPERATING EXPENDITURE</b>									
2080400 Playgroup Building Operations <b>Jobs</b>		2,700.00		2,700.00		1,209.00		1,027.10	
2080401 Playgroup Building Maintenance <b>Jobs</b>		5,170.00		5,170.00		1,720.00		38.73	
2080492 Depreciation - Care of Families		2,101.00		2,101.00		700.00		0.00	
2080499 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3080400 Income - Playgroup & Boodie Rats Child Car	720.00		720.00		240.00		268.27		
<b>SUB-TOTAL</b>	<b>720.00</b>	<b>14,187.00</b>	<b>720.00</b>	<b>14,187.00</b>	<b>240.00</b>	<b>5,033.00</b>	<b>268.27</b>	<b>2,715.68</b>	
<b>CAPITAL EXPENDITURE</b>									
4080450 Building (Capital) - Care of Families & Childr <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5080450 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>720.00</b>	<b>14,187.00</b>	<b>720.00</b>	<b>14,187.00</b>	<b>240.00</b>	<b>5,033.00</b>	<b>268.27</b>	<b>2,715.68</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
2080506 Central East Aged Care Alliance		113,000.00		113,000.00		56,500.00		98,648.49 ▲	
2080508 Program Expense - Stay on your Feet		0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		0.00		4,126.00	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		16,866.00		16,866.00		5,620.00		6,599.36	
<b>OPERATING REVENUE</b>									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	0.00		0.00		0.00	1,000.00			
3080503 Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>134,366.00</b>	<b>0.00</b>	<b>134,366.00</b>	<b>0.00</b>	<b>62,120.00</b>	<b>1,000.00</b>	<b>109,373.85</b>	
<b>CAPITAL EXPENDITURE</b>									
4080550 Building (Capital) - Senior Citizens <span style="color: red;">Jobs</span>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>	<b>0.00</b>	<b>134,366.00</b>	<b>0.00</b>	<b>134,366.00</b>	<b>0.00</b>	<b>62,120.00</b>	<b>1,000.00</b>	<b>109,373.85</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER WELFARE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080600 Dry Seasons Assistance Expenditure		5,000.00		5,000.00		0.00		0.00	
2080603 Youth Development Programs		0.00		0.00		0.00		0.00	
2080604 Grants - Other Welfar Exp (Thank a Voluntee		0.00		0.00		0.00		0.00	
2080692 Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
3080600 Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601 Contributions & Donations - Other Welfare	0.00		0.00		0.00		0.00		
3080602 Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603 Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604 Other Income - Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,108.00</b>	<b>0.00</b>	<b>7,108.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>824.92</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>7,108.00</b>	<b>0.00</b>	<b>7,108.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>824.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		52,025.00		41,405.78	▼ Depreciation Timing
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		42,401.00		33,036.35	
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		27,566.00		21,184.67	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		25,252.00		26,856.05		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		11,956.00		11,845.15		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		10,440.00		7,665.02		
<b>SUB-TOTAL</b>	<b>143,030.00</b>	<b>338,937.00</b>	<b>143,030.00</b>	<b>338,937.00</b>	<b>47,648.00</b>	<b>121,992.00</b>	<b>46,366.22</b>	<b>95,626.80</b>	
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		0.00		8,046.57	
Housing - Aged (Including Senior Citizens)		7,486.00		7,486.00		0.00		0.00	
Housing - Other (Including Joint Venture)		8,000.00		8,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>55,876.00</b>	<b>0.00</b>	<b>55,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,046.57</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>143,030.00</b>	<b>394,813.00</b>	<b>143,030.00</b>	<b>394,813.00</b>	<b>47,648.00</b>	<b>121,992.00</b>	<b>46,366.22</b>	<b>103,673.37</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 October 2017**

HOUSING - SHIRE (STAFF AND RENTALS)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090100 Staff Housing Building Operations		39,644.00		39,644.00		17,837.00		15,869.25	
2090101 Staff Housing Building Maintenance		49,400.00		49,400.00		16,376.00		12,484.74	
2090102 Interest on Loan 106 (Staff Housing)		0.00		0.00		0.00		0.00	
2090103 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192 Depreciation - Staff Housing		39,759.00		39,759.00		13,252.00		0.00	▼ Depreciation Timing
2090199 Administration Allocated		42,164.00		42,164.00		14,052.00		16,498.42	
<b>Recovered amounts</b>									
2090198 Staff Housing Costs Recovered		(28,484.00)		(28,484.00)		(9,492.00)		(3,446.63)	
<b>OPERATING REVENUE</b>									
3090101 Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102 Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103 Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104 R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105 RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106 Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107 Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108 Income - 5 Cruickshank Road	9,120.00		9,120.00		3,036.00		3,079.80		
3090109 Income - 11 Cruickshank Road	19,500.00		19,500.00		6,500.00		5,054.30		
3090110 Income - 15 Cruickshank Road	0.00		0.00		0.00		1,600.00		
3090111 Income - 25 Cruickshank Road	0.00		0.00		0.00		0.00		
3090112 Income - 1 Salmon Gum Alley	14,220.00		14,220.00		4,736.00		4,990.32		
3090113 Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114 Income - 25A Calder Street	4,840.00		4,840.00		1,612.00		2,080.00		
3090115 Income - 25B Calder Street	4,460.00		4,460.00		1,484.00		2,065.55		
3090116 Income - 8 Lansdell Street	4,160.00		4,160.00		1,384.00		1,280.00		
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00		19,500.00		6,500.00		6,706.08		
3090118 Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>75,800.00</b>	<b>142,483.00</b>	<b>75,800.00</b>	<b>142,483.00</b>	<b>25,252.00</b>	<b>52,025.00</b>	<b>26,856.05</b>	<b>41,405.78</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 October 2017**

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4090150 Buildings (Capital) - Staff Housing		40,390.00		40,390.00		0.00		8,046.57	Timing
4090160 Principal on Loan 106 - Staff Housing		0.00		0.00		0.00		0.00	
4090154 Transfer to Building Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5090150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5090153 Loan Principal Received - D O'Donnell	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>40,390.00</b>	<b>0.00</b>	<b>40,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,046.57</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>	<b>75,800.00</b>	<b>182,873.00</b>	<b>75,800.00</b>	<b>182,873.00</b>	<b>25,252.00</b>	<b>52,025.00</b>	<b>26,856.05</b>	<b>49,452.35</b>	

Jobs

Timing

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 October 2017**

HOUSING - AGED (INCLUDING SENIOR CITIZENS)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090200 Aged Housing Building Operations		22,006.00		22,006.00		10,073.00		11,230.79	
2090201 Aged Housing Building Maintenance		43,300.00		43,300.00		14,340.00		7,045.19	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		17,913.00		17,913.00		5,968.00		0.00	
2090299 Administration Allocated		42,164.00		42,164.00		14,052.00		16,498.42	
<b>Recovered amounts</b>									
2090298 Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(2,032.00)		(1,738.05)	
<b>OPERATING REVENUE</b>									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		1,040.00		1,080.00		
3090203 Income - Aged Unit 3	3,120.00		3,120.00		1,040.00		1,080.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		1,040.00		1,040.00		
3090205 Income - Aged Unit 5	3,120.00		3,120.00		1,040.00		1,225.15		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		1,040.00		1,080.00		
3090207 Income - Aged Unit 7	3,120.00		3,120.00		1,040.00		1,080.00		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		1,040.00		1,080.00		
3090209 Income - Aged Unit 9	3,120.00		3,120.00		1,040.00		900.00		
3090210 Income - Aged Unit 10	3,120.00		3,120.00		1,040.00		1,080.00		
3090211 Income - Aged Unit 11- Ferguson St	5,200.00		5,200.00		1,732.00		1,800.00		
3090212 Income - Aged Unit 12 - Ferguson St	2,600.00		2,600.00		864.00		400.00		
3090213 Contributions & Donations - Aged Housing	0.00		0.00		0.00		0.00		
3090214 Other Reimbursements - Aged Housing	0.00		0.00		0.00		0.00		
3090215 Grants - Aged Housing	0.00		0.00		0.00		0.00		
3090216 Other Income - Aged Housing	0.00		0.00		0.00		0.00		
3090290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>35,880.00</b>	<b>119,283.00</b>	<b>35,880.00</b>	<b>119,283.00</b>	<b>11,956.00</b>	<b>42,401.00</b>	<b>11,845.15</b>	<b>33,036.35</b>	
<b>CAPITAL EXPENDITURE</b>									
4090250 Building (Capital) - Aged Housing		7,486.00		7,486.00		0.00		0.00	
4090254 Transfers To Aged Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5090250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090253 Transfers From Seniors Housing Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>7,486.00</b>	<b>0.00</b>	<b>7,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>	<b>35,880.00</b>	<b>126,769.00</b>	<b>35,880.00</b>	<b>126,769.00</b>	<b>11,956.00</b>	<b>42,401.00</b>	<b>11,845.15</b>	<b>33,036.35</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 October 2017**

HOUSING - OTHER (INCLUDING JOINT VENTURE)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090300 Community Housing - Singles JV - Building Oper: <b>Jobs</b>		11,608.00		11,608.00		5,044.00		5,428.87	
2090301 Community Housing - Singles JV - Building Maint <b>Jobs</b>		8,300.00		8,300.00		2,720.00		3,382.27	
2090302 Community Housing - Family JV Building Operati <b>Jobs</b>		5,000.00		5,000.00		2,402.00		3,186.65	
2090303 Community Housing - Family JV - Building Maint <b>Jobs</b>		5,500.00		5,500.00		1,816.00		316.67	
2090391 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392 Depreciation - Other Housing		3,120.00		3,120.00		1,040.00		0.00	
2090399 Administration Allocated		42,164.00		42,164.00		14,052.00		16,498.42	
<b>Recovered amounts</b>									
2090398 Other Housing Costs Recovered		1,479.00		1,479.00		492.00		(7,628.21)	
<b>OPERATING REVENUE</b>									
3090300 Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,730.00		1,576.00		1,656.23		
3090301 Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		1,576.00		682.45		
3090302 Income - JV Singles Unit 3 Cruickshank Road	6,760.00		6,760.00		2,252.00		1,280.00		
3090303 Income - JV Singles Unit 4 Cruickshank Road	6,760.00		6,760.00		2,252.00		1,280.00		
3090304 Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,160.00		1,384.00		1,380.00		
3090305 Income - JV Family Housing - 12 White Street	4,210.00		4,210.00		1,400.00		1,386.34		
3090311 Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312 Other Reimbursements - Other Housing	0.00		0.00		0.00		0.00		
3090313 Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314 Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>31,350.00</b>	<b>77,171.00</b>	<b>31,350.00</b>	<b>77,171.00</b>	<b>10,440.00</b>	<b>27,566.00</b>	<b>7,665.02</b>	<b>21,184.67</b>	
<b>CAPITAL EXPENDITURE</b>									
4090350 Building (Capital) - Housing Other <b>Jobs</b>		8,000.00		8,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>	<b>31,350.00</b>	<b>85,171.00</b>	<b>31,350.00</b>	<b>85,171.00</b>	<b>10,440.00</b>	<b>27,566.00</b>	<b>7,665.02</b>	<b>21,184.67</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
 Financial Statement for Period Ended  
 31 October 2017

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Sanitation - Household Refuse		91,075.00		91,075.00		30,340.00		26,625.65	
Sanitation - Other		25,423.00		25,423.00		8,464.00		10,134.36	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		9,296.00		3,049.13	
Protection of the Environment		21,716.00		21,716.00		7,228.00		3,837.35	
Town Planning & Regional Development		7,108.00		7,108.00		2,364.00		3,817.65	
Community Development		4,558.00		4,558.00		1,512.00		824.92	
Other Community Amenities		44,469.00		44,469.00		14,960.00		15,039.20	
<b><u>OPERATING REVENUE</u></b>									
Sanitation - Household Refuse	50,630.00		50,630.00		50,630.00		50,325.00		
Sanitation - Other	21,960.00		21,960.00		21,960.00		21,960.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		164.00		147.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		604.00		0.00		
<b>SUB-TOTAL</b>	<b>74,910.00</b>	<b>222,280.00</b>	<b>74,910.00</b>	<b>222,280.00</b>	<b>73,358.00</b>	<b>74,164.00</b>	<b>72,432.00</b>	<b>63,328.26</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		10,000.00		10,000.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>74,910.00</b>	<b>232,280.00</b>	<b>74,910.00</b>	<b>232,280.00</b>	<b>73,358.00</b>	<b>74,164.00</b>	<b>72,432.00</b>	<b>63,328.26</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100100 Domestic Refuse Collection <b>Jobs</b>		24,214.00		24,214.00		8,068.00		5,717.52	
2100102 Refuse Site Maintenance <b>Jobs</b>		42,236.00		42,236.00		14,064.00		12,846.02	
2100103 Domestic Recycling Collection <b>Jobs</b>		18,300.00		18,300.00		6,100.00		5,587.35	
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199 Administration Allocated		6,325.00		6,325.00		2,108.00		2,474.76	
<b>OPERATING REVENUE</b>									
3100100 Domestic Refuse Collection Charges	27,390.00		27,390.00		27,390.00		27,225.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	23,240.00		23,240.00		23,240.00		23,100.00		
<b>SUB-TOTAL</b>	<b>50,630.00</b>	<b>91,075.00</b>	<b>50,630.00</b>	<b>91,075.00</b>	<b>50,630.00</b>	<b>30,340.00</b>	<b>50,325.00</b>	<b>26,625.65</b>	
<b>CAPITAL EXPENDITURE</b>									
4100112 Infrastructure Other New Cap Exp - Sanitatio <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>50,630.00</b>	<b>91,075.00</b>	<b>50,630.00</b>	<b>91,075.00</b>	<b>50,630.00</b>	<b>30,340.00</b>	<b>50,325.00</b>	<b>26,625.65</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

SANITATION - OTHER	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100200 Commercial Refuse Collection <b>Jobs</b>		8,716.00		8,716.00		2,904.00		2,974.76	
2100201 Refuse Collection - Street Bins <b>Jobs</b>		3,101.00		3,101.00		1,028.00		2,180.60	
2100202 Trade/Industrial Recycling Collection <b>Jobs</b>		7,950.00		7,950.00		2,648.00		2,916.15	
2100203 Recycling Refuse Collection <b>Jobs</b>		1,440.00		1,440.00		480.00		413.00	
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3100200 Commercial Collection Charge	11,880.00		11,880.00		11,880.00		11,880.00		
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,080.00		10,080.00		10,080.00		10,080.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>21,960.00</b>	<b>25,423.00</b>	<b>21,960.00</b>	<b>25,423.00</b>	<b>21,960.00</b>	<b>8,464.00</b>	<b>21,960.00</b>	<b>10,134.36</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>21,960.00</b>	<b>25,423.00</b>	<b>21,960.00</b>	<b>25,423.00</b>	<b>21,960.00</b>	<b>8,464.00</b>	<b>21,960.00</b>	<b>10,134.36</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>URBAN STORMWATER DRAINAGE</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2100601 Stormwater Drainage Maintenance		23,715.00		23,715.00		7,892.00		1,399.28	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>27,931.00</b>	<b>0.00</b>	<b>27,931.00</b>	<b>0.00</b>	<b>9,296.00</b>	<b>0.00</b>	<b>3,049.13</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>27,931.00</b>	<b>0.00</b>	<b>27,931.00</b>	<b>0.00</b>	<b>9,296.00</b>	<b>0.00</b>	<b>3,049.13</b>	

Jobs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

PROTECTION OF THE ENVIRONMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100700 NRM Officer Wages		0.00		0.00		0.00		0.00	
2100701 NRM Officer Superannuation		0.00		0.00		0.00		0.00	
2100702 NRM Other Employee Expenses		0.00		0.00		0.00		0.00	
2100703 NRM Officer Travel/Vehicle		0.00		0.00		0.00		0.00	
2100704 Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		0.00	
2100705 Project Contract and Expenses		10,000.00		10,000.00		3,332.00		1,671.68	
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707 Barbalin Translocation Project <b>Jobs</b>		7,500.00		7,500.00		2,492.00		515.82	
2100709 Herbarium Expenses		0.00		0.00		0.00		0.00	
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3100701 Contributions & Donations - Environment	0.00		0.00		0.00		0.00		
3100702 Reimbursements - Environment	0.00		0.00		0.00		0.00		
3100703 Grants - Environment	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>21,716.00</b>	<b>0.00</b>	<b>21,716.00</b>	<b>0.00</b>	<b>7,228.00</b>	<b>0.00</b>	<b>3,837.35</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>	<b>0.00</b>	<b>21,716.00</b>	<b>0.00</b>	<b>21,716.00</b>	<b>0.00</b>	<b>7,228.00</b>	<b>0.00</b>	<b>3,837.35</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2100800 Town Planning Scheme Expenses		5,000.00		5,000.00		1,664.00		2,992.73	
2100899 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
3100800 Planning Application Fees	500.00		500.00		164.00		147.00		
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>7,108.00</b>	<b>500.00</b>	<b>7,108.00</b>	<b>164.00</b>	<b>2,364.00</b>	<b>147.00</b>	<b>3,817.65</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>500.00</b>	<b>7,108.00</b>	<b>500.00</b>	<b>7,108.00</b>	<b>164.00</b>	<b>2,364.00</b>	<b>147.00</b>	<b>3,817.65</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

COMMUNITY DEVELOPMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2100900 Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		0.00		0.00		0.00		0.00	A new account. Future Community Development Officer salaries and related expenses are to be posted to this account. An allocation of previous Development Officer salaries and related expenses will be posted to this account. An appropriate budget amendment will be made.
2100910 Community Development/Events		450.00		450.00		148.00		0.00	
2100911 Community Groups Funding Programme (Donations)		2,000.00		2,000.00		664.00		0.00	
2100999 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
3100900 Contributions & Donations - Community Deve	0.00		0.00		0.00		0.00		
3100901 Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902 Grants - Community Development	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,558.00</b>	<b>0.00</b>	<b>4,558.00</b>	<b>0.00</b>	<b>1,512.00</b>	<b>0.00</b>	<b>824.92</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>	<b>0.00</b>	<b>4,558.00</b>	<b>0.00</b>	<b>4,558.00</b>	<b>0.00</b>	<b>1,512.00</b>	<b>0.00</b>	<b>824.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER COMMUNITY AMENITIES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2101000 Cemetery Maintenance/Operations <b>Jobs</b>		6,006.00		6,006.00		1,992.00		3,307.23	
2101002 Public Conveniences Operations <b>Jobs</b>		14,808.00		14,808.00		5,104.00		4,369.32	
2101003 Public Conveniences Maintenance <b>Jobs</b>		4,100.00		4,100.00		1,348.00		763.29	
2101004 Other Community Amenity Maintenance		0.00		0.00		0.00		0.00	
2101015 Dry Season Funding Expenditure		0.00		0.00		0.00		0.00	
2101017 Grant Funding Expenditure		0.00		0.00		0.00		0.00	
2101091 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2101092 Depreciation - Other Community Amenities		2,689.00		2,689.00		896.00		0.00	
2101099 Administration Allocated		16,866.00		16,866.00		5,620.00		6,599.36	
<b>OPERATING REVENUE</b>									
3101000 Cemetery Charges (Inc GST)	1,820.00		1,820.00		604.00		0.00		
3101001 Cemetery Charges (Exc GST)	0.00		0.00		0.00		0.00		
3101002 Industrial Units Rental	0.00		0.00		0.00		0.00		
3101003 Contributions & Donations - Other Community	0.00		0.00		0.00		0.00		
3101004 Reimbursements - Other Community	0.00		0.00		0.00		0.00		
3101005 Grants - Other Community	0.00		0.00		0.00		0.00		
3101006 Dry Season Funding Grant	0.00		0.00		0.00		0.00		
3101007 Grain Proceeds - Farming	0.00		0.00		0.00		0.00		
3101090 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,820.00</b>	<b>44,469.00</b>	<b>1,820.00</b>	<b>44,469.00</b>	<b>604.00</b>	<b>14,960.00</b>	<b>0.00</b>	<b>15,039.20</b>	
<b>CAPITAL EXPENDITURE</b>									
4101050 Building (Capital) - Other Community Amenities <b>Jobs</b>		0.00		0.00		0.00		0.00	
4101060 Infrastructure Other (Capital) - Other Community <b>Jobs</b>		10,000.00		10,000.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5101050 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5101051 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5101052 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>1,820.00</b>	<b>54,469.00</b>	<b>1,820.00</b>	<b>54,469.00</b>	<b>604.00</b>	<b>14,960.00</b>	<b>0.00</b>	<b>15,039.20</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		91,024.00		91,024.00		33,851.00		21,245.32	▼ Depreciation Timing of \$14K.
Swimming Areas & Beaches		380,667.00		380,667.00		125,348.00		63,288.69	▼ Swimming pool depreciation timing \$74K.
Other Recreation & Sport		443,512.00		443,512.00		154,708.00		85,948.75	▼ Sporting Complex and other recreation asset depreciation timing \$48K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$19K as costs that were budgeted to this account are being allocated to more specific accounts. A budget amendment will be required.
Television and Radio Rebroadcasting		6,511.00		6,511.00		2,233.00		1,172.86	
Libraries		16,629.00		16,629.00		6,330.00		6,800.91	
Heritage		4,108.00		4,108.00		1,360.00		824.92	
Other Culture		28,964.00		28,964.00		26,152.00		6,421.05	▼ Spring Festival Wages and plant related expenditure has been less than expected. A budget amendment reallocating resources is required. No Spring Festival underwriting related costs have been incurred. A budget amendment is required.
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	2,318.00		2,318.00		768.00		642.43		
Swimming Areas & Beaches	34,500.00		34,500.00		22,320.00		17,138.69		
Other Recreation & Sport	14,669.09		14,669.09		4,861.00		8,228.36		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		72.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>51,712.09</b>	<b>971,415.00</b>	<b>51,712.09</b>	<b>971,415.00</b>	<b>28,021.00</b>	<b>349,982.00</b>	<b>26,009.48</b>	<b>185,702.50</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		37,500.00		37,500.00		22,800.00		21,261.88	
Other Recreation & Sport		63,877.00		63,877.00		15,278.00		14,462.11	
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>101,377.00</b>	<b>0.00</b>	<b>101,377.00</b>	<b>0.00</b>	<b>38,078.00</b>	<b>0.00</b>	<b>35,723.99</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>51,712.09</b>	<b>1,072,792.00</b>	<b>51,712.09</b>	<b>1,072,792.00</b>	<b>28,021.00</b>	<b>388,060.00</b>	<b>26,009.48</b>	<b>221,426.49</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

PUBLIC HALLS AND CIVIC CENTRES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110100 Town Halls and Public Bldg Operations <b>Jobs</b>		17,089.00		17,089.00		10,651.00		11,615.13	
2110101 Town Halls and Public Bldg Maintenance <b>Jobs</b>		15,534.00		15,534.00		3,736.00		3,030.83	
2110192 Depreciation - Public Halls and Civic Centres		41,535.00		41,535.00		13,844.00		0.00	▼ Depreciation Timing
2110199 Administration Allocated		16,866.00		16,866.00		5,620.00		6,599.36	
<b>OPERATING REVENUE</b>									
3110100 Town Hall Hire Income	350.00		350.00		116.00		90.90		
3110102 Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103 Sandalwood Arts Hall Income	1,468.00		1,468.00		488.00		333.35		
3110104 Railway Station Income	0.00		0.00		0.00		0.00		
3110105 Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110106 Reimbursements - Public Halls & Civic Centr	0.00		0.00		0.00		0.00		
3110107 Income - Mukinbudin Community (Men's) Sh	500.00		500.00		164.00		218.18		
<b>SUB-TOTAL</b>	<b>2,318.00</b>	<b>91,024.00</b>	<b>2,318.00</b>	<b>91,024.00</b>	<b>768.00</b>	<b>33,851.00</b>	<b>642.43</b>	<b>21,245.32</b>	
<b>CAPITAL EXPENDITURE</b>									
4110150 Building (Capital) - Public Halls & Civic Centr <b>Jobs</b>		0.00		0.00		0.00		0.00	
4110155 Furniture & Equipment (Capital) - Public Hall:		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5110150 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>2,318.00</b>	<b>91,024.00</b>	<b>2,318.00</b>	<b>91,024.00</b>	<b>768.00</b>	<b>33,851.00</b>	<b>642.43</b>	<b>21,245.32</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

SWIMMING AREAS & BEACHES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110200 Swimming Pool - Salaries		60,829.00		60,829.00		20,276.00		15,814.56	
2110201 Swimming Pool - Superannuation		5,500.00		5,500.00		1,832.00		1,211.86	
2110202 Swimming Pool - Training & Conferences		2,650.00		2,650.00		874.00		3,517.60	
2110203 Swimming Pool - Other Employee Costs		4,193.00		4,193.00		2,325.00		2,030.42	
2110204 Swimming Pool Bldg Operations <b>Jobs</b>		42,171.00		42,171.00		12,845.00		21,720.48	
2110205 Swimming Pool Bldg/Grounds Maintenance <b>Jobs</b>		8,512.00		8,512.00		1,600.00		7,730.31	
2110206 Swimming Pool Expensed Minor Asset Purc		0.00		0.00		0.00		76.60	
2110207 Swimming Pool Other Expenses		9,000.00		9,000.00		2,996.00		178.59	
2110213 Employee Housing Op Exp - Swimming Poo <b>Jobs</b>		0.00		0.00		0.00		1,109.22	
2110291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292 Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		74,168.00		0.00	▼ Depreciation timing.
2110299 Administration Allocated - Op Exp - Swimmin		25,298.00		25,298.00		8,432.00		9,899.05	
<b>OPERATING REVENUE</b>									
3110200 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201 Swimming Pool Admissions	14,500.00		14,500.00		2,320.00		1,122.71		
3110202 Swimming Pool Grants	0.00		0.00		0.00		0.00		
3110203 Swimming Pool Reimbursements	0.00		0.00		0.00		0.00		
3110204 Volunteer Pool Levy - Op Inc.	20,000.00		20,000.00		20,000.00		15,358.35		
3110223 Employee Housing Income- Rent & Reimb - (	0.00		0.00		0.00		657.63		
3110290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>34,500.00</b>	<b>380,667.00</b>	<b>34,500.00</b>	<b>380,667.00</b>	<b>22,320.00</b>	<b>125,348.00</b>	<b>17,138.69</b>	<b>63,288.69</b>	
<b>CAPITAL EXPENDITURE</b>									
4110250 Plant & Equipment (Capital) - Swimming Poo		0.00		0.00		0.00		354.00	
4110255 Building (Capital) - Swimming Pool <b>Jobs</b>		17,500.00		17,500.00		2,800.00		907.88	
4110260 Infrastructure Other (Capital) - Swimming Poo <b>Jobs</b>		0.00		0.00		0.00		0.00	
4110175 Transfer to Swimming Pool Reserve		20,000.00		20,000.00		20,000.00		20,000.00	
<b>CAPITAL REVENUE</b>									
5110250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>0.00</b>	<b>22,800.00</b>	<b>0.00</b>	<b>21,261.88</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>34,500.00</b>	<b>418,167.00</b>	<b>34,500.00</b>	<b>418,167.00</b>	<b>22,320.00</b>	<b>148,148.00</b>	<b>17,138.69</b>	<b>84,550.57</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER RECREATION & SPORT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110300 Sporting Complex Bldg Ops <b>Jobs</b>		58,350.00		58,350.00		26,151.00		24,030.82	
2110301 Sporting Complex Bldg Mtce <b>Jobs</b>		14,980.00		14,980.00		4,988.00		7,575.72	
2110302 Parks & Gardens Maintenance/Operations <b>Jobs</b>		97,846.00		97,846.00		32,600.00		13,575.26	▼ Costs are less than expected as costs that were budgeted to this account are being allocated to more specific accounts. A budget amendment will be required.
2110304 Town Oval Maintenance/Operations <b>Jobs</b>		47,198.00		47,198.00		15,720.00		12,372.67	
2110306 Drive In Theatre Building Operations <b>Jobs</b>		2,000.00		2,000.00		660.00		130.29	
2110307 Drive In Theatre Building Maintenance <b>Jobs</b>		1,000.00		1,000.00		324.00		95.00	
2110308 Mukinbudin Dam Catchment Expenses <b>Jobs</b>		6,677.00		6,677.00		2,286.00		2,497.87	
2110309 Other Recreation Facilities Operations <b>Jobs</b>		11,380.00		11,380.00		5,077.00		2,952.94	
2110310 Other Recreation Facilities Maintenance <b>Jobs</b>		6,119.00		6,119.00		1,572.00		2,004.79	
2110311 Expenses - District Club		0.00		0.00		0.00		0.00	
2110313 Expensed Minor Asset Purchases - Parks an		0.00		0.00		0.00		0.00	
2110315 Events Kit General Expenses		2,000.00		2,000.00		664.00		742.18	
2110317 Sponsorship & Reimbursement Exps for Kid Sport		1,735.00		1,735.00		576.00		170.00	
2110319 Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec <b>Jobs</b>		0.00		0.00		0.00		1,150.65	This is a new account, a budget amendment will be required. Marquee costs were previously being considered part of the Spring Festival expenses.
2110329 Gym Equipment Maintenance		800.00		800.00		0.00		0.00	
2110332 NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333 NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334 Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337 Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341 Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342 Interest on Loan 108 - Bowling Club		4,028.00		4,028.00		1,794.00		2,152.14	
2110391 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392 Depreciation - Other Recreation		144,735.00		144,735.00		48,244.00		0.00	▼ Sporting Complex and other recreation asset depreciation timing
2110399 Administration Allocated		42,164.00		42,164.00		14,052.00		16,498.42	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER RECREATION & SPORT (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING REVENUE</b>									
3110300 Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		432.00		391.83		
3110301 Sport Leases and Rentals	0.00		0.00		0.00		0.00		
3110302 Contributions & Donations - Other Recreation	0.00		0.00		0.00		0.00		
3110303 Reimbursement Income - Other Recreation &	0.00		0.00		0.00		2,702.00		
3110304 Grants - Other Recreation	1,500.00		1,500.00		500.00		825.00		
3110305 Annual Sporting Club Levy	6,369.09		6,369.09		2,101.00		0.00		
3110306 Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307 Reimbursements - District Club	0.00		0.00		0.00		0.00		
3110308 Community Activities Income	0.00		0.00		0.00		412.72		
3110309 Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		0.00		0.00		1,090.91		This is a new account to identify Marquee Hire income. A budget amendment will be required.
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315 Events Kit Hire Income	2,000.00		2,000.00		664.00		1,560.00		
3110319 NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320 NEWROC Clubs-State Contrb.	0.00		0.00		0.00		0.00		
3110321 Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330 Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331 Gymnasium Membership Fees	3,500.00		3,500.00		1,164.00		1,245.90		
3110390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>14,669.09</b>	<b>443,512.00</b>	<b>14,669.09</b>	<b>443,512.00</b>	<b>4,861.00</b>	<b>154,708.00</b>	<b>8,228.36</b>	<b>85,948.75</b>	
<b>CAPITAL EXPENDITURE</b>									
4110350 Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352 Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355 Building (Capital) - Other Recreation/Sport		36,500.00		36,500.00		5,840.00		7,130.76	
4110360 Infrastructure Parks & Ovals (Capital)		0.00		0.00		0.00		0.00	
4110365 Infrastructure Other (Capital)		12,500.00		12,500.00		2,000.00		0.00	
4110370 Principal on Loan 108 - Bowling Club		14,877.00		14,877.00		7,438.00		7,331.35	
<b>CAPITAL REVENUE</b>									
5110350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110352 Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>63,877.00</b>	<b>0.00</b>	<b>63,877.00</b>	<b>0.00</b>	<b>15,278.00</b>	<b>0.00</b>	<b>14,462.11</b>	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>	<b>14,669.09</b>	<b>507,389.00</b>	<b>14,669.09</b>	<b>507,389.00</b>	<b>4,861.00</b>	<b>169,986.00</b>	<b>8,228.36</b>	<b>100,410.86</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>TELEVISION &amp; RADIO REBROADCASTING</b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2110400 TV/Radio Re-Broadcasting Operations		1,404.00		1,404.00		541.00		347.94	
2110401 TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		660.00		0.00	
2110402 Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110492 Depreciation - TV/Radio Rebroadcasting		999.00		999.00		332.00		0.00	
2110499 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b><u>OPERATING REVENUE</u></b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>6,511.00</b>	<b>0.00</b>	<b>6,511.00</b>	<b>0.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>1,172.86</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
4110450 Plant & Equipment (Capital) - TV & Radio Re		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
5110450 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110451 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110452 Transfers from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TELEVISION &amp; RADIO REBROADCASTING</b>	<b>0.00</b>	<b>6,511.00</b>	<b>0.00</b>	<b>6,511.00</b>	<b>0.00</b>	<b>2,233.00</b>	<b>0.00</b>	<b>1,172.86</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

LIBRARIES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506 Library - Lost Books/Book Purchases		500.00		500.00		164.00		200.00	
2110510 Library - Other Expenses		3,480.00		3,480.00		1,950.00		1,651.38	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		12,649.00		12,649.00		4,216.00		4,949.53	
<b>OPERATING REVENUE</b>									
3110500 Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Pt	225.00		225.00		72.00		0.00		
<b>SUB-TOTAL</b>	<b>225.00</b>	<b>16,629.00</b>	<b>225.00</b>	<b>16,629.00</b>	<b>72.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>6,800.91</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>225.00</b>	<b>16,629.00</b>	<b>225.00</b>	<b>16,629.00</b>	<b>72.00</b>	<b>6,330.00</b>	<b>0.00</b>	<b>6,800.91</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

HERITAGE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110600 Museum Building Operations <b>Jobs</b>		0.00		0.00		0.00		0.00	
2110601 Museum Building Maintenance <b>Jobs</b>		0.00		0.00		0.00		0.00	
2110602 Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603 History Book Expenditure		0.00		0.00		0.00		0.00	
2110604 Pope Hills Grant Operating Expenditure <b>Jobs</b>		2,000.00		2,000.00		660.00		0.00	
2110692 Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
3110600 Sale of History Books	0.00		0.00		0.00		0.00		
3110601 Museum Entry Income	0.00		0.00		0.00		0.00		
3110602 Contributions & Donations - Heritage	0.00		0.00		0.00		0.00		
3110603 Reimbursements - Heritage	0.00		0.00		0.00		0.00		
3110604 Grant Income - Heritage	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,108.00</b>	<b>0.00</b>	<b>4,108.00</b>	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>824.92</b>	
<b>CAPITAL EXPENDITURE</b>									
4110650 Building (Capital) - Heritage <b>Jobs</b>		0.00		0.00		0.00		0.00	
4110660 Infrastructure Other (Capital) - Heritage <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HERITAGE</b>	<b>0.00</b>	<b>4,108.00</b>	<b>0.00</b>	<b>4,108.00</b>	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>824.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER CULTURE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Wages and plant related expenditure has been less than expected. A budget amendment reallocating resources is required. No Spring Festival underwriting related costs have been incurred. A budget amendment is required.
2110712 Spring Festival - Shire Outside Workers <b>Jobs</b>		14,248.00		14,248.00		14,248.00		4,771.20	
2110713 Spring Festival - Shire Underwriting		10,000.00		10,000.00		10,000.00		0.00	
2110716 Spring Festival - Shire Prize Money		500.00		500.00		500.00		0.00	
2110799 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3110700 Contributions & Donations - Other Culture	0.00		0.00		0.00		0.00		
3110701 Reimbursements - Other Culture	0.00		0.00		0.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>26,152.00</b>	<b>0.00</b>	<b>6,421.05</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER CULTURE</b>	<b>0.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>28,964.00</b>	<b>0.00</b>	<b>26,152.00</b>	<b>0.00</b>	<b>6,421.05</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Roads, Streets, Bridges and Depots		1,884,465.00		1,884,465.00		633,689.00		237,331.04	▼ Timing. \$422K savings due to depreciation and \$13.4K savings weed spraying, this is partially offset by a higher rate of expenditure on road maintenance of \$54K.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,035.00		22,035.00		7,332.00		824.92	
Transport Licensing		24,842.00		24,842.00		8,276.00		9,725.97	
<b><u>OPERATING REVENUE</u></b>									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		129,095.00		134,233.00		
Road Plant Purchases	15,664.00		15,664.00		6,892.00		5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		7,232.00		5,570.05		
<b>SUB-TOTAL</b>	<b>960,575.00</b>	<b>1,931,342.00</b>	<b>960,575.00</b>	<b>1,931,342.00</b>	<b>143,219.00</b>	<b>649,297.00</b>	<b>144,939.39</b>	<b>247,881.93</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Roads, Streets, Bridges and Depots		1,428,111.00		1,428,111.00		333,340.00		231,308.71	▼ Works on Strugnell St and Calder St have not yet started. The Bonnie Rock - Lake Brown Rd works have been completed below budget. The full annual transfer to reserves has taken place. The Backhoe has not yet been purchased. The lower backhoe costs partially offsets the higher than expected YTD reserve transfer costs.
Road Plant Purchases		172,638.00		172,638.00		75,956.00		72,728.18	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,600,749.00</b>	<b>0.00</b>	<b>1,600,749.00</b>	<b>0.00</b>	<b>409,296.00</b>	<b>0.00</b>	<b>304,036.89</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>960,575.00</b>	<b>3,532,091.00</b>	<b>960,575.00</b>	<b>3,532,091.00</b>	<b>143,219.00</b>	<b>1,058,593.00</b>	<b>144,939.39</b>	<b>551,918.82</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

STREETS, ROADS, BRIDGES & DEPOT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120100 Road Maintenance <b>Jobs</b>		412,383.00		412,383.00		137,428.00		191,546.36	▲ Timing. Road maintenance commenced promptly at the commencement of the year. Over the next few months the emphasis will change to road construction.
2120102 Flood Damage Maintenance <b>Jobs</b>		0.00		0.00		0.00		0.00	
2120103 Roads/Street Cleaning <b>Jobs</b>		21,120.00		21,120.00		7,028.00		3,403.02	
2120104 Street Trees & Watering <b>Jobs</b>		5,000.00		5,000.00		798.00		0.00	
2120105 Street Trees Pruning & Tree Lopping <b>Jobs</b>		22,065.00		22,065.00		3,940.00		168.90	
2120106 Traffic Signs/Equipment (Safety) <b>Jobs</b>		43,747.00		43,747.00		14,576.00		6,632.95	
2120107 Footpath Maintenance <b>Jobs</b>		21,615.00		21,615.00		7,192.00		394.90	
2120108 Street Lighting - Operating		18,900.00		18,900.00		6,300.00		6,923.54	
2120109 Consultancy/ RSA / Roman II		11,958.00		11,958.00		8,009.00		12,579.16	
2120110 Rural Road Numbering Program		0.00		0.00		0.00		0.00	
2120111 Verge Mtce/Roadside Spraying <b>Jobs</b>		25,640.00		25,640.00		17,171.00		3,787.74	▼ Limited spraying has been required to date.
2120112 Townscape <b>Jobs</b>		0.00		0.00		0.00		0.00	
2120114 Rail Alliance		0.00		0.00		0.00		0.00	
2120116 Purchase of Land for Roads - Op Exp		10,000.00		10,000.00		0.00		0.00	
2120120 Depot Building Operations <b>Jobs</b>		7,300.00		7,300.00		3,011.00		4,115.92	
2120121 Depot Building Maintenance <b>Jobs</b>		17,000.00		17,000.00		5,660.00		7,778.55	
2120122 Workshop/Depot Expensed Minor Asset Purchases		500.00		500.00		164.00		0.00	
2120127 Depot OHS Equipment - LGIS		0.00		0.00		0.00		0.00	
2120191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120192 Depreciation - Roads, Bridges & Depots		1,267,237.00		1,267,237.00		422,412.00		0.00	▼ Depreciation timing.
<b>OPERATING REVENUE</b>									
3120100 Regional Road Group Grants (MRWA)	365,800.00		365,800.00		58,528.00		0.00		▼ Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.
3120101 Direct Road Grant (MRWA)	70,567.00		70,567.00		70,567.00		70,567.00		
3120102 Roads to Recovery Grant	486,844.00		486,844.00		0.00		63,066.00		Timing, the Roads to Recovery grants were not expected to start until the third quarter.
3120103 Black Spot Grant	0.00		0.00		0.00		0.00		
3120105 Flood Damage Income	0.00		0.00		0.00		0.00		
3120106 Street Lighting Subsidy	0.00		0.00		0.00		0.00		
3120108 Sale of Scrap	0.00		0.00		0.00		600.00		
3120110 Other Contrib. & Donations - Roads/Streets	0.00		0.00		0.00		0.00		
3120111 Other Reimbursements - Roads/Streets	0.00		0.00		0.00		0.00		
3120112 Other Grants - Roads/Streets	0.00		0.00		0.00		0.00		
3120115 Other Contrib. & Donations - Footpaths	0.00		0.00		0.00		0.00		
3120116 Other Reimbursements - Footpaths	0.00		0.00		0.00		0.00		
3120117 Other Grants - Footpaths	0.00		0.00		0.00		0.00		
3120120 Other Contrib. & Donations - Depots	0.00		0.00		0.00		0.00		
3120121 Other Reimbursements - Depots	0.00		0.00		0.00		0.00		
3120122 Other Grants - Depots	0.00		0.00		0.00		0.00		
3120123 Grants Commission Grant - Applied to Maintenance	0.00		0.00		0.00		0.00		
3120124 Grants Commission Grant - Applied to Construction	0.00		0.00		0.00		0.00		
3120190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>923,211.00</b>	<b>1,884,465.00</b>	<b>923,211.00</b>	<b>1,884,465.00</b>	<b>129,095.00</b>	<b>633,689.00</b>	<b>134,233.00</b>	<b>237,331.04</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

STREETS, ROADS, BRIDGES & DEPOT (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>									
4120150 Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155 Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160 Building (Capital) - Depots		10,000.00		10,000.00		3,300.00		6,330.50	
4120166 Roads (Capital) - Council Funded	Jobs	77,000.00		77,000.00		36,841.00		0.00	▼ Works on Strugnell St and Calder St have not yet started.
4120167 Roads (Capital) - Roads to Recovery	Jobs	533,111.00		533,111.00		242,402.00		179,978.21	▼ The Bonnie Rock - Lake Brown Rd works have been completed below budget.
4120168 Roads (Capital) - Regional Road Group	Jobs	690,000.00		690,000.00		20,797.00		15,000.00	
4120169 Roads (Capital) - Black Spot	Jobs	0.00		0.00		0.00		0.00	
4120170 Footpaths (Capital) - Council Funded	Jobs	88,000.00		88,000.00		0.00		0.00	
4120171 Roads (Capital) - Flood Damage	Jobs	0.00		0.00		0.00		0.00	
4120175 Transfers To Roadworks Reserve		30,000.00		30,000.00		30,000.00		30,000.00	
<b>CAPITAL REVENUE</b>									
5120150 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5120151 Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,428,111.00</b>	<b>0.00</b>	<b>1,428,111.00</b>	<b>0.00</b>	<b>333,340.00</b>	<b>0.00</b>	<b>231,308.71</b>	
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>923,211.00</b>	<b>3,312,576.00</b>	<b>923,211.00</b>	<b>3,312,576.00</b>	<b>129,095.00</b>	<b>967,029.00</b>	<b>134,233.00</b>	<b>468,639.75</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>ROAD PLANT PURCHASES</b>									
<b>OPERATING EXPENDITURE</b>									
2120291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3120290 Profit on Disposal of Assets	15,664.00		15,664.00		6,892.00		5,136.34		
<b>SUB-TOTAL</b>	<b>15,664.00</b>	<b>0.00</b>	<b>15,664.00</b>	<b>0.00</b>	<b>6,892.00</b>	<b>0.00</b>	<b>5,136.34</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4120250 Plant & Equipment (Capital) - Road Plant Pur		124,687.00		124,687.00		54,860.00		24,777.18	▼ The Backhoe has not yet been purchased.
4120275 Transfer to Plant Reserve		47,951.00		47,951.00		21,096.00		47,951.00	▲ The full annual transfer to reserves has taken place.
<b>CAPITAL REVENUE</b>									
5120250 Proceeds on Disposal of Assets	36,364.00		36,364.00		16,000.00		21,363.64		Timing, the sale of P463, the Ford Ranger, has already taken place.
5120251 Realisation on Disposal of Assets	(36,364.00)		(36,364.00)		(16,000.00)		(21,363.64)		Timing, the sale of P463, the Ford Ranger, has already taken place.
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>172,638.00</b>	<b>0.00</b>	<b>172,638.00</b>	<b>0.00</b>	<b>75,956.00</b>	<b>0.00</b>	<b>72,728.18</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>15,664.00</b>	<b>172,638.00</b>	<b>15,664.00</b>	<b>172,638.00</b>	<b>6,892.00</b>	<b>75,956.00</b>	<b>5,136.34</b>	<b>72,728.18</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

AERODROMES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120300 Airstrip & Grounds Maintenance/Operations <b>Jobs</b>		4,886.00		4,886.00		1,620.00		0.00	
2120304 Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492 Depreciation - Aerodromes		15,041.00		15,041.00		5,012.00		0.00	
2120499 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
3120400 Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402 Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403 Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404 Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405 Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>22,035.00</b>	<b>0.00</b>	<b>22,035.00</b>	<b>0.00</b>	<b>7,332.00</b>	<b>0.00</b>	<b>824.92</b>	
<b>CAPITAL EXPENDITURE</b>									
4120450 Furniture & Equipment (Capital) - Aerodrome		0.00		0.00		0.00		0.00	
4120455 Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460 Infrastructure Other (Capital) - Aerodromes <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5120450 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5120451 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AERODROMES</b>	<b>0.00</b>	<b>22,035.00</b>	<b>0.00</b>	<b>22,035.00</b>	<b>0.00</b>	<b>7,332.00</b>	<b>0.00</b>	<b>824.92</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 October 2017**

TRANSPORT LICENCING	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		1,000.00		1,221.82	
2120501 Telephone - Licensing		760.00		760.00		252.00		254.94	
2120599 Administration Allocated		21,082.00		21,082.00		7,024.00		8,249.21	
<b><u>OPERATING REVENUE</u></b>									
3120500 Sale of Shire Plates	0.00		0.00		0.00		273.90		
3120501 Commissions - Licensing	18,700.00		18,700.00		6,232.00		5,296.15		
3120502 Reimbursements - Licensing	3,000.00		3,000.00		1,000.00		0.00		
<b>SUB-TOTAL</b>	<b>21,700.00</b>	<b>24,842.00</b>	<b>21,700.00</b>	<b>24,842.00</b>	<b>7,232.00</b>	<b>8,276.00</b>	<b>5,570.05</b>	<b>9,725.97</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TRANSPORT LICENCING</b>	<b>21,700.00</b>	<b>24,842.00</b>	<b>21,700.00</b>	<b>24,842.00</b>	<b>7,232.00</b>	<b>8,276.00</b>	<b>5,570.05</b>	<b>9,725.97</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Rural Services		16,608.00		16,608.00		9,728.00		4,869.90	
Tourism and Area Promotion		201,536.00		201,536.00		66,249.00		62,181.85	
Building Control		8,216.00		8,216.00		2,736.00		1,649.85	
Economic Development		4,358.00		4,358.00		1,707.00		1,784.86	
Other Economic Services		96,553.00		96,553.00		33,126.00		27,071.53	
<b><u>OPERATING REVENUE</u></b>									
Rural Services	1,000.00		1,000.00		160.00		0.00		
Tourism and Area Promotion	128,800.00		128,800.00		42,928.00		33,585.66		
Building Control	150.00		150.00		48.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		28,620.00		9,528.00		9,113.46		
<b>SUB-TOTAL</b>	<b>158,570.00</b>	<b>327,271.00</b>	<b>158,570.00</b>	<b>327,271.00</b>	<b>52,664.00</b>	<b>113,546.00</b>	<b>42,699.12</b>	<b>97,557.99</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		12,380.00		9,498.41	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		17,984.00		17,984.00		3,817.00		3,768.15	
<b><u>CAPITAL REVENUE</u></b>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>42,984.00</b>	<b>0.00</b>	<b>42,984.00</b>	<b>0.00</b>	<b>16,197.00</b>	<b>0.00</b>	<b>13,266.56</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>158,570.00</b>	<b>370,255.00</b>	<b>158,570.00</b>	<b>370,255.00</b>	<b>52,664.00</b>	<b>129,743.00</b>	<b>42,699.12</b>	<b>110,824.55</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

RURAL SERVICES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130100 Noxious Weed Control		13,000.00		13,000.00		8,703.00		4,044.53	
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		500.00		500.00		165.00		0.00	
2130104 Drum Muster Expenses		1,000.00		1,000.00		160.00		0.45	
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		160.00		0.00		
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		
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>16,608.00</b>	<b>1,000.00</b>	<b>16,608.00</b>	<b>160.00</b>	<b>9,728.00</b>	<b>0.00</b>	<b>4,869.90</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>1,000.00</b>	<b>16,608.00</b>	<b>1,000.00</b>	<b>16,608.00</b>	<b>160.00</b>	<b>9,728.00</b>	<b>0.00</b>	<b>4,869.90</b>	

Jobs



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

TOURISM & AREA PROMOTION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130200 Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202 Area Promotion		9,367.00		9,367.00		1,498.00		1,885.45	
2130203 Entry Statement Maintenance <b>Jobs</b>		0.00		0.00		0.00		0.00	
2130204 Caravan Park General Maintenance/Operations <b>Jobs</b>		57,000.00		57,000.00		19,480.00		20,361.94	
2130206 Barrack Cabins Building Operations <b>Jobs</b>		500.00		500.00		268.00		155.70	
2130207 Barrack Cabins Building Maintenance <b>Jobs</b>		1,500.00		1,500.00		488.00		1,791.16	
2130209 Tourist Information Bay/Hut Expenditure <b>Jobs</b>		8,000.00		8,000.00		2,656.00		1,969.64	
2130210 Park Units (Self Contained) Building Operations <b>Jobs</b>		1,000.00		1,000.00		538.00		310.90	
2130211 Park Units (Self Contained) Building Maintenance <b>Jobs</b>		1,000.00		1,000.00		332.00		702.76	
2130214 Caravan Park Salaries		54,500.00		54,500.00		18,164.00		16,876.64	
2130215 Caravan Park Superannuation		5,200.00		5,200.00		1,732.00		1,527.13	
2130216 Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217 New Travel Annual Contribution		4,500.00		4,500.00		1,485.00		3,500.00	
2130218 Caravan Park Transportable House		9,579.00		9,579.00		3,160.00		1,783.98	
2130219 Wheatbelt Way <b>Jobs</b>		4,000.00		4,000.00		1,324.00		0.00	
2130220 Caravan Park Workers Compensation		1,254.00		1,254.00		416.00		1,417.50	
2130225 Tourist Signage		0.00		0.00		0.00		0.00	
2130291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292 Depreciation - Tourism & Area Promotion		18,838.00		18,838.00		6,276.00		0.00	
2130299 Administration Allocated		25,298.00		25,298.00		8,432.00		9,899.05	
<b>OPERATING REVENUE</b>									
3130200 Caravan Park Fees	30,000.00		30,000.00		10,000.00		11,376.32		
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		532.00		683.64		
3130202 Barracks Cabins Fees	22,000.00		22,000.00		7,332.00		4,847.91		
3130203 Park Unit (Self Contained) Fees	55,000.00		55,000.00		18,332.00		11,583.72		
3130204 Rental Long Term Stay House	15,000.00		15,000.00		5,000.00		2,039.53		
3130205 Contributions & Donations - Tourism & Area Promoti	0.00		0.00		0.00		0.00		
3130206 Reimbursements - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130207 Grants - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130208 Caravan Park Managers House Fees	5,200.00		5,200.00		1,732.00		3,054.54		
3130210 Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>128,800.00</b>	<b>201,536.00</b>	<b>128,800.00</b>	<b>201,536.00</b>	<b>42,928.00</b>	<b>66,249.00</b>	<b>33,585.66</b>	<b>62,181.85</b>	
<b>CAPITAL EXPENDITURE</b>									
4130250 Building (Capital) - Tourism & Area Promotion <b>Jobs</b>		19,000.00		19,000.00		8,360.00		3,090.91	
4130260 Infrastructure Other (Capital) - Tourism & Area Prom <b>Jobs</b>		6,000.00		6,000.00		4,020.00		6,407.50	
<b>CAPITAL REVENUE</b>									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>12,380.00</b>	<b>0.00</b>	<b>9,498.41</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>128,800.00</b>	<b>226,536.00</b>	<b>128,800.00</b>	<b>226,536.00</b>	<b>42,928.00</b>	<b>78,629.00</b>	<b>33,585.66</b>	<b>71,680.26</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

<b>BUILDING CONTROL</b>	<b>Adopted Budget</b>		<b>Revised Budget</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	<b>Revenue</b> \$	<b>Expenditure</b> \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2130304 Contract Building Control Services		4,000.00		4,000.00		1,332.00		0.00	
2130399 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b><u>OPERATING REVENUE</u></b>									
3130300 Building Permit Fees	0.00		0.00		0.00		0.00		
3130301 Commission - BRB & BCITF	150.00		150.00		48.00		0.00		
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>150.00</b>	<b>8,216.00</b>	<b>150.00</b>	<b>8,216.00</b>	<b>48.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>1,649.85</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>150.00</b>	<b>8,216.00</b>	<b>150.00</b>	<b>8,216.00</b>	<b>48.00</b>	<b>2,736.00</b>	<b>0.00</b>	<b>1,649.85</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

ECONOMIC DEVELOPMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130500 Economic Development		0.00		0.00		0.00		0.00	
2130501 Industrial Units Building Operations <b>Jobs</b>		1,750.00		1,750.00		847.00		724.57	
2130502 Industrial Units Building Maintenance <b>Jobs</b>		500.00		500.00		160.00		235.37	
2130599 Administration Allocated		2,108.00		2,108.00		700.00		824.92	
<b>OPERATING REVENUE</b>									
3130502 Leases	0.00		0.00		0.00		0.00		
3130503 Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504 Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505 Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506 Other Income Relating to Economic Develop	0.00		0.00		0.00		0.00		
3130507 Income - Industrial Units	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,358.00</b>	<b>0.00</b>	<b>4,358.00</b>	<b>0.00</b>	<b>1,707.00</b>	<b>0.00</b>	<b>1,784.86</b>	
<b>CAPITAL EXPENDITURE</b>									
4130550 Building (Capital) - Economic Development <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>4,358.00</b>	<b>0.00</b>	<b>4,358.00</b>	<b>0.00</b>	<b>1,707.00</b>	<b>0.00</b>	<b>1,784.86</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

OTHER ECONOMIC SERVICES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130600 Tree Planter Maintenance		700.00		700.00		232.00		3,261.55	
2130601 Community Bus Expenses Allocated		6,219.00		6,219.00		2,072.00		1,587.24	
2130602 Public Transport Bus Expense		0.00		0.00		0.00		410.94	
2130603 Standpipe Maintenance/Operations		30,000.00		30,000.00		10,058.00		9,157.18	
2130609 Map Purchases		0.00		0.00		0.00		0.00	
2130610 Other Expenditure - Other Economic Service		0.00		0.00		0.00		0.00	
2130612 Beringboodin Tank Roof Expenses		0.00		0.00		0.00		0.00	
2130615 Interest on Loan 116 Land Purchase		1,315.00		1,315.00		0.00		101.20	
2130616 Interest on Loan 119		5,583.00		5,583.00		2,473.00		2,854.56	
2130617 Muka Cafe - Operations		5,500.00		5,500.00		2,559.00		2,391.57	Jobs
2130618 Muka Cafe - Maintenance		3,500.00		3,500.00		1,156.00		707.93	Jobs
2130691 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692 Depreciation - Other Economic Services		26,870.00		26,870.00		8,956.00		0.00	
2130699 Administration Allocated		16,866.00		16,866.00		5,620.00		6,599.36	
<b>OPERATING REVENUE</b>									
3130600 Charges - Tree Planter Hire - Op Inc	200.00		200.00		64.00		845.46		
3130601 Community Bus Hire	3,000.00		3,000.00		1,000.00		(2,581.01)		
3130602 Public Transport Bus Income	1,000.00		1,000.00		332.00		5,350.00		
3130603 Sale of Water	5,000.00		5,000.00		1,664.00		816.22		
3130605 Rent - Commercial Properties	17,420.00		17,420.00		5,804.00		4,030.68		
3130607 Contributions & Donations - Other Economic	0.00		0.00		0.00		0.00		
3130608 Reimbursements - Other Economic Services	2,000.00		2,000.00		664.00		652.11		
3130609 Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610 Other Income Relating to Other Economic Se	0.00		0.00		0.00		0.00		
3130690 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>28,620.00</b>	<b>96,553.00</b>	<b>28,620.00</b>	<b>96,553.00</b>	<b>9,528.00</b>	<b>33,126.00</b>	<b>9,113.46</b>	<b>27,071.53</b>	
<b>CAPITAL EXPENDITURE</b>									
4130650 Plant & Equipment (Capital) - Other Econom		0.00		0.00		0.00		0.00	
4130655 Infrastructure Other (Capital) - Other Econom		0.00		0.00		0.00		0.00	Jobs
4130680 Building (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130660 Transfers To Community Bus Reserve		0.00		0.00		0.00		0.00	
4130661 Transfers To Reserve		0.00		0.00		0.00		0.00	
4130670 Principal on Loan 116 - Land Purchase		10,350.00		10,350.00		0.00		0.00	
4130671 Principal on Loan 119 - Mukinbudin Cafe		7,634.00		7,634.00		3,817.00		3,768.15	
<b>CAPITAL REVENUE</b>									
5130650 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130651 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130652 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653 Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654 Transfers From Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>17,984.00</b>	<b>0.00</b>	<b>17,984.00</b>	<b>0.00</b>	<b>3,817.00</b>	<b>0.00</b>	<b>3,768.15</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>28,620.00</b>	<b>114,537.00</b>	<b>28,620.00</b>	<b>114,537.00</b>	<b>9,528.00</b>	<b>36,943.00</b>	<b>9,113.46</b>	<b>30,839.68</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Private Works		19,616.00		19,616.00		6,516.00		12,893.64	
Public Works Overheads		0.00		0.00		9,892.00		16,238.41	Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time and there a slight under recovery.
Plant Operation Costs		0.00		0.00		26,213.00		(15,032.40)	▼ Depreciation timing and vehicle licensing. See Sub Program for details.
Administration Overheads		0.00		0.00		59,788.00		0.00	▼ Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time. Timing, the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred.
Salaries and Wages		1,000.00		1,000.00		332.00		4,095.85	Timing and an additional \$7.9K of workers compenation expenses have been incurred.
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	
<b>OPERATING REVENUE</b>									
Private Works	18,480.00		18,480.00		6,160.00		11,438.98		
Public Works Overheads	0.00		0.00		0.00		40.24		
Plant Operation Costs	35,000.00		35,000.00		11,664.00		10,789.40		
Administration Overheads	7,300.00		7,300.00		2,428.00		7,681.52		
Salaries and Wages	1,000.00		1,000.00		332.00		17,003.81		▲ Timing and an additional \$16K of workers compenation reimbursement income has been received. It includes a payment from last year.
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		
<b>SUB-TOTAL</b>	<b>61,780.00</b>	<b>20,616.00</b>	<b>61,780.00</b>	<b>20,616.00</b>	<b>20,584.00</b>	<b>102,741.00</b>	<b>46,953.95</b>	<b>18,195.50</b>	
<b>CAPITAL EXPENDITURE</b>									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		115,818.00		115,818.00		44,628.00		44,223.85	This is loan principle payments.
Administration Overheads		35,000.00		35,000.00		5,600.00		9,009.09	
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	
<b>CAPITAL REVENUE</b>									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	10,349.00		10,349.00		10,349.00		10,349.74		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>10,349.00</b>	<b>150,818.00</b>	<b>10,349.00</b>	<b>150,818.00</b>	<b>10,349.00</b>	<b>50,228.00</b>	<b>10,349.74</b>	<b>53,232.94</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>72,129.00</b>	<b>171,434.00</b>	<b>72,129.00</b>	<b>171,434.00</b>	<b>30,933.00</b>	<b>152,969.00</b>	<b>57,303.69</b>	<b>71,428.44</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

PRIVATE WORKS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140100 Private Works Expenses		15,400.00		15,400.00		5,112.00		11,243.79	
2140199 Administration Allocated		4,216.00		4,216.00		1,404.00		1,649.85	
<b>OPERATING REVENUE</b>									
3140100 Private Works Income	18,480.00		18,480.00		6,160.00		11,438.98		
<b>SUB-TOTAL</b>	<b>18,480.00</b>	<b>19,616.00</b>	<b>18,480.00</b>	<b>19,616.00</b>	<b>6,160.00</b>	<b>6,516.00</b>	<b>11,438.98</b>	<b>12,893.64</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>18,480.00</b>	<b>19,616.00</b>	<b>18,480.00</b>	<b>19,616.00</b>	<b>6,160.00</b>	<b>6,516.00</b>	<b>11,438.98</b>	<b>12,893.64</b>	

Jobs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

PUBLIC WORKS OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140200 Works Supervisor - Salary		80,000.00		80,000.00		26,664.00		28,344.00	
2140201 Works Supervisor - Superannuation		7,600.00		7,600.00		2,532.00		2,692.68	
2140202 Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203 Other Employee Expenses - Works		1,920.00		1,920.00		1,864.00		2,079.90	
2140204 Works Team - Motor Vehicle Expenses Allocated		27,267.00		27,267.00		9,088.00		7,578.83	
2140205 Works Team - Superannuation		62,955.00		62,955.00		20,984.00		15,824.85	
2140206 Works Team - Sick Pay		17,578.00		17,578.00		5,856.00		3,861.14	
2140207 Works Team - Annual Leave		45,436.00		45,436.00		15,144.00		6,056.51	
2140208 Works Team - Public Holidays		21,093.00		21,093.00		7,028.00		1,617.74	
2140209 Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210 Works Team - RDO's		0.00		0.00		0.00		157.70	
2140211 Works Team - Protective Clothing		6,500.00		6,500.00		2,164.00		3,566.78	
2140212 Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213 Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214 Works Team - Pre Employment Medicals and Police		500.00		500.00		164.00		0.00	
2140215 Works Team - Housing Incentive		4,160.00		4,160.00		1,384.00		1,041.68	
2140216 Works Team - MBL Location Allowance		13,500.00		13,500.00		4,500.00		3,484.60	
2140217 Works Team - Industry Allowance		1,000.00		1,000.00		332.00		0.00	
2140218 Works Team - Service Allowance		9,360.00		9,360.00		3,120.00		2,278.88	
2140219 Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220 Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221 Works Team - Workers Compensation Insurance		13,052.00		13,052.00		13,052.00		14,753.76	
2140222 Works Team - Training & Conferences <b>Jobs</b>		8,500.00		8,500.00		2,832.00		1,489.02	
2140223 Works Team - OHS and Toolbox Meetings <b>Jobs</b>		1,000.00		1,000.00		332.00		46.76	
2140224 Works Team - Engineering & Technical Support		0.00		0.00		0.00		280.00	
2140225 Works Team - Office Expenses		100.00		100.00		32.00		673.89	
2140226 Works Team - Depot Freight		0.00		0.00		0.00		242.06	
2140227 Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		500.00		138.77	
2140228 Works Team - Staff Housing Allocated		4,364.00		4,364.00		1,452.00		7,125.01	
2140229 Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230 Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231 Works Team - Telecommunications		0.00		0.00		0.00		714.26	
2140235 Consumables Used by Works Team- Op Exp		2,000.00		2,000.00		664.00		82.50	
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245 Office Administration Work by Works Team Staff Ex <b>Jobs</b>		4,000.00		4,000.00		1,332.00		290.70	
2140291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292 Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299 Administration Allocated		195,000.00		195,000.00		65,000.00		76,302.21	▲ Timing, the YTD budget for cost recovery income was less than the YTD budget for expenditure.
<b>Recovered amounts</b>									
2140293 Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(176,128.00)		(164,485.82)	Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time and there a slight under recovery.
<b>OPERATING REVENUE</b>									
3140200 Reimbursements - Public Works Overheads	0.00		0.00		0.00		40.24		
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,892.00</b>	<b>40.24</b>	<b>16,238.41</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
 Financial Statement for Period Ended  
 31 October 2017

PUBLIC WORKS OVERHEADS (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
5140250 Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,892.00</b>	<b>40.24</b>	<b>16,238.41</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

**PLANT OPERATION COSTS**

**OPERATING EXPENDITURE**

2140300 Internal Plant Repairs - Wages & O/Head	57,412.00		57,412.00		19,136.00		9,285.45	
2140301 External Parts & Repairs (Includes Consumables)	78,220.00		78,220.00		26,072.00		68,320.80	▲ There had been one major service and one expensive breakdown.
2140302 Fuels and Oils Op Exp - Plant Op Costs	104,050.00		104,050.00		34,680.00		31,783.42	
2140303 Tyres and Tubes	49,100.00		49,100.00		16,364.00		9,465.45	
2140306 Licences - Plant Operation	10,919.00		10,919.00		10,919.00		5,558.20	Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings.
2140307 Insurance - Plant Operation	27,846.00		27,846.00		27,846.00		27,899.84	
2140308 Interest on Loan 114	2,778.00		2,778.00		0.00		213.74	
2140309 Interest on Loan 115	1,657.00		1,657.00		722.00		962.97	
2140310 Interest on Loan 118	3,865.00		3,865.00		1,705.00		2,052.30	
2140320 Interest on Loan 120	2,525.00		2,525.00		1,107.00		1,309.96	
2140311 Interest on Loan 121	7,170.00		7,170.00		2,913.00		3,771.31	
2140312 Interest on Loan 122	3,900.00		3,900.00		1,585.00		2,052.03	
2140313 Interest on Loan 123	1,067.00		1,067.00		0.00		99.43	
2140492 Depreciation - Plant Operation	171,984.00		171,984.00		57,328.00		0.00	▼ Depreciation timing.

***Recovered amounts***

2140394 LESS Plant Operation Costs Allocated to Works	(522,493.00)		(522,493.00)		(174,164.00)		(177,807.30)	Depreciation timing. The apparent Actual over recovery is because plant costs recovery rates include depreciation but as depreciation has not been calculated plant costs are lower that they would otherwise be.
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)	0.00		0.00		0.00		0.00	

**OPERATING REVENUE**

3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		8,332.00		10,193.00	
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		0.00	
3140302 Sale of Scrap - Plant Operating Costs	10,000.00		10,000.00		3,332.00		596.40	

**SUB-TOTAL**

<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>11,664.00</b>	<b>26,213.00</b>	<b>10,789.40</b>	<b>(15,032.40)</b>	
------------------	-------------	------------------	-------------	------------------	------------------	------------------	--------------------	--

**CAPITAL EXPENDITURE**

4140370 Principal on Loan 114 - Trailer	21,857.00		21,857.00		0.00		0.00	
4140371 Principal on Loan 115 - Truck	16,416.00		16,416.00		8,208.00		8,108.91	
4140372 Principal on Loan 118 - Vibe Roller	14,330.00		14,330.00		7,165.00		7,074.98	
4143073 Principal on Loan 120 - Skid Steer	6,209.00		6,209.00		3,104.00		3,069.19	
4140374 Principal on Loan 121 - Motor Grader	33,872.00		33,872.00		16,936.00		16,819.17	
4140375 Principal on Loan 122 - Multi Tyre Roller	18,430.00		18,430.00		9,215.00		9,151.60	
4140376 Principal on Loan123 - John Deere Tractor	4,704.00		4,704.00		0.00		0.00	

**CAPITAL REVENUE**

5140350 Proceeds from New Debentures	0.00		0.00		0.00		0.00	
--------------------------------------	------	--	------	--	------	--	------	--

**SUB-TOTAL**

<b>0.00</b>	<b>115,818.00</b>	<b>0.00</b>	<b>115,818.00</b>	<b>0.00</b>	<b>44,628.00</b>	<b>0.00</b>	<b>44,223.85</b>	
-------------	-------------------	-------------	-------------------	-------------	------------------	-------------	------------------	--

**TOTAL - PLANT OPERATION COSTS**

<b>35,000.00</b>	<b>115,818.00</b>	<b>35,000.00</b>	<b>115,818.00</b>	<b>11,664.00</b>	<b>70,841.00</b>	<b>10,789.40</b>	<b>29,191.45</b>	
------------------	-------------------	------------------	-------------------	------------------	------------------	------------------	------------------	--

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

ADMINISTRATION OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140500 Admin Salaries		440,025.00		440,025.00		146,672.00		133,117.74	
2140501 Admin Superannuation		61,900.00		61,900.00		20,632.00		17,919.12	
2140502 Admin Workers Compensation Insurance		10,540.00		10,540.00		10,540.00		11,914.24	
2140503 Admin Training		15,000.00		15,000.00		5,000.00		31.82	
2140504 Admin Conferences		4,530.00		4,530.00		1,508.00		3,158.82	
2140505 Admin Fringe Benefits Tax		15,000.00		15,000.00		7,500.00		9,368.00	
2140506 Admin Staff Uniforms		3,300.00		3,300.00		1,100.00		155.45	
2140507 Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508 Admin Salary Packaging Expenses		1,020.00		1,020.00		340.00		473.64	
2140509 Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		4,440.00		4,557.78	
2140510 Admin Staff Relocation Expenses		6,000.00		6,000.00		2,000.00		1,742.73	
2140511 Admin Occupational Health and Safety		6,000.00		6,000.00		2,000.00		3,079.28	
2140512 Admin - Other Employee Expenses		15,500.00		15,500.00		5,164.00		0.00	
2140513 Admin Building Operations <b>Jobs</b>		35,000.00		35,000.00		11,703.00		11,665.23	
2140514 Admin Building Maintenance <b>Jobs</b>		10,350.00		10,350.00		3,440.00		21,017.44	▲ Costs have increased as grounds maintenance have been costed to this account instead of the general parks and gardens maintenance account.
2140515 Admin Other Insurances		14,022.00		14,022.00		14,021.00		14,004.00	
2140516 Admin Stationery		9,000.00		9,000.00		3,000.00		1,049.04	
2140517 Admin Postage and Freight		2,000.00		2,000.00		664.00		496.66	
2140518 Admin Advertising		5,000.00		5,000.00		1,664.00		903.12	
2140519 Admin Subscriptions and Publications		0.00		0.00		0.00		0.00	
2140520 Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		0.00	
2140521 Admin Office Equipment Mtce		60,809.00		60,809.00		60,807.00		44,092.46	▼ Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522 Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2140523 Admin Office Equipment Rental		21,785.00		21,785.00		7,260.00		3,214.56	
2140524 Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525 Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526 Admin Accrued Annual Leave		0.00		0.00		0.00		0.00	
2140527 Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00	
2140528 Admin Title Searches		0.00		0.00		0.00		0.00	
2140529 Admin Legal Expenses		3,000.00		3,000.00		1,000.00		579.59	
2140530 Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		25,481.19	This cost was not budgeted. A Budget Amendment will be required.
2140531 LCC Website Service Fee		1,100.00		1,100.00		737.00		0.00	
2140532 Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533 Admin Staff MBL Allowance		4,500.00		4,500.00		1,500.00		1,046.58	
2140534 Admin Staff Service Allowance		2,080.00		2,080.00		692.00		1,067.55	
2140535 Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		692.00		681.84	
2140536 Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537 Admin Consultancy		30,000.00		30,000.00		10,000.00		13,020.91	
2140540 Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		0.00		441.77	
2140565 Bad Debts Expense		0.00		0.00		0.00		0.00	
2140566 Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592 Depreciation - Administration		21,662.00		21,662.00		7,220.00		0.00	
<b>Recovered amounts</b>									
2140599 Administration Overheads Recovered		(843,275.00)		(843,275.00)		(281,088.00)		(329,968.44)	▲ Timing, the YTD budget for cost recovery income was less than the YTD budget for expenditure.
2140598 Admin Staff Housing Costs Allocated		28,741.00		28,741.00		9,580.00		5,687.88	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING REVENUE</b>									
3140500 Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501 WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502 Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503 Contributions & Donations - Administration	0.00		0.00		0.00		0.00		
3140504 Reimbursements Recieved - OP Inc. Admin O'heads	5,300.00		5,300.00		1,764.00		666.22		
3140505 Grants - Administration	0.00		0.00		0.00		0.00		
3140506 Other Income Relating to Administration	2,000.00		2,000.00		664.00		7,015.30		LGIS Insurance Membership Contributions credit.
3140507 Insurance Claim Income(No GST)	0.00		0.00		0.00		0.00		
3140590 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>2,428.00</b>	<b>59,788.00</b>	<b>7,681.52</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140555 Plant & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140560 Building (Capital) - Administration		35,000.00		35,000.00		5,600.00		9,009.09	
4140570 Transfer to Leave Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5140550 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140551 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140552 Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5140554 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>9,009.09</b>	
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>7,300.00</b>	<b>35,000.00</b>	<b>7,300.00</b>	<b>35,000.00</b>	<b>2,428.00</b>	<b>65,388.00</b>	<b>7,681.52</b>	<b>9,009.09</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

**SALARIES & WAGES**

**OPERATING EXPENDITURE**

2140700 Gross Salary and Wages  
2140701 Less Salaries & Wages Allocated  
2140702 Workers Compensation Expense  
2140703 Unallocated Salaries & Wages

**OPERATING REVENUE**

3140700 Reimbursement - Workers Compensation

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SALARIES & WAGES**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		1,193,847.00		1,193,847.00		397,948.00		346,163.72	▼ Timing.
		(1,193,847.00)		(1,193,847.00)		(397,948.00)		(350,961.16)	▼ Timing.
		1,000.00		1,000.00		332.00		8,893.29	
		0.00		0.00		0.00		0.00	
	1,000.00		1,000.00		332.00		17,003.81		▲ Unexpected income, it includes a payment from last year.
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>332.00</b>	<b>332.00</b>	<b>17,003.81</b>	<b>4,095.85</b>	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>332.00</b>	<b>332.00</b>	<b>17,003.81</b>	<b>4,095.85</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 October 2017**

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140900 Land Settlement Expense		0.00		0.00		0.00		0.00	
2140991 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3140900 Contributions & Donations - Subdivisions/De	0.00		0.00		0.00		0.00		
3140901 Reimbursements - Subdivisions/Developmer	0.00		0.00		0.00		0.00		
3140902 Grants - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
4140950 Land Purchase		0.00		0.00		0.00		0.00	
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00		0.00	
4140952 Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953 Services Installation		0.00		0.00		0.00		0.00	
4140960 Transfers To Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5140950 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140951 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.00		10,349.00		10,349.74		
<b>SUB-TOTAL</b>	<b>10,349.00</b>	<b>0.00</b>	<b>10,349.00</b>	<b>0.00</b>	<b>10,349.00</b>	<b>0.00</b>	<b>10,349.74</b>	<b>0.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>	<b>10,349.00</b>	<b>0.00</b>	<b>10,349.00</b>	<b>0.00</b>	<b>10,349.00</b>	<b>0.00</b>		<b>0.00</b>	

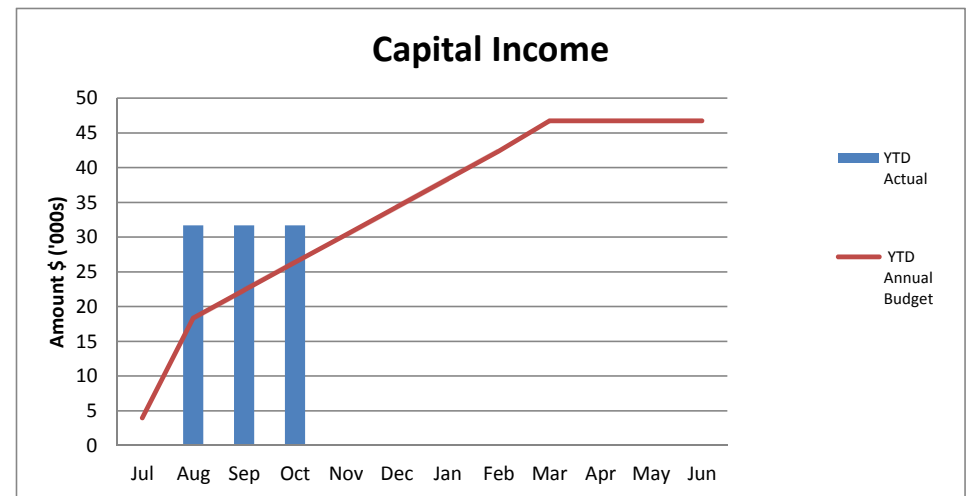
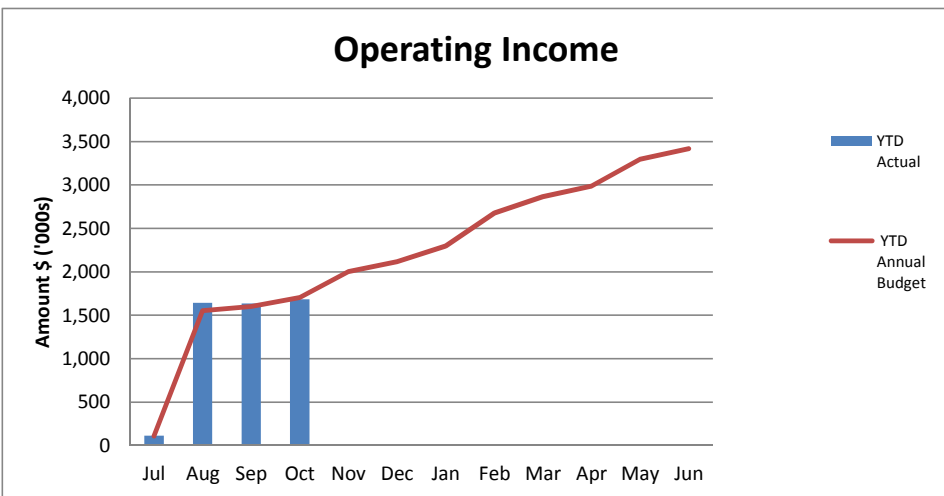
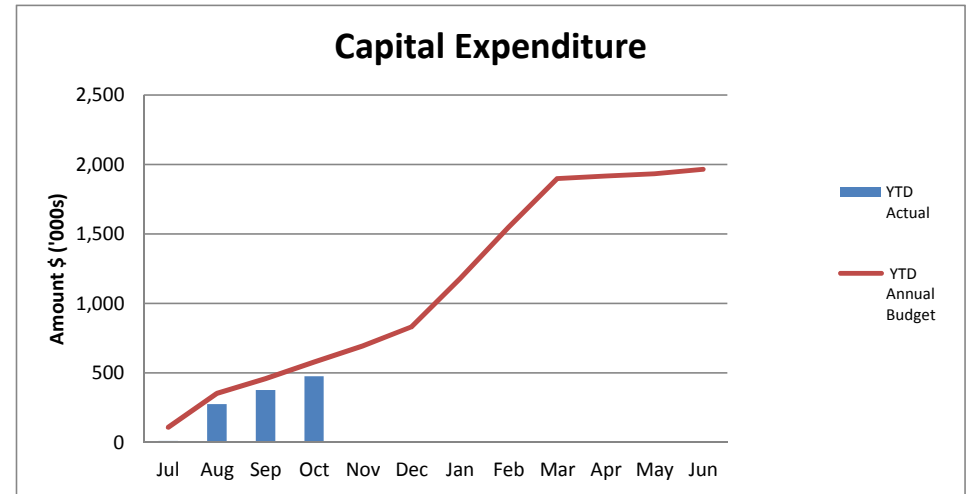
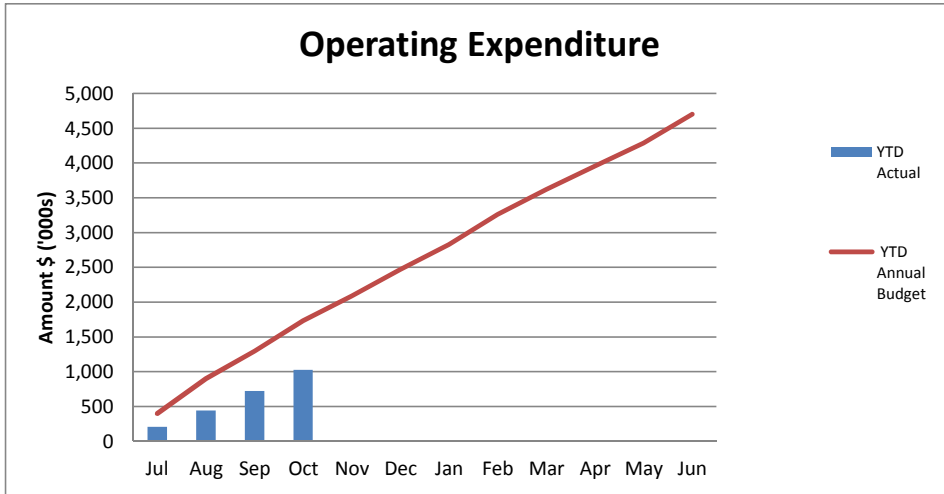


**SHIRE OF MUKINBUDIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 OCTOBER 2017**

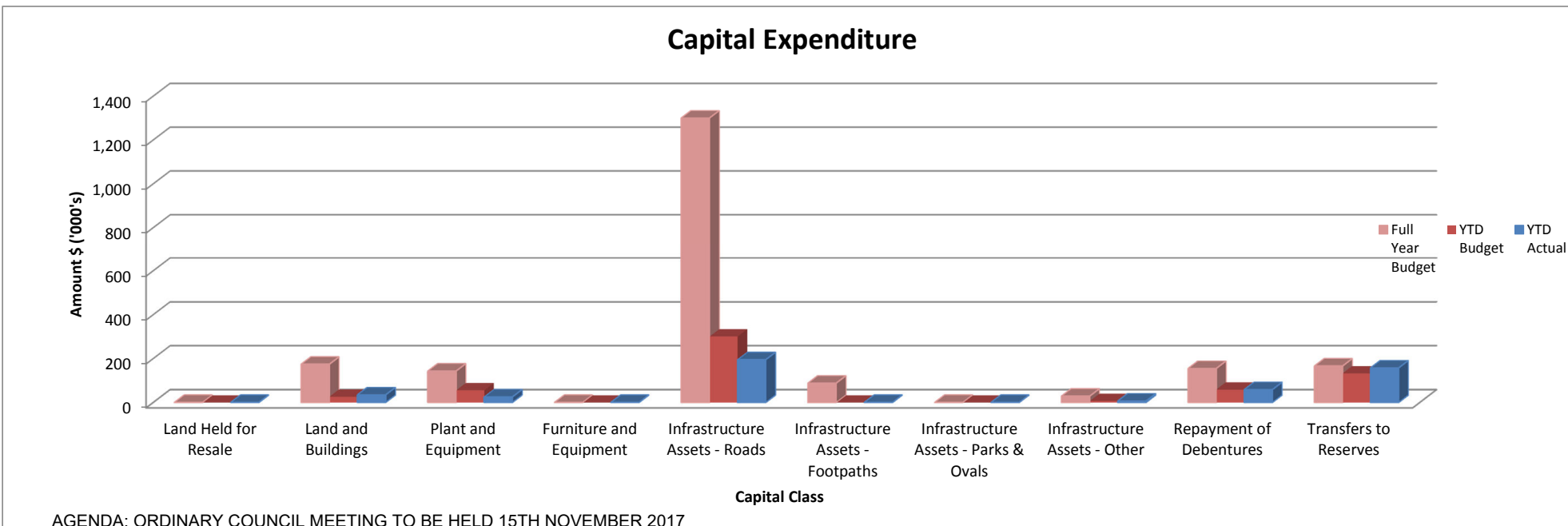
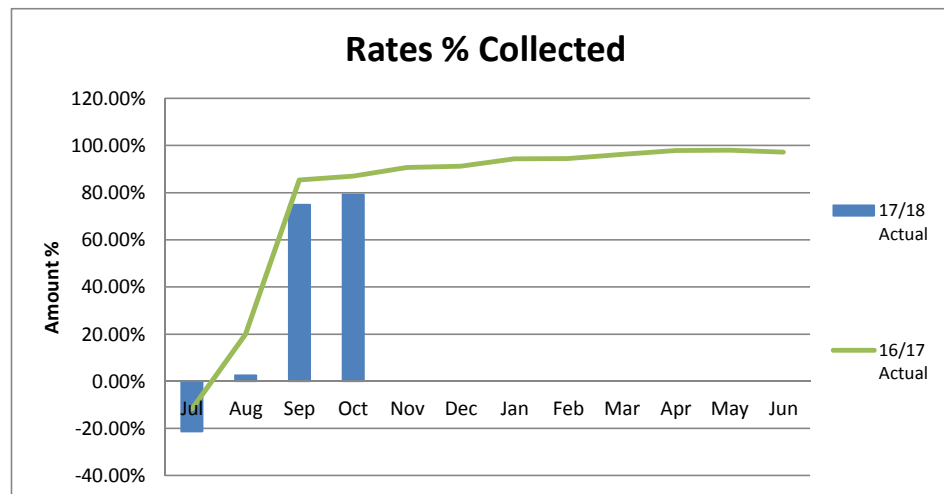
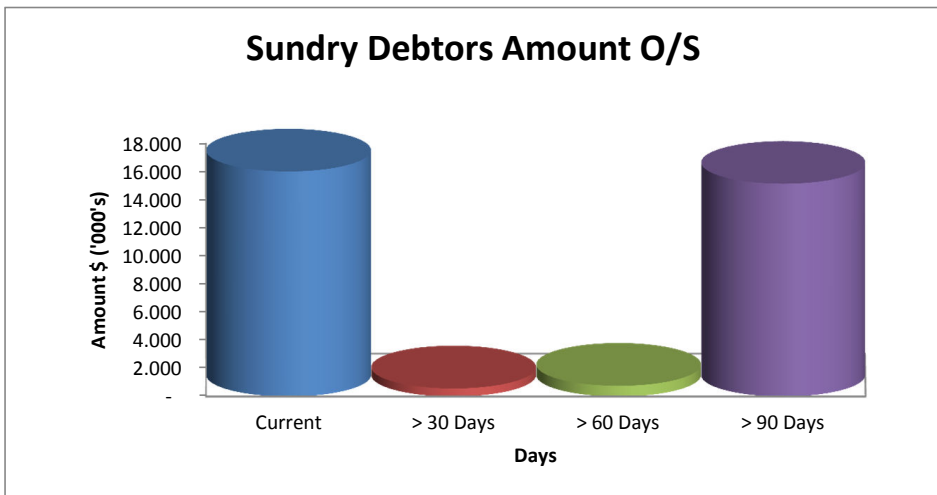
**TABLE OF CONTENTS**

	<b>Page</b>
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	5
2 Disposal of Assets	6
3 Information on Borrowings	7
4 Reserves	8 to 10
5 Net Current Assets	11
6 Rating Information	12
7 Trust Funds	13
8 Operating Statement	14
9 Statement of Financial Position	15
10 Financial Ratios	16
11 Grants Report	17
12 Bank Balances & Investment Information	18
Schedules are attached showing:	
Comparatives and Comments	
Jobs	

# Income and Expenditure Graphs to 31 October 2017



### Other Graphs to 31 October 2017





## SHIRE OF MUKINBUDIN

125

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

	NOTE	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	October 2017 YTD Budget \$	October 2017 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance		3,200	3,200	1,060	443	(617)	(58.21%)
General Purpose Funding		813,425	813,425	204,155	223,782	19,627	9.61%
Law, Order, Public Safety		30,850	30,850	6,942	7,579	637	9.18%
Health		6,500	6,500	2,164	0	(2,164)	(100.00%)
Education and Welfare		11,410	11,410	3,800	3,537	(263)	(6.92%)
Housing		143,030	143,030	47,648	46,366	(1,282)	(2.69%)
Community Amenities		74,910	74,910	73,358	72,432	(926)	(1.26%)
Recreation and Culture		51,712	51,712	28,021	26,009	(2,012)	(7.18%)
Transport		960,575	960,575	143,219	144,940	1,721	1.20%
Economic Services		158,570	158,570	52,664	42,699	(9,965)	(18.92%)
Other Property and Services		61,780	61,780	20,584	46,954	26,370	128.11% ▲
		2,315,962	2,315,962	583,615	614,741	31,126	5.33%
<b>(Expenses)/(Applications)</b>							
Governance		(364,004)	(364,004)	(126,307)	(106,609)	19,698	15.60% ▼
General Purpose Funding		(79,006)	(79,006)	(26,312)	(29,007)	(2,695)	(10.24%)
Law, Order, Public Safety		(137,480)	(137,480)	(47,708)	(30,378)	17,330	36.33% ▼
Health		(112,610)	(112,610)	(37,590)	(28,199)	9,391	24.98%
Education and Welfare		(195,728)	(195,728)	(82,558)	(124,199)	(41,641)	(50.44%) ▲
Housing		(338,937)	(338,937)	(121,992)	(95,627)	26,365	21.61% ▼
Community Amenities		(222,280)	(222,280)	(74,164)	(63,328)	10,836	14.61% ▼
Recreation & Culture		(971,415)	(971,415)	(349,982)	(185,703)	164,279	46.94% ▼
Transport		(1,931,342)	(1,931,342)	(649,297)	(247,882)	401,415	61.82% ▼
Economic Services		(327,271)	(327,271)	(113,546)	(97,558)	15,988	14.08% ▼
Other Property and Services		(20,616)	(20,616)	(102,741)	(18,196)	84,545	82.29% ▼
		(4,700,689)	(4,700,689)	(1,732,197)	(1,026,686)	705,511	(40.73%)
<b>Net Operating Result Excluding Rates</b>		(2,384,727)	(2,384,727)	(1,148,582)	(411,945)	736,637	(64.13%)
<b>Adjustments for Non-Cash</b>							
<b>(Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(6,892)	(5,136)	1,756	25.48%
Movement in Current Employee Benefits cash backed		0	0	0	240	240	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	1	1	0.00%
Depreciation on Assets		2,077,960	2,077,960	692,632	0	(692,632)	100.00% ▼
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(173,876)	(173,876)	(25,900)	(34,516)	(8,616)	(33.27%)
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(54,860)	(25,131)	29,729	54.19% ▼
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,300,111)	(300,040)	(194,978)	105,062	35.02% ▼
Purchase of Infrastructure Assets - Footpaths	1	(88,000)	(88,000)	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	(28,500)	(28,500)	(6,020)	(6,408)	(388)	(6.45%)
Proceeds from Disposal of Assets	2	36,364	36,364	16,000	21,364	5,364	33.53%
Repayment of Debentures	3	(154,776)	(154,776)	(58,931)	(58,328)	603	1.02%
Proceeds from New Debentures	3	0	0	0	0	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	(165,840)	(165,840)	(132,585)	(157,363)	(24,778)	(18.69%) ▲
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	10,349	10,350	1	0.01%
Transfers to Restricted Assets (Other)		0	0	0	(96,719)	(96,719)	(100.00%) ▲
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,350,856	1,350,856	1,350,856	0	0.00%
LESS Net Current Assets Year to Date	5	0	124,268	1,456,051	1,461,893	5,842	(0.40%)
<b>Amount Raised from Rates</b>		<u>(1,102,920)</u>	<u>(1,102,920)</u>	<u>(1,120,024)</u>	<u>(1,069,606)</u>	<u>50,418</u>	<u>(4.50%)</u>
(Excluding Ex Gratia Rates)							
This statement is to be read in conjunction with the accompanying notes.							
<b>Material Variances Symbol</b>							
Above Budget Expectations		Greater than 10% and \$10,000			▲		
Below Budget Expectations		Less 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.

At the time of this report depreciation has not been calculated for the current year. This will be calculated when the value of assets at the end of the financial year has been finalised. This variation is identified as "Depreciation timing".

**REPORTABLE OPERATING REVENUE VARIATIONS**

**Economic Services - Variance below budget expectations.**

The rate of income from park units, barracks and the house is less than expected. -\$9,965

**Other Property and Services - Variance above budget expectations**

Increased Workers Compensation Expense reimbursement has been received including a payment from last year. In addition there is increased income from private works and LGIS Insurance Membership Contributions credit. \$26,370 ▲

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

The \$16.2K NEWROC Administration Fee has not been paid. \$19,698 ▼

**Law Order and Public Safety - below budget expectations.**

Depreciation timing. \$17,330 ▼

**Education and Welfare - Variance above budget expectations**

Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised. -\$41,641 ▲

**Housing - Variance below budget expectations.**

Depreciation Timing \$26,365 ▼

**Community Amenities - Variance below budget expectations.**

Stormwater Drainage Maintenance is \$6.5K less than the YTD budget and there are lower rates of expenditure in several accounts. \$10,836 ▼

**Recreation and Culture - Variance below budget expectations.**

Including - Swimming pool depreciation timing \$74K. Sporting Complex and other recreation asset depreciation timing \$48K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$19K as costs that were budgeted to this account are being allocated to more specific accounts. A budget amendment will be required. There is also of 20K less Spring Festival expenditure and lower rates of expenditure in several accounts. \$164,279 ▼

**Transport - Variance below budget expectations.**

Timing. \$422K savings due to depreciation and \$13.4K savings weed spraying, this is partially offset by a higher rate of expenditure on road maintenance of \$54K. \$401,415 ▼

**Economic Services - Variance below budget expectations.**

The single largest contribution to this reduction is Depreciation Timing. These are also several other small reductions in expenditure. \$15,988 ▼

**Other Property and Services - Variance below budget expectations.**

Depreciation timing, the decrease here has resulted in reduced recovery requirements and in addition;  
 - Budgeted Administration Overhead expenses are more than the budgeted recoveries for the year to date; \$60K.  
 - Budgeted Plant Operating expenses are more than the budgeted recoveries for the year to date; \$26K.  
 - Budgeted Public Works Overheads expenses are more than the budgeted recoveries for the year to date; \$10K.  
 Where the budgeted expenses are more than the budgeted recoveries a bottom line comparison makes it appear as if there has been cost savings because the actual recoveries always equal the actual expenditure. \$84,545 ▼

**REPORTABLE NON-CASH VARIATIONS**

**Depreciation on Assets - Variance below budget expectations.**

Depreciation timing. \$692,632 ▼

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

**Purchase of Plant & Equipment - Variance below budget expectations.**

The Backhoe has not yet been purchased. \$29,729 ▼

**Purchase of Infrastructure Assets Roads - Variance below budget expectations.**

The Bonnie Rock - Lake Brown Rd works have been completed below budget. Works on Strugnell St and Calder St have not yet started. \$105,062 ▼

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

Timing, all budgeted transfers to reserve, except interest, have been completed. \$24,778 ▲

**Transfers to Restricted Assets (Other) - Variance above budget expectations.**

A report entry to reflect the value Roads to Recovery Grants unspent from the previous financial year. This amount will be spent during 17/18 and will not remain unspent at the 30 June 2018. \$96,719 ▲

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	2017/18 YTD Budget \$	October 2017 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b>By Program</b>				
<b>Governance</b>				
<i>Members of Council</i>				
Plant & Equipment (Capital) - Members	18,000	18,000	0	0.00
<b>Housing</b>				
<i>Housing - Shire (Staff and Rentals)</i>				
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	0	8,046.57
8 Lansdell St Building Capital	12,390	12,390	0	0.00
12 Salmon Gum Alley (Lot 208) - Capital	8,000	8,000	0	0.00
<i>Housing - Aged (Including Senior Citizens)</i>				
New Aged Unit 11 - Capital	3,743	3,743	0	0.00
New Aged Unit 12 - Capital	3,743	3,743	0	0.00
<i>Housing - Other (Including Joint Venture)</i>				
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0	0.00
<b>Community Amenities</b>				
<i>Other Community Amenities</i>				
Cemetery Capital	10,000	10,000	0	0.00
Refuse Site New Other Infra Cap Exp	0	0	0	0.00
<b>Recreation and Culture</b>				
<i>Swimming Pools</i>				
Swimming Pool Building Capital	17,500	17,500	2,800	907.88
<i>Other Recreation &amp; Sport</i>				
Town Other Infrastructure Capital	12,500	12,500	2,000	0.00
Mukinbudin Sports Complex Building	36,500	36,500	5,840	7,130.76
<b>Transport</b>				
<i>Roads, Streets, Bridges &amp; Depots</i>				
Depot Building Capital	10,000	10,000	3,300	6,330.50
Strugnell Street Capital Exp	55,000	55,000	36,841	0.00
Calder Street Reseal	22,000	22,000	0	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	41,908	32,064.60
Bonnie Rock/Lake Brown Road - Gravel	200,500	200,500	200,494	147,913.61
North East Rd 2016/17	205,611	205,611	0	0.00
Mukinbudin Wialki Rd (South Section)	130,000	130,000	20,797	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	560,000	560,000	0	15,000.00
White Street - Western Footpath	30,000	30,000	0	0.00
Cruickshank St - Northern Footpath	58,000	58,000	0	0.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	124,687	124,687	54,860	24,777.18
<b>Economic Services</b>				
<i>Tourism &amp; Area Promotion</i>				
Park Units (Self Contained) Capital	19,000	19,000	8,360	3,090.91
Caravan Park Infrastructure Capital	6,000	6,000	4,020	6,407.50
<b>Other Property &amp; Services</b>				
<i>Administration Overheads</i>				
Admin Building Capital	35,000	35,000	5,600	9,009.09
	<u>1,733,174.00</u>	<u>1,733,174.00</u>	<u>386,820.00</u>	<u>261,032.60</u>
<b>By Class</b>				
Land Held for Resale - Current	0	0	0	0.00
Land Held for Resale - Non Current	0	0	0	0.00
Land	0	0	0	0.00
Buildings	173,876	173,876	25,900	34,515.71
Furniture & Equipment	0	0	0	0.00
Plant & Equipment	142,687	142,687	54,860	25,131.18
Infrastructure - Roads	1,300,111	1,300,111	300,040	194,978.21
Infrastructure - Footpaths	88,000	88,000	0	0.00
Infrastructure - Parks & Ovals	0	0	0	0.00
Infrastructure - Other	28,500	28,500	6,020	6,407.50
	<u>1,733,174</u>	<u>1,733,174</u>	<u>386,820</u>	<u>261,032.60</u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 2. DISPOSALS OF ASSETS

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

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	October 2017 Actual \$	2017/18 Budget \$	October 2017 Actual \$	2017/18 Budget \$	October 2017 Actual \$
<b>Transport</b>							
A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
Works Supervisor Ranger MBL2	463	16,200	16,227.30	21,364	21,363.64	5,164	5,136.34
		20,700	16,227.30	36,364	21,363.64	15,664	5,136.34

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	October 2017 Actual \$	2017/18 Budget \$	October 2017 Actual \$	2017/18 Budget \$	October 2017 Actual \$
<b>Plant &amp; Equipment</b>							
A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
Works Supervisor Ranger MBL2	463	16,200	16,227	21,364	21,364	5,164	5,136.34
		20,700	16,227.30	36,364	21,363.64	15,664	5,136.34

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2017/18 Adopted Budget \$	October 2017 Actual \$
15,664	5,136.34
0	0.00
<u>15,664</u>	<u>5,136.34</u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 3. INFORMATION ON BORROWINGS

## (a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
	<b>Education &amp; Welfare</b>										
WATC	Loan 109 - CRC	1/02/2021	26,647	0	0	6,097	3,005	20,550	23,642	1,651	882
	<b>Recreation &amp; Culture</b>										
WATC	Loan 108 - Bowling Club	1/02/2021	65,020	0	0	14,877	7,331	50,143	57,689	4,028	2,152
	<b>Economic Services</b>										
WATC	Loan 116 - Land Purchase	17/06/2019	21,346	0	0	10,350	0	10,996	21,346	1,315	101
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	97,182	0	0	7,634	3,768	89,548	93,414	5,583	2,855
	<b>Other Property &amp; Services</b>										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	45,078	0	0	21,857	0	23,221	45,078	2,778	214
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	33,642	0	0	16,416	8,109	17,226	25,533	1,657	962
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	70,556	0	0	14,330	7,075	56,226	63,481	3,865	2,052
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	49,972	0	0	6,209	3,069	43,763	46,903	2,525	1,310
WATC	Loan 121 - Grader MBL 95	27/02/2023	217,997	0	0	33,872	16,819	184,125	201,178	7,170	3,771
WATC	Loan 122 - Roller MBL 811	27/02/2023	118,618	0	0	18,430	9,152	100,188	109,466	3,900	2,052
WATC	Loan 123 - Tractor MBL 244	2/12/2022	27,897	0	0	4,704	0	23,193	27,897	1,067	99
			773,955	0	0	154,776	58,328	619,179	715,627	35,539	16,450

All other loan repayments were financed by general purpose revenue.

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

	2017/18 Adopted Budget \$	October 2017 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>Leave Reserve</b>		
Opening Balance	133,595	133,594
Amount Set Aside / Transfer to Reserve	2,192	240
Amount Used / Transfer from Reserve	0	0
	<u>135,787</u>	<u>133,834</u>
<b>Plant Reserve</b>		
Opening Balance	314,250	314,250
Amount Set Aside / Transfer to Reserve	53,106	48,539
Amount Used / Transfer from Reserve	0	0
	<u>367,356</u>	<u>362,789</u>
<b>Building &amp; Residential Land Reserve</b>		
Opening Balance	53,240	53,240
Amount Set Aside / Transfer to Reserve	59,333	58,427
Amount Used / Transfer from Reserve	0	0
	<u>112,573</u>	<u>111,667</u>
<b>Senior Housing Reserve</b>		
Opening Balance	19,660	19,660
Amount Set Aside / Transfer to Reserve	323	35
Amount Used / Transfer from Reserve	0	0
	<u>19,983</u>	<u>19,695</u>
<b>Residential Land Reserve</b>		
Opening Balance	10,349	10,350
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(10,349)	(10,350)
	<u>0</u>	<u>0</u>
<b>Roadworks Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	30,000	30,015
Amount Used / Transfer from Reserve	0	0
	<u>30,000</u>	<u>30,015</u>
<b>Swimming Pool Reserve</b>		
Opening Balance	53,088	53,088
Amount Set Aside / Transfer to Reserve	20,871	20,105
Amount Used / Transfer from Reserve	0	0
	<u>73,959</u>	<u>73,193</u>
<b>Unspent Grant Reserve</b>		
Opening Balance	926	926
Amount Set Aside / Transfer to Reserve	15	2
Amount Used / Transfer from Reserve	0	0
	<u>941</u>	<u>928</u>
<b>Total Cash Backed Reserves</b>	<u><u>740,599</u></u>	<u><u>732,121</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 2017 TO 31 OCTOBER 2017

	2017/18 Adopted Budget \$	October 2017 Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	2,192	240
Plant Reserve	53,106	48,539
Building & Residential Land Reserve	59,333	58,427
Seniors Housing Reserve	323	35
Residential Land Reserve	0	0
Roadworks Reserve	30,000	30,015
Swimming Pool Reserve	20,871	20,105
Unspent Grant Reserve	15	2
	<u><b>165,840</b></u>	<u><b>157,363</b></u>
<b>Transfers from Reserves</b>		
Leave Reserve	0	0
Plant Reserve	0	0
Building & Residential Land Reserve	0	0
Seniors Housing Reserve	0	0
Residential Land Reserve	(10,349)	(10,350)
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	<u><b>(10,349)</b></u>	<u><b>(10,350)</b></u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>155,491</b></u>	<u><b>147,013</b></u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 4. RESERVES (Continued)

**Cash Backed Reserves (Continued)**

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

**Leave Reserve**

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

**Plant Reserve**

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

**Building & Residential Land Reserve**

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

**Seniors Aged Housing Reserve**

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

**White St & Lansdell St JV Reserve**

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

**Cruickshank Rd JV Reserve**

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

**Communications Reserve**

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

**Residential Land Reserve**

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

**Self Insurance Reserve**

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

**Roadworks Reserve**

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

**Swimming Pool Reserve**

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

**Royalties for Regions**

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

**Unspent Grant Reserve**

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

**Community Bus Reserve**

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



## FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

133

	Note	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	October 2017 Actual \$
<b>5. NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted		1,447,496	1,448,402	1,333,737
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		585,108	585,108	732,121
Accounts Receivable (Budget Purposes Only)		0	0	0
Rates Outstanding		(8,149)	29,213	230,441
Sundry Debtors		15,100	15,100	32,368
Provision for Doubtful Debts		(12,988)	0	0
Gst Receivable		22,988	22,988	24,390
Accrued Income		0	12,796	3,022
Payments In Advance		0	23,153	1,784
Inventories		0	0	(1,562)
		<u>2,049,555</u>	<u>2,136,760</u>	<u>2,356,301</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors		(162,188)	(163,094)	(36,099)
Accrued Interest On Loans		(11,382)	(9,539)	(9,539)
Accrued Salaries & Wages		0	(10,581)	(8,717)
Income In Advance		0	(10,404)	(10,404)
Gst Payable		(1,996)	(1,996)	(3,357)
Payroll Creditors		0	0	0
Accrued Expenses		0	(17,745)	(17,322)
PAYG Liability		(23,740)	(23,740)	(16,673)
FBT Payable		479	(4,570)	(4,570)
Other Payables		0	0	0
Current Employee Benefits Provision		(172,626)	(92,721)	(92,721)
Current Loan Liability		0	(154,776)	(96,448)
		<u>(371,453)</u>	<u>(489,166)</u>	<u>(295,850)</u>
<b>NET CURRENT ASSET POSITION</b>		<b>1,678,102</b>	<b>1,647,594</b>	<b>2,060,451</b>
Less: Cash - Reserves - Restricted		(585,108)	(585,108)	(732,121)
Less: Cash - Unspent Grants - Restricted	3	0	0	(96,719)
Add Back : Component of Leave Liability not Required to be Funded		133,594	133,594	133,834
Add Back : Current Loan Liability		0	154,776	96,448
Adjustment for Trust Transactions Within Muni		0	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<b>1 &amp; 2</b>	<u><b>1,226,588</b></u>	<u><b>1,350,856</b></u>	<u><b>1,461,893</b></u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2017.

1. The surplus includes \$864,017 from the advance payment of 2017/2018 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is not final and will be subject to end of year adjustments.
3. Roads To Recovery grants.

## SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Budget \$
<b>General Rate</b>								
GRV - Residential	0.179532	169	1,089,348	195,573	0	0	195,573	195,573
GRV - Vacant	0.179532	0	0	-	0	0	0	0
UV - Rural	0.021127	244	41,416,514	875,006	0	1,864	876,870	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,378			0	0	
<b>Sub-Totals</b>		481	42,575,240	1,070,579	0	1,864	1,072,443	1,070,580
<b>Minimum Rates</b>								
	<b>Minimum \$</b>							
GRV - Residential	440	21	18,982	9,240	0	0	9,240	9,240
GRV - Vacant	440	5	1,831	2,200	0	0	2,200	2,200
UV - Rural	550	31	329,996	17,050	0	0	17,050	17,050
UV - Mining	550	7	23,965	3,850	0	0	3,850	3,850
<b>Sub-Totals</b>		64	374,774	32,340	0	0	32,340	32,340
		545		1,102,919	0	1,864	1,104,783	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(35,177)	0
<b>Total Amount of General Rates</b>							<b>1,069,606</b>	<b>1,102,920</b>
Specified Area Rates							0	0
Ex Gratia Rates							17,104	17,104
<b>Total Rates</b>							<b>1,086,710</b>	<b>1,120,024</b>

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

The general rates detailed above for the 2017/18 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	31/10/2017 Balance \$
Department of Transport Licensing	0	125,493	(125,493)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	419	454	(690)	183
Sports Complex Key Bonds	910	0	0	910
Standpipe Key Bonds	350	50	(50)	350
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlanning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	400	0	400
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	400	(100)	5,448
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	220	(40)	1,541
Soil Conservation	13,166	0	0	13,166
	<b>33,199</b>	<b>127,017</b>	<b>(126,373)</b>	<b>33,843</b>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 8. OPERATING STATEMENT

	October 2017 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
<b>OPERATING REVENUES</b>			
Governance	443	3,200	4,076
General Purpose Funding	1,293,388	1,916,345	3,569,456
Law, Order, Public Safety	7,579	30,850	28,804
Health	0	6,500	6,426
Education and Welfare	3,537	11,410	6,664
Housing	46,366	143,030	142,618
Community Amenities	72,432	74,910	81,128
Recreation and Culture	26,009	51,712	104,258
Transport	144,940	960,575	1,029,906
Economic Services	42,699	158,570	184,426
Other Property and Services	46,954	61,780	62,276
<b>TOTAL OPERATING REVENUE</b>	<b><u>1,684,347</u></b>	<b><u>3,418,882</u></b>	<b><u>5,220,037</u></b>
<b>OPERATING EXPENSES</b>			
Governance	106,609	364,004	329,530
General Purpose Funding	29,007	79,006	60,046
Law, Order, Public Safety	30,378	137,480	124,098
Health	28,199	112,610	137,781
Education and Welfare	124,199	195,728	99,703
Housing	95,627	338,937	231,727
Community Amenities	63,328	222,280	141,625
Recreation & Culture	185,703	971,415	939,118
Transport	247,882	1,931,342	1,808,754
Economic Services	97,558	327,271	462,848
Other Property and Services	18,196	20,616	33,120
<b>TOTAL OPERATING EXPENSE</b>	<b><u>1,026,686</u></b>	<b><u>4,700,689</u></b>	<b><u>4,368,350</u></b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>657,661</u></b>	<b><u>(1,281,807)</u></b>	<b><u>851,687</u></b>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 9. STATEMENT OF FINANCIAL POSITION

	October 2017 Actual \$	2016/17 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,065,858	2,033,510
Trade and Other Receivables	292,005	103,250
Inventories	<u>(1,562)</u>	<u>0</u>
<b>TOTAL CURRENT ASSETS</b>	<u>2,356,301</u>	<u>2,136,760</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	889	889
Inventories	624,614	624,614
Property, Plant and Equipment	12,469,700	12,426,281
Infrastructure	<u>55,976,319</u>	<u>55,774,932</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<u>69,071,522</u>	<u>68,826,716</u>
<b>TOTAL ASSETS</b>	<u>71,427,823</u>	<u>70,963,476</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	106,683	241,670
Long Term Borrowings	96,448	154,776
Provisions	<u>92,721</u>	<u>92,721</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>295,852</u>	<u>489,167</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	<u>4,990</u>	<u>4,990</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>624,170</u>	<u>624,170</u>
<b>TOTAL LIABILITIES</b>	<u>920,022</u>	<u>1,113,337</u>
<b>NET ASSETS</b>	<u>70,507,801</u>	<u>69,850,139</u>
<b>EQUITY</b>		
Trust Imbalance	0	0
Retained Surplus	45,014,307	44,503,658
Reserves - Cash Backed	732,121	585,108
Revaluation Surplus	<u>24,761,373</u>	<u>24,761,373</u>
<b>TOTAL EQUITY</b>	<u>70,507,801</u>	<u>69,850,139</u>

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	10.03	4.36	0.90	2.08
Operating Surplus Ratio	0.49	0.07	(1.03)	0.29

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.

High – Less than 1

If less than one (1), current liabilities are greater than current assets and Council has a short term funding issue.

**COMMENT:**

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

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

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

**Operating Surplus Ratio**

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

**INTERPRETATION:**

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

**RISK INDICATORS:**

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

**COMMENT:**

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 11. GRANT REVENUE - RECORD OF RECEIPTS

	%	Adopted Budget	30/09/2017 1/4 RECEIVED	31/12/2017 2/4 RECEIVED	31/03/2018 3/4 RECEIVED	30/06/2018 4/4 RECEIVED	Total
<b>GENERAL PURPOSE FUNDING</b>		761,812					
UNTIED FAGS - General Purpose	24.58%	537,171	132,030				132,030
UNTIED FAGS -Road Component	26.56%	224,641	59,668				59,668
<b>LAW, ORDER, PUBLIC SAFETY</b>		23,720					
TIED ESL Levy Funding	12.50%	23,720	2,965				2,965
<b>RECREATION &amp; CULTURE</b>		1,500					
TIED Kidsport Grant	55.00%	1,500	825				825
<b>TRANSPORT</b>		923,211					
TIED Main Roads WA Direct Grant	100.00%	70,567	70,567				70,567
TIED Roads to Recovery Grant	12.95%	486,844	63,066				63,066
TIED Main Roads WA RRG Specific Project Grant	0.00%	365,800	0				0
Note: The "Received" value "Direct Grants" above is what has been invoiced. The invoice is not yet paid.							
		1,715,243	330,121	0	0	0	330,121

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 OCTOBER 2017

## 12. BANK BALANCES &amp; INVESTMENT INFORMATION

## Council Funds

At Call Bank Accounts

		31 October 2017
	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$219,586.02
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$420.54
		\$0.00
		<u>\$220,006.56</u>

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
<b>Municipal Investments</b>				
Account 160906335	3 Months	2.25%	\$600,000.00	23/11/2017
Account 161110622	2 Month	2.00%	\$500,000.00	21/11/2017
Total Municipal Investments			<u>\$1,100,000.00</u>	

Investment Register**Reserve Investment**

Account 160907119	6 months	2.40%	\$741,300.00	23/02/2018
Total Reserve Investment			<u>\$741,300.00</u>	

**Council Funds Summary**

Municipal Funds	\$1,319,586.02
Reserve Funds	\$741,720.54
	<u>\$2,061,306.56</u>

**Trust Funds**

Trust Transaction Account - Bendigo Bank	0.00%	\$33,151.11
--	-------	-------------

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.



**\*Late Item\***

<b>7.5.3 Budget Amendments November 2017</b>	
Location:	Mukinbudin
File Ref:	ADM 015
Applicant:	Edward Nind – Acting Manager Finance
Date:	10 <sup>th</sup> November 2017
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Absolute Majority
Documents Attached	Proposed Budget Amendments Based On Budgets At 31 <sup>st</sup> October 2017(6 Pages)
Documents Tabled	NIL

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

**Summary**

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

**Background Information**

Section 6.8 of the the *Local Government Act 1995* reads:

- “Expenditure from municipal fund not included in annual budget*
- (1) *A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —*
- (a) is incurred in a financial year before the adoption of the annual budget by the local government; or*
  - (b) is authorised in advance by resolution\*; or*
  - (c) is authorised in advance by the mayor or president in an emergency.*

*\* Absolute majority required.*

- (1a) In subsection (1) — additional purpose means a purpose for which no expenditure estimate is included in the local government’s annual budget.*
- (2) Where expenditure has been incurred by a local government —*
- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and*
  - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.”*

Section 33A. *Local Government (Financial Management Regulations 1996)* reads:

*“Review of budget*

- (1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.”*

### **Officer Comment**

The *Local Government Act 1995* section 6.8 states "...A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —..." and "...b) is authorised in advance by resolution...". It also clarifies that "...additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget."

These requirements are written in the context of the "Annual Budget" as required in Section 6.2 of the *Local Government Act 1995* and the additional requirements which are detailed in *Part 3 of the Local Government (Financial Management Regulations 1996)*.

The detail in the Annual budget is very general and non specific and it could be argued that some expenditure for every normal purpose is already included and as such there is no need to present to council for adoption by Absolute Majority Budget Amendments for potential or actual changes in expenditure at account or job level.

This arrangement facilitates the efficient operation of council. For example, is not necessary to stop works when the expenditure reaches the budgeted amount for an account or job as there was already some expenditure budgeted for that purpose.

However good financial management and reporting requires that council be made aware of significant variations between adopted account or job level budgets and projected actual transactions. In this context "significant variations" refer to any change, or group of changes, will have a identifiable impact or the end of year result or will noticeably change the detail of financial reports. Some of these "significant variations" will be below the threshold Council adopted on 16 August 2017 for reporting purposes that the material variation be set at \$10,000 and 10%.

Once significant variations have be identified it is recommended that they be presented to council as "Budget Amendments" for adoption by absolute majority so all future transactions can be reviewed in the light of this Amended Budget.

Although it is mandatory to for a council to review its annual budget only once per year it is prudent financial management to monitor and review budgets more frequently, and if appropriate, present this information to council and formally adopt any changes as Budget Amendments.

This review change was prompted by the issues relating to Roads To Recovery own source funding expenditure in 2016-2017.

Although the 2016-2017 budget allocated sufficient funds to road construction and maintenance to meet Roads To Recovery own source funding expenditure requirements expenditure was significantly less than budgeted. Major components of this short fall are listed below:

<b>Job</b>	<b>Budget</b>	<b>Actual</b>
Road Maintenance	\$440,281.00	\$363,570.31
Forty Six Gate Road Resheeting	\$547,400.00	\$396,822.54
Totals	\$987,681.00	\$760,392.85
<b>Total Shortfall</b>		<b>\$227,288.15</b>

Further details on this are provided in the Monthly Statement of Financial Activity Report – 31st October 2017.

Having determined that an additional allocation to road construction and maintenance was required a quick budget review was completed. The terms of reference for this review were expenditure and income to date and known changes. The budgets for accounts and jobs without issues or known changes were not reviewed.

This review does not replace the budget review required by the *Local Government (Financial Management Regulations 1996)*.

Included in the amendments is a change, for budget purposes, is the brought forward position from 2016-2017. This figure comes from the draft Financial Statements that are still subject to audit, and like any budget figure, may not reflect the final result.

The sum of the budget amendments predicts a surplus of \$86,572 at the end of the 2017-2018 financial year.

**Strategic & Social Implications** N/A

**Consultation** N/A

### **Statutory Environment**

General Financial Management of Council, Council 2016/17 Budget, *Local Government (Financial Management) Regulations 1996*, r34, *Local Government Act 1995*, section 6.4

### **Policy Implications**

### **Financial Implications**

The carried forward figure at the end of the 2017-2018 financial year is budgeted to be a surplus of \$86,572.

### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council adopt the Proposed Budget Amendments Based on Budgets at 31<sup>st</sup> October 2017.**

**Carried /**

PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<b>Financial Year Opening Position Adjustment</b>							
Adjustment to the Brought Forward Position	N/A	N/A		-1,226,588.00	-124,268.00	-1,350,856.00	The amendment is the result of the completion of the end of year accounting functions. <b>However it still subject to audit and may not be final.</b>
<b>Essential Additional Expenditure for An Additional Purpose</b>							
Additional road resealing work on town streets to meet Roads To Recovery expenditure targets	To Be Advised	To Be advised	Town Road resealing Job(s)	0.00	111,600.00	111,600.00	Additional road expenditure is required to meet the Shire's own source road funding obligations for Roads To Recovery Grants.
For a review by our auditors of the Shire of Mukinbudin's original RTR own source funding calculations with the view to reducing own source funding target figure making it much more achievable.	2140537		Admin Consultancy	30,000.00	10,000.00	40,000.00	The Local Government Accounting Manual states that "...local roads funding are considered untied grants...". Many councils therefore considered local roads funding own source funding in their original own source funding figures setting a high own source funding target. However this funding is not considered own source funding from a RTR perspective.
<b>Changes for an Additional Purpose Resulting From Sale of Land - Portion of Lot 204 Mukinbudin</b>							
Sale of Portion of 7,000m2 from Lot 204 corner Bent and Shadbolt Streets for an amount \$20,000 as adopted by council on 23 October 2017.	5130650		Proceeds on Disposal of Assets = Cap Inc - Other Econo Serv	0.00	-20,000.00	-20,000.00	Sale of Portion of 7,000m2 from Lot 204 corner Bent and Shadbolt Streets for an amount of \$27,000 (twenty seven thousand dollars), (being \$20,000 for the land and \$7,000 for expenses associated with the sale) as adopted by council on 23 October 2017.
Transfer of the proceeds from the sale of Portion of 7,000m2 from Lot 204 corner Bent and Shadbolt Streets for an amount \$20,000 as adopted by council on 23 October 2017 to the Building and Residential Land Reserve.	4130661		Transfers To Building & Residential Land Reserve- Cap Exp-Other Econo Serv	0.00	20,000.00	20,000.00	Proceeds transferred to reserve.
Reimbursement of \$7K expenses associated with the sale of Portion of 7,000m2 from Lot 204 corner Bent and Shadbolt Streets as adopted by council on 23 October 2017.	3130608		Reimbursements - Other Economic Services	-2,000.00	-7,000.00	-9,000.00	Expenses reimbursed
\$7K Expenses associated with the sale of Portion of 7,000m2 from Lot 204 corner Bent and Shadbolt Streets as adopted by council on 23 October 2017.	2130610		Other Expenditure - Other Economic Services	0.00	7,000.00	7,000.00	Expenses to be reimbursed

PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<b>Amendment and Reallocation of Budgets to Reflect Changes in Circumstances Since the Budget Adoption</b>							
<u>General Grant Income Adjustments</u>							
FAGs General Purpose Grant 16/17	3030200		Financial Assistance Grant - General	-537,171.00	9,053.00	-528,118.00	Adjustment to the final expected grant as advised by the Dep't of Local Government, Sport and Cultural Industries.
FAGs Local Road Grant 16/18	3030201		Federal Assistance Grant - Roads Component	-224,641.00	-14,032.00	-238,673.00	Adjustment to the final expected grant as advised by the Dep't of Local Government, Sport and Cultural Industries. Will reduce our own source funding allocation in RTR calculations.
<u>NRM Grant Income And Expense Adjustments</u>							
Grant for revegetation and fencing. See account 2100713 for expenditure.	3100703		Grants NRM and Other (Exp in Acct 2100713) - Op Inc - Protect of Environ	0.00	-20,000.00	-20,000.00	New Grant approved.
Funds to be forwarded to others for revegetation and fencing. Income in acct 3100703	2100713		Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect of Environ	0.00	20,000.00	20,000.00	New account for grant specific expenditure.
<u>Swimming Pool Grant Income And Expense Adjustments</u>							
Grant for swimming pool capital improvements and minor assets. Expenditure in Job BC250 \$11.5K Grid Connect System, \$6K Modernisation of Kiosk Frontage, painting etc. & Job BM250 replacement sound system \$3.5K	3110202		Swimming Pool Grants	0.00	-20,000.00	-20,000.00	New Grant approved. Works in Job BC250 for a Grid Connect System \$11.5K for Modernisation of Kiosk Frontage, painting etc. \$6K and Job BM250 replacement speaker system \$3.5K were already budgeted and this grant has been allocated to fund these works.
Pool Toys Aqua Joust - SP-001-00 Aqua Joust Sticks - SP-002-00 Rocker - SP-017-00 Freight	2110206		Swimming Pool Expensed Minor Asset Purchases	0.00	3,000.00	3,000.00	Funded from the surplus generated from the receipt of the swimming pool grant.
<u>Pool Manager Housing Adjustments</u>							
Pool Manager House Rental income.	3110223		Employee Housing Income-Rent & Reimb - Op Inc - Swimming Pool	0.00	-4,200.00	-4,200.00	There was a requirement for house for the pool manager. No existing houses were available.
Pool Manager House Rental expenses		BO253	Employee Housing Operating Exps - Swimming Pool	0.00	7,560.00	7,560.00	There was a requirement for house for the pool manager. No existing houses were available.
<u>Spring Festival Adjustments</u>							
Savings in Spring Festival Costs		W054	Spring Festival	14,248.00	-9,500.00	4,748.00	In prior years marquee costs were posted to this job.
Savings in Spring Festival Underwriting	2110713		Spring Festival - Shire Underwriting	10,000.00	-10,000.00	0.00	
Savings in Spring Festival Prizes	2110716		Spring Festival - Shire Prize Money	500.00	-500.00	0.00	

**PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017**

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<u>Road Maintenance Expense Adjustments</u>							
Estimated savings From reducing the works crew by 1.		RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	344,622.00	-52,000.00	292,622.00	This is a potential problem to meet our own source funding target for RTR purposes.
Reallocation of labour and overheads from savings already identified.		RM998	Road Maintenance - General Rural Exp (Non road specific costs only)	292,622.00	29,050.00	321,672.00	This amendment provides for the balancing of labour, Overheads and Plant cost allocations.
<u>Reallocation Of Grounds Maintenance From Parks and Gardens To More Specific Locations</u>							
Gardening Hours are now being allocated directly to the buildings they relate to instead of parks and gardens		BM350	Admin Building Maintenance	10,350.00	29,650.00	40,000.00	Adjustment to reflect more accurate costing procedures.
Gardening Hours are now being allocated directly to the buildings they relate to instead of parks and gardens		BM250	Swimming Pool Building/Grounds Maintenance	8,512.00	6,488.00	15,000.00	Adjustment to reflect more accurate costing procedures.
Gardening Hours are now being allocated directly to the buildings they relate to instead of parks and gardens		W045	Parks & Gardens Maintenance/Operations	97,846.00	-36,146.00	61,700.00	Adjustment to reflect more accurate costing procedures.
Reimbursement for Workers comp claims, \$8000 of this relates to expense from 16/17	3140700		Reimbursement - Workers Compensation	-1,000.00	-16,000.00	-17,000.00	
<u>Changes Resulting From The Transfer Of The Responsibility For The Mukinbudin Fire Brigade From The Shire Of Mukinbudin to DFES</u>							
Reduction in Grant due to the Mukinbudin Fire Brigade being directly funded by DFES.	3050201		ESL Operating Grant	-23,720.00	8,895.00	-14,825.00	This was effective 3 November 2017
Reduction in Plant operating expenses to the Mukinbudin Fire Brigade being directly funded by DFES.	2050202		ESL Maintenance of Vehicles/Trailers	9,540.00	-4,190.00	5,350.00	This was effective 3 November 2017
Expected reduction Mukinbudin Fire Shed Maintenance as it expected to be leased by DFES and the lease will pass on all maintenance expenses to DFES		BM005	Mukinbudin Fire Shed Maintenance	2,000.00	-1,800.00	200.00	This was effective 3 November 2017
Estimated reduction other expenses the Mukinbudin Fire Brigade being directly funded by DFES	2050206		ESL Other Goods and Services	5,012.00	-1,012.00	4,000.00	This was effective 3 November 2017. There may be further savings but these are not yet identified.

**PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017**

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<u>Individual Changes</u>							
Recognition of prepaid rates	3030140		Movement in Excess Rates	0.00	35,180.00	35,180.00	This was the result of end of year accounting processes.
No council election expenses have been incurred	2040107		Election Expenses	10,000.00	-10,000.00	0.00	
Water Accounts and Other Operation expenses. Budget was omitted on the expectation that the land swap was imminent.	2070609		12 Calder Street Building Operations Expenses (Land Swap - Health Department)	0.00	1,200.00	1,200.00	
All expected expenses have been paid for the year	2080506		Central East Aged Care Alliance	113,000.00	-9,000.00	104,000.00	
Less people have chosen to pay the Volunteer pool levy than expected.	3110204		Volunteer Pool Levy - Op Inc.	-20,000.00	5,000.00	-15,000.00	
Refund of power connection fee paid in 1987 for Lots 33 & 12 reserves 29565 as agreement	3110303		Reimbursement Income - Other Recreation & Sport	0.00	-2,700.00	-2,700.00	
Works completed for less than the allocated budget.		RTR11	Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018	200,500.00	-51,500.00	149,000.00	
General maintenance was performed, which hasn't been done for a few years. Not expecting anymore.	2130600		Tree Planter Maintenance	700.00	2,600.00	3,300.00	The budget was drawn up based on past expenditure. Significant maintenance issues were identified after budget adoption.
Logo Hours. Rebecca went full time in October	2140530		Outsourced & Contract Employees - Admin - Op Exp	0.00	26,000.00	26,000.00	There was an unexpected delay in transferring Rebecca to the Shire payroll.
Credits from Insurance Adjustments	3140506		Other Income Relating to Administration	-2,000.00	-5,000.00	-7,000.00	

PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<b>Amendments to Facilitate Better Financial Reporting and Management</b>							
<u>Marquee Hire Income and Expenses</u>							
New job for Marquee Hire Expenses		MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	0.00	4,000.00	4,000.00	Adjustment to reflect more accurate costing procedures.
New Account for Marquee Hire Income	3110309		Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00	-4,000.00	-4,000.00	Adjustment to reflect more accurate costing procedures.
<u>Community Development Officer's Salary and Related Expenses</u>							
New Account for Community Development Officer's Salary and Related Expenses	2100900		Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev	0.00	42,400.00	42,400.00	Adjustment to reflect more accurate costing procedures.
Adjustment to reflect the reallocation of the Development Officer's Salary and Related Expenses	2140500		Admin Salaries	440,025.00	-37,100.00	402,925.00	Adjustment to reflect more accurate costing procedures.
Adjustment to reflect the reallocation of the Development Officer's Salary and Related Expenses	2140501		Admin Superannuation	61,900.00	-5,300.00	56,600.00	Adjustment to reflect more accurate costing procedures.



**PROPOSED BUDGET AMENDMENTS BASED ON BUDGETS AT 31/10/2017**

Item	Account	Job	Account/Job Description	Original Budget	Amendment	Amended Budget	Comment
<u>Relocation of Budgets and Actuals for Public Works Overhead activities From Transport to Public Works Overheads</u>							
New account to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14	2120109		Consultancy/ RSA / Roman II	11,958.00	-11,958.00	0.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New job to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14		BO310	Depot Building Operations	6,300.00	-6,300.00	0.00	By relocating this job to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New job to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14		OSH001	OSH Management	1,000.00	-1,000.00	0.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New account to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14		BM310	Depot Building Maintenance	17,000.00	-17,000.00	0.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New account to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14	2120122		Workshop/Depot Expensed Minor Asset Purchases	500.00	-500.00	0.00	By relocating this job to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New account to be created so that budget and actual expenditure can be moved from Sch 12 to Sch 14	2120127		Depot OHS Equipment - LGIS	0.00	0.00	0.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.	New Account		Consultancy/ RSA / Roman II	0.00	11,958.00	11,958.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.		New Job	Depot Building Operations	0.00	6,300.00	6,300.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.		New Job	OSH Management	0.00	1,000.00	1,000.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.		New Job	Depot Building Maintenance	0.00	17,000.00	17,000.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.	New Account		Workshop/Depot Expensed Minor Asset Purchases	0.00	500.00	500.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
New/job account in Sch 14 in the Public Works Overheads Subprogram.	New Account		Depot OHS Equipment - LGIS	0.00	0.00	0.00	By relocating this account to the "Public Works Overheads" subprogram these costs can be allocated to works jobs.
			<b>Totals</b>	<b>-348,985.00</b>	<b>-86,572.00</b>	<b>-435,557.00</b>	





North Eastern Wheatbelt Regional Organisation of Councils

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

# Council Meeting

Tuesday 17 October 2017

Meeting held at the Nungarin Recreation Centre  
28 Railway Avenue,  
NUNGARIN

## MINUTES

### ***NEWROC Vision Statement***

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

**CONTENTS**

<b><u>1. OPENING AND ANNOUNCEMENTS.....</u></b>	<b><u>6</u></b>
<b><u>2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE .....</u></b>	<b><u>6</u></b>
2.1. ATTENDANCE .....	6
2.2. APOLOGIES .....	6
2.3. REQUESTS FOR LEAVE OF ABSENCE.....	6
<b><u>3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....</u></b>	<b><u>7</u></b>
3.1. DECLARATIONS OF INTEREST .....	7
3.2. DELEGATIONS REGISTER – AUGUST 2017 .....	7
<b><u>4. PRESENTATIONS.....</u></b>	<b><u>7</u></b>
<b><u>5. MINUTES OF MEETINGS.....</u></b>	<b><u>7</u></b>
5.1. MINUTES OF ORDINARY MEETINGS.....	7
5.1.1. MINUTES OF ORDINARY MEETING OF NEWROC COUNCIL – 22 AUGUST 2017 .....	7
5.1.2. BUSINESS ARISING FROM NEWROC COUNCIL MEETING .....	7
5.2. NEWROC EVENTS FOR SPORT & RECREATION.....	7
5.3. LOCAL GOVERNMENT WEEK AGENDA.....	8
5.4. MINUTES OF EXECUTIVE COMMITTEE MEETINGS .....	8
5.4.1. NEWROC EXECUTIVE COMMITTEE MEETING – 26 SEPTEMBER 2017 .....	8
5.4.2. BUSINESS ARISING FROM THE NEWROC EXECUTIVE MEETING.....	8
<b><u>6. FINANCIAL MATTERS.....</u></b>	<b><u>9</u></b>
6.1. LIST OF INCOME AND EXPENDITURE .....	9
6.2. NEWROC BUDGET 2017 – 18 - RESERVES.....	12
<b><u>7. MATTERS FOR DECISION.....</u></b>	<b><u>14</u></b>
7.1. NEWARTS LITERARY LUNCHEON .....	14
7.2. NEWTRAVEL UPDATE .....	15
7.3. WHEATBELT DEVELOPMENT COMMISSION – TOURISM STRATEGY .....	19
7.4. TELECOMMUNICATIONS.....	22
7.5. NEWROC – STRATEGIC PROJECTS - GOVERNANCE.....	26
7.6. 2018-19 REGIONAL EVENTS SCHEME .....	28
<b><u>8. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING .....</u></b>	<b><u>29</u></b>
<b><u>9. WALGA ZONE ISSUES .....</u></b>	<b><u>29</u></b>
<b><u>10. OTHER MATTERS.....</u></b>	<b><u>30</u></b>
<b><u>11. MEETING SCHEDULE.....</u></b>	<b><u>30</u></b>
11.1. 2017 MEETING DATES.....	30
<b><u>12. CLOSURE OF MEETING.....</u></b>	<b><u>30</u></b>



## ANNUAL CALENDAR OF ACTIVITIES

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

### ONGOING ACTIVITIES

Compliance

Media Releases

### **NEWROC Chair Rotation**

Shire of Mt Marshall

**Shire of Nungarin** (October 2015 – October 2017)

**Shire of Wyalkatchem** (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

**NEWROC PROJECTS - Activity Running Sheet**

<b>ACTIVITY</b>	<b>Progress as at October 2017</b>
1. NEWROC Incubator Business Project	Business Case developed – to be reviewed (December 2017)
2. Land development mapping exercise	WDC completing Land Assembly surveys in collaboration with LandCorp
3. Regional Road Construction Group	Ongoing discussions
4. Align waste contracts amongst members Regional Waste Site	Avon Waste presentations
5. Gap analysis of local government services amongst	
6. Youth Officer / Youth programs	Development of Youth Strategy – funding being explored
7. LG Skills Audit	
8. Universally designed accommodation Additional need for quality accommodation	NEWROC Accommodation Study completed CEACA Project underway
9. Art in the Wheatbelt (art on silo's and adding value to Wheatbelt Way)	Concept supported in Aug 2015, needs further progression with Wheatbelt Way
10. NRM	NRM Strategy reviewed in 2015 and aligned to Wheatbelt Blueprint
11. Childcare Services – mobile and permanent	Investigation 2016, childcare survey and Better Beginnings presentation Shire of Wyalkatchem and Koorda possibly working together (March 2017)
12. Telecommunications	Telecommunications Business Case completed 2016 SWW Project, BBRF Application Feb 2017 – successful August 2017 Meeting with RuralNet 12/7/2017 October 2017 –Shire of Nungarin Tender open, BBRF agreement executed.
13. Health	NEWROC Health Strategy completed, needs review by Executive
14. LEMC Regional Activities / Risk Management	Successful grant through the Shire of Wyalkatchem
15. Compliance IPR, Reg 17 Subsidiary / Governance	Compliance officer discussed 2016 Members took up the LGIS Reg 17 service Dept LG presentation Feb 2017 NEWROC EO and WALGA (T Brown) discussion regarding process June 2017 and presentation at Council meeting
16. Records Management and Disposal	Presentation by IT Vision at Sept Executive Solutions to be presented to CEO's for discussion
17. Plant equipment	CEO's providing feedback to Ian McCabe (March 2017)
18. Joint procurement	Responses still to be received (March 2017)
19. IT equipment	Responses still to be received
20. NEWROC Economic Development Officer Proposal	JDF drafted and presented at the May 2017 Executive Meeting Shire of Mt Marshall pursuing this on an individual basis at this stage Hon Darren West invited to a future NEWROC meeting to discuss Development Commission resourcing and economic development role
21. NEWROC Aged Friendly Community Plan review	Aged Friendly Community Plan will be reviewed at the July 2017 Executive Meeting
22. Kununoppin Bonded Medical Scholarship	Reviewed
23. NEWROC Building Services	
24. Group insurance	To be discussed in 2018

NEWROC Council Meeting 17 October 2017 - MINUTES

25. NEWTravel	Contract and JDF reviewed 2015, 2016 Multiplier effect of tourism to be instigated Presentation at June Council meeting Discussion at August Council meeting – governance to be looked at
26. NEWROC Website	Complete and live Passwords re-sent 4/7/2017

**NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS**

Ordinary Meeting of Council held at the Shire of Nungarin, 28 Railway Avenue, Nungarin, on Tuesday 17 October 2017 commencing at 2:08pm.

**MINUTES****1. OPENING AND ANNOUNCEMENTS**

The Chair, Cr O'Connell declared the meeting open at 2:08pm and welcomed all the delegates and CEO's to the meeting.

**2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE****2.1. Attendance**

## Elected Members

Cr Eileen O'Connell	Delegate	NEWROC Chair, Shire of Nungarin
Cr Gary Shadbolt	Delegate	President, Shire of Mukinbudin
Cr Rachel Kirby	Delegate	President, Shire of Mt Marshall
Cr Freda Tarr	Delegate	President, Shire of Trayning
Cr Quentin Davies	Delegate	President, Shire of Wyalkatchem

## Chief Executive Officers

John Nuttall	Director Economic Development and Tourism, Shire of Mt Marshall
Dirk Sellenger	Director, Transport and Infrastructure, Shire of Mukinbudin
Bill Fensome	Director Corporate Services, Shire of Nungarin
Graham Merrick	Director Environment, Shire of Trayning
Ian McCabe	Director Emergency Management and Health, Shire of Wyalkatchem

## Officers

Caroline Robinson	NEWROC Executive Officer
-------------------	--------------------------

## Guests

Anne Banks-McAllister	WALGA
Tony Brown	WALGA
Cr Bev Palmer	Shire of Nungarin

**2.2. Apologies**

Cr Ricky Storer	Delegate	President, Shire of Koorda
David Burton	Director Community Development and Regulatory Services,	Shire of Koorda
Cr Stuart Faulkner	Shire of Mt Marshall	

**2.3. Requests for Leave of Absence**

Nil



**3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER****3.1. Declarations of Interest**

Nil

**3.2. Delegations Register – August 2017**

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 2016
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council 2016
Bendigo Bank Signatory (Shire of Nungarin)	Council	CEO	Council 2016
Management of NEWTravel EO	CEO	NEWROC EO	Council
NEWROC Website	CEO	NEWROC EO	Council June 2017

**4. PRESENTATIONS**

Nil

**5. MINUTES OF MEETINGS****5.1. Minutes of Ordinary Meetings****5.1.1. Minutes of Ordinary Meeting of NEWROC Council – 22 August 2017**

Minutes of the meeting held 22 August 2017 have previously been circulated.

**RESOLUTION:**

**That the Minutes of the NEWROC Meeting of Council held on 22 August 2017 be confirmed as a true and correct record of proceedings.**

**Moved Cr Tarr**

**Seconded Cr Shadbolt**

**Carried 5/0**

**Note:** Amendments as noted in the June minutes have been undertaken.

**5.1.2. Business Arising from NEWROC Council meeting****5.2. NEWROC Events for Sport & Recreation**

Mitch Hardy, Manager of Regional Services and Jenifer Collins, Department of Local Government, Sport and Cultural Industries - Sport and Recreation attended the NEWROC Council meeting held 22 August.

The below action was agreed to be undertaken:

**ACTION:**

Executive Officer to collate a list of local events and supply to the Department.

The Executive Officer sent an email to CEO's and NEWROC CRC's requesting any events thought to benefit from support offered by the Department be sent through. Responses have been sent to the Department for their consideration

**RESOLUTION:**

**That the information be received.**

**Moved Cr Davies**

**Seconded Cr Kirby**

**Carried 5/0**

**5.3. Local Government Week Agenda**

The below action as discussed has been added to the Annual Calendar of events.

**ACTION:**

Local Government Week agenda to be discussed annually at an Executive Meeting to determine the relevancy of whether the NEWROC Executive Officer should attend or not.

**OFFICER RECOMMENDATION:**

**That the information be received.**

**Moved Cr Kirby**

**Seconded Cr Tarr**

**Carried 5/0**

**5.4. Minutes of Executive Committee Meetings****5.4.1. NEWROC Executive Committee Meeting – 26 September 2017**

Minutes of the NEWROC Executive Committee Meeting held on 26 September 2017 have been circulated.

**RESOLUTION:**

**That the Minutes of the NEWROC Executive Committee Meeting held on 26 September 2017, be received.**

**Moved Cr Tarr**

**Seconded Cr Kirby**

**Carried 5/0**

**5.4.2. Business Arising from the NEWROC Executive Meeting****5.4.2.1. NEWROC Health Strategy**

Cr Tarr requested an explanation as to why the NEWROC Health Strategy was included in the Executive Agenda but not the Council Agenda. The reason being that the Executive still needs to look at the Strategy as a whole (last meeting there were three CEO's present as opposed to six) to provide recommendations to Council.

## 6. FINANCIAL MATTERS

### 6.1. List of Income and Expenditure

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson, Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	4 October 2017
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Dannelle Foley
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENTS

The below list outlines the income and expenditure from 1 September to 30 September 2017

### Account Transactions

#### NEWROC

For the period 1 September 2017 to 30 September 2017

Date	Description	Reference	Credit	Debit	Gross
<b>NEWROC Funds #5557</b>					
<b>Opening Balance</b>			<b>50,307.74</b>	<b>0.00</b>	<b>0.00</b>
01 Sep 2017	Payment: Digit Books Pty Ltd	D1G1T Monthly Subscription	0.00	50.00	(50.00)
01 Sep 2017	Bendigo Bank	Transaction Fees	0.00	2.40	(2.40)
01 Sep 2017	Bendigo Bank	Interest Received	6.89	0.00	6.89
14 Sep 2017	Bank Transfer from NEWROC Investment Account#6026 to NEWROC Funds #5557		321,540.48	0.00	321,540.48
15 Sep 2017	Payment: The West Australian	West Australian - Tender Advert	0.00	226.15	(226.15)
15 Sep 2017	Payment: Koorda Community Resource Centre	Koorda CRC - MoU Printing	0.00	56.55	(56.55)
15 Sep 2017	Payment: Solum Wheatbelt Business Solutions	Solum 246 - EO Services	0.00	3,299.80	(3,299.80)
15 Sep 2017	Payment: TechCloud Enterprises	TechCloud - User Manual Doc Centre	0.00	160.00	(160.00)
15 Sep 2017	Payment: Vernon Contracting	Vernon - TO Services	0.00	1,323.96	(1,323.96)
15 Sep 2017	Payment: Vernon Contracting	Vernon - TO Services Inv#1011	0.00	1,456.40	(1,456.40)
28 Sep 2017	Payment: Shire of Mount Marshall	Mt Marshall - LGW Dinner	493.57	0.00	493.57
29 Sep 2017	Payment: Shire of Koorda	Koorda - LGW Dinner	352.55	0.00	352.55
<b>Total NEWROC Funds #5557</b>			<b>322,393.49</b>	<b>6,575.26</b>	<b>315,818.23</b>
<b>Closing Balance</b>			<b>366,125.97</b>	<b>0.00</b>	<b>0.00</b>
<b>NEWROC Investment Account#6026</b>					
<b>Opening Balance</b>			<b>317,936.93</b>	<b>0.00</b>	<b>0.00</b>
10 Sep 2017	Bendigo Bank	Interest Received	3,526.05	0.00	3,526.05
14 Sep 2017	Bendigo Bank	Interest Received	77.50	0.00	77.50
14 Sep 2017	Bank Transfer from NEWROC Investment Account#6026 to NEWROC Funds #5557		0.00	321,540.48	(321,540.48)
<b>Total NEWROC Investment Account#6026</b>			<b>3,603.55</b>	<b>321,540.48</b>	<b>(317,936.93)</b>
<b>Closing Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>325,997.04</b>	<b>328,115.74</b>	<b>(2,118.70)</b>

**Note:** The investment account has received \$3526.05 interest on 10 September 2017. Communication between the Executive Officer, Shire of Nungarin and Bendigo Bank has occurred and the term deposit has not been renewed to ensure adequate funds are available for the NEWROC Telecommunications Solution.

NEWROC Council Meeting 17 October 2017 - MINUTES

Profit and Loss Report to the 30 September 2017.

<b>Profit &amp; Loss</b>		
<b>NEWROC</b>		
<b>Cash Basis</b>		
	<b>Sep-17</b>	<b>YTD</b>
<b>Income</b>		
Interest Received	\$3,610.44	\$3,629.60
<b>Total Income</b>	<b>\$3,610.44</b>	<b>\$3,629.60</b>
<b>Gross Profit</b>	<b>\$3,610.44</b>	<b>\$3,629.60</b>
<b>Less Operating Expenses</b>		
Accounting/Audit fees	\$45.45	\$608.85
Advertising	\$205.59	\$205.59
Bank charges	\$2.40	\$6.80
Event / Ceremony Expenses	-\$769.20	\$647.16
Executive Officer Business Case/Project Work	\$0.00	\$37.27
Executive Officer Contract Services	\$2,695.00	\$5,145.00
Office Expenses	\$0.00	\$1,272.73
Printing and Stationery	\$51.41	\$51.41
Records Storage	\$0.00	\$5.00
Tourism Officer Contract Services	\$2,200.00	\$2,200.00
Travel Executive Officer	\$604.80	\$1,321.17
Travel Tourism Officer	\$327.60	\$327.60
Website and Database	\$145.45	\$145.45
<b>Total Operating Expenses</b>	<b>\$5,508.50</b>	<b>\$11,974.03</b>
<b>Net Profit</b>	<b>-\$1,898.06</b>	<b>-\$8,344.43</b>

**BUDGET v ACTUAL**

<b>Income</b>	<b>Budget</b>	<b>Actual</b>
Grants received (256)	737,393	
Interest Received (276)	7,120	3629.60
<b>Subscriptions Received (255)</b>		
NEWROC Subscriptions (6 x \$11,000)	66,000	
Business Case / Project Work (6 x \$2,000)	12,000	
Medical Enhancement Fund (\$6250 x 2 Koorda & Wyalkatchem)	12,500	
Tourism Officer (6 x \$2700)	16,200	
Wheatbelt Way Marketing (6 x \$500)	3,000	
BBRF - SWW Project (subject to funding)**	112,308	
Sundry Income (267)		
<b>Total Income</b>	<b>966,521</b>	<b>3629.60</b>

**Less Operating Expenses****Executive Officer**

Executive Officer Contract Services (412)	57,400	5145
Seminars/Conferences (408)	1,000	
Travel Executive Officer (477)	10,000	1321.17
Office Expenses (450)	3,000	1272.73
Travelling Expenses (Accom) (479)	1,000	
Executive Officer Business Case/Project Work (414)	20,000	37.27

**Governance / General Administration**

NEWROC Council Meeting 17 October 2017 - MINUTES

Accounting/Audit fees (390)	5,455	608.85
Advertising (392)	0	205.59
Bank charges (398)	72	6.8
Consultancy Fees (409)	0	
Legal expenses (440)	1,000	
Events(447)	0	647.16
Printing and Stationery		51.41
Records Storage (393)	50	5
<b>Grant Funding</b>		
Grants distributed (433)	968,249	
<b>Medical Enhancement Fund</b>		
Health Project (474)	40,000	
<b>Natural Resource Management</b>		
Contractor/Services (411)	0	
<b>NewArts Literary Luncheon (860)</b>		
Subscriptions Distributed (474)	600	
<b>NEWROC Promotion</b>		
Website and Database (460)	2,000	145.45
<b>NEWTRAVEL Tourism Officer</b>		
Tourism Officer Contract Services (413)	13,200	2200
Travel Tourism Officer (478)	3,000	327.60
<b>Wheatbelt Way</b>		
WBW Infrastructure (501)	21,448	
WBW Marketing (500)	3,000	
WBW Signage (502) - <i>transferred to NEWTRAVEL</i>	0	
<b>Total Operating Expenses</b>	<b>1,058,073</b>	<b>11974.03</b>

**RESOLUTION:**

**That the income and expenditure, the profit and loss report and budget v actual as at 30 September 2017, as listed, be endorsed.**

**Moved Cr Kirby**

**Seconded Cr Shadbolt**

**Carried 5/0**

**6.2. NEWROC Budget 2017 – 18 - Reserves**

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson, Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	14 September 2017
<b>ATTACHMENT NUMBER:</b>	#1 Reserves Policy
<b>CONSULTATION:</b>	Ian McCabe – Shire of Wyalkatchem Dannelle Foley
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Absolute Majority

**COMMENT:**

At the August NEWROC Council meeting, it was requested that the Executive review the Reserves Policy, the reserve descriptions and allocate amounts towards these reserves.

**Discussion at the NEWROC Executive Meeting:**

- 👉 Reserve amounts be discussed at Council meeting in October
- 👉 The word 'renewable' removed from Energy and Waste description
- 👉 Interest is just pooled, rather than allocating to all reserves

**OFFICER RECOMMENDATION:**

That;

- 1) The Reserves Policy be adopted;
- 2) The Reserve descriptions in the Reserves Policy be adopted; and
- 3) Amounts be allocated to each Reserve Description: \_\_\_\_\_

**RESOLUTION:**

That;

- 1) **The Reserves Policy be adopted;**
- 2) **The Reserve descriptions in the Reserves Policy be adopted with the amendment to Contingency – Funds to be used towards NEWROC strategic projects**
- 3) **All current reserve amounts be allocated to telecommunications and reviewed in February 2018**

**Moved Cr Davies**

**Seconded Cr Tarr**

**Carried 5/0**

**Discussion:**

- 👉 Reserves to be aligned with strategic projects of NEWROC
- 👉 NEWROC may have some strategic ideas however no timelines attached to it
- 👉 WALGA (Anne) has offered her help to do a strategic planning session
- 👉 Executive Officer to approach Perth Energy (Graham Merrick to supply information) to progress the energy project. Perth Energy was discussing end of line power inputs and possibly a discussion on solutions for the NEWROC. Plus also a discussion on power rates would be applicable

**ACTION:**

**Invite extended to Anne Banks-McAllister to conduct a strategic planning session with the NEWROC Council and Executive in February 2018.**

## 7. MATTERS FOR DECISION

### 7.1. NEWArts Literary Luncheon

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	116-2 NEWArts
<b>REPORTING OFFICER:</b>	Dannelle Foley
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	4 September 2017
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Caroline Robinson
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

The annual Literary Luncheon hosted by the KTY Book Club on Friday 18 August and the Trayning Sporting Club.

The event was very successful and extremely well supported by the local NEWROC Shires and also surrounding areas. 85 ladies attended to listen to guest speaker, author Natasha Lester, who currently has a book in the top 10 bestsellers.

Natasha Lester is an Australian author of historical fiction who has written four novels with [Her Mother's Secret](#), being published in March 2017. It's the second foray into historical fiction, previously publishing the bestseller [A Kiss from Mr Fitzgerald](#) in 2016. Previously, she's written literary fiction as well, including the award-winning *What is Left Over After* (2010) and *If I Should Lose You* (2012). *The Age* newspaper has described her as "a remarkable Australian talent."

The KTY Book Club extended their sincere thanks to the NEWROC via email on 28 August for "*their continued support of this wonderful event. It is a fantastic day that enables country residents to have a cultural experience in their local area, network and interact with like-minded people and encourages inclusiveness within our Shires.*" Cr Melanie Brown

The Trayning Sporting Club was transformed into a 1920's style saloon, in keeping with one of Natasha's novels. The lunch was catered by Sonya Ralph catering from Dowerin, who produced an amazing meal. Local girls helped out with waitressing and providing a bar service.

Cr Eileen O'Connell attended in her capacity as NEWROC Chairperson. Cr O'Connell spoke to the attendees about the importance of the NEWROC group and their role in supporting this luncheon/workshop over the years.

#### RESOLUTION:

**That the information be received**

**Moved Cr Tarr**

**Seconded Cr Davies**

**Carried 5/0**



*Images from Cr Brown*



**7.2. NEWTravel Update**

<b>PORTFOLIO:</b>	Economic Development and Tourism
<b>FILE REFERENCE:</b>	132-1 Tourism
<b>REPORTING OFFICER:</b>	Linda Vernon, Tourism Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	9 October 2017
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Caroline Robinson
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**BACKGROUND**

To provide NEWROC with an update of NEWTRAVEL activities to date and acknowledging the feedback received by NEWROC from their 18th August 2017 meeting regarding the late agenda item 7.1 NEWTRAVEL.

**COMMENT:**

NEWTRAVEL held its General Meeting in July 2017. Resolutions to note are:

1. That NEWTRAVEL decline the request from the Wongan Hills Tourism Group to be included in the Wheatbelt Way Drive Trail but offer to liaise better with them to cross promote both our regions and include them on the Wheatbelt Way website Other Self Drive Trails page.
2. That the above 2017-2018 NEWTRAVEL Marketing budget be adopted as presented.
3. That a universal template be developed across NEWROC/NEWTRAVEL for the management of Wheatbelt Way sites.
4. NEWTRAVEL to write a letter of support to the Shire of Mt Marshall in support of the Shire securing an accommodation for Beacon whether it is the existing Beacon Barracks (noting its historical value, not to be undervalued) or a new facility that provides similar cost effective accommodation. NEWTRAVEL also to write a letter of support for the Wyalkatchem CRC solar panels funding application.

Updates on NEWTRAVEL and NEWROC Tourism Officer Activities for NEWROC to note are:

**1. Dowerin Field Days**

NEWTRAVEL for the fifth year had a stand in the Good Food and Getaway's Pavilion at the Dowerin Field Days. This year saw only a small number of volunteers come forward to man the stand; the Tourism Officer filled all the necessary gaps. The display utilised the new joint regional banner which includes NEWTRAVEL, WEROC and RoeTourism to create a new look as well as support the ageing Wheatbelt Way display. There was plenty of genuine interest and enquiries about the Wheatbelt Way with many visitors planning to head out to the Wheatbelt Way region after visiting Dowerin or stopped to tell us that they had visited the stand last year and had incorporated exploring the wider region into their visit to Dowerin this year.



## 2. Wheatbelt Way App

I am still disappointed to inform you that the App is still not available to download. There has been an issue with the developer who has given the following explanation *“Unfortunately, as I previously informed you, Apple has rejected the app. They have recently changed their policy and don’t allow to distribute Beta version on the App Store anymore”* After a week of liaising with the App designer and the Developer/Coder a new schedule has been provided with the iOS version of the App now planned for download from the Apple Store by the 30th September 2017.

## 3. NEWTRAVEL Governance and Constitution Update

The NEWROC Executive Officer and myself will make contact in late September to discuss improvements to the NEWROC and NEWTravel governance and relationship.

In line with the Department of Commerce changes to the Associations Act and also as NEWTRAVELs role and activities have evolved in recent years the NEWTRAVEL Constitution needs to be reviewed. It is anticipated that this process will take up to 12 months and that the NEWROC Tourism Officer will assist NEWTRAVEL with this activity as a part of the administration duties provided to NEWTRAVEL. A proposed action plan for this process is below. Please note that this action plan has not been provided to NEWTRAVEL therefore it is only a DRAFT plan from the NEWROC Tourism Officer. All current NEWTRAVEL members are actively encouraged to participate in this process. Hopefully this address any concerns raised at the August NEWROC meeting in regards to the governance of NEWTRAVEL.

Review Focus Area	Action Review Areas	Who	When
1. Review NEWTRAVEL Constitution	Workshop session at October AGM.	NEWTRAVEL	October 2017 AGM
a. a. Purpose of NEWTRAVEL	<ul style="list-style-type: none"> <li>The objects or purposes of the incorporated association.</li> </ul>		
b. b. Membership of NEWTRAVEL	<ul style="list-style-type: none"> <li>The qualifications for membership of the incorporated association and provision for when membership commences and when it ceases.</li> <li>The register of members of the incorporated association.</li> </ul>		
c. NEWTRAVEL Funds and Fees	<ul style="list-style-type: none"> <li>The entrance fees, subscriptions and other amounts to be paid by members of the incorporated association.</li> <li>The manner in which the funds of the association are controlled.</li> </ul>		

NEWROC Council Meeting 17 October 2017 - MINUTES

	<ul style="list-style-type: none"> <li>The day in each year on which the financial year of the incorporated association commences.</li> </ul>	
d. Structure of NEWTRAVEL	<ul style="list-style-type: none"> <li>The name, constitution, membership and powers of the management committee or other body having the management of the incorporated association and provision for the following:               <ol style="list-style-type: none"> <li>The election or appointment of members of the committee;</li> <li>The terms of office of members of the committee;</li> <li>The grounds on which, or reasons for which, the office of a member of the committee shall become vacant;</li> <li>The filling of casual vacancies occurring on the committee;</li> <li>The quorum and procedure at meetings of the committee;</li> <li>The making and keeping of records of the proceedings at meetings of the committee;</li> <li>The circumstances (if any) in which payment may be made to a member of the committee out of the funds of the association.</li> </ol> </li> </ul>	
e. Committee and officer duties	Review Officer bearer roles and responsibilities,	
f. NEWTRAVEL Quorum and Meeting Procedure	<ul style="list-style-type: none"> <li>The quorum and procedure at general meetings of members of the incorporated association.</li> <li>The number of members, expressed as a percentage of membership, who may at any time require that a general meeting of the incorporated association can be convened.</li> </ul>	
g. Notifications and Voting	<ul style="list-style-type: none"> <li>The notification of members or classes of members of general meetings of the incorporated association and their rights to attend and vote at those meetings.</li> <li>The time within which, and manner in which, notices of general meetings and notices of motion are to be given, published or circulated.</li> </ul>	
h. Disputes	<ul style="list-style-type: none"> <li>A procedure for dealing with any dispute under or relating to the rules: a) between members; or b) between members and the incorporated association.</li> </ul>	
i. Winding Up the Association	<ul style="list-style-type: none"> <li>The manner in which surplus property of the incorporated association must be distributed or</li> </ul>	

NEWROC Council Meeting 17 October 2017 - MINUTES

	dealt with if the association is wound up or its incorporation cancelled.		
2. Update and Adopt New Constitution	Resolution by NEWTRAVEL to update/change the constitution as presented to this meeting. Calling of meeting to include notice of special resolutions in relation to this.	NEWTRAVEL	February 2018
3. Lodge the Changes.	Lodge the Changes with the Associations Act.	NEWTRAVEL	March 2018

Since the September Executive meeting, the Executive Officer has discussed with the NEWTravel Executive Officer:

- 👉 Whether NEWROC continues to invoice Executive Officer and marketing annual subscriptions for NEWTravel – both the NEWROC Executive Officer and NEWTravel Executive Officer agreed NEWROC should continue this role as NEWROC's Tourism and Economic Development Portfolio manages the role
- 👉 Growing business memberships for NEWTravel
- 👉 Governance and constitution changes (general, not specific)

**RESOLUTION:**

**That the information be received.**

**Moved Cr Tarr**

**Seconded Cr Shadbolt**

**Carried 5/0**

**Discussion:**

- 👉 Wheatbelt Way app is still waiting to be uploaded to iTunes, delays due to the new requirements of iOS13
- 👉 Is it worth NEWTravel considering Android? NEWTravel meets at the end of the month, it will be discussed further then.

### 7.3. Wheatbelt Development Commission – Tourism Strategy

<b>PORTFOLIO:</b>	Economic Development and Tourism
<b>FILE REFERENCE:</b>	132 Tourism
<b>REPORTING OFFICER:</b>	Caroline Robinson, Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	9 October 2017
<b>ATTACHMENT NUMBER:</b>	#2 DRAFT Wheatbelt Tourism Strategy
<b>CONSULTATION:</b>	John Nuttall, CEO Shire of Mt Marshall Linda Vernon, Tourism Officer
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

Over recent years, the Wheatbelt Development Commission's economic planning including the Wheatbelt Blueprint and sub-regional economic strategies, has identified tourism as an emerging industry in the region. The WDC recognised the need for a strategy to grow the industry and initiated work surrounding this.

The purpose of the Wheatbelt Tourism Strategy is to:

1. Guide growth of tourism value across the Wheatbelt
2. Foster a collaborative approach to improve the profile of Wheatbelt tourism
3. Determine regional priorities for investment

Timeline:

- 👉 In March and April 2017 Commission staff travelled the Wheatbelt and met with various thought leaders and stakeholders in the tourism industry.
- 👉 A draft strategy was presented to the Wheatbelt Development Commission Board on Thursday, 8 June 2017.
- 👉 Key findings along with a draft vision, targets, outcomes and broad recommendations were presented back to tourism industry thought leaders and stakeholders at a presentation on Tuesday, 12 September 2017.

The draft Growing Wheatbelt Tourism Strategy is attached and is open for your comment. All comments, corrections and feedback on the draft Strategy will be appreciated.

Please consider the following when you read the draft. This will assist with the recommendations going forward for the WDC

1. Does the vision capture the way forward for the Wheatbelt tourism industry?
2. Are the industry targets appropriate?
3. Comments and ideas from industry stakeholders on how recommendations could be implemented will be appreciated.
4. Are there any second tier tourist attractions omitted in Appendix 1?
5. Are there any stakeholder organisations omitted in Appendix 2?

**Comment submission closes 5pm Friday, 27 October 2017. Please direct all comments attention to:** Anita Swift, WDC, [anita.swift@wheatbelt.wa.gov.au](mailto:anita.swift@wheatbelt.wa.gov.au), PO Box 250, Northam WA 6401 or 08 9622 7222.

**Discussion at the Executive Meeting:**

- 👉 4 icons have been identified for the region, those being New Norcia, Wave Rock, the Pinnacles and Wildflowers
- 👉 The Wheatbelt is a large geographical area and members felt it should be broken down into smaller areas with a focus on existing collaborating and working tourism groups
- 👉 Members were disappointed at the level of consultation

Email sent to NEWROC CEO's from the NEWROC Executive Officer regarding the Strategy on the 27 September:

- 👉 Agree with the digital focus of the Strategy
- 👉 Page 36 under Attract Private Investment and Page 43 Information Management – suggest we see some strategies about diversifying and demystifying the Visitor Profile so that all businesses recognise the value and their role in tourism which can in turn lead to investment. There is a significant need to have a detailed investigation and research into the visitor types and their preferences that are coming to the central eastern Wheatbelt so that services and facilities can be targeted, specific interest groups can be provided for and tourism businesses, such as accommodation providers, can make informed decisions for their product and service offering. Such research needs to be disseminated to accommodation providers so they can tailor their product and service offering and it needs to be ONGOING. Groups such as Roe Tourism and NewTravel can help tourism businesses capture such data and begin the process of detailed research into visitor types (like Linda already does but on a larger scale)
- 👉 Can the region do a MICE strategy to increase visitation and occupancy rates? In the Wheatbelt such a strategy would need to be innovative and flexible with a focus on regional centres or neighbouring towns that could accommodate a large number of visitors e.g. York, Merredin, Narrogin that would be attracted to the meetings sector
- 👉 There is not a lot in there about helping accommodation providers to lift their standards – and this is an area we constantly talk about

**RESOLUTION:**

**That;**

- i) The information is received; and**
- ii) NEWTRAVEL to provide points of feedback to the Wheatbelt Development Commission regarding their Tourism Strategy with input from individual local government members.**

**Moved Cr Tarr**

**Seconded Cr Davies**

**Carried 5/0**

**Discussion:**

- 👉 John Nuttall and Linda Vernon (NEWTravel) met to discuss the strategy. Linda has prepared a draft response with John and it will be presented at the next NEWTravel meeting on Thursday 26<sup>th</sup> October
- 👉 John has requested members provide feedback to him

**ACTION:**

**John Nuttall will send drafted response to all members prior to NEWTravel meeting on the 26<sup>th</sup> October.**

**ACTION:**

**Linda to send the Wheatbelt Tourism Strategy to all NEWROC CEO's and Presidents and encourage feedback to John Nuttall.**

**7.4. Telecommunications**

<b>PORTFOLIO:</b>	Transport and Infrastructure
<b>FILE REFERENCE:</b>	035-1 Grants General
<b>REPORTING OFFICER:</b>	Caroline Robinson, Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	9 October 2017
<b>ATTACHMENT NUMBER:</b>	#3 Media Release #4 Expression Of Interest #5 Telecommunications Solution Tender #6 FAA
<b>CONSULTATION:</b>	Bill Fensome, CEO Shire of Nungarin John Nuttall, CEO Shire of Mt Marshall David Burton, CEO Shire of Koorda Dannelle Foley WALGA Procurement
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

An update on the BBRF Telecommunications Project:

- 👉 The Telecommunications Sub Committee met prior to the NEWROC August Council meeting
- 👉 A media release to all members, CRC's, Farm Weekly, The West, Countryman, Avon Advocate and Merredin Phoenix has been issued
- 👉 An Expression of Interest (EOI) has been released to member Shires and we strongly encourage you to spread the word regarding these EOI's and encourage the community to complete them
- 👉 A meeting with the Shire of Merredin has occurred regarding their participation in the project
- 👉 The Executive Officer has submitted an application to the CBH Group Grass Roots Fund: Small Scale Infrastructure Round on 30 August 2017. The NEWROC has applied for \$16,000 to undertake the detailed scope (\$21,500) – unfortunately we were unsuccessful
- 👉 Phone meetings with AusIndustry regarding the FAA for the project – we have provided contact details, project scope information, timelines, milestones and budgets. A draft FAA will be presented to all members when it is provided by AusIndustry (hopefully prior to this meeting)
- 👉 A tender for the telecommunications solution was presented, discussed and released at the Shire of Nungarin September Council meeting. It will be open for 20 days and is in line with the Local Government (Functions and General) Regulations 1996. The Shire of Nungarin has published the tender state wide (The West 23/9/17) and will keep a register of applications. The successful tenderer will be announced at the Shire of Nungarin's October Council meeting.

**Actions since the September Executive Meeting:**

- 👉 Telecommunications Project Steering Committee has reviewed the FAA and the Shire of Nungarin has signed it, it is waiting with AusIndustry for execution

Additionally, an extract of contributions confirmed for the project which members should note:



NEWROC Council Meeting 17 October 2017 - MINUTES

<b>Contributor</b>	<b>Cash contribution \$ (GST excl)</b>	<b>In-kind contribution \$ (GST excl)</b>	<b>Nature of in-kind contribution</b>	<b>Due date</b>
Shire of Nungarin	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/2/2018
Shire of Koorda	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/2/2018
Shire of Wyalkatchem	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/02/2018
Shire of Mukinbudin	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/02/2018

NEWROC Council Meeting 17 October 2017 - MINUTES

<b>Contributor</b>	<b>Cash contribution \$ (GST excl)</b>	<b>In-kind contribution \$ (GST excl)</b>	<b>Nature of in-kind contribution</b>	<b>Due date</b>
Shire of Trayning	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/02/2018
Shire of Mt Marshall	\$18,718	\$4000	Project management (24hrs x \$40 per hour) land provision (\$1000) site works (\$1500) building fee (\$540)	15/02/2018
NEWROC Executive Committee	\$142,317	\$7,409	Project Management (72hrs x \$58.60 per hour) Project Coordination (48hrs x \$55 per hour) Advertising \$550 local and regional papers	05/01/2018
Mukinbudin Community Bank	\$2,000	\$0	NA	05/12/2017

On Thursday 5 October information was provided from nbn regarding the increase in monthly maximum wholesale data limits and increasing average peak download plans by up to 50% on the Sky Muster™ Satellite. Retail service providers are now selling these new Sky Muster™ plans.

nbn has spent the past six months resolving operational issues on the Sky Muster™ satellite service following feedback from the community and rural industry groups and is grateful for the patience of all those who have had a less than positive experience in our first year of operating the Sky Muster™ satellite service, we are pleased to report the changes made have resulted in positive feedback.

The full media release can be found here <https://www.nbnco.com.au/corporate-information/media-centre/media-releases/retailers-selling-sky-muster-plans.html>

NEWROC Council Meeting 17 October 2017 - MINUTES

nbn Sky Muster™ plans are still a long way short of the possible plans that will be offered under the proposed NEWROC solution. The information has been distributed to the steering committee, distribution of this type of information into the broader community directly from shires or NEWROC should be delayed until the current tender is closed and awarded (Tuesday 17 October).

**OFFICER RECOMMENDATION:**

**That;**

- i) the information be received;**
- ii) Members provide copies of the Expression of Interest to businesses and residents and encourage completion;**
- iii) The FAA with AusIndustry be entered into and signed by Bill Fensome, CEO, Shire of Nungarin on behalf of the NEWROC members; and**
- iv) David Burton, Bill Fensome, John Nuttall and Caroline Robinson will review the tenders and provide a recommendation to the Shire of Nungarin for their Council meeting on the 25 October 2017.**

**Moved Cr Shadbolt**

**Seconded Cr Tarr**

**Carried 5/0**

**Discussion:**

- 👉 Locations for the towers were included in the FAA however these are not confirmed (detailed scope to be completed by successful tenderer). Discussion whether there would be payments to landowners – it is the intention that this does not occur and that towers are mobile
- 👉 Tender closes 17<sup>th</sup> October, Telecommunications Sub Committee will meet to assess tenders and provide a recommendation to the Shire of Nungarin
- 👉 Members are encouraged to send the EOI to their communities
- 👉 Shire contributions to the project were discussed and members requested their invoices be sent as soon as possible

## 7.5. NEWROC – Strategic Projects - Governance

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	041-5 Strategic and Future Planning
<b>REPORTING OFFICER:</b>	Caroline Robinson, Executive Officer
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	9 October 2017
<b>ATTACHMENT NUMBER:</b>	#7 Regional Subsidiary Project Plan #8 Communication Plan #9 Regional Subsidiary Cheat Sheet
<b>CONSULTATION:</b>	Anne Banks McAllistair, WALGA
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

At the August Council meeting the following resolution was passed:

#### RESOLUTION:

The NEWROC Executive develop a draft model charter and work towards identifying elements of the draft business plan they can prepare for presentation to Council for discussion regarding the regional subsidiary legislation.

Moved Cr Tarr

Seconded Cr Storer

Carried 6/0

#### Actions:

- 👉 DRAFT Project Plan developed by WALGA
- 👉 DRAFT Communications Plan developed by the NEWROC EO
- 👉 DRAFT Cheat Sheet developed by WALGA and a graphic summary by the EO
- 👉 NEWROC CEO to contact GECZ Secretary raising the questions on the regional subsidiary legislation and borrowings – notice in advance.

#### Discussion at the Executive Meeting:

- 👉 Members provided some input into the key communication points for the proposed communication strategy on the regional subsidiary process

#### RESOLUTION:

##### That:

- 1) **the Regional Subsidiary Project Plan is adopted**
- 2) **the Regional Subsidiary Communications Plan is adopted**
- 3) **the Regional Subsidiary Cheat Sheet is adopted**

Moved Cr Tarr

Seconded Cr Kirby

Carried 5/0

#### Discussion:

- 👉 Department of Local Government and the Minister have approved regional subsidiaries to be in phase one of the Local Government Act review. WALGA want a review of all subsidiary regulations. The financial regulations are quite onerous.
- 👉 NEWROC need to look at strategic objectives and projects that we want to achieve in the future. What do we want the subsidiary to do for us? Or any other relevant governance structure?

NEWROC Council Meeting 17 October 2017 - MINUTES

- 👉 There is time to still look at the regional subsidiary structure and the best options in light of regulations being discussed
- 👉 Zero Shires interested in the current regional subsidiary legislation and WALGA don't want to push NEWROC in this direction as currently the regulations are too onerous
- 👉 To amend: No personal names in the communications plan

**ACTION:**

**NEWROC write to the Department of Local Government and Communities regarding our interest in the regional subsidiary structure however identify the obstacles and impediments in the legislation and thus our delay in moving forward.**

**ACTION:**

**Strategic planning session in February 2018 conducted by Anne, to include consideration of key projects and a decision making criteria for a possible new structure in 2018.**

## 7.6. 2018-19 Regional Events Scheme

<b>PORTFOLIO:</b>	Economic Development and Tourism
<b>FILE REFERENCE:</b>	035-1 Grant General
<b>REPORTING OFFICER:</b>	Dannelle Foley
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	9 October 2017
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

On the 3 October the Hon Paul Papalia CSC MLA, Minister for Tourism; Racing and Gaming; Small Business; Defence Issues; Citizenship and Multicultural Interests announced the latest round of the Regional Events Scheme (RES).

The scheme includes the new Regional Aboriginal Events Scheme, which will fund events that showcase Aboriginal experiences through leadership and participation of Aboriginal people. Both schemes are supported by Tourism Western Australia and Royalties for Regions and are open to events held between July 1, 2018 and June 30, 2019. Event holders can request funding of between \$5,000 and \$50,000

Applications close 5pm, Tuesday 12 December 2017.

The scheme is administered by Tourism WA and supports regional events in WA that:

- bring additional tourism income to regional communities by increasing visitor numbers and expenditure in the host community (economic impact);
- attract media coverage that will help raise the profile of the region as a tourist destination (media impact);
- involve and inspire the local community (social benefits);
- extend the length of the traditional tourist seasons and better utilise tourism facilities and services during off-peak or shoulder periods; and
- improve the vibrancy and vitality of the State.

More information can be found on the Tourism WA website

<http://www.tourism.wa.gov.au/events/Event-sponsorship/Pages/Regional-Events-Scheme.aspx>

NEWROC member shires considering submitting an application are encourage to seek letters of support from the NEWROC.

### RESOLUTION:

**That:**

- i) The information be received; and**
- ii) Member local governments consider requesting letters of support from the NEWROC to assist with any applications.**

**Moved Cr Kirby**

**Seconded Cr Davies**

**Carried 5/0**

**8. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting****8.1. Shire of Mukinbudin – Cr Shadbolt letter to the NEWROC**

- 👉 Cr Tarr has written a response to Cr Shadbolt. Shire of Trayning discussed the idea of having a NEWROC Chair and CEO that is skills based and interested in the NEWROC objectives, does it need to be rotated? As well as the role of portfolios – can they be allocated to who is interested in them and skilled in that area?
- 👉 Cr Shadbolt discussed the desire for greater collaboration on issues and areas that effect all member Shires e.g. common dog laws, EHO, so too the need for enthusiasm to do this and the direction that Council gives CEO's
- 👉 Discussion regarding the role of Councillors in the decision making of the NEWROC
- 👉 Shire of Wyalkatchem discussed their role in the NEWROC and that they believe the role of the NEWROC Council is strategic
- 👉 Cr O'Connell discussed NEWROC voting entitlements, the role of the Council and Executive and perhaps the desire to review the NEWROC MoU to reflect our needs more accurately
- 👉 Discussion regarding the receiving or reports at individual Council level
- 👉 Shire of Wyalkatchem discussed the evolution of strategic planning and being proactive particularly if NEWROC go down the regional subsidiary structure
- 👉 Discussion regarding the decision making framework / criteria and strategic direction of the NEWROC – choosing the right vehicle to achieve our goals, key approaches (short and long term)
- 👉 We need to reflect on what has worked well and what hasn't
- 👉 February 2018 meeting will start in the morning with strategic planning e.g. 10am, followed by lunch and a regular Council meeting

**RESOLUTION:**

**NEWROC develop a decision making framework and strategic objectives at a planning meeting in February 2018, facilitated by Anne Bank McAllister.**

**Moved Cr Shadbolt**

**Seconded Cr Tarr**

**Carried 5/0**

**9. WALGA ZONE ISSUES****9.1. Local Government Act Review**

- 👉 WALGA will send discussion paper to next Zone meeting. It will go out to all local governments and the public – anyone is entitled to put a submission in
- 👉 Department of Local Government will also have a discussion paper and it will come out in early November
- 👉 WALGA provided an update on the Shire of Traynings' question at the 2017 WALGA AGM regarding disclosures. This will go into the WALGA submission regarding the Local Government Act Review. Additionally the Shire of Trayning raised road funding issues at the AGM. WALGA will respond with some more information at the Zone meeting
- 👉 Shire of Mukinbudin requested that future WALGA events be a Friday or Monday to encourage regional participation

**10. OTHER MATTERS****10.1. CEACA**

- 👉 CEACA was discussed in State Parliament recently (refer to the Shire of Wyalkatchem sending a Hansard transcript to members)
- 👉 CEACA Executive has requested a meeting with the Minister for an update

**11. MEETING SCHEDULE****11.1. 2017 Meeting Dates**

28 November	Executive	Shire of Nungarin
12 December	Council (Christmas Function)	Shire of Mukinbudin <b>(Commence at 3pm)</b>

The 2018 meeting dates will be presented at the November Executive Meeting for consideration

**12. CLOSURE OF MEETING**

The Chair, thanked everyone for their attendance and support given to the Shire of Nungarin, Cr O'Connell wished the Shire of Wyalkatchem well in the role of NEWROC Chair.

Cr O'Connell thanked Bill Fensome for all his work, and his role instigating NEWROC Director portfolios.

The Chair closed the meeting at 4.03pm.



Additional information to support the agenda and meeting processes.

**Strategic Focus 2016-2021**

**What will be the core drivers to achieving our vision?**

**CORE DRIVER 1 - RETAINING AND GROWING OUR POPULATION**

Advocating, promoting and marketing our communities as a place to live,  
work and visit

Retain and attract populations

**CORE DRIVER 2 - POSITIVE GOVERNMENT RELATIONS AND  
ATTRACTING GOVERNMENT FUNDING**

Advocating on behalf of our communities  
Having successful and collaborative partnerships  
Promoting and engaging in civic leadership  
Collaborating and sharing within our region

Maintain member identities while working with each other

**How will we achieve our vision?**

**Helping businesses be innovative, sophisticated and growing**

**Developing our people (human capital)**

**Investing in our youth**

**Being technologically ready and adaptable**

**Investing in our natural environment**

**Working together and sharing our resources**

<b>7.6.2 Administration Office Closure for Christmas / New Year 2017</b>	
Location:	Shire of Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 <sup>th</sup> November 2017
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 information regarding closure of Administration Office during the 2017 Christmas and New Year period.

### **Background Information**

During the past few years there have been minor changes for the closure of the Shire office to the public during the Christmas and New Year period.

### **Officer Comment**

Advertising will take place to ensure all community members are made aware of the office closure and a senior staff member will be contactable during the shutdown period.

### **Strategic & Social Implications**

Nil

### **Consultation**

Administration Personnel

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

Nil

### **OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council endorses the following office closure during the 2017 Christmas and New Year period:**

**Friday 22 December -**

**8.30am to 12.00noon**

<b>Monday 25 December -</b>	<b>Public Holiday</b>
<b>Tuesday 26 December -</b>	<b>Public Holiday</b>
<b>Wednesday 27 December -</b>	<b>Closed</b>
<b>Thursday 28 December -</b>	<b>Closed</b>
<b>Friday 29 December -</b>	<b>Closed</b>
<b>Monday 1 January -</b>	<b>Public Holiday</b>
<b>Tuesday 2 January -</b>	<b>Closed</b>

**Carried /**

<b>7.6.3 Council Meeting Dates 2018</b>	
Location:	Mukinbudin
File Ref:	ADM 031
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 <sup>th</sup> November 2017
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 2018.

### **Background Information**

Council is required to set the meeting dates for the next twelve months and advertise locally. Traditionally Council meets on the third Wednesday of each month. This day is in common with the majority of NEWROC Councils. 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:

The Shire of Mukinbudin hereby gives notice that the following dates, times and places of its Ordinary Meetings of Council for the 2018 calendar year.  
Ordinary Council Meetings:

14 February 2018 – 1.00pm  
 14 March 2018 – 1.00pm  
 18 April 2018 – 1.00pm  
 16 May 2018 – 1.00pm  
 20 June 2018 – 1.00pm  
 18 July 2018 – 1.00pm  
 15 August 2018 - 1.00pm  
 19 September 2018 – 1.00pm  
 17 October 2018 - 1.00pm

14 November 2018 -1.00pm  
19 December 2018 - 1.00pm

With all Meetings held in the 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 Council Administration Office.

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**

### **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 it deems 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 Number –**

**Moved: Cr**

**Seconded: Cr**

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

**15 February 2017 – 1.00pm  
15 March 2017 – 1.00pm  
19 April 2017 – 1.00pm  
17 May 2017 – 1.00pm  
21 June 2017 – 1.00pm**

**19 July 2017 – 1.00pm**  
**16 August 2017 - 1.00pm**  
**20 September 2017 – 1.00pm**  
**18 October 2017 - 1.00pm**  
**15 November 2017 -1.00pm**  
**20 December 2017 - 1.00pm**

**Carried /**

**\*Late Item\***

<b>7.6.4 Creation of new Lot "B" part Lot 204</b>	
Location:	Mukinbudin
File Ref:	ADM 060
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 <sup>th</sup> November 2017
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 creating a new block identified as Block "B" being 2ha in size, immediately south of the Koorda Bullfinch Road to the East of the Mukinbudin Townsite.

**Background Information**

At the October 2017 Ordinary meeting of Council, the Council resolved to advertise its intention to subdivide and sell a new Lot, identified as Block "A" immediately east of the existing Ag Implements Pty Ltd.

The intention to sell this property was recently advertised in accordance with Section 3.58 of the Local Government Act 1995 and public submissions close on 24<sup>th</sup> November 2017.

**Officer Comment**

Whilst Council isn't considering the Sale of the proposed Block "B" at this stage, the CEO believes that if a subdivision was to take place and a new 2.0ha block created Council would likely sell this block to a new or existing Mukinbudin Business for a price in the vicinity of approximately \$55,000 to \$60,000.

**Strategic & Social Obligations**

Nil

**Statutory Environment**

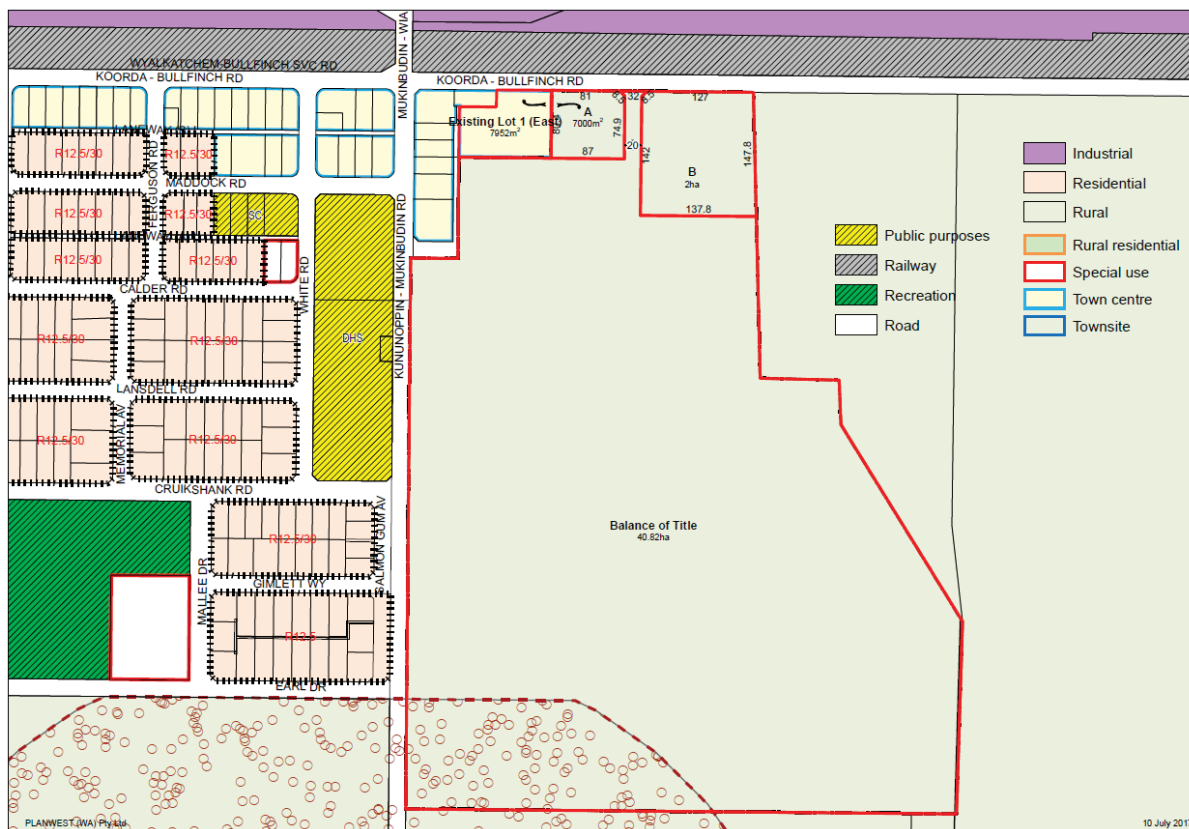
Nil

**Policy Implications**

Nil

**Financial Implications**

Council has not made allowance in the 2017/2018 Budget for costs associated with the subdivision or sale of Lot 204, however a Budget variation is recommended to allow for these transactions is recommended as part of the November 2017 Ordinary Council Meeting Agenda.



**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council request the CEO arrange for the subdivision of Block “B”, being a 2.0ha new parcel of land immediately east of the new 7,000mtr block (Block “A”) to be created and that the subdivision for both blocks be carried out simultaneously.**

**Carried /**



**\*Late Item\***

<b>7.6.5 Mukinbudin Bowling Club – Flat Fee Charge Request</b>	
Location:	Mukinbudin
File Ref:	ADM 144
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 <sup>th</sup> November 2017
Disclosure of Interest:	Dirk Sellenger – Active Member of the Mukinbudin Bowling Club and direct financial beneficiary of any discount to the hire charge offered 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 from the Mukinbudin Bowling Club for a “Flat fee” for the hire of the Mukinbudin Community Bus.

**Background Information**

The CEO received the following request from the Mukinbudin Bowling Club:

*Attention*

*Mr Dirk Sellenger*

*CEO*

*Shire of Mukinbudin.*

*Re: Bus hire by MBC*

*Mukinbudin Bowling Club were wondering if the council would hire the bus to the Bowling club at a set rate of \$110 per Saturday usage.*

*This figure is based on 11 players @\$10 with the driver not paying.*

*We believe that the “net” position for the shire is similar. You would be better off when the bus travels to Nungarin, Bencubbin & Trayning. Bus to Koorda, Wyalkatchem & Beacon.*

*Thanking you in anticipation of a favourable response.*

*Regards*

*John O’Neil*

*President*

*Mukinbudin Bowling Club*

**Officer Comment**

The Author has calculated that based on the current charge rates as set by Council, \$1.25per km for Community Groups, less a discounted rate of 83.3cents per km for distances over 200kms the average (mean) journey cost for the Bowling Club over the six locations is \$163.47 cents.

**Strategic & Social Implications**

Nil

**Consultation**

Nil

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Financial Implications**

The fees and charges for the hire of the Mukinbudin Community bus are not significant. In the 2017/2018 year the Shire has received \$2,581.00 in Bus Hire charges and expensed \$1,587.24 on various Bus operating expenses, including fuel, parts and repairs etc. A reduction of \$9.47 cents for a Bowling Club weekend will have no significant impact to the daily operations of the Shire.

**OFFICER RECOMMENDATION****Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council decline the request of a “flat fee” hire of the Community Bus to the Mukinbudin Bowling Club of \$110.00inc GST per Saturday hire.**

**The Council offer the Mukinbudin Bowling Club a discounted flat hire charge of \$154.00inc GST, equating to an amount of \$14.00 per person for 11 players and an average season discount of \$9.47 per Saturday hire.**

**Carried /**

**\*Late Item\***

<b>7.6.6 Request for Corunna Road Name Allocation</b>	
Location:	Mukinbudin
File Ref:	ADM 313
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 <sup>th</sup> November 2017
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 future road name allocations.

**Background Information**

The CEO received the following request from the Mukinbudin Community Member, Narelle Jones via Shire President, Cr Gary Shadbolt as follows:

*30 October 2017*

*Dear Gary,*

***Re: Road Name***

*On behalf of the Corunna family I would like to suggest that a road be named after my grandfather Arthur Corunna Senior. As you are aware Arthur Corunna Senior brought his first farm in Mukinbudin in 1921 and must rank as one of the very early settlers of the area. I think it would be appropriate to remember him by naming a street after him.*

*I thank you in anticipation of considering this request.*

*Sincerely,*

*Narelle Jones*

*lot 658*

*Barbalin North Road*

*Mukinbudin WA 6479*

**Officer Comment**

The Shire has no intention at this stage to create any new roads within the Shire so to use the requested *Corunna family name at this stage would require an existing road name to be changed*. The CEO doesn't believe it is appropriate for a member of staff to recommend the renaming of a road within

the Shire as the history behind the reasoning for naming the road will often be unbeknown to the staff member and for this reason, no recommendation will be forthcoming, only several options provided.

**Option 1.**

That Council take note of the request from Narelle Jones and consider making a request to Geographical Names to have an existing Road within the Shire of Mukinbudin changed to including the name Corunna.

**Option 2.**

That Council take note of the request from Narelle Jones and agree to potentially request the allocation of *Corunna* to a Road at some stage in the future if and when a new road is built constructed within the Shire

**Strategic & Social Implications**

Nil

**Consultation**

Nil

**Statutory Environment**

Nil

**Consultation**

Nil

**Statutory Environment**

Nil

**Policy Implications**

Nil

**Financial Implications**

Nil

**OFFICER RECOMMENDATION**

<b>Council Decision Number –</b>	
<b>Moved: Cr</b>	<b>Seconded: Cr</b>
<b>That Council .....</b>	
<b>Carried /</b>	

**\*Confidential Item\*****7.7 Principal Environmental Health Officer Monthly Report**

<b>7.7.1 Monthly Report of the Principal Environmental Health Officer</b>	
Location:	Mukinbudin
File Ref:	ADM 330
Applicant:	Peter Toboss, Principal Environmental Health Officer
Date:	10 <sup>th</sup> November 2017
Disclosure of Interest:	Nil
Responsible Officer:	Peter Toboss, Principal Environmental Health Officer
Author:	Peter Toboss, Principal Environmental Health Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

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

- (1) Subject to subsection (2), the following are to be open to members of the public —
  - (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
  
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
  - (a) a matter affecting an employee or employees; and
  - (b) the personal affairs of any person; and
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret; or
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person,

where the trade secret or information is held by, or is about, a person other than the local government; and
  - (f) a matter that if disclosed, could be reasonably expected to —

- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
  - (ii) endanger the security of the local government's property; or
  - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and
- (g) information which is the subject of a direction given under section 23(1a) of the *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 Number –**

**Moved: Cr**

**Seconded: Cr**

**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 7.5.5 is deemed to be**

**(b) the personal affairs of any person;**

**Carried /**

## Information Report

8.1 Please refer to Correspondence and Information Report submitted as a separate attachment

## 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. Important Dates

11.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO.(written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Undertake Staff Annual Performance Reviews. National Volunteer Week Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Works Supervisor to provide comments on RRG Submissions, which are due to go to Council in the August meeting. MF to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Manager of Finance Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review
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) Resolution regarding timing of Annual Electors Meeting

September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

## 12. Closure of Meeting

### 12.1 The Chairperson to declare the meeting closed at    pm.