



Shire of Mukinbudin

Ordinary Meeting of Council

CONFIRMED MINUTES

Meeting held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Wednesday 17th April 2019

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2019

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

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

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

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

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 6th February 2019

- 7. Reports**
 - 7.1 Council Monthly Information Reports**
 - 7.1.1 Receipt of February 2019 Information Report

 - 7.2 Finance Reports**
 - 7.2.1 List of Payments – January 2019
 - 7.2.2 List of Payments – February 2019
 - 7.2.3 List of Payments – March 2019
 - 7.2.4 Monthly Statement of Financial Activity Report – January 2019
 - 7.2.5 Monthly Statement of Financial Activity Report – February 2019
 - 7.2.6 Monthly Statement of Financial Activity Report – March 2019
 - 7.2.7 2018-2019 Mid-Budget Review

 - 7.3 Chief Executive Officer's Reports**
 - 7.3.1 NEWROC Council Meeting Minutes - 26 February 2019
 - 7.3.2 NEWROC Executive Meeting Minutes – 26 March 2019

- 7.3.3 CEACA Committee Meeting Minutes - 26 February 2019
- 7.3.4 Great Eastern Country Zone Minutes – 18 March 2019
- 7.3.5 Resignation from Council – Vacant Position
- 7.3.6 Avon Waste Contract
- 7.3.7 DFES Funding Application – East Bonnie Rock Bush Fire Brigade
- 7.3.8 DFES Shed Memorandum of Understanding
- 7.3.9 Blue Tree Project
- 7.3.10 Sports Complex Indoor Court Community Use
- 7.3.11 Main Street Redevelopment
- 7.3.12 RFT 1/2019 - 8 Lansdell Street, Mukinbudin
- 7.3.13 RFT 2/2019 – Industrial Unit – 1/3 164 Strugnell Street, Mukinbudin
- 7.3.14 Annual Electors Meeting – 6th February 2019
- 7.3.15 New Residence Construction – Government Regional Officer Housing (GROH)
- 7.3.16 Road Hierarchy Review
- 7.3.17 Audit Committee Minutes including Compliance Audit Return
- 7.3.18 Reprint – On the Line-A History of the Shire of Mukinbudin
- 7.3.19 Additional Sealing Works
- 7.3.20 Shire of Mukinbudin – Delegated Authority Register Annual Review
- 7.3.21 34 Calder Street Development Approval
- 7.3.22 Amendment to Fees & Charges – 8 Lansdell Street
- 7.3.23 Mukinbudin CRC Request for Waiving of Fees
- 7.3.24 Memorial Installation *Confidential*

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

8.1 Nil

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

9.1 Nil

10. Dates to Remember

10.1 See attached list

11. Closure of Meeting

11.1 Closure of Meeting

MINUTES

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 17th April 2019

1. Declaration of Opening

- 1.1 The Shire President declared the Meeting open at 1.00pm

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.
Nil

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

The Shire President declared public question time open.

- 2.3 Declaration of public question time closed

The Shire President declared public question time closed.

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

- 3.1 Present:

3.1.1

Cr Gary Shadbolt – President

Cr Sandie Ventris – Deputy President

Cr Rod Comerford

Cr Romina Nicoletti

Cr Steve Paterson

Cr Jeff Seaby

- 3.2 Apologies:

3.2.1

- 3.3 On leave of absence:

3.3.1

- 3.4 Staff:

3.4.1

Mr Dirk Sellenger – Chief Executive Officer

Mrs Nola Comerford-Smith – Administration Manager

Mr Ed Nind – Finance Manager

- 3.5 Visitors:

Mrs Robbie Fagan

Mrs Claire Nind

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

COUNCIL DECISION

Council Decision Number – 03 04 19

Moved Cr Ventris

Cr Comerford

That Cr Seaby be granted leave of absence for the May 2019 Ordinary Meeting of Council

Carried: 5 / 0

4. Petitions, deputations and presentations

4.1 Petitions

4.2 Deputations

4.3 Presentations

Mrs R Fagan presented information and ideas regarding redevelopment of the main street. Mrs Fagan also expressed concerns with the lack of adequate aged care facilities at Kununoppin Hospital.

5. Announcements by the Presiding person without discussion

5.1 Nil

6. Confirmation of the Minutes of previous meetings

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 6th February 2019

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 04 04 19

Moved: Cr Paterson

Seconded: Cr Nicoletti

That the Minutes of the Ordinary Meeting of Council held on the 6th February 2019 be accepted as a true and correct record of proceedings.

Carried 6 / 0

7.2 FINANCE REPORT

7.2.1 List of Payments – January 2019	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	12 th March 2019
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Jenny Heaney – Former Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – January 2019 (6 pages)
Documents Tabled	Nil

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

Summary

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

Background Information

A list of payments submitted to Council on 17th April 2019, for confirmation in respect of accounts for January 2019 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 2018/2019 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 06 04 19****Moved: Cr Nicoletti****Seconded: Cr Seaby****That the list of payments made in January 2019, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT	3854	to	EFT	3892	\$76,165.45
Muni Cheques	Chq	31679	to	Chq	31684	\$29,952.13
Muni Direct Debits	DD	5359.1	to	DD	5440.1	\$27,711.77
(Superannuation, loans, leases)						
Pays on						\$59,677.95
(Not included on payment listing)						

Total Municipal Funds						\$193,507.30
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Trust Fund:

Trust EFTs	EFT	3893	to	EFT	3893	\$3,618.20
Trust Cheques	Chq	N/A	to	Chq	N/A	\$0.00
Trust Direct Debits	DD	5380.1	to	DD	5450.1	\$43,100.75

Total Trust Funds						\$46,718.95
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Carried 6 / 0

Date: 12/03/2019
Time: 9:28:07AM

Shire of Mukinbudin

USER: Louise Neilson
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3854	04/01/2019	AUSTRALIA POST	Postage for December 2018	1		194.80
EFT3855	04/01/2019	GREAT SOUTHERN FUELS	Monthly Fuel Account December 2018	1		8,086.87
EFT3856	04/01/2019	LGIS RISK MANAGEMENT	LGISWA Great Eastern REgional Risk Occordinator Programme 2018/19	1		3,302.20
EFT3857	04/01/2019	MARKETFORCE	Tender 03/2018 - CAT Loader Saturday West Australian - 8 December 2018	1		568.45
EFT3858	04/01/2019	MUKINBUDIN BUILDING	Repairs to Water Damage ceiling - Insurance Claim	1		4,260.00
EFT3859	04/01/2019	MUKINBUDIN STEEL FABRICATORS	Sign poles	1		1,486.10
EFT3860	04/01/2019	NOLA COMERFORD-SMITH	Reimburse for purchase of Air con for Pool Kiosk	1		239.00
EFT3861	04/01/2019	ROYAL LIFE SAVING	Uniform for Pool Manager	1		389.00
EFT3862	04/01/2019	RTL & AE BAYLY	royalties for gravel, 4750m3	1		4,180.00
EFT3863	04/01/2019	SIGMA CHEMICALS	Chemical for Pool Inc Pallet fee	1		4,471.70
EFT3864	04/01/2019	SIPPES MUKINBUDIN	Various part for Building Maintenance for December 2018	1		460.79
EFT3865	04/01/2019	TWO DOGS HOME HARDWARE	TV for Barracks Cabin	1		229.00
EFT3866	04/01/2019	WALLIS COMPUTER SOLUTION	Agreement for Equipment Rental January 2019	1		1,466.30
EFT3867	24/01/2019	ABSOLUTELY ALL ELECTRICAL	Supply and installation of Fujitsu Reverse Cycle Split System SU 1	1		2,682.90
EFT3868	24/01/2019	ALL WAYS FOODS	Cleaning Supplies for Caravan Park	1		557.21
EFT3869	24/01/2019	AVON WASTE	Monthly Rubbish Collection December 2018	1		4,463.78
EFT3870	24/01/2019	Ag Implements Mukinbudin	Various Small part	1		56.12
EFT3871	24/01/2019	BOC LIMITED	Monthly Rental of Gas Bottles December 2018	1		53.64

Date: 12/03/2019
Time: 9:28:07AM

Shire of Mukinbudin

USER: Louise Neilson 11
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3872	24/01/2019	BRICKMART	Artificial Turf for Cemetery	1		762.30
EFT3873	24/01/2019	CHILD SUPPORT AGENCY	Payroll deductions	1		456.06
EFT3874	24/01/2019	COPIER SUPPORT	Admin Photo Copier charges 17/12 to 24/01	1		234.78
EFT3875	24/01/2019	COURIER AUSTRALIA/TOLL IPEC	Freight for Pool Pump Repairs & Signs	1		145.87
EFT3876	24/01/2019	DYLAN COPELAND	Various NRM Consultant Assistance 2018/19 December	1		616.00
EFT3877	24/01/2019	Fortus	Grader Blades	1		4,099.81
EFT3878	24/01/2019	GERAGHTYS ENGINEERING & AUTO ELECTRICS	60K Service for MBL1070	1		1,613.46
EFT3879	24/01/2019	HUTTON & NORTHEY	12000 hour service on CAT 12H Grader	1		12,727.11
EFT3880	24/01/2019	IGA Mukinbudin	Shire Christmas Function Supplies	1		180.73
EFT3881	24/01/2019	JASON SIGNMAKERS	Caravan Park Signs for Town Entry	1		2,215.29
EFT3882	24/01/2019	MUKINBUDIN TRADING POST	Printer Cartridges for Caravan Park	1		191.73
EFT3883	24/01/2019	Merredin Toyota	Purchase of new Prado p43319 and trade in of P43318	1		1,387.61
EFT3884	24/01/2019	Mukinbudin Community Resource Centre	Cleaning for CRC and Tourist Hut	1		233.60
EFT3885	24/01/2019	NORTHAM CARPET COURT	New vinyl flooring at 6 Lansdell Street	1		2,373.00
EFT3886	24/01/2019	ORBIT HEALTH & FITNESS CLUB	Onsite Service & Safety Audit for GYM	1		1,014.00
EFT3887	24/01/2019	PALM PLUMBING	Unblock Drain @ Pool	1		99.00
EFT3888	24/01/2019	SHIRE OF MT MARSHALL	NEWHealth EHO & Building Recoup for December 2018	1		2,471.60
EFT3889	24/01/2019	SILINGER CONTRACTORS	Verge Spraying	1		3,617.65

Date: 12/03/2019
Time: 9:28:07AM

Shire of Mukinbudin

USER: Louise Neilson 12
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3890	24/01/2019	SIPPES MUKINBUDIN	stormpro culverts Muka Wialki Road	1		2,782.99
EFT3891	24/01/2019	TRAYNING TYRES AND MECHANICS	Caravan Park Caretaker 17th January to 23rd January	1		1,100.00
EFT3892	24/01/2019	WALLIS CREDIT SERVICES	Server Rental Payment Final Payment January 2019	1		695.00
31679	04/01/2019	RVJ RESOURCES	remove and then install breakcontroller	1		209.00
31680	04/01/2019	Telstra	White Pages Subscription for December 2018	1		87.05
31681	22/01/2019	AUSTRALIAN TAXATION OFFICE	BAS December 2018	1		17,041.00
31682	24/01/2019	SYNERGY	Electricity Charges 28 Nov to 28 Dec 2018	1		10,035.50
31683	24/01/2019	Telstra	Monthly Phone Account January 2019	1		695.52
31684	24/01/2019	WATER CORPORATION	Water Account for Standpipe to 7 January	1		1,884.06
DD5359.1	09/01/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		229.31
DD5359.2	09/01/2019	WA Super	Payroll deductions	1		4,690.74
DD5359.3	09/01/2019	DL SELLENGER SUPERFUND	Payroll deductions	1		1,076.46
DD5359.4	09/01/2019	REST INDUSTRY SUPER	Superannuation contributions	1		175.07
DD5383.1	23/01/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		207.08
DD5383.2	23/01/2019	WA Super	Payroll deductions	1		4,225.69
DD5383.3	23/01/2019	DL SELLENGER SUPERFUND	Payroll deductions	1		1,027.59
DD5383.4	23/01/2019	REST INDUSTRY SUPER	Superannuation contributions	1		184.51
DD5383.5	23/01/2019	BENDIGO STAFF SUPER	Superannuation contributions	1		56.43
DD5387.1	22/01/2019	WA TREASURY CORPORATION	Loan 115 - Paid Off	1		8,929.72

Date: 12/03/2019
Time: 9:28:07AM

Shire of Mukinbudin

USER: Louise Neilson 13
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5389.1	23/01/2019	WA TREASURY CORPORATION	Guarantee Fees for all loans - part one 2018/19	1		2,698.11
DD5440.1	15/01/2019	WA TREASURY CORPORATION	Repayment of Capital and Interest of Loan 120	1		4,211.06

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	133,829.35
TOTAL		133,829.35

Date: 12/03/2019
Time: 9:29:46AM

Shire of Mukinbudin

USER: Louise Neilson
PAGE: 1

14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3893	29/01/2019	Department of Transport	LICENSING TRANSACTIONS FOR 14/12/2018	2		3,618.20
DD5380.1	23/01/2019	SHIRE OF MUKINBUDIN - from Trust	REFUND OF UNKNOWN RATES TRANSACTION BACK TO MUNI TO BE RECEIPTED TO A126	2		100.00
DD5391.1	02/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		2,452.05
DD5393.1	03/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		2,294.25
DD5395.1	04/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		6,414.50
DD5397.1	07/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		529.95
DD5399.1	08/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		3,287.05
DD5401.1	10/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,366.10
DD5403.1	14/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		176.20
DD5403.2	15/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		2,367.90
DD5405.1	16/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,095.90
DD5407.1	17/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		394.65
DD5409.1	18/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,128.75
DD5411.1	21/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		12,209.80
DD5413.1	22/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,034.35
DD5415.1	23/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,015.15
DD5417.1	24/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		175.20
DD5419.1	25/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,195.55

Date: 12/03/2019
Time: 9:29:46AM

Shire of Mukinbudin

USER: Louise Neilson 15
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5435.1	29/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,795.15
DD5437.1	30/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		3,262.65
DD5450.1	09/01/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		805.60

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	46,718.95
TOTAL		46,718.95

7.2.2 List of Payments – February 2019	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	12 th March 2019
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Jenny Heaney – Former Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – March 2019 (6 pages)
Documents Tabled	Nil

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

Summary

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

Background Information

A list of payments submitted to Council on 17th April 2019, for confirmation in respect of accounts for February 2019 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 2018/2019 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 07 04 19

Moved: Cr Paterson

Seconded: Cr Nicoletti

That the list of payments made in February 2019, be endorsed for payment.

Municipal Fund:

Muni EFTs	EFT	3896	to	EFT	3955	\$346,071.92
Muni Cheques	Chq	31685	to	Chq	31693	\$40,686.01
Muni Direct Debits	DD	5455.1	to	DD	5534.1	\$56,657.51
(Superannuation, loans, leases)						
Pays on					06/02/2019 & 20/02/2019	\$65,728.98
(Not included on payment listing)						
Total Municipal Funds						\$509,144.42

Trust Fund:

Trust EFTs	EFT	N/A	to	EFT	N/A	\$0.00
Trust Cheques	Chq	N/A	to	Chq	N/A	\$0.00
Trust Direct Debits	DD	5481.1	to	DD	5532.1	\$92,993.50
Total Trust Funds						\$92,993.50

Carried 6 / 0

Date: 12/03/2019
Time: 9:31:03AM

Shire of Mukinbudin

USER: Louise Neilson
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3896	06/02/2019	ABSOLUTELY ALL ELECTRICAL	Replace 3 Fire Alarms at 8 Gimlett Way in line with Department of Housing policy	1		607.97
EFT3897	06/02/2019	BROCK TIELAND	Relief Pool Manager - 8 Days plus travel	1		2,516.53
EFT3898	06/02/2019	BURGESS RAWSON	Water Usage at Railway Toilets and Garden Nov to January	1		359.57
EFT3899	06/02/2019	MUKINBUDIN BUTCHERS	BBQ Sausages for Australia Day	1		233.39
EFT3900	06/02/2019	PALM PLUMBING	Water Heater anodes for various Shire Houses	1		1,493.81
EFT3901	06/02/2019	SHIRE OF TRAYNING	Doctors house rent 2 Dec to 29 Dec	1		768.00
EFT3902	06/02/2019	SIPPES MUKINBUDIN	Pump for MBL696	1		1,044.55
EFT3903	06/02/2019	TRAYNING TYRES AND MECHANICS	Caravan Park Manager 24th January to 30 January	1		1,100.00
EFT3904	06/02/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services for January 2019	1		1,612.87
EFT3905	11/02/2019	5RIVERS PLUMBING & GAS	Repairs to main toilet/bathroom shower	1		482.62
EFT3906	11/02/2019	ALL WAYS FOODS	ALL WAYS FOODS	1		388.80
EFT3907	11/02/2019	ASPHALT IN A BAG	asphalt bags	1		1,168.75
EFT3908	11/02/2019	AUSTRALIA POST	Various postage for Jan 19	1		86.57
EFT3909	11/02/2019	Ag Implements Mukinbudin	mis. nuts and bolts for slasher	1		60.92
EFT3910	11/02/2019	LANDGATE	Minimum charges- Mining Tenements	1		39.00
EFT3912	11/02/2019	MUKINBUDIN TRADING POST	JANUARY MISC PURCHASES	1		93.81
EFT3913	11/02/2019	QC Ultimate Clean	Railway Station Toilet Maintenance	1		194.15
EFT3914	11/02/2019	SIPPES MUKINBUDIN	various parts for Shire Depot -Jan	1		1,026.35

Date: 12/03/2019
Time: 9:31:03AM

Shire of Mukinbudin

USER: Louise Neilson 19
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3915	11/02/2019	TRAYNING TYRES AND MECHANICS	Caravan Manager 31st Jan-6th Feb 2019	1		1,100.00
EFT3916	11/02/2019	Western Airmotive Pty Ltd	White windsock - 3ft opening	1		292.60
EFT3917	14/02/2019	ABSOLUTELY ALL ELECTRICAL	15 Cruickshank Rd CEO building maintenance	1		282.70
EFT3918	14/02/2019	AMPAC DEBT RECOVERY	AMPAC debt recovery January 2019	1		414.20
EFT3919	14/02/2019	AVON VALLEY TOYOTA	MBL 1 replacement of windscreen	1		1,326.20
EFT3920	14/02/2019	AVON WASTE	Monthly Rubbish Collection January 2019	1		6,111.24
EFT3921	14/02/2019	CHILD SUPPORT AGENCY	Payroll deductions	1		152.02
EFT3922	14/02/2019	D&D TRANSPORT	Pool Chemicals	1		94.19
EFT3923	14/02/2019	GREAT SOUTHERN FUELS	Monthly Fuel Account January 2019	1		5,128.57
EFT3924	14/02/2019	SIPPES MUKINBUDIN	Various parts for Parks & Gardens January 2019	1		595.80
EFT3925	14/02/2019	State Wide Turf Services	Town Oval Maintenance Fertilizers & Wetters	1		4,130.50
EFT3926	14/02/2019	WESTRAC PTY LTD	Caterpillar 950GC wheel loader	1		271,150.00
EFT3927	18/02/2019	APRA LTD	2019 Artist Performances	1		44.00
EFT3928	18/02/2019	BF & JD ATKINS	Mukinbudin- Wialki Rd (North Section 17/18)	1		19,102.60
EFT3929	18/02/2019	COURIER AUSTRALIA/TOLL IPEC	Freight from Saddle Bags	1		13.48
EFT3930	18/02/2019	JASON SIGNMAKERS	Empty Saddle Bags	1		1,100.00
EFT3931	18/02/2019	Muka Matters	Annual Advertising & Subscription 2019	1		240.00
EFT3932	18/02/2019	PHILIP JOHN SMITH	P.Smith Reimbursement for travel 04/02/19-06/02/19	1		91.00
EFT3933	18/02/2019	SIGNS PLUS	Staff Name Badge & Magnet clip	1		18.50

Date: 12/03/2019
Time: 9:31:03AM

Shire of Mukinbudin

USER: Louise Neilson
PAGE: 3 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3934	18/02/2019	SILINGER CONTRACTORS	Road Train Side Tipper Hire for carting gravel 89 hrs	1		19,580.00
EFT3935	18/02/2019	WALLIS COMPUTER SOLUTION	Agreement for Equipment Rental	1		1,466.30
EFT3955	28/02/2019	PHILIP JOHN SMITH	Reimbursement for travel 20/02/2019	1		360.36
31685	06/02/2019	WATER CORPORATION	Water Acc Oval Nov to January 2019	1		26,913.68
31686	11/02/2019	RVJ RESOURCES	Oil for parks & gardens and parts for minor plant	1		378.40
31687	11/02/2019	SYNERGY	Power for 8 Gimlet Way	1		471.10
31688	11/02/2019	Telstra	Directory Charges	1		87.12
31689	14/02/2019	SYNERGY	Electricity Charges January 2019	1		7,457.75
31690	14/02/2019	WATER CORPORATION	Water usage from 12 Calder St Mukinbudin	1		1,841.61
31691	18/02/2019	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal 2019	1		44.00
31692	18/02/2019	WATER CORPORATION	4 Mallee Dr Mukinbudin LOT 300- Water use charges	1		5.35
31693	21/02/2019	Department of Planning, Lands and Heritage	Application for Earl Drive Subdivision Planning Approval	1		3,487.00
DD5455.1	06/02/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		196.84
DD5455.2	06/02/2019	WA Super	Payroll deductions	1		4,251.70
DD5455.3	06/02/2019	DL SELLENGER SUPERFUND	Payroll deductions	1		1,142.68
DD5455.4	06/02/2019	REST INDUSTRY SUPER	Superannuation contributions	1		175.07
DD5455.5	06/02/2019	ZURICH RETIREMENT PLAN	Superannuation contributions	1		85.50
DD5460.1	01/02/2019	WA TREASURY CORPORATION	Repayment of Loans 108 & 109	1		13,017.26

Date: 12/03/2019
Time: 9:31:03AM

Shire of Mukinbudin

USER: Louise Neilson 21
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5473.1	20/02/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		196.84
DD5473.2	20/02/2019	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,194.17
DD5473.3	20/02/2019	WA Super	Payroll deductions	1		4,469.14
DD5473.4	20/02/2019	Prime Super	Superannuation contributions	1		96.21
DD5473.5	20/02/2019	REST INDUSTRY SUPER	Superannuation contributions	1		175.07
DD5473.6	20/02/2019	ZURICH RETIREMENT PLAN	Superannuation contributions	1		193.80
DD5496.1	25/02/2019	WA TREASURY CORPORATION	Repayment of capital and interest on loan 121 & 122	1		30,649.70
DD5534.1	28/02/2019	BENDIGO BANK MASTERCARD	February 2019 Credit Card Transactions	1		813.53

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	443,415.44
TOTAL		443,415.44

Date: 12/03/2019
Time: 9:31:58AM

Shire of Mukinbudin

USER: Louise Neilson
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5481.1	27/02/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	UNDERS AND OVERS FOR 2C DIFFERENCE IN BSL REFUND	2		2,012.70
DD5498.1	01/02/2019	Department of Transport	REFUND OF LICENSING	2		7,999.10
DD5500.1	04/02/2019	Department of Transport	REFUND OF LICENSING	2		202.95
DD5502.1	05/02/2019	Department of Transport	REFUND OF LICENSING	2		850.65
DD5502.2	06/02/2019	Department of Transport	REFUND OF LICENSING	2		991.40
DD5504.1	07/02/2019	Department of Transport	REFUND OF LICENSING	2		29,091.40
DD5506.1	08/02/2019	Department of Transport	REFUND OF LICENSING	2		57.80
DD5508.1	11/02/2019	Department of Transport	REFUND OF LICENSING	2		2,708.75
DD5510.1	12/02/2019	Department of Transport	REFUND OF LICENSING	2		9,217.50
DD5512.1	13/02/2019	Department of Transport	REFUND OF LICENSING	2		1,674.90
DD5514.1	14/02/2019	Department of Transport	REFUND OF LICENSING	2		889.30
DD5514.2	15/02/2019	Department of Transport	REFUND OF LICENSING	2		2,140.80
DD5516.1	18/02/2019	Department of Transport	REFUND OF LICENSING	2		877.70
DD5518.1	19/02/2019	Department of Transport	REFUND OF LICENSING	2		1,103.00
DD5520.1	20/02/2019	Department of Transport	REFUND OF LICENSING	2		601.85
DD5522.1	21/02/2019	Department of Transport	REFUND OF LICENSING	2		3,894.35
DD5524.1	22/02/2019	Department of Transport	REFUND OF LICENSING	2		21,306.15
DD5526.1	25/02/2019	Department of Transport	REFUND OF LICENSING	2		894.05

Date: 12/03/2019
Time: 9:31:58AM

Shire of Mukinbudin

USER: Louise Neilson 23
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5528.1	26/02/2019	Department of Transport	REFUND OF LICENSING	2		474.90
DD5530.1	27/02/2019	Department of Transport	REFUND OF LICENSING	2		2,355.40
DD5532.1	28/02/2019	Department of Transport	REFUND OF LICENSING	2		3,648.85

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	92,993.50
TOTAL		92,993.50

7.2.3 List of Payments – March 2019	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – March 2019 (9 pages)
Documents Tabled	Nil

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

Summary

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

Background Information

A list of payments submitted to Council on 17th April 2019, for confirmation in respect of accounts for March 2019 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 2018/2019 Budget.

Mrs R Fagan left the meeting at 1.13pm

Cr J Seaby left the meeting at 1.13pm

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 08 04 19****Moved: Cr Ventris****Seconded: Cr Nicoletti****That the list of payments made in March 2019, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT	3974	to	EFT	4060	\$157,267.94
Muni Cheques	Chq	31695	to	Chq	31707	\$31,050.07
Muni Direct Debits	DD	5426.1	to	DD	5622.6	\$45,729.37
(Superannuation, loans, leases)						
Pays on					06/03/2019 & 20/03/2019	\$68,803.09
(Not included on payment listing)						

Total Municipal Funds						\$302,850.47
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Trust Fund:

Trust EFTs	EFT	4013	to	EFT	4013	\$500.00
Trust Cheques	Chq	337	to	Chq	337	\$100.00
Trust Direct Debits	DD	5536.1	to	DD	5654.1	\$62,055.05

Total Trust Funds						\$62,655.05
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Date: 09/04/2019
Time: 10:21:07AM

Shire of Mukinbudin

USER: L Sellenger SFO
PAGE: 1

26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
337	27/03/2019	DANIELLE RAMSDALE	REFUND OF PET BOND AS NO LONGER OWNS IT	2		100.00
EFT4013	14/03/2019	KANE JOHN ABDULLAH	REFUND OF HALL HIRE 09/03/2019	2		500.00
DD5536.1	06/03/2019	DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	REFUND OF BSL FOR FEB 2019	2		416.55
DD5544.1	01/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		566.60
DD5546.1	05/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		6,061.00
DD5548.1	06/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		9,959.05
DD5550.1	07/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		925.90
DD5552.1	08/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		2,100.75
DD5558.1	11/03/2019	Department of Transport	REFUND OF LICENSING	2		107.05
DD5583.1	12/03/2019	Department of Transport	REFUND OF LICENSING	2		2,259.70
DD5585.1	13/03/2019	Department of Transport	REFUND OF LICENSING	2		620.65
DD5597.1	14/03/2019	BOND ADMINISTRATOR	LODGEMENT OF BOND FOR 8 GIMLETT WAY	2		2,860.00
DD5599.1	14/03/2019	Department of Transport	REFUND OF LICENSING	2		2,877.95
DD5601.1	15/03/2019	Department of Transport	REFUND OF LICENSING	2		1,903.90
DD5617.1	19/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		12,433.70
DD5619.1	20/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		578.70
DD5627.1	18/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		4,557.65
DD5629.1	21/03/2019	Department of Transport	REFUNDS OF LICENSING TRANSACTIONS	2		838.80

Date: 09/04/2019
Time: 10:21:07AM

Shire of Mukinbudin

USER: L Sellenger SFO 27
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD5631.1	22/03/2019	Department of Transport	REFUNDS OF LICENSING TRANSACTIONS	2		5,764.60
DD5635.1	22/03/2019	Department of Transport	REFUND OF HOUSING BOND TO BONDS ADMIN	2		310.00
DD5638.1	25/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		803.70
DD5641.1	26/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		203.20
DD5645.1	27/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS	2		1,908.80
DD5654.1	29/03/2019	Department of Transport	REFUND OF LICENSING TRANSACTIONS 29/3/2019	2		3,996.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	62,655.05
TOTAL		62,655.05

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3974	05/03/2019	ALL WAYS FOODS	Caravan Park Cleaning Supplies Feb 2019	1		255.69
EFT3975	05/03/2019	Accent Rubber Stamps and Trophies	x2 new office stamps	1		147.40
EFT3976	05/03/2019	BOC LIMITED	Depot Building Operations-Gas Bottle Rental/Service Charge FEB 2019	1		53.64
EFT3977	05/03/2019	CENTRAL WHEATBELT FOOTBALL LEAGUE	Central Wheatbelt Winter SPort Executive Officer Contribution	1		2,500.00
EFT3978	05/03/2019	IGA Mukinbudin	2019 Australia	1		734.34
EFT3979	05/03/2019	KUNUNOPPIN MEDICAL PRACTICE	Pre Employment Medical - Louise Neilson	1		143.00
EFT3980	05/03/2019	Mukinbudin Community Resource Centre	04-02-2019 CRC Cleaning & Tourist Hut	1		200.00
EFT3981	05/03/2019	PLANWEST (WA) PTY LTD	Town Planing Services	1		1,633.50
EFT3982	05/03/2019	R MUNNS ENGINEERING CONSULTING SERVICES	Consultant for drainage issue along rear service lane from new Health Centre Building	1		5,293.73
EFT3983	05/03/2019	Resonline Pty Ltd	Room Management Invoice Jan 19	1		196.90
EFT3984	05/03/2019	SHIRE OF TRAYNING	Medical Practice Expenses Jan 2019 & Dr House Rent	1		6,210.00
EFT3985	05/03/2019	SIMON COMERFORD	x67 Ice creams for Australia Day	1		134.00
EFT3986	05/03/2019	SIPPES MUKINBUDIN	x2 Gas bottles	1		251.90
EFT3987	05/03/2019	State Wide Turf Services	Syringe Ultra 208.2 ltr	1		1,650.00
EFT3988	05/03/2019	TRAYNING TYRES AND MECHANICS	Relief Care-taking at Caravan Park 07/02-13/02/2019	1		1,100.00
EFT3989	05/03/2019	TWO DOGS HOME HARDWARE	Materials for door replacement at Cafe	1		295.00
EFT3990	05/03/2019	The Farmhouse Kitchen Catering	FEB 2019 Council Meeting	1		350.00
EFT3991	05/03/2019	UPTIME MECHANICAL	Diagnose and repair work done to MBL250	1		14,724.60

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 29
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3992	11/03/2019	ABCO PRODUCTS	Caravan Park Cleaning Products	1		164.40
EFT3993	11/03/2019	ABSOLUTELY ALL ELECTRICAL	Supply and Install 2.5kw Fujitsu reverse cycle AC	1		3,049.20
EFT3994	11/03/2019	AVON WASTE	Avon Waste Collection Feb 19	1		4,463.78
EFT3995	11/03/2019	COPIER SUPPORT	Admin Photocopier Monthly Expenses 24/01/2019-25/02/2019	1		754.60
EFT3996	11/03/2019	COURIER AUSTRALIA/TOLL IPEC	Courier of cleaning products	1		79.31
EFT3997	11/03/2019	GERAGHTYS ENGINEERING & AUTO ELECTRICS	80,000KM service Isuzu D Crew Cab	1		1,694.26
EFT3998	11/03/2019	HUTTON & NORTHEY	Caterpillar 12H Grader fire	1		1,424.37
EFT4000	11/03/2019	Mad Cow Entertainment Company of WA	Australia Day Ferris Wheel Castle	1		550.00
EFT4001	11/03/2019	QC Ultimate Clean	Cleaning at the CRC Tiles & Carpet	1		1,118.70
EFT4002	11/03/2019	Resonline Pty Ltd	Monthly Fee Feb 19	1		196.90
EFT4003	11/03/2019	SIGMA CHEMICALS	Swimming Pool Chemicals	1		2,157.09
EFT4004	11/03/2019	SIPPES MUKINBUDIN	Misc Items for Parks & Gardens Feb 19	1		620.85
EFT4005	11/03/2019	TMJ O'NEIL & CO	NRM Fencing & Baiting	1		1,992.00
EFT4006	11/03/2019	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 31/01/2019-11/02/2019	1		654.50
EFT4007	11/03/2019	WALGA	Website Design- Room Manager Integration	1		1,277.00
EFT4008	11/03/2019	M & M COPELAND	NRM Grant Fencing & Baiting	1		1,892.00
EFT4009	12/03/2019	CHILD SUPPORT AGENCY	Payroll deductions	1		152.02
EFT4010	12/03/2019	GREAT SOUTHERN FUELS	Monthly Fuel Account FEB 19	1		13,219.19

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 30
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4012	06/03/2019	ZURICH RETIREMENT PLAN	Superannuation contributions	1		232.28
EFT4014	14/03/2019	SYNERGY	Electricity Charges Feb 2019	1		11,834.27
EFT4015	14/03/2019	ARROW BRONZE	10 Line Niche Plate -MONDY	1		313.28
EFT4016	14/03/2019	BOUVARD MARINE	Manufacture, supply and deliver 50 diameter stainless steel 316 handrailing	1		2,816.00
EFT4017	14/03/2019	DYLAN COPELAND	Various NRM Consultant Assistance 2018/19	1		1,188.00
EFT4018	14/03/2019	MUKINBUDIN AGENCIES	Supply of Safety Boots	1		715.00
EFT4019	14/03/2019	SHIRE OF TRAYNING	Doctor House Rent 03/02/2019-02/03/2019	1		768.00
EFT4020	14/03/2019	SIGNS PLUS	Name Badge & Magnetic Clip	1		18.50
EFT4021	14/03/2019	SIPPES MUKINBUDIN	Depot misc purchases FEB 19	1		737.90
EFT4022	19/03/2019	ABSOLUTELY ALL ELECTRICAL	Maintenance repair at Muka Cafe	1		223.03
EFT4023	19/03/2019	AUSTRALIA POST	Various Postage for Feb 19	1		164.76
EFT4024	19/03/2019	BF & JD ATKINS	Water Tanker Hire	1		15,917.00
EFT4025	19/03/2019	BOC LIMITED	Monthly Gas Bottle Rental Feb 19	1		64.25
EFT4026	19/03/2019	COURIER AUSTRALIA/TOLL IPEC	Courier of Handrailing for the Pool	1		46.20
EFT4027	19/03/2019	EDWARD PITT NIND	Reimbursement of expenses Mr Ed Nind	1		68.64
EFT4028	19/03/2019	GARY JOHN SHADBOLT	Presidents Allowance 2 Quarters	1		5,000.00
EFT4029	19/03/2019	GOWERS GLAZING	Door Lock Assembly at 12 Sallmon Gum Alley	1		93.50
EFT4030	19/03/2019	KLEENHEAT GAS	Cylinder Service Charge- Caravan Park	1		37.95

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 31
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4031	19/03/2019	LANDMARK	Fire Fighter Pump for Fuel Trailer	1		863.50
EFT4032	19/03/2019	MUKA TYRE MART	Tyre Repair on MBL0 & MBL1071	1		111.00
EFT4033	19/03/2019	MUKINBUDIN STEEL FABRICATORS	MBL696 Steel Frame Repair	1		145.20
EFT4034	19/03/2019	MUKINBUDIN TRADING POST	Outside Staff Uniforms	1		2,333.44
EFT4035	19/03/2019	NOLA COMERFORD-SMITH	Reimbursement of Expense Nola Comerford-Smith	1		31.20
EFT4036	19/03/2019	PHILIP JOHN SMITH	Reimbursement for travel March 19	1		544.18
EFT4037	19/03/2019	SANDRA VENTRIS	Deputy Presidents Allowance 2 Quarters	1		1,250.00
EFT4038	19/03/2019	SHIRE OF MT MARSHALL	Gravel Purchase 600m3	1		1,639.00
EFT4039	19/03/2019	SHIRE OF TRAYNING	Doctor House Rental 03/02/19-02/03/19	1		768.00
EFT4040	19/03/2019	TIMINTA HOLDINGS PTY LTD T/A Mukinbudin Hotel	Street Sweeping Dec 18- March 19	1		1,320.00
EFT4041	19/03/2019	TWO DOGS HOME HARDWARE	Plugs for Caravan Park	1		12.86
EFT4042	19/03/2019	WALGA	WALGA Salary & Workforce Survey Subscription 2018/2019	1		1,265.00
EFT4043	19/03/2019	WALLIS COMPUTER SOLUTION	Agreement for Equipment Rental March 19	1		1,466.30
EFT4044	19/03/2019	Waralya - Jeff & Tracey Seaby	Purchase of Gravel 88c/m3	1		6,138.00
EFT4045	26/03/2019	ABSOLUTELY ALL ELECTRICAL	Maintenance on Muka Cafe	1		205.98
EFT4046	26/03/2019	ALL WAYS FOODS	Sport Complex Dishwashing substances	1		201.87
EFT4047	26/03/2019	ASB MARKETING PTY LTD	Caravan Park Uniform	1		290.95
EFT4048	26/03/2019	ASTRO SYNTHETIC SURFACES	Turf Top Cricket Pitch	1		12,430.00

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 32
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT4049	26/03/2019	Department of Planning, Lands and Heritage	Lodgement of Subdivision Lots 212-214 Earl Drive	1		3,487.00
EFT4050	26/03/2019	Fortus	Scarifier Tips	1		578.05
EFT4051	26/03/2019	IGA Mukinbudin	Admin Counter Purchases	1		287.19
EFT4052	26/03/2019	KTY ELECTRICAL SERVICES	War Memorial Repair	1		1,116.50
EFT4053	26/03/2019	Mukinbudin Community Resource Centre	Cleaning at the CRC & Tourist hut March 19	1		200.00
EFT4054	26/03/2019	PACE PATRICK VERNON	Reimbursement of water-Works Manager	1		526.58
EFT4055	26/03/2019	SIPPES MUKINBUDIN	x4 Bulker bags - Pine	1		1,000.00
EFT4056	26/03/2019	STEWART & HEATON CLOTHING co. PTY LTD	Protective clothing as per quote reference: SQN-1007483 and SQN-1007484	1		6,025.29
EFT4057	26/03/2019	Tayla PILLAGE	Tayla Pillage Reimbursement for parking at Licensing course	1		40.52
EFT4058	26/03/2019	WA CONTRACT RANGER SERVICES PTY LTD	March Ranger Services	1		374.00
EFT4059	26/03/2019	WALLIS COMPUTER SOLUTION	Router for Caravan Park & Pool	1		961.40
EFT4060	26/03/2019	WILSON SIGN SOLUTIONS	Honour Board Updates	1		82.50
31695	05/03/2019	Telstra	Feb 2019 Telstra for WS, CEO, Caravan Park	1		175.71
31696	11/03/2019	CASH	Petty Cash Recoup Feb 19	1		212.60
31698	14/03/2019	WATER CORPORATION	Burakin Bonnie Rock FL Merredin North FL Lot FEB 19	1		111.50
31699	14/03/2019	Telstra	Month Phone Account FEB 19	1		577.45
31702	19/03/2019	Telstra	Directory Charges March 19	1		87.13
31704	19/03/2019	WATER CORPORATION	Wialki Rd Merredin North Lot 3922 March 19	1		1,634.46

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 33
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31705	20/03/2019	AUSTRALIAN TAXATION OFFICE	BAS February 2019	1		23,359.00
31706	26/03/2019	Telstra	Month Phone Account March 19	1		827.42
31707	26/03/2019	WATER CORPORATION	Standpipe at 949L Ogilvie Rd Merredin North March 19	1		4,064.80
DD5426.1	02/03/2019	SHIRE OF MUKINBUDIN - from Muni	8 Gimlett Way Retention Funds	1		8,602.17
DD5538.1	06/03/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		196.84
DD5538.2	06/03/2019	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,091.49
DD5538.3	06/03/2019	WA Super	Payroll deductions	1		4,606.98
DD5538.4	06/03/2019	Prime Super	Superannuation contributions	1		168.30
DD5538.5	06/03/2019	REST INDUSTRY SUPER	Superannuation contributions	1		178.09
DD5581.1	12/03/2019	WA TREASURY CORPORATION	Repayment of Loan 118 - Vibe Roller	1		8,870.65
DD5595.1	14/03/2019	WA TREASURY CORPORATION	Repayment of Loan 124 - Gimlett Way house	1		15,158.82
DD5622.1	20/03/2019	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		196.84
DD5622.2	20/03/2019	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,075.24
DD5622.3	20/03/2019	WA Super	Payroll deductions	1		5,119.45
DD5622.4	20/03/2019	Prime Super	Superannuation contributions	1		168.30
DD5622.5	20/03/2019	REST INDUSTRY SUPER	Superannuation contributions	1		175.07
DD5622.6	20/03/2019	ZURICH RETIREMENT PLAN	Superannuation contributions	1		121.13

Date: 09/04/2019
Time: 10:20:19AM

Shire of Mukinbudin

USER: L Sellenger SFO 34
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	234,047.38
TOTAL		234,047.38

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Jan 2019 - 31 Jan 2019
Statement number	119
Opening balance on 1 Jan 2019	\$701.71
Payments & credits	\$701.71
Withdrawals & debits	\$1,804.58
Interest charges & fees	\$4.00
Closing Balance on 31 Jan 2019	\$1,808.58

Account details

Credit limit	\$5,000.00
Available credit	\$3,191.42
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$54.25
Payment due	14 Feb 2019

Any questions?

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

Thank you
for banking with Australia's
5th biggest retail bank.



Bendigo Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about
11 years and 2 months

And you will pay an estimated total of interest charges of
\$1,028.96

If you make no additional charges using this card and each month you pay **\$86.82**

You will pay off the Closing Balance shown on this statement in about
2 years

And you will pay an estimated total of interest charges of
\$275.10, a saving of \$753.86

Having trouble making payments?

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

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$701.71
3 Jan 19	MS Mobile Repair, Mi dland AUS RETAIL PURCHASE 02/01 CARD NUMBER 552638XXXXXXXX149 1	30.00		731.71
4 Jan 19	A.P.S. REWINDS & SAL ES,BELMONT AUS RETAIL PURCHASE 02/01 CARD NUMBER 552638XXXXXXXX149 1	917.00		1,648.71
9 Jan 19	THE PERTH MINT, EAST PERTH AUS RETAIL PURCHASE 07/01 CARD NUMBER 552638XXXXXXXX149 1	35.75		1,684.46
12 Jan 19	AUSSIE BROADBAND, MO RWELL AUS RETAIL PURCHASE 11/01 CARD NUMBER 552638XXXXXXXX149 1	89.00		1,773.46
13 Jan 19	A.P.S. REWINDS & SAL ES,BELMONT AUS RETAIL PURCHASE 11/01 CARD NUMBER 552638XXXXXXXX149 1	418.00		2,191.46
13 Jan 19	SMARTRIDER, JANDAKOT AUS RETAIL PURCHASE 11/01 CARD NUMBER 552638XXXXXXXX149 1	20.00		2,211.46
14 Jan 19	PERIODIC TFR 00117624081201 00000000000		701.71	1,509.75
16 Jan 19	SAINT LARRY CAFE, PE RTH AUS RETAIL PURCHASE 11/01 CARD NUMBER 552638XXXXXXXX149 1	7.60		1,517.35
22 Jan 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 21/01 CARD NUMBER 552638XXXXXXXX149 1	17.70		1,535.05

...continued overleaf >

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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.
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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 Bank

Bendigo Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$54.25
Closing Balance on 31 Jan 2019	\$1,808.58
Payment due	14 Feb 2019

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
23 Jan 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX149 1	26.85		1,561.90
23 Jan 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 22/01 CARD NUMBER 552638XXXXXXX149 1	33.50		1,595.40
25 Jan 19	PAYPAL *PERTHTAICHI, 4029357733 AUS RETAIL PURCHASE 23/01 CARD NUMBER 552638XXXXXXX149 1	150.00		1,745.40
30 Jan 19	APPLE PTY LIMITED, S YDNEY AUS RETAIL PURCHASE 27/01 CARD NUMBER 552638XXXXXXX149 1	1.49		1,746.89
30 Jan 19	MERREDIN SUPA IGA, M ERREDIN AUS RETAIL PURCHASE 26/01 CARD NUMBER 552638XXXXXXX149 1	36.15		1,783.04
30 Jan 19	CARD FEE 1 @ \$4.00	4.00		1,787.04
31 Jan 19	BUNNINGS 318000 QPS, MIDLAND AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXXX149 1	16.70		1,803.74
31 Jan 19	BUNNINGS 318000 QPS, MIDLAND AUS RETAIL PURCHASE 28/01 CARD NUMBER 552638XXXXXXX149 1	4.84		1,808.58
Transaction totals / Closing balance		\$1,808.58	\$701.71	\$1,808.58

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

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

Card Security

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

**Our 1.6 million
customers
have spoken.**



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SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXX149**
Customer number 11762408/M201
 Statement period 01/01/2019 to 31/01/2019
 Statement number 119 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
3 Jan 19	MS Mobile Repair, Midland AUS	30.00	
4 Jan 19	A.P.S. REWINDS & SALES, BELMONT AUS	917.00	
9 Jan 19	THE PERTH MINT, EAST PERTH AUS	35.75	
12 Jan 19	AUSSIE BROADBAND, MORWELL AUS	89.00	
13 Jan 19	A.P.S. REWINDS & SALES, BELMONT AUS	418.00	
13 Jan 19	SMARTRIDER, JANDAKOT AUS	20.00	
16 Jan 19	SAINT LARRY CAFE, PERTH AUS	7.60	
22 Jan 19	Shire of Mukinbudin, Mukinbudin AUS	17.70	
23 Jan 19	Shire of Mukinbudin, Mukinbudin AUS	26.85	
23 Jan 19	Shire of Mukinbudin, Mukinbudin AUS	33.50	
25 Jan 19	PAYPAL *PERTHTAICHI, 4029357733 AUS	150.00	
30 Jan 19	APPLE PTY LIMITED, SYDNEY AUS	1.49	
30 Jan 19	MERREDIN SUPERMARKET, MERREDIN AUS	36.15	
31 Jan 19	BUNNINGS 318000 QPS, MIDLAND AUS	16.70	
31 Jan 19	BUNNINGS 318000 QPS, MIDLAND AUS	4.84	
TOTALS		\$1,804.58	\$0.00

...continued overleaf >

Account number	693723967 39
Card number	552638XXXXXX149
Customer number	11762408/M201
Statement period	01/01/2019 to 31/01/2019
Statement number	119 (page 5 of 5)

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009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Feb 2019 - 28 Feb 2019
Statement number	120
Opening balance on 1 Feb 2019	\$1,808.58
Payments & credits	\$1,808.58
Withdrawals & debits	\$809.53
Interest charges & fees	\$4.00
Closing Balance on 28 Feb 2019	\$813.53

Account details

Credit limit	\$5,000.00
Available credit	\$4,186.47
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$24.40
Payment due	14 Mar 2019

Any questions?

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

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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
7 years and 7 months

And you will pay an estimated total of interest charges of
\$396.44

If you make no additional charges using this card and each month you pay **\$39.05**

You will pay off the Closing Balance shown on this statement in about
2 years

And you will pay an estimated total of interest charges of
\$123.67, a saving of \$272.77

Having trouble making payments?

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

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,808.58
1 Feb 19	BWS 4758 MERREDIN, M ERREDIN AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXX149 1	310.00		2,118.58
7 Feb 19	ALTRONICS PL, NORTHB RIDGE AUS RETAIL PURCHASE 05/02 CARD NUMBER 552638XXXXXXX149 1	37.74		2,156.32
9 Feb 19	MERREDIN FLOWERS & G I, MERREDIN AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXX149 1	80.00		2,236.32
12 Feb 19	AUSSIE BROADBAND, MO RWELL AUS RETAIL PURCHASE 11/02 CARD NUMBER 552638XXXXXXX149 1	89.00		2,325.32
13 Feb 19	NATIONAL CRIME CHECK, ADELAIDE AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXX149 1	50.65		2,375.97
13 Feb 19	NATIONAL CRIME CHECK, ADELAIDE AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXX149 1	50.65		2,426.62
14 Feb 19	PERIODIC TFR 00117624081201 00000000000		1,808.58	618.04
22 Feb 19	HARVEY NORMAN ON, HOM EBUSH WEST AUS RETAIL PURCHASE 21/02 CARD NUMBER 552638XXXXXXX149 1	96.00		714.04
27 Feb 19	TARGETC 6256, MERREDIN AUS RETAIL PURCHASE 26/02 CARD NUMBER 552638XXXXXXX149 1	94.00		808.04

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Date Paid ____ / ____ / ____ Amount \$ _____

Bendigo Business Credit Card - Payment options



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Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
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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 Bank

Bendigo Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$24.40
Closing Balance on 28 Feb 2019	\$813.53
Payment due	14 Mar 2019

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
27 Feb 19	CARD FEE 1 @ \$4.00	4.00		812.04
28 Feb 19	APPLE PTY LIMITED, S YDNEY AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXX149 1	1.49		813.53
Transaction totals / Closing balance		\$813.53	\$1,808.58	\$813.53

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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Card Security

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

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SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX149
Customer number 11762408/M201
 Statement period 01/02/2019 to 28/02/2019
 Statement number 120 (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
1 Feb 19	BWS 4758 MERREDIN, M ERREDIN AUS	310.00	
7 Feb 19	ALTRONICS PL, NORTHB RIDGE AUS	37.74	
9 Feb 19	MERREDIN FLOWERS & G I, MERREDIN AUS	80.00	
12 Feb 19	AUSSIE BROADBAND, MO RWELL AUS	89.00	
13 Feb 19	NATIONAL CRIME CHECK , ADELAIDE AUS	50.65	
13 Feb 19	NATIONAL CRIME CHECK , ADELAIDE AUS	50.65	
22 Feb 19	HARVEY NORMAN ON, HOM EBUSH WEST AUS	96.00	
27 Feb 19	TARGETC 6256, MERRED IN AUS	94.00	
28 Feb 19	APPLE PTY LIMITED, S YDNEY AUS	1.49	
TOTALS		\$809.53	\$0.00

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009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Mar 2019 - 31 Mar 2019
Statement number	121
Opening balance on 1 Mar 2019	\$813.53
Payments & credits	\$813.53
Withdrawals & debits	\$2,597.51
Interest charges & fees	\$4.00
Closing Balance on 31 Mar 2019	\$2,601.51

Account details

Credit limit	\$5,000.00
Available credit	\$2,398.49
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$78.04
Payment due	14 Apr 2019

Any questions?

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

You've chosen us
at least once.
Why stop there?



Try more Bendigo.

Bendigo Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **12 years and 10 months**

And you will pay an estimated total of interest charges of **\$1,533.19**

If you make no additional charges using this card and each month you pay **\$124.89**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$395.85, a saving of \$1,137.34**

Having trouble making payments?

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

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$813.53
1 Mar 19	RENDEZVOUS GRAND H,S CARBOROUGH AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXXXX149 1	1,048.90		1,862.43
2 Mar 19	WA POLICE/POST, MELB OURNE AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXXXX149 1	54.30		1,916.73
14 Mar 19	PERIODIC TFR 00117624081201 00000000000		813.53	1,103.20
14 Mar 19	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX149 1	89.15		1,192.35
15 Mar 19	HARVEY NORMAN ON,HOM EBUSH WEST AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXXX149 1	413.95		1,606.30
15 Mar 19	AUSSIE BROADBAND, MO RWELL AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXXX149 1	89.00		1,695.30
15 Mar 19	PPSR AFSA, BARTON AUS RETAIL PURCHASE 13/03 CARD NUMBER 552638XXXXXXXX149 1	2.00		1,697.30
19 Mar 19	RENDEZVOUS GRAND H,S CARBOROUGH AUS RETAIL PURCHASE 16/03 CARD NUMBER 552638XXXXXXXX149 1	327.38		2,024.68
19 Mar 19	BWS 4758 MERREDIN, M ERREDIN AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXXX149 1	91.00		2,115.68

...continued overleaf >

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Date Paid ____ / ____ / ____ Amount \$ _____

Bendigo Business Credit Card - Payment options


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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 Bank
Bendigo Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$78.04
Closing Balance on 31 Mar 2019	\$2,601.51
Payment due	14 Apr 2019

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
20 Mar 19	MERREDIN SUPA IGA, M ERREDIN AUS RETAIL PURCHASE 18/03 CARD NUMBER 552638XXXXXXX149 1	9.99		2,125.67
21 Mar 19	BOOKTOPIA PTY LTD, L IDCOMBE AUS RETAIL PURCHASE 19/03 CARD NUMBER 552638XXXXXXX149 1	285.45		2,411.12
28 Mar 19	APPLE PTY LIMITED, S YDNEY AUS RETAIL PURCHASE 27/03 CARD NUMBER 552638XXXXXXX149 1	1.49		2,412.61
30 Mar 19	CARD FEE 1 @ \$4.00	4.00		2,416.61
31 Mar 19	BOOKTOPIA PTY LTD, L IDCOMBE AUS RETAIL PURCHASE 29/03 CARD NUMBER 552638XXXXXXX149 1	184.90		2,601.51
Transaction totals / Closing balance		\$2,601.51	\$813.53	\$2,601.51

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FOR YOUR ACCOUNT.

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Card Security

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**You've chosen us at least once.
Why stop there?**



**Try more
Bendigo.**

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SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXX149**
Customer number 11762408/M201
 Statement period 01/03/2019 to 31/03/2019
 Statement number 121 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
1 Mar 19	RENDEZVOUS GRAND H,S CARBOROUGH AUS	1,048.90	
2 Mar 19	WA POLICE/POST, MELB OURNE AUS	54.30	
14 Mar 19	Shire of Mukinbudin, Mukinbudin AUS	89.15	
15 Mar 19	HARVEY NORMAN ON,HOM EBUSH WEST AUS	413.95	
15 Mar 19	AUSSIE BROADBAND, MO RWELL AUS	89.00	
15 Mar 19	PPSR AFSA, BARTON AUS	2.00	
19 Mar 19	RENDEZVOUS GRAND H,S CARBOROUGH AUS	327.38	
19 Mar 19	BWS 4758 MERREDIN, M ERREDIN AUS	91.00	
20 Mar 19	MERREDIN SUPA IGA, M ERREDIN AUS	9.99	
21 Mar 19	BOOKTOPIA PTY LTD, L IDCOMBE AUS	285.45	
28 Mar 19	APPLE PTY LIMITED, S YDNEY AUS	1.49	
31 Mar 19	BOOKTOPIA PTY LTD, L IDCOMBE AUS	184.90	
TOTALS		\$2,597.51	\$0.00

...continued overleaf >

Account number	693723967 48
Card number	552638XXXXXX149
Customer number	11762408/M201
Statement period	01/03/2019 to 31/03/2019
Statement number	121 (page 5 of 5)

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

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

Mastercard Summary
January 2019

Date	Transaction	Amount	Details
03/01/2019	MS Mobile Repair	\$30.00	Cover for CEO iPhone
04/01/2019	APS Rewinds & Sales	\$917.00	Supply New Pump for Swimming Pool
09/01/2019	The Perth Mint	\$35.75	Citizenship coins for Australia Day Prizes
12/01/2019	Aussie Broadband	\$89.00	Monthly Caravan Park Broadband
13/01/2019	APS Rewinds & Sales	\$418.00	Dismantle, inspect and repair old swimming pool pump
13/01/2019	Smartrider	\$20.00	Smartrider Top-up for CEO when in Perth for Court
16/01/2019	Saint Larry Café	\$7.60	Coffee in Perth with Town Planner
22/01/2019	Shire of Mukinbudin	\$17.70	Plate change for P43319 Prado after changeover
23/01/2019	Shire of Mukinbudin	\$26.85	Plate Change for Loader P344 prior to sale
23/01/2019	Shire of Mukinbudin	\$33.50	Plate remake for new Loader P34418
25/01/2019	Perth Tai Chi	\$150.00	Tai Chi Training for Administration Manager
30/01/2019	iTunes	\$1.49	Monthly storage fee for CEO iPhone
30/01/2019	Merredin IGA	\$36.15	Various Australia Day Expenses
30/01/2019	Bendigo Bank	\$4.00	Monthly Card Fee
31/01/2019	Bunnings	\$16.70	Reticulation for 15 Cruickshank Road
31/01/2019	Bunnings	\$4.84	Reticulation for 15 Cruickshank Road

Mastercard Summary
February 2019

Date	Transaction	Amount	Details
01/02/2019	BWS Merredin	\$310.00	Council Refreshments
07/02/2019	Altronics	\$37.74	Battery for Complex Alarm
09/02/2019	Merredin Flowers	\$80.00	Wreath for R Jones' Funeral
12/02/2019	Aussie Broadband	\$89.00	Monthly Caravan Park Broadband
13/02/2019	National Crime Check	\$50.56	Police Clearance for T Sprigg
13/02/2019	National Crime Check	\$50.65	Police Clearance for L Neilson
22/02/2019	Harvey Norman	\$96.00	Microwave for Caravan Park Self Contained Unit
27/02/2019	Target Merredin	\$94.00	Uniform for T Pillage
27/02/2019	Bendigo Bank	\$4.00	Monthly Card Fee
28/02/2019	iTunes	\$1.49	Monthly storage fee for CEO iPhone

Mastercard Summary
Mar-19

Date	Description	Total	GST Amount
1/03/2019	Rendezvous - Accommodation Tayla	1,048.90	95.35
2/03/2019	Aust Post - Police Check Tayla	54.30	4.94
14/03/2019	Dpt Transport - Learners Permit N Francis	89.15	0.00
15/03/2019	Aussie Broadbank - Caravan Park Internet	89.00	8.09
15/03/2019	Harvey Norman - Vacuum for Hall	413.95	37.63
15/03/2019	PPSR - Search for Roscrae Pty Ltd	2.00	0.00
19/03/2019	Rendezvous - Accommodation Tayla (Balance)	327.38	29.76
19/03/2019	BWS Council Refreshments	91.00	8.27
20/03/2019	IGA - Flowers	9.99	0.91
21/03/2019	Booktopia - Better beginnings books	285.45	25.95
31/03/2019	Booktopia - Better beginnings books	184.90	16.81
28/03/2019	Month Storage Fee for CEO Iphone -	1.49	0.14
30/03/2019	card fee	4.00	0.00
		2,601.51	184.96

7.2.4 Monthly Statement of Financial Activity Report – 31 January 2019	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	14 March 2019
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For The Period Ended 31 January 2019 (22 Pages) Schedules 2 to 14 for the period 1 July 2018 to 31 January 2019 (78 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 31 January 2019 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$784,505 is confirmed by independent audit. This is \$38,364 less than that included with the budget amendments to date due a change in treatment in the Leave Reserve and Provision for Leave liability balances. This reduction will be addressed in the Mid-Year Review.

Accounts and jobs being considered for budget amendments in the Mid-Year Review, at the time of writing, have comments highlighted light green in the schedules.

Roads to Recovery grants paid to date have now been spent and the 2018-2019 funds are yet to be received.

The “Unspent Grants – Restricted” of \$44,673 shown in the “Net Current Assets” is unspent Regional Road Group funds.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2017/18 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 27 August 2018 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

Council Decision Number – 09 04 19

Moved: Cr Nicoletti

Seconded: Cr Paterson

That Council adopt the Monthly Financial Report for the period ending 31 January 2019 and note any material variances greater than \$10,000 and 10%.

Carried 5 / 0

Cr Seaby returned to the meeting at 1.16pm



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 32
Schedule 10 - Community Amenities	33 to 40
Schedule 11 - Recreation & Culture	41 to 52
Schedule 12 - Transport	53 to 61
Schedule 13 - Economic Services	62 to 68
Schedule 14 - Other Property & Services	69 to 77

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 January 2019

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>										
General Purpose Funding	03		1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,566,578.00	55,979.00	1,563,389.54	40,572.73
Governance	04		1,200.00	401,364.00	1,200.00	401,364.00	700.00	220,914.00	825.45	212,073.58
Law, Order, Public Safety	05		31,100.00	134,644.00	31,180.00	135,144.00	17,849.00	84,445.00	14,093.27	55,927.09
Health	07		6,000.00	98,132.00	6,180.00	98,832.00	3,605.00	56,459.00	3,722.39	60,361.66
Education & Welfare	08		636,881.00	104,945.00	636,881.00	109,635.00	113,319.00	76,503.00	8,368.35	72,306.68
Housing	09		131,342.00	324,946.00	190,762.00	333,046.00	103,832.00	201,342.00	106,531.24	192,746.55
Community Amenities	10		76,290.00	236,004.00	76,290.00	236,304.00	74,614.00	143,737.00	73,641.02	137,959.37
Recreation & Culture	11		41,202.00	827,897.00	47,142.00	838,989.00	33,175.00	512,563.00	25,630.15	500,999.10
Transport	12		878,517.00	1,886,504.00	878,517.00	1,886,504.00	274,298.00	1,119,704.00	228,626.82	1,012,241.66
Economic Services	13		156,726.00	286,394.00	152,026.00	303,102.00	90,957.00	187,638.00	101,545.28	193,675.67
Other Property & Services	14		55,530.00	57,684.00	57,870.00	37,492.00	33,446.00	80,210.00	43,347.94	72,343.74
TOTAL - OPERATING			3,967,750.00	4,454,554.00	4,070,193.00	4,476,452.00	2,312,373.00	2,739,494.00	2,169,721.45	2,551,207.83
<u>CAPITAL</u>										
General Purpose Funding	03		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,858.30
Law, Order, Public Safety	05		0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
Education & Welfare	08		8,097.00	624,311.00	8,097.00	624,311.00	3,596.00	102,084.00	0.00	5,213.00
Housing	09		375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	371,230.00	358,000.00	372,782.79
Community Amenities	10		14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	1,576.00	0.00	0.00
Recreation & Culture	11		0.00	42,251.00	0.00	69,751.00	0.00	34,570.00	0.00	30,925.07
Transport	12		501,180.00	1,747,420.00	501,180.00	1,747,420.00	441,388.00	823,458.00	232,180.00	579,372.68
Economic Services	13		0.00	29,031.00	0.00	29,031.00	0.00	16,179.00	0.00	9,381.16
Other Property & Services	14		59,041.00	191,972.00	117,223.00	251,013.00	72,677.00	139,209.00	117,222.91	197,681.33
TOTAL - CAPITAL			957,654.00	3,063,255.00	1,015,836.00	3,158,011.00	906,997.00	1,524,818.00	707,402.91	1,230,965.64
			4,925,404.00	7,517,809.00	5,086,029.00	7,634,463.00	3,219,370.00	4,264,312.00	2,877,124.36	3,782,173.47
Less Depreciation Written Back				(1,760,134.00)		(1,760,134.00)		(1,026,690.00)		(953,775.97)
Less Profit/Loss Written Back			(23,000.00)	0.00	(23,000.00)	0.00	(23,000.00)	0.00	(21,718.73)	0.00
Adjustment in Fixed Assets (Rounding)				0.00		0.00		0.00		1.81
Rounding Adjustment				0.00		0.00		0.00	(1.00)	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(44,673.00)	
TOTAL REVENUE & EXPENDITURE			4,902,404.00	5,757,675.00	5,063,029.00	5,874,329.00	3,196,370.00	3,237,622.00	2,810,731.63	2,828,399.31
Surplus/Deficit July 1st B/Fwd			855,271.00		822,869.00		822,869.00		784,504.56	
			5,757,675.00	5,757,675.00	5,885,898.00	5,874,329.00	4,019,239.00	3,237,622.00	3,595,236.19	2,828,399.31
Surplus/(Deficit) C/Fwd				0.00		11,569.00		781,617.00		766,836.88
			5,757,675.00	5,757,675.00	5,885,898.00	5,885,898.00	4,019,239.00	4,019,239.00	3,595,236.19	3,595,236.19

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		41,734.00		27,198.20	▼ Several expenditure items are below budget including valuation, legal and debtor write-off expenses. Some require a budget amendment, others are timing.
General Purpose Funding		2,367.00		2,367.00		1,379.00		1,323.98	
Investment Activity		12,601.00		12,601.00		7,343.00		6,762.83	
Other General Purpose Funding		9,478.00		9,478.00		5,523.00		5,287.72	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,151,658.00		1,143,424.00		1,143,086.03		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. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is also expected. A budget amendment has been made. First and second quarter grants are received.
General Purpose Funding	758,254.00		805,487.00		402,742.00		402,743.50		
Investment Activity	35,000.00		35,000.00		20,412.00		17,560.01		
SUB-TOTAL OPERATING	1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,566,578.00	55,979.00	1,563,389.54	40,572.73	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		28,300.00		30,800.00		30,800.00		28,858.30	
SUB-TOTAL CAPITAL	0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,858.30	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,992,145.00	126,840.00	1,566,578.00	86,779.00	1,563,389.54	69,431.03	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2019

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		250.00	There was no budget for the rates prize. A budget amendment is recommended. Most expenses will be incurred in June. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended.
2030101	Valuation Expenses		7,000.00		7,000.00		4,081.00		200.44	
2030102	Legal Expenses - Op Exp - Rates		8,000.00		8,000.00		4,662.00		0.00	
2030103	Title/Company Searches		500.00		500.00		287.00		156.44	
2030104	Postage/Freight		550.00		550.00		315.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		553.00		0.00	Debts that were considered doubtful are now almost certain to be written off. A budget amendment is recommended to move the budget from account 2030106 to account 2030107. Debts that were considered doubtful are now almost certain to be written off. Further expenses are not certain.
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		2,625.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		581.00		11.75	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		1,015.00		100.00	
2030199	Administration Allocated		47,344.00		47,344.00		27,615.00		26,479.57	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		203,515.00		203,515.14		The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		913,289.00		913,289.07		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		3,300.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		0.00		Additional Interim Rates have been levied. A budget amendment is recommended. No back rates are now expected. A budget amendment is recommended. Additional excess rates recognised, a budget amendment has been made. Additional penalty interest has been raised. A budget Amendment is recommended.
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		112.00		882.33		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		581.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.00		17,590.98		
3030140	Movement in Excess Rates	(25,000.00)		(33,050.00)		(33,050.00)		(33,052.23)		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		1,108.00		3,406.78		Reimbursement of debt collection costs are now incurred. A budget Amendment is recommended. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended. Is \$100 however the income will be eventually reallocated.
3030151	Instalment Interest Received	2,500.00		2,500.00		1,108.00		2,270.97		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		2,600.00		2,160.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		42.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		637.00		419.54		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		163.45		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		3,552.00		0.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		100.00		
SUB-TOTAL OPERATING		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,143,424.00	41,734.00	1,143,086.03	27,198.20	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,143,424.00	41,734.00	1,143,086.03	27,198.20	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2019

GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030299	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	528,538.00		559,726.00		279,862.00		279,863.00		<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment has been made.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment has been made.</p>
3030201	Federal Assistance Grant - Roads Component	229,716.00		245,761.00		122,880.00		122,880.50		
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		758,254.00	2,367.00	805,487.00	2,367.00	402,742.00	1,379.00	402,743.50	1,323.98	
TOTAL - GENERAL PURPOSE FUNDING		758,254.00	2,367.00	805,487.00	2,367.00	402,742.00	1,379.00	402,743.50	1,323.98	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2019

58

INVESTMENT ACTIVITY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030300	Bank Fees and Charges (Inc GST) - Op Exp		3,000.00		3,000.00		1,750.00		2,465.87	Less fees expected. A budget amendment is recommended.
2030301	Bank Fees and Charges (Exc GST)		2,500.00		2,500.00		1,456.00		325.03	
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399	Administration Allocated		7,101.00		7,101.00		4,137.00		3,971.93	
OPERATING REVENUE										
3030300	Interest Earned - Reserve Funds	16,500.00		16,500.00		9,625.00		6,940.69		In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve. A \$6K budget amendment is recommended for the savings from cancellation of Caravan Park Capital Building Expenses in Job BC320
3030301	Interest Earned - Municipal Funds	18,500.00		18,500.00		10,787.00		10,619.32		
3030305	Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		35,000.00	12,601.00	35,000.00	12,601.00	20,412.00	7,343.00	17,560.01	6,762.83	
CAPITAL EXPENDITURE										
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00	In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve. A \$6K budget amendment is recommended for the savings from cancellation of Caravan Park Capital Building Expenses in Job BC320
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		28,300.00		30,800.00		30,800.00		28,858.30	
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,858.30	
TOTAL - INVESTMENT ACTIVITY		35,000.00	40,901.00	35,000.00	43,401.00	20,412.00	38,143.00	17,560.01	35,621.13	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2019

59

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		10.00		0.00		(8.19)		
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00		
2030499	Administration Allocated		9,468.00		9,468.00		5,523.00		5,295.91		

OPERATING REVENUE

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	0.00		0.00		0.00		0.00			
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00			
3030404	Other General Purpose Funding Income - O	0.00		0.00		0.00		0.00			

SUB-TOTAL OPERATING

0.00	9,478.00	0.00	9,478.00	0.00	5,523.00	0.00	5,287.72				
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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TOTAL - OTHER GENERAL PURPOSE FUNDING

0.00	9,478.00	0.00	9,478.00	0.00	5,523.00	0.00	5,287.72				
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Rounding and damaged and overseas currency.

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2019

60

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		284,897.00		284,897.00		159,664.00		160,078.87	
Other Governance		116,467.00		116,467.00		61,250.00		51,994.71	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		700.00		825.45		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	700.00	220,914.00	825.45	212,073.58	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	700.00	220,914.00	825.45	212,073.58	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2019

61

MEMBERS OF COUNCIL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,500.00		4,500.00		0.00		913.97	
2040101	Members Conference Expenses		7,754.00		7,754.00		7,754.00		6,968.92	
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		5,000.00	
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		1,250.00	
2040104	Members Sitting Fees		31,977.00		31,977.00		0.00		1,480.42	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040105	Communications Allowance		4,500.00		4,500.00		0.00		208.33	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040107	Election Expenses		0.00		0.00		0.00		0.00	Extraordinary Elections may be required due to resignations. A budget amendment is recommended.
2040108	Subscriptions & Publications		21,730.00		21,730.00		21,730.00		20,765.56	
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.00		12,800.16	
2040110	Members - Other Minor Exp		500.00		500.00		287.00		340.00	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		750.00		750.00		434.00		253.38	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		600.00		600.00		336.00		502.89	Minor maintenance and furniture repairs.
2040115	Donations to Community Groups and Functions - Op Exp - M		3,000.00		3,000.00		1,750.00		500.00	
2040118	NEWROC Admin Fees		17,000.00		17,000.00		17,000.00		13,500.00	Less fees than expected. A budget Amendment is recommended.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,162.00		2,000.00	
2040120	Other Expenses - Members of Council		500.00		500.00		287.00		1,423.01	Additional expenses have been incurred. A budget Amendment is recommended.
2040199	Administration Allocated		164,786.00		164,786.00		96,124.00		92,172.23	
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	1,200.00		1,200.00		700.00		825.45		
SUB-TOTAL OPERATING		1,200.00	284,897.00	1,200.00	284,897.00	700.00	159,664.00	825.45	160,078.87	
TOTAL - MEMBERS OF COUNCIL		1,200.00	284,897.00	1,200.00	284,897.00	700.00	159,664.00	825.45	160,078.87	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2019

62

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		5,831.00		5,109.40	Less expenses are now expected. A budget amendment is recommended.
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		31,095.00		31,095.00		15,547.00		16,652.27	Expected increase due the involvement of the Office of Auditor General. A budget amendment is recommended.
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		5,831.00		0.00	Timing- Yet to be invoiced.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		20,000.00		20,000.00		11,662.00		8,421.00	
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		0.00		628.36	
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	
2040222	Advertising - Other Gov Op Exp		500.00		500.00		287.00		0.00	
2040299	Administration Allocated		37,872.00		37,872.00		22,092.00		21,183.68	
OPERATING REVENUE										
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		
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00		
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	116,467.00	0.00	116,467.00	0.00	61,250.00	0.00	51,994.71	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		0.00	116,467.00	0.00	116,467.00	0.00	61,250.00	0.00	51,994.71	

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		39,592.00		27,642.46	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
Emergency Services Levy		33,268.00		33,268.00		22,769.00		14,199.06	
Animal Control		30,628.00		30,628.00		19,918.00		11,559.27	
Other Law, Order & Public Safety		2,867.00		3,367.00		2,166.00		2,526.30	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note this figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
Emergency Services Levy	27,880.00		27,960.00		15,980.00		12,431.64		
Animal Control	3,220.00		3,220.00		1,869.00		1,661.63		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	31,100.00	134,644.00	31,180.00	135,144.00	17,849.00	84,445.00	14,093.27	55,927.09	
<u>CAPITAL EXPENDITURE</u>									
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		5,715.00		5,712.00		6,751.31	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,180.00	140,859.00	17,849.00	90,157.00	14,093.27	62,678.40	

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

64

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		36,834.00		24,994.49	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
2050199	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	67,881.00	0.00	67,881.00	0.00	39,592.00	0.00	27,642.46	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	39,592.00	0.00	27,642.46	

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

65

EMERGENCY SERVICES LEVY

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	Excludes depreciation.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		1,344.00		186.22	
2050203	ESL Building Maintenance									
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		119.00		273.60	Additional uniforms will be purchased. A budget amendment is recommended.
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		756.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									The budget has a provision for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, a budget amendment to match the reduction in expected grant income is recommended.
BO005	Mukinbudin Fire Shed Operations		500.00		500.00		287.00		478.59	
2050206	ESL Other Goods and Services		11,360.00		11,360.00		6,622.00		22.31	
2050207	ESL Insurances		8,118.00		8,118.00		8,118.00		7,942.43	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		5,523.00		5,295.91	The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note this figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	23,800.00		23,800.00		11,900.00		7,950.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		Additional reimbursement of electricity accounts. A budget amendment is recommended.
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		113.28		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		80.00		80.00		368.36		
SUB-TOTAL OPERATING		27,880.00	33,268.00	27,960.00	33,268.00	15,980.00	22,769.00	12,431.64	14,199.06	
CAPITAL EXPENDITURE										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY		27,880.00	33,268.00	27,960.00	33,268.00	15,980.00	22,769.00	12,431.64	14,199.06	

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

66

ANIMAL CONTROL

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
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		147.00		140.00
2050305	Expensed Minor Asset Purchases - Animal Control		5,000.00		5,000.00		4,994.00		0.00
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance		4,000.00		4,000.00		2,324.00		0.00
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		6,706.00		6,098.75
2050308	Dog Pound Operations								
BO010	Dog Pound Operations		400.00		400.00		224.00		0.00
2050392	Depreciation - Animal Control		0.00		0.00		0.00		24.61
2050399	Administration Allocated		9,468.00		9,468.00		5,523.00		5,295.91

OPERATING REVENUE

3050300	Pound Fees	420.00		420.00		245.00		48.18	
3050301	Dog Registration Fees	1,400.00		1,400.00		812.00		1,322.55	
3050302	Fines and Penalties - Animal Control	1,000.00		1,000.00		581.00		0.00	
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00	
3050304	Cat Registration Fees	400.00		400.00		231.00		290.90	
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00	

SUB-TOTAL OPERATING

3,220.00	30,628.00	3,220.00	30,628.00	1,869.00	19,918.00	1,661.63	11,559.27
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control								
BC010	Building (Capital) - Animal Control		0.00		6,210.00		6,206.00		7,246.44
4050352	Building Works in Progress - Animal Control		0.00		(495.00)		(494.00)		(495.13)

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	36,343.00	1,869.00	25,630.00	1,661.63	18,310.58
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The budget was for the dog pound but expenditure was treated as capital. A budget amendment is recommended.

Completion of Dog Pound Construction works started in 17-18 and is now complete. A further budget amendment is recommended.
Recognition of works in progress at 30 June 2018.

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

67

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401	Community Safety Audit		500.00		500.00		500.00		623.67	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		300.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		500.00		287.00		278.65	
2050499	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	2,867.00	0.00	3,367.00	0.00	2,166.00	0.00	2,526.30	
<u>CAPITAL EXPENDITURE</u>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,867.00	0.00	3,367.00	0.00	2,166.00	0.00	2,526.30	

Emergency Evacuation signs. A budget amendment is recommended.
 LEMC hosting Expenses. No further expenditure is expected, a further budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		34,468.00		34,468.00		18,023.00		20,312.87	
Preventative Services - Pest Control		3,867.00		3,867.00		2,879.00		1,323.98	
Preventative Services - Other		2,727.00		2,727.00		1,589.00		1,680.98	
Other Health		57,070.00		57,770.00		33,968.00		37,043.83	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		236.00		
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	6,000.00		6,180.00		3,605.00		3,486.39		
SUB-TOTAL OPERATING	6,000.00	98,132.00	6,180.00	98,832.00	3,605.00	56,459.00	3,722.39	60,361.66	
<u>CAPITAL EXPENDITURE</u>									
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	
<u>CAPITAL REVENUE</u>									
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		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,180.00	98,832.00	3,605.00	56,459.00	3,722.39	60,361.66	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2019

69

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
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)		25,000.00		25,000.00		12,500.00		15,016.96
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- Heath 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		9,468.00		9,468.00		5,523.00		5,295.91

OPERATING REVENUE

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/Admin	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		236.00	

SUB-TOTAL OPERATING

0.00	34,468.00	0.00	34,468.00	0.00	18,023.00	236.00	20,312.87
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CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00
4070355	Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - HEALTH INSPECTION & ADMIN

0.00	34,468.00	0.00	34,468.00	0.00	18,023.00	236.00	20,312.87
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2019

70

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									
	MQF Mosquito Fogging		1,500.00		1,500.00		1,500.00		0.00	No provision for fogging is required. A budget amendment is recommended.
2070499	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,867.00	0.00	3,867.00	0.00	2,879.00	0.00	1,323.98	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	2,879.00	0.00	1,323.98	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2019

71

PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		210.00		357.00	Additional expenditure expected. A budget amendment is recommended.
	2,367.00		2,367.00		1,379.00		1,323.98	
0.00	2,727.00	0.00	2,727.00	0.00	1,589.00	0.00	1,680.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	1,589.00	0.00	1,680.98	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2019

72

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		32,134.00		32,134.00		18,739.00		20,590.37	Reset to original as the final figure is not certain. 27/2/2019.
2070603	Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607	Nursing Post Cleaner		6,000.00		6,000.00		3,493.00		3,337.33	
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		700.00		690.00		2,524.30	Operational (Water) and relocation of the plaque expenses on the 12 Calder St Site during construction and temporally on going. A Budget Amendment is recommended.
2070691	Loss on Disposal of Assets - Op Exp - Other Health		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		18,936.00		18,936.00		11,046.00		10,591.83	
OPERATING REVENUE										
3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601	Contributions & Donations - Medical Services	6,000.00		6,000.00		3,500.00		3,196.20		
3070602	Reimbursements - Op Inc - Other Health	0.00		180.00		105.00		290.19		Reimbursement of operational (Water) expenses being incurred on the 12 Calder St Site during construction and temporally on going. A Budget Amendment is recommended.
3070603	Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		6,000.00	57,070.00	6,180.00	57,770.00	3,605.00	33,968.00	3,486.39	37,043.83	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
	BC015 Building (Capital) - Other Health		0.00		0.00		0.00		0.00	
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00	
4070655	Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5070650	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		6,000.00	57,070.00	6,180.00	57,770.00	3,605.00	33,968.00	3,486.39	37,043.83	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		23,523.00		17,919.20	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made.
Other Education		200.00		200.00		156.00		142.71	
Care Of Families And Children		10,135.00		10,135.00		6,057.00		6,068.66	
Aged & Disabled - Senior Citz Centre		53,033.00		57,723.00		45,332.00		46,852.13	
Other Welfare		2,467.00		2,467.00		1,435.00		1,323.98	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		5,887.00		4,647.21		▲ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		99,276.00		731.14		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		8,100.00		2,500.00		
Other Welfare	100.00		100.00		56.00		490.00		
SUB-TOTAL OPERATING	636,881.00	104,945.00	636,881.00	109,635.00	113,319.00	76,503.00	8,368.35	72,306.68	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		3,229.00		3,183.00	▼ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. A budget amendment is recommended.
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		98,855.00		2,030.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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	8,097.00		8,097.00		3,596.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	8,097.00	624,311.00	8,097.00	624,311.00	3,596.00	102,084.00	0.00	5,213.00	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	733,946.00	116,915.00	178,587.00	8,368.35	77,519.68	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Operations		13,250.00		13,250.00		8,570.00		6,478.93	
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Maintenance		2,000.00		2,000.00		1,155.00		1,946.88	
GM020	Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		5,824.00		1,433.98	Lower rate of expenditure in the first half of the year. A budget amendment is recommended.
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		15.75	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		624.00		761.95	
2080292	Depreciation - CRC		7,876.00		7,876.00		4,592.00		4,633.74	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements - CRC	6,800.00		6,800.00		3,962.00		2,738.15		
3080220	CRC - Rental Income	3,309.00		3,309.00		1,925.00		1,909.06		
SUB-TOTAL OPERATING		10,109.00	39,110.00	10,109.00	39,110.00	5,887.00	23,523.00	4,647.21	17,919.20	
<u>CAPITAL EXPENDITURE</u>										
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		3,229.00		3,183.00	
SUB-TOTAL CAPITAL		0.00	6,459.00	0.00	6,459.00	0.00	3,229.00	0.00	3,183.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	5,887.00	26,752.00	4,647.21	21,102.20	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

OTHER EDUCATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080300	P & C Association		0.00		0.00		0.00		0.00	Book Expenses to be journaled.
2080301	Christian School Donation		0.00		0.00		0.00		0.00	
2080302	School Prizes, Scholarship		100.00		100.00		100.00		0.00	
2080303	School Ground improvements		0.00		0.00		0.00		0.00	
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		56.00		142.71	Support for school events.
<u>OPERATING REVENUE</u>										
3080300	Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	156.00	0.00	142.71	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	156.00	0.00	142.71	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		2,046.00		2,677.53	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		567.00		389.76	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		336.00		0.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		350.00		353.40	
2080499	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		420.00		731.14		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	200,000.00		200,000.00		32,000.00		0.00		▲ In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined. As the building is not expected to be completed by 30 June 2019 this income will not be recognised. A budget amendment is recommended.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		66,856.00		0.00		▲ As the New Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019 this income will not be received. A budget amendment is recommended.
SUB-TOTAL OPERATING		618,572.00	10,135.00	618,572.00	10,135.00	99,276.00	6,057.00	731.14	6,068.66	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									
BC025	Building Capital Expenditure - Care of Families & Children		617,852.00		617,852.00		98,855.00		1,590.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and in-kind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915. As the building is not expected to be completed by 30 June 2019 all expenditure for the new Boodie Rats building will be directed to account 4080451. A budget amendment is recommended.
4080451	Building Works in Progress - Childcare		0.00		0.00		0.00		440.00	As the new Boodie Rats building is not expected to be completed by 30 June 2019 all expenditure for the will be directed to this account. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	617,852.00	0.00	617,852.00	0.00	98,855.00	0.00	2,030.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	99,276.00	104,912.00	731.14	8,098.66	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made. Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500. Expenditure is complete. A budget amendment is recommended.
2080506	Central East Aged Care Alliance		20,000.00		24,690.00		24,690.00		24,691.10	
2080508	Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		3,596.00		6,517.37	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		6,000.00		5,051.83	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		11,046.00		10,591.83	
<u>OPERATING REVENUE</u>										Fees for bus trip. A budget amendment is recommended. This is a duplicate budget of the Age-Friendly Communities Grant received in 2017-2018. This income is recognised in account 5080510 in 12018-2019. A \$7.1K reducing budget amendment is required.
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501	Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		0.00		1,500.00		
3080502	Grant Income - Senior Citizens	8,100.00		8,100.00		8,100.00		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		
SUB-TOTAL OPERATING		8,100.00	53,033.00	8,100.00	57,723.00	8,100.00	45,332.00	2,500.00	46,852.13	Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
<u>CAPITAL EXPENDITURE</u>										
4080550	Building (Capital) - Senior Citizens									
BC030	Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080510	Transfers from Unspent Grants Reserve - Capital	8,097.00		8,097.00		3,596.00		0.00		
SUB-TOTAL CAPITAL		8,097.00	0.00	8,097.00	0.00	3,596.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		16,197.00	53,033.00	16,197.00	57,723.00	11,696.00	45,332.00	2,500.00	46,852.13	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2019

OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		100.00		100.00		56.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	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 Mobility Scooters etc. - Op Inc	100.00		100.00		56.00		490.00		Additional income expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		100.00	2,467.00	100.00	2,467.00	56.00	1,435.00	490.00	1,323.98	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	56.00	1,435.00	490.00	1,323.98	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		158,272.00		93,666.00		75,273.41 ▼	Staff and rental housing building operating expenses are \$5,095 below the YTD Budget and building maintenance expenses are \$5,379 below the YTD Budget. Also recovered cost income is \$3,553 above the YTD Budget. See the subprogram for further detail.
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		61,415.00		69,315.68	
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		46,261.00		48,157.46	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		118,540.00		61,741.00		67,288.62		Income for 3 Houses was not included in the budget. A budget amendment has been made. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; A budget amendment as been made to reflect the additional income in the first half of the year.
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		27,825.00		22,573.90		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		14,266.00		16,668.72		
SUB-TOTAL OPERATING	131,342.00	324,946.00	190,762.00	333,046.00	103,832.00	201,342.00	106,531.24	192,746.55	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		370,943.00		367,270.11	Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 of and funds for the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.
Housing - Aged (Including Senior Citizens)		500.00		500.00		287.00		5,512.68	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		375,000.00		358,000.00		Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 of and funds for the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	371,230.00	358,000.00	372,782.79	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	565,762.00	730,016.00	478,832.00	572,572.00	464,531.24	565,529.34	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

80

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
	BO035 5 Cruickshank Rd - Building Operations		4,050.00		4,050.00		2,776.00		2,729.36	
	BO036 11 Cruickshank Rd Principal Building Operations		2,700.00		2,700.00		2,699.00		2,040.77	
	BO037 15 Cruickshank Rd CEO Building Operations		7,800.00		7,800.00		5,927.00		4,249.65	
	BO038 25 Cruickshank Rd CPM Building Operations		5,200.00		5,200.00		3,472.00		3,227.80	
	BO039 1 Salmon Gum Alley Building Operations		3,500.00		3,500.00		2,554.00		2,537.83	
	BO040 4 Salmon Gum Alley Building Operations		6,650.00		6,650.00		4,252.00		4,445.86	
	BO041 8 Lansdell St Building Operations		7,300.00		7,300.00		6,274.00		3,086.13	Less expenses expected. A budget amendment is recommended.
	BO043 25A Calder St Building Operations		1,993.00		1,993.00		1,507.00		2,301.14	
	BO044 25B Calder St Building Operations		2,800.00		2,800.00		1,979.00		1,534.75	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00		3,600.00		2,636.00		2,514.45	
	BO046 51 Maddock Street Building Operations		82.00		82.00		82.00		82.00	
	BO047 8 Gimlett Way Building Operations		1,300.00		1,300.00		628.00		941.63	
	Total Building Operations		46,975.00		46,975.00		34,786.00		29,691.37	
2090101	Staff Housing Building & Grounds Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		1,900.00		4,900.00		2,842.00		3,375.44	
	BM036 11 Cruickshank Rd Principal Building Maintenance		2,700.00		2,700.00		1,568.00		780.88	
	BM037 15 Cruickshank Rd CEO Building Maintenance		3,750.00		3,750.00		2,170.00		930.13	
	BM038 25 Cruickshank Rd CPM Building Maintenance		2,200.00		6,300.00		3,654.00		5,464.98	Additional Maintenance and the replacement of an airconditioner. A budget amendment is recommended.
	BM039 1 Salmon Gum Alley Building Maintenance		9,700.00		9,700.00		5,642.00		6,441.86	Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500.
	BM040 4 Salmon Gum Alley Building Maintenance		8,200.00		8,200.00		4,774.00		63.50	Includes replacing damaged beam in carport \$1,700 & repair/replacement of fixed furniture & fittings \$800. The paving repair budget is reallocated to GM 040. A budget amendment is recommended.
	BM041 8 Lansdell St Building Maintenance		3,300.00		3,300.00		1,904.00		1,543.04	
	BM043 25A Calder St Building Maintenance		2,400.00		2,400.00		1,386.00		33.49	
	BM044 25B Calder St Building Maintenance		5,250.00		5,250.00		3,052.00		0.00	Less expenditure expected. A budget amendment is recommended.
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00		1,700.00		980.00		3,684.33	Additional maintenance required. A budget amendment is recommended.
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00	
	BM047 8 Gimlett Way Building Maintenance		1,600.00		1,600.00		255.00		530.42	
	Subtotal Building Maintenance		42,700.00		49,800.00		28,227.00		22,848.07	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

81

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		455.00		0.00	
GM036	11Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		2,429.00		0.00	Savings Identified. A budget amendment is recommended.
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		511.00		859.21	
GM038	25 Cruickshank Road Grounds Maintenance		900.00		1,900.00		1,099.00		864.08	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		455.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		2,520.00		86.00	Savings identified, still includes relaying paving. A budget amendment is recommended.
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		2,142.00		2,578.12	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		455.00		0.00	Savings Identified. A budget amendment is recommended.
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		777.00		0.00	Savings Identified. A budget amendment is recommended.
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		448.00		1,096.68	Additional maintenance required. A budget amendment is recommended.
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		119.00		1,813.08	Unexpected maintenance costs, few further costs expected.A budget amendment is recommended.
	<u>Subtotal Grounds Maintenance</u>		<u>19,350.00</u>		<u>20,350.00</u>		<u>11,410.00</u>		<u>7,297.17</u>	
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,160.00		8,160.00		0.00		543.51	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		8,974.00		9,312.59	
2090199	Administration Allocated		47,340.00		47,340.00		27,615.00		26,479.57	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(17,346.00)		(20,898.87)	
OPERATING REVENUE										
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		2,872.72		An insurance payout for water damage. A budget amendment is required.
3090108	Income - 5 Cruickshank Road	5,480.00		5,860.00		3,409.00		2,822.18		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		8,792.00		9,202.88		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		2,576.00		2,574.96		
3090112	Income - 1 Salmon Gum Alley	0.00		14,320.00		8,344.00		8,677.96		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment has been made.
3090114	Income - 25A Calder Street	7,060.00		7,060.00		4,116.00		4,041.03		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		4,116.00		4,417.05		
3090116	Income - 8 Lansdell Street	20,020.00		27,820.00		16,226.00		21,044.54		A budget amendment as been made to reflect the additional income in the first half of the year.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		19,500.00		11,375.00		11,635.30		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment has been made to recognise potential rental income for the latter part of the year.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - O	0.00		17,420.00		2,787.00		0.00		There was a delay in the handover of the property reducing the expected income. A budget amendment is recommended.
SUB-TOTAL OPERATING		59,120.00	150,172.00	118,540.00	158,272.00	61,741.00	93,666.00	67,288.62	75,273.41	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

82

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC037	15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		3,992.00		0.00	Refurbish Bathroom. Funding \$9K from the Building & Residential Land Reserve via acct 5090152.
BC040	4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		959.00		0.00	Refurbish Bathroom tiling.
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,215.00		366,204.00		367,485.11	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152.
4090152	Buildings Works in Progress - Staff Housing		0.00		(215.00)		(212.00)		(215.00)	Recognition of expensed in the prior year to recognised in 18-19.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		15,470.00		15,470.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	115,000.00		115,000.00		115,000.00		98,000.00		▼ Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 of and funds for the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.
5090154	Loan Principal Rec'd Loan 124 - Cap Inc - Housing Shire	260,000.00		260,000.00		260,000.00		260,000.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL CAPITAL		375,000.00	396,470.00	375,000.00	396,470.00	375,000.00	370,943.00	358,000.00	367,270.11	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	493,540.00	554,742.00	436,741.00	464,609.00	425,288.62	442,543.52	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

83

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2090200	Aged Housing Building Operations										
	BO061 Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		1,099.00		904.40		
	BO063 Aged Unit 3 - Operations		800.00		800.00		800.00		688.10		
	BO064 Aged Unit 4 - Operations		800.00		800.00		800.00		688.12		
	BO065 Aged Unit 5 - Operations		1,000.00		1,000.00		1,000.00		623.40		
	BO066 Aged Unit 6 - Operations		800.00		800.00		800.00		623.42		
	BO067 Aged Unit 7 - Operations		1,100.00		1,100.00		928.00		765.93		
	BO068 Aged Unit 8 - Operations		700.00		700.00		700.00		877.83		
	BO069 Aged Unit 9 - Operations		2,250.00		2,250.00		1,641.00		1,512.87		
	BO070 Aged Unit 10 - Operations		2,250.00		2,250.00		1,641.00		1,515.06		
	BO071 Aged Unit Common - Operations		5,800.00		5,800.00		3,360.00		3,121.42		
	BO72 Aged Unit 11 - Operations		2,300.00		2,300.00		1,692.00		1,987.60		
	BO73 Aged Unit 12 - Operations		3,900.00		3,900.00		2,637.00		2,259.18		
	Subtotal Building Operations		22,800.00		22,800.00		17,098.00		15,567.33		
2090201	Aged Housing Building & Grounds Maintenance										
	BM061 Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		1,148.00		541.52		Savings Identified. A budget amendment is recommended.
	BM063 Aged Unit 3 - Maintenance		2,600.00		2,600.00		1,505.00		326.38		Savings Identified. A budget amendment is recommended.
	BM064 Aged Unit 4 - Maintenance		1,500.00		1,500.00		861.00		1,904.42		
	BM065 Aged Unit 5 - Maintenance		1,500.00		1,500.00		861.00		1,411.73		
	BM066 Aged Unit 6 - Maintenance		1,600.00		1,600.00		910.00		2,578.91		
	BM067 Aged Unit 7 - Maintenance		4,100.00		4,100.00		2,380.00		1,407.82		
	BM068 Aged Unit 8 - Maintenance		600.00		600.00		336.00		3,398.22		Water damage repairs. A budget amendment is recommended.
	BM069 Aged Unit 9 - Maintenance		2,000.00		2,000.00		1,155.00		925.46		
	BM070 Aged Unit 10 - Maintenance		1,500.00		1,500.00		868.00		56.88		Savings Identified. A budget amendment is recommended.
	BM071 Aged Unit Common - Maintenance		1,600.00		1,600.00		924.00		4,373.18		Unplanned painting A budget amendment is recommended.
	BM072 Aged Unit 11- Maintenance		1,000.00		1,000.00		567.00		198.94		Savings Identified. A budget amendment is recommended.
	BM073 Aged Unit 12 - Maintenance		1,000.00		1,000.00		567.00		155.94		Savings Identified. A budget amendment is recommended.
	Subtotal Building Maintenance		21,000.00		21,000.00		12,082.00		17,279.40		
	GM061 Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		427.00		0.00		
	GM063 Aged Unit 3 Grounds Maintenance		500.00		500.00		273.00		0.00		
	GM064 Aged Unit 4 GroundsMaintenance		500.00		500.00		273.00		0.00		
	GM065 Aged Unit 5 Grounds Maintenance		500.00		500.00		266.00		0.00		
	GM066 Aged Unit 6 Grounds Maintenance		500.00		500.00		273.00		0.00		
	GM067 Aged Unit 7 Grounds Maintenance		700.00		700.00		392.00		0.00		
	GM068 Aged Unit 8 Grounds Maintenance		600.00		600.00		329.00		365.13		
	GM069 Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		574.00		325.40		
	GM070 Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		721.00		355.08		
	GM071 Aged Units Common Grounds Maintenance		6,450.00		6,450.00		3,752.00		5,218.32		
	GM072 Universal Unit 11 Grounds Maintenance		500.00		500.00		273.00		0.00		
	GM073 Universal Unit 12 Grounds Maintenance		500.00		500.00		273.00		216.89		
	Subtotal Building Maintenance		13,750.00		13,750.00		7,826.00		6,480.82		
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		2,856.00		2,940.17		
2090299	Administration Allocated		47,340.00		47,340.00		27,615.00		26,479.57		
Recovered amounts											
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		(6,062.00)		568.39		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

84

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		2,499.00		2,140.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		2,499.00		2,235.00		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		2,499.00		2,112.50		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		2,275.00		2,130.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		2,275.00		2,100.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		2,275.00		660.00		The Unit is currently vacant. A budget amendment is recommended.
3090208	Income - Aged Unit 8	3,900.00		3,900.00		2,275.00		180.00		The Unit is currently vacant. A budget amendment is recommended.
3090209	Income - Aged Unit 9	4,680.00		4,680.00		2,730.00		2,160.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		2,730.00		2,100.00		
3090211	Income - Aged Unit 11- Ferguson St	5,876.00		5,876.00		3,423.00		3,356.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,030.00		4,030.00		2,345.00		3,200.40		
3090214	Other Reimbursements - Aged Housing	0.00		0.00		0.00		200.00		
SUB-TOTAL OPERATING		47,736.00	99,394.00	47,736.00	99,394.00	27,825.00	61,415.00	22,573.90	69,315.68	
<u>CAPITAL EXPENDITURE</u>										
4090250	Building (Capital) - Aged Housing									
	BC068 Aged Unit 8 - Capital		0.00		0.00		0.00		5,335.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		500.00		500.00		287.00		177.68	Unplanned essential renovations. A budget amendment is recommended.
SUB-TOTAL CAPITAL		0.00	500.00	0.00	500.00	0.00	287.00	0.00	5,512.68	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		47,736.00	99,894.00	47,736.00	99,894.00	27,825.00	61,702.00	22,573.90	74,828.36	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2019

85

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		1,599.00		1,469.09	
BO102	JV Singles Unit 2 - Operations				2,900.00		2,061.00		2,220.48	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		1,974.00		2,030.24	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		1,733.00		2,310.72	
BO105	JV Singles Unit Common - Operations		700.00		700.00		406.00		511.79	
2090301	Community Housing - Singles JV - Building & Grounds Maintenance									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		630.00		2,889.19	Unplanned supply and installation of Fujitsu C7.1kW H8.0kW Reverse Cycle Split System. A budget amendment is recommended.
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		686.00		234.18	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		1,736.00		2,511.86	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		1,036.00		1,772.90	
BM105	JV Singles Unit Common - Maintenance		800.00		800.00		448.00		38.85	
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		273.00		0.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		273.00		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		273.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		217.00		0.00	
GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		273.00		2,847.87	
2090302	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,305.00		2,207.55	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		1,925.00		1,971.66	
2090303	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		2,779.00		2,373.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		1,036.00		1,229.00	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		273.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		273.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		994.00		1,005.78	
2090399	Administration Allocated		47,340.00		47,340.00		27,615.00		26,479.57	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(7,820.00)		(7,820.00)		(4,557.00)		(5,946.27)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		4,270.00		2,936.42		Income will be less than expected. A budget amendment is recommended. Income will be greater than expected. A budget amendment is recommended.
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		28.00		3,567.12		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		2,121.00		2,420.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		2,121.00		2,420.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		2,275.00		2,420.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		3,451.00		2,905.18		
SUB-TOTAL OPERATING		24,486.00	75,380.00	24,486.00	75,380.00	14,266.00	46,261.00	16,668.72	48,157.46	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	14,266.00	46,261.00	16,668.72	48,157.46	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		64,101.00		64,101.00		37,359.00		33,048.94	The most significant reduction in expenditure component is expenditure of funds allocated for fencing and revegetation from the 2017-2018 grant which are \$6,950 less than expected for this time of the year.
Sanitation - Other		28,334.00		28,334.00		16,499.00		21,344.66	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		9,734.00		9,734.00		5,670.00		3,346.41	
Protection of the Environment		26,570.00		26,870.00		21,621.00		14,781.17	
Town Planning & Regional Development		5,867.00		5,867.00		3,416.00		3,688.98	
Community Development		50,517.00		50,517.00		29,456.00		30,681.22	
Other Community Amenities		50,881.00		50,881.00		29,716.00		31,067.99	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,940.00		50,940.00		50,940.00		50,935.00		Refuse and recycling collection service income was raised with rates in September.
Sanitation - Other	21,850.00		21,850.00		21,637.00		21,350.00		Refuse and recycling collection service income was raised with rates in September.
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		287.00		179.40		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	3,000.00		3,000.00		1,750.00		1,176.62		
SUB-TOTAL OPERATING	76,290.00	236,004.00	76,290.00	236,304.00	74,614.00	143,737.00	73,641.02	137,959.37	
<u>CAPITAL EXPENDITURE</u>									
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		3,000.00		3,000.00		1,576.00		0.00	
<u>CAPITAL REVENUE</u>									
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	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
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		
SUB-TOTAL CAPITAL	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	1,576.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,304.00	88,950.00	145,313.00	73,641.02	137,959.37	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

87

SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									
W010	Domestic Refuse Collection		20,000.00		20,000.00		11,662.00		11,665.25	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		20,000.00		20,000.00		11,648.00		7,039.53	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		17,000.00		17,000.00		9,912.00		10,372.23	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		4,137.00		3,971.93	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		27,560.00		27,555.00		Refuse and recycling collection service income was raised with rates in September.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		23,380.00		23,380.00		Refuse and recycling collection service income was raised with rates in September.
SUB-TOTAL OPERATING		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	37,359.00	50,935.00	33,048.94	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation - Household									
IO012	Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	37,359.00	50,935.00	33,048.94	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

88

SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		4,662.00		4,557.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		3,017.00		9,049.68	Additional expenses are being incurred, they are mostly internal costs. A budget amendment is recommended.
2100202	Trade/Industrial Recycling Collection									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		5,250.00		3,804.16	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		812.00		1,193.05	
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		92.80	Bins and parts. A budget amendment is recommended.
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		11,550.00		Refuse and recycling collection service income was raised with rates in September.
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	9,800.00		9,800.00		9,800.00		9,800.00		Refuse and recycling collection service income was raised with rates in September.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		287.00		0.00		
SUB-TOTAL OPERATING		21,850.00	28,334.00	21,850.00	28,334.00	21,637.00	16,499.00	21,350.00	21,344.66	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,637.00	16,499.00	21,350.00	21,344.66	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

89

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

2100601	Stormwater Drainage Maintenance
W030	Stormwater Drainage Maintenance
2100692	Depreciation - Stormwater Drainage
2100699	Administration Allocated

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								Expenses are usually incurred in the latter half of the year. Less expenses are expected. A budget amendment is recommended.
	5,000.00		5,000.00		2,912.00		698.44	
	0.00		0.00		0.00		0.00	
	4,734.00		4,734.00		2,758.00		2,647.97	
SUB-TOTAL OPERATING	0.00	9,734.00	0.00	9,734.00	0.00	5,670.00	0.00	3,346.41
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,734.00	0.00	9,734.00	0.00	5,670.00	0.00	3,346.41

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

90

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		4,368.00		4,025.63	Contract Part Time Officer
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		0.00		300.00		161.00		723.57	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		14,336.00		14,336.00		14,334.00		7,384.00	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703. \$25K- additional Landcare Funding is approved and expenditure of the grant is expected this year. A budget amendment is recommended. Income is in Account 3100703.
2100799	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	0.00		0.00		0.00		0.00		\$25K additional Land Care Grant is expected in March. A budget amendment is recommended. Expenditure is in Account 2100713.
SUB-TOTAL OPERATING		0.00	26,570.00	0.00	26,870.00	0.00	21,621.00	0.00	14,781.17	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Ca	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL CAPITAL		14,336.00	0.00	14,336.00	0.00	14,336.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,870.00	14,336.00	21,621.00	0.00	14,781.17	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

91

TOWN PLANNING & REG. DEVELOP.		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100800	Town Planning Expenses - Op Exp - Twn Planning		3,500.00		3,500.00		2,037.00		2,365.00	Additional expenses expected. A budget amendment is recommended.
2100899	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		287.00		179.40		
SUB-TOTAL OPERATING		500.00	5,867.00	500.00	5,867.00	287.00	3,416.00	179.40	3,688.98	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	5,867.00	500.00	5,867.00	287.00	3,416.00	179.40	3,688.98	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

92

COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		26,656.00		28,293.72	
2100910	Community Development/Events		450.00		450.00		259.00		1,063.52	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		1,162.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
SUB-TOTAL OPERATING		0.00	50,517.00	0.00	50,517.00	0.00	29,456.00	0.00	30,681.22	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	29,456.00	0.00	30,681.22	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2019

93

OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									Additional Expenditure being incurred, mostly internal costs related to burials. A budget amendment is recommended.
W040	Cemetery Maintenance/Operations		8,500.00		8,500.00		4,935.00		8,781.49	
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		13,000.00		13,000.00		7,675.00		7,064.58	
BO151	Town Park Toilet - Operations		3,000.00		3,000.00		1,753.00		1,946.71	
BO152	Beringbooding Rock Toilet		241.00		241.00		156.00		45.20	
BO153	Weira Reserve Toilet Operational Expenses		554.00		554.00		322.00		176.76	
BO154	Do Not Use See W081- (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		3,000.00		3,000.00		1,736.00		1,144.82	
BM151	Town Park Toilet - Maintenance		650.00		650.00		364.00		339.50	
BM152	Beringbooding Rock Toilet		150.00		150.00		84.00		0.00	
BM153	Weira Reserve Toilet Maint Exp		550.00		550.00		308.00		0.00	
BM154	Do Not Use See W081 - (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
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		2,300.00		2,300.00		1,337.00		977.10	
2101099	Administration Allocated		18,936.00		18,936.00		11,046.00		10,591.83	
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		1,750.00		1,176.62		
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		
SUB-TOTAL OPERATING		3,000.00	50,881.00	3,000.00	50,881.00	1,750.00	29,716.00	1,176.62	31,067.99	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									
BC150	Railway Station Toilet - Capital		0.00		0.00		0.00		0.00	
BC151	Town Park Toilet - Capital		0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		3,000.00		3,000.00		1,576.00		0.00	No works this year. A budget amendment is recommended.
CAPITAL REVENUE										
5101050	Proceeds on Disposal of Assets - Cap Inc - C	0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	3,000.00	0.00	3,000.00	0.00	1,576.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		3,000.00	53,881.00	3,000.00	53,881.00	1,750.00	31,292.00	1,176.62	31,067.99	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		87,577.00		93,177.00		58,470.00		51,026.43	
Swimming Areas & Beaches		270,663.00		267,785.00		165,501.00		163,651.28	
Other Recreation & Sport		421,950.00		426,150.00		253,160.00		260,701.87	
Television and Radio Rebroadcasting		6,480.00		6,480.00		4,653.00		3,999.23	
Libraries		17,626.00		17,626.00		11,140.00		10,167.26	
Heritage		3,367.00		5,867.00		2,332.00		2,124.00	
Other Culture		20,234.00		21,904.00		17,307.00		9,329.03	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	5,363.00		5,363.00		3,057.00		977.63		
Swimming Areas & Beaches	19,700.00		19,700.00		12,698.00		15,406.28		
Other Recreation & Sport	15,914.00		21,854.00		17,294.00		9,189.88		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		126.00		56.36		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	41,202.00	827,897.00	47,142.00	838,989.00	33,175.00	512,563.00	25,630.15	500,999.10	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		6,500.00		1,040.00		2,499.21	
Swimming Areas & Beaches		26,490.00		47,490.00		25,650.00		20,659.36	
Other Recreation & Sport		15,761.00		15,761.00		7,880.00		7,766.50	
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	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	42,251.00	0.00	69,751.00	0.00	34,570.00	0.00	30,925.07	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	47,142.00	908,740.00	33,175.00	547,133.00	25,630.15	531,924.17	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

95

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations									
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		11,007.00		9,921.41	
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		1,681.00		1,613.47	
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		1,046.00		1,659.54	
BO204	Railway Station Building Operations		1,000.00		1,000.00		871.00		955.98	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		846.00		1,102.46	
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		385.00		379.04	
2110101	Town Halls and Public Bldg & Grounds Maintenance									
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		5,695.00		680.07	Less expenditure expected. A budget amendment is recommended.
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		1,729.00		59.04	Less expenditure expected. A budget amendment is recommended.
BM202	Bonnie Rock Hall Building Maintenance		900.00		3,400.00		1,967.00		4,478.09	Additional maintenance and electrical repairs. A budget amendment has been made, a further amendment may be required.
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		567.00		0.00	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		574.00		378.09	
GM200	Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		4,300.00		2,492.00		4,805.28	Additional Works Crew and related expenses. A budget amendment has been made, a further amendment is recommended.
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		5,236.00		0.00	Less expenditure is expected for the supply and installation of a 1800mm high Colorbond fence A budget amendment is recommended.
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,800.00		1,043.00		1,988.10	Shade sail repairs and associated costs. A budget amendment has been made, a further amendment is recommended.
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		161.00		71.18	
2110192	Depreciation - Public Halls and Civic Centres	350.00		350.00		203.00		472.75		
2110199	Administration Allocated	5,013.00		5,013.00		2,854.00		504.88		The reimbursement for the shared cost of the fence is expected to be less. A budget amendment is recommended.
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		203.00		472.75		
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		2,854.00		504.88		
SUB-TOTAL OPERATING		5,363.00	87,577.00	5,363.00	93,177.00	3,057.00	58,470.00	977.63	51,026.43	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

96

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									A budget amendment has been made to upgrade of the Railway Station electrical and plumbing services. \$2,500 unexpected expenditure to facilitate the new Mens' Shed building. Budget amendments will be required for this expense and to recognise the value of the new building. This amendment does not include the building. If this does occur it this financial year it will be revenue neutral.
BC204	Railway Station Building Capital		0.00		6,500.00		1,040.00		0.00	
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		2,499.21	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	6,500.00	0.00	1,040.00	0.00	2,499.21	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	99,677.00	3,057.00	59,510.00	977.63	53,525.64	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

97

SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		36,001.00		36,931.38	
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		3,381.00		3,236.77	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		2,649.00		824.55	
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		2,748.00		2,949.99	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		27,099.00		24,742.45	
2110205	Swimming Pool Bldg/Grounds Maintenance									
										A budget amendment was made to install two additional handrails at the Aquatic Centre. A further amendment is required to provide for additional maintenance and minor improvements, a swimming pool standby mode system and the supply and installation of the sea container. A budget amendment is recommended.
BM250	Swimming Pool Building & Facility Maintenance		8,500.00		11,500.00		9,702.00		15,676.84	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		5,236.00		6,709.72	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		1,333.19	
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		5,250.00		11,519.20	Increased expenditure expected, mostly pool chemicals. A budget amendment is recommended.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		2,000.00		940.00		1,094.48	A budget amendment has been made to recognise additional building maintenance expenses instead of rental operational expenses.
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		500.00		220.00		0.00	A budget amendment has been made to recognise additional grounds maintenance expenses instead of rental operational expenses.
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		2,622.00		1,526.00		2,713.87	A budget amendment has been made to recognise reduced operational expenses as the employee accommodation is now a shire owned house.
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		54,180.00		40,031.09	▼ Lower than expected depreciation due to the review of depreciation rates at the end of 17-18.
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		16,569.00		15,887.75	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	14,000.00		14,000.00		9,380.00		12,406.28		
3110223	Employee Housing Income- Rent & Reimb - Op	5,700.00		5,700.00		3,318.00		3,000.00		
SUB-TOTAL OPERATING		19,700.00	270,663.00	19,700.00	267,785.00	12,698.00	165,501.00	15,406.28	163,651.28	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		0.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		5,000.00		26,000.00		4,160.00		0.00	A budget amendment was made, \$16K to replace the whole Southern Fence at the Aquatic Centre rather than just posts; \$5K To install a Sea Container at the Aquatic Centre for increased storage. However the fencing and the sea container cost less than expected. Due to the lower cost the sea container expenses are considered operational and appear in Job BM250. A further budget amendment is recommended.
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,490.00		21,490.00		21,490.00		20,659.36	The annual transfer to reserve has not yet taken place. A timing variation.
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets - Cap Inc - Swin	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	26,490.00	0.00	47,490.00	0.00	25,650.00	0.00	20,659.36	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	315,275.00	12,698.00	191,151.00	15,406.28	184,310.64	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

98

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		40,146.00		34,989.23	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		16,968.00		13,388.46	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		11,886.00		21,064.45	Greater than expected expenditure including materials \$1.4K and labour \$9.3K.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		34,979.00		48,908.79	Higher plant \$13K, Materials \$12K, Labour \$7.3K costs than expected. IE corrections are also required. A budget amendment is recommended.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		27,517.00		37,666.65	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		600.00		1,242.90	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		336.00		970.34	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		280.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		7,315.00		7,187.37	
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		152.00		152.00		152.00		151.70	
	BO271 Mukinbudin Gym Building Operations		4,950.00		4,950.00		3,194.00		3,061.56	
	BO272 Wilgoyne Tennis Club Building Operations		500.00		500.00		378.00		578.46	
	BO273 PISTOL CLUB		239.00		239.00		209.00		174.72	
	BO274 Bonnie Rock Horse and Pony Club		700.00		700.00		568.00		1,074.33	
	BO275 Mukinbudin Polo Cross		114.00		114.00		114.00		113.56	
	BO276 Karlanning Hall		655.00		655.00		654.00		655.14	
	BO277 Heritage Grain Silo		66.00		66.00		59.00		52.42	
	BO278 Wheatbelt Way Tractor Display Shed		108.00		108.00		108.00		107.82	
	BO279 Lions Park Building Operations		200.00		200.00		188.00		173.50	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

99

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities & Grounds Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		600.00	600.00	329.00	108.48				
BM271	Mukinbudin Gym Building Maintenance		2,100.00	2,100.00	1,127.00	821.41				
BM272	Wilgoyne Tennis Club Building Maintenance		0.00	0.00	0.00	72.31				
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00				
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00				
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00	0.00	0.00	175.28				
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00	0.00	0.00	0.00				
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00	0.00	0.00	0.00				
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00	0.00	0.00	0.00				
BM279	Lions Park Building Maintenance		2,500.00	2,500.00	1,449.00	694.13				
BM281	Goodchilds Gate Building Maintenance		500.00	500.00	273.00	0.00				
	Subtotal Building Maintenance		5,700.00	5,700.00	3,178.00	1,871.61				
GM270	Old District Club Grounds Maintenance		700.00	700.00	392.00	543.83				
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00	1,600.00	873.00	1,903.71				
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00	0.00	0.00	0.00				
GM273	Pistol Club Grounds Maintenance		0.00	0.00	0.00	0.00				
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00	600.00	336.00	0.00				
GM275	Mukinbudin Polocross Grounds Maintenance		0.00	0.00	0.00	109.57				
GM276	Karlonning Hall Grounds Maintenance		0.00	0.00	0.00	0.00				
GM279	Lions Park Grounds Maintenance		4,000.00	7,200.00	4,186.00	9,289.99				Additional expenses to weed out clover. A budget amendment has been made. Additional labour expenses are being incurred. A further budget amendment is recommended.
GM281	Goodchilds Gate Grounds Maintenance		620.00	620.00	343.00	304.62				
	Subtotal Grounds Maintenance		7,520.00	10,720.00	6,130.00	12,151.72				
W051	Hockey Field Maintenance/Operations		8,000.00	8,000.00	4,655.00	2,860.94				
W055	Bowling Club Green Maintenance/Operations		250.00	250.00	126.00	67.50				
W056	Walk Trail Maintenance/Operations		1,000.00	2,000.00	1,155.00	1,471.45				Additional Works Crew expenses. A budget amendment has been made.
2110311	Expenses - District Club		0.00	0.00	0.00	0.00				
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00	0.00	0.00	0.00				
2110315	Events Kit General Expenses		2,000.00	2,000.00	1,162.00	1,695.46				
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp - Other Rec &		0.00	0.00	0.00	0.00				Contribution towards power connection and new benches and tables for the new hockey shed.
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00	0.00	0.00	0.00				
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00	1,000.00	567.00	80.58				

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

100

OTHER RECREATION & SPORT (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110329	Gym Equipment Maintenance		800.00		800.00		264.00		921.82	
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		3,053.00		3,053.00		1,526.00		1,859.18	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		61,131.00		39,324.23	▼ Reduced as the result of Parks and Gardens and Other Infrastructure revaluation.
2110399	Administration Allocated		47,340.00		47,340.00		27,615.00		26,479.57	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		756.00		459.09		
3110301	Sport Leases and Rentals	0.00		1,000.00		581.00		640.00		Horse agistment income, additional income expected. A budget amendment has been made.
3110302	Contributions & Donations Rec'd - Op Inc - Other Rec	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		4,340.00		4,340.00		4,333.05		Refund of capital project funds and other expenses. A budget amendment has been made.
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		6,612.00		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		600.00		350.00		436.36		Tai Chi Income. A budget amendment has been made.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		1,456.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		1,162.00		799.55		
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		2,037.00		2,521.83		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		15,914.00	421,950.00	21,854.00	426,150.00	17,294.00	253,160.00	9,189.88	260,701.87	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

101

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
BC275	Infrastructure Parks & Ovals - Other Rec & Sport -		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		7,880.00		7,766.50	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	15,761.00	0.00	15,761.00	0.00	7,880.00	0.00	7,766.50	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	21,854.00	441,911.00	17,294.00	261,040.00	9,189.88	268,468.37	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

102

TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		693.00		587.28	
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		2,000.00		1,500.00	
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		581.00		587.97	
2110499	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	6,480.00	0.00	6,480.00	0.00	4,653.00	0.00	3,999.23	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	New FM Radio Transmitter Deferred 19/20 \$6.2K
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	4,653.00	0.00	3,999.23	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

103

LIBRARIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110505	Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506	Library - Lost Books/Book Purchases		500.00		500.00		287.00		200.00	
2110510	Library - Other Expenses		2,924.00		2,924.00		2,572.00		2,023.38	
2110592	Depreciation - Library		0.00		0.00		0.00		0.00	
2110599	Administration Allocated		14,202.00		14,202.00		8,281.00		7,943.88	
<u>OPERATING REVENUE</u>										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book P	225.00		225.00		126.00		56.36		
SUB-TOTAL OPERATING		225.00	17,626.00	225.00	17,626.00	126.00	11,140.00	56.36	10,167.26	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		225.00	17,626.00	225.00	17,626.00	126.00	11,140.00	56.36	10,167.26	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

104

HERITAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110600	Museum Building Operations									A budget amendment has been made to provide for the installation of Historical Signs.
BO300	Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
BM300	Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	Historical Preservation & Information Related Expenses - Op		0.00		2,500.00		400.00		0.00	
2110604	Pope Hills Grant Operating Expenditure									
BM255	Popes Hill Anzac Memorial Maintenance		300.00		300.00		161.00		0.00	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		392.00		800.02	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,367.00	0.00	5,867.00	0.00	2,332.00	0.00	2,124.00	
<u>CAPITAL EXPENDITURE</u>										
4110650	Building (Capital) - Heritage									
BC300	Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
IO255	Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	5,867.00	0.00	2,332.00	0.00	2,124.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2019

105

OTHER CULTURE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Community bus expenses. A budget amendment has been made. A further budget amendment may be required. No longer required. A budget amendment is recommended. No longer required as this was sponsored by the Spring Festival. A budget amendment is recommended.
2110712	Spring Festival - Shire Outside Workers									
W054	Spring Festival General Expenses - Op Exp		5,000.00		6,670.00		4,049.00		6,681.06	
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		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3110700	Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701	Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		0.00		0.00		
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	20,234.00	0.00	21,904.00	0.00	17,307.00	0.00	9,329.03	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		0.00	20,234.00	0.00	21,904.00	0.00	17,307.00	0.00	9,329.03	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		1,092,369.00		987,608.17	There is \$40K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$55.3K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		19,485.00		19,485.00		11,340.00		11,365.68	
Transport Licensing		27,430.00		27,430.00		15,995.00		13,267.81	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		239,573.00		199,486.55		▲ There has been a delay in the receipt of Roads to Recovery funding. It is now expected in March. A timing variation. Profit on the sale of P344 was less than expected.
Road Plant Purchases	23,000.00		23,000.00		23,000.00		19,735.17		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,100.00		20,100.00		11,725.00		9,405.10		
SUB-TOTAL OPERATING	878,517.00	1,886,504.00	878,517.00	1,886,504.00	274,298.00	1,119,704.00	228,626.82	1,012,241.66	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		498,936.00		329,603.62	▼ Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. A timing variation.
Road Plant Purchases		327,760.00		327,760.00		324,522.00		249,769.06	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		121,388.00		181,180.00		▼ The transfers from reserve are completed sooner than expected. A timing variation. ▲ The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.
Road Plant Purchases	320,000.00		320,000.00		320,000.00		51,000.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	441,388.00	823,458.00	232,180.00	579,372.68	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	715,686.00	1,943,162.00	460,806.82	1,591,614.34	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		353.92	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		8,880.58	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		126.08	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,196.26	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		2,375.93	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		8,699.53	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		4,028.38	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		4,238.39	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		4,880.60	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,189.07	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		1,843.73	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		1,520.78	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		1,094.73	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		973.93	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		2,607.50	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		4,543.92	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		2,119.32	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		2,189.06	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		15,491.46	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,990.94	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		509.26	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		2,743.86	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		4,349.08	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		6,830.37	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		4,152.03	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		1,042.29	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		3,174.82	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		207.77	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,021.36	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		507.31	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		579.83	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		337.72	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		690.14	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		294.50	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		5,215.83	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		4,195.30	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		2,049.34	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		2,495.21	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		413.58	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		3,122.34	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		449.55	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		752.44	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,153.31	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,024.79	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		2,110.26	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		601.44	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		2,692.51	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		1,200.99	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		75.85	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,791.76	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		401.94	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		340.03	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,413.71	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,173.62	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		921.86	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		380.88	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		167.94	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,104.56	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		1,577.61	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		2,715.69	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		439.83	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		1,288.93	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		810.97	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		99.50	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		5,270.73	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		1,800.90	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		4,686.03	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		4,658.24	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		1,793.94	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		224,567.00		4,149.25	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		2,905.00		1,695.01	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>227,472.00</u>		<u>172,210.43</u>	▼ Little spending on contractors has been required to date. A budget amendment is recommended..
<u>OPERATING EXPENDITURE</u>										
2120101	Townsite Road Maintenance Op Exp									
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		56.07	
RM061	Shadbolt St		0.00		0.00		0.00		905.70	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		882.83	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		322.79	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		2,956.39	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		103.89	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		662.74	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		239.66	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		517.01	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		15,148.00		5,530.88	The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>15,148.00</u>		<u>12,711.94</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		8,736.00		6,046.98	
2120104	Street Trees & Watering									
TREES	Street Trees & Watering - Op Exp		5,000.00		5,000.00		3,342.00		5,446.43	Additional watering required. A budget amendment is recommended.
2120105	Street Trees Pruning & Tree Lopping									
PRUNE	Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		15,000.00		6,116.00		11,804.66	
2120106	Traffic Signs/Equipment (Safety)									
SIGNS	Traffic Signs/Equipment (Safety)		12,500.00		12,500.00		7,280.00		12,228.08	Additional guideposts for maintenance activities. A budget amendment is recommended.
2120107	Footpath Maintenance									
FPM01	Footpath Maintenance		10,000.00		10,000.00		5,810.00		780.77	There is no further planned maintenance. A budget amendment is recommended.
2120108	Street Lighting - Operating		19,370.00		19,370.00		11,298.00		9,859.67	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		49,988.00		45,861.27	Additional expenses being incurred. A budget amendment is recommended.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges									
TSCAPE	Townscape Maintenance - Op Exp		1,000.00		1,000.00		567.00		0.00	
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		6,030.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,286,719.00		1,286,719.00		750,582.00		710,657.94	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	468,000.00		468,000.00		74,880.00		78,852.00		The first instalment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.
3120101	Direct Road Grant (MRWA)	126,080.00		126,080.00		126,080.00		120,680.00		
3120102	Roads to Recovery Grant	241,337.00		241,337.00		38,613.00		0.00		▲ There has been a delay in the receipt of Roads to Recovery funding. It is now expected in March. A timing variation.
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00		0.00		0.00		(45.45)		Incorrect posting. To be Journalled.
SUB-TOTAL OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	239,573.00	1,092,369.00	199,486.55	987,608.17	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

111

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		87,088.00		12,876.39	▼
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		56,203.00		52,155.05	
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		86,988.00		111,840.26	▲
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		84,986.00		48,701.21	▼
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		12,868.00		0.00	▼
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		693.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		15,999.00		684.00	▼
4120168	Roads (Capital) - Regional Road Group									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		22,399.00		0.00	▼
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		113,598.00		58,195.10	▼
	Subtotal All Road Capital Expenditure		1,364,000.00		1,364,000.00		480,129.00		285,145.01	▼
4120170	Footpaths (Capital) - Council Funded									
FPC01	White Street - Western Footpath		55,000.00		55,000.00		18,147.00		44,187.92	▲
4120175	Transfers To Roadworks Reserve		660.00		660.00		660.00		270.69	
<u>CAPITAL REVENUE</u>										
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		121,388.00		181,180.00		▼
SUB-TOTAL CAPITAL		181,180.00	1,419,660.00	181,180.00	1,419,660.00	121,388.00	498,936.00	181,180.00	329,603.62	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	360,961.00	1,591,305.00	380,666.55	1,317,211.79	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

112

ROAD PLANT PURCHASES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3120290	Profit on Disposal of Assets - Op Inc - Road Pl	23,000.00		23,000.00		23,000.00		19,735.17		Profit on the sale of P344 was less than expected.
SUB-TOTAL OPERATING		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	19,735.17	0.00	
CAPITAL EXPENDITURE										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		320,000.00		320,000.00		320,000.00		246,500.00	▼ The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required.
4120275	Transfer to Plant Reserve		7,760.00		7,760.00		4,522.00		3,269.06	
CAPITAL REVENUE										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	60,000.00		60,000.00		60,000.00		51,000.00		The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.
5120252	Transfers From Plant Replacement Reserve	260,000.00		260,000.00		260,000.00		0.00		▲ The transfer from reserve has not yet been made. A timing variation. Due to the lower cost of the new loader the funds required from reserve will be \$195,500. A budget amendment will be required.
SUB-TOTAL CAPITAL		320,000.00	327,760.00	320,000.00	327,760.00	320,000.00	324,522.00	51,000.00	249,769.06	
TOTAL - ROAD PLANT PURCHASES		343,000.00	327,760.00	343,000.00	327,760.00	343,000.00	324,522.00	70,735.17	249,769.06	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

113

AERODROMES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		2,300.00		2,300.00		1,323.00		1,699.55	
2120304	Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,818.00		14,818.00		8,638.00		8,342.15	
2120499	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	19,485.00	0.00	19,485.00	0.00	11,340.00	0.00	11,365.68	
<u>CAPITAL EXPENDITURE</u>										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IO260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	19,485.00	0.00	19,485.00	0.00	11,340.00	0.00	11,365.68	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2019

114

TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		1,750.00		0.00	Timing
2120501	Telephone - Licensing		760.00		760.00		441.00		28.02	
2120599	Administration Allocated		23,670.00		23,670.00		13,804.00		13,239.79	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	600.00		600.00		350.00		227.25		Timing
3120501	Commissions - Licensing	16,500.00		16,500.00		9,625.00		9,177.85		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		1,750.00		0.00		
SUB-TOTAL OPERATING		20,100.00	27,430.00	20,100.00	27,430.00	11,725.00	15,995.00	9,405.10	13,267.81	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING		20,100.00	27,430.00	20,100.00	27,430.00	11,725.00	15,995.00	9,405.10	13,267.81	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		10,533.00		2,519.51	An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment has been made, however a timing variation remains.
Tourism and Area Promotion		185,630.00		202,338.00		125,139.00		136,154.02	
Building Control		6,734.00		6,734.00		3,920.00		3,975.24	
Economic Development		4,567.00		4,567.00		2,817.00		2,237.14	
Other Economic Services		77,596.00		77,596.00		45,229.00		48,789.76	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		670.00		0.00		Takings at the Caravan Park have been higher than expected for this time of the year.
Tourism and Area Promotion	122,936.00		118,036.00		70,970.00		78,886.75		
Building Control	150.00		350.00		284.00		267.92		
Economic Development	0.00		0.00		0.00		2,627.27		
Other Economic Services	32,640.00		32,640.00		19,033.00		19,763.34		
SUB-TOTAL OPERATING	156,726.00	286,394.00	152,026.00	303,102.00	90,957.00	187,638.00	101,545.28	193,675.67	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		6,664.00		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		19,031.00		19,031.00		9,515.00		9,381.16	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	29,031.00	0.00	29,031.00	0.00	16,179.00	0.00	9,381.16	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	152,026.00	332,133.00	90,957.00	203,817.00	101,545.28	203,056.83	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		8,000.00		8,000.00		7,984.00		1,195.53	Less weed control expenditure than expected. A budget Amendment is recommended.
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		500.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		670.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		670.00		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		
SUB-TOTAL OPERATING		1,000.00	11,867.00	1,000.00	11,867.00	670.00	10,533.00	0.00	2,519.51	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	670.00	10,533.00	0.00	2,519.51	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

117

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		3,880.00		3,880.00		2,261.00		6,981.90	Can have negative allocations - no budget amendment recommended.
2130202	Area Promotion		2,250.00		2,250.00		1,506.00		2,353.59	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		0.00		0.00		0.00		103.78	
2130204	Caravan Park General Maintenance/Operations									
W070	Caravan Park General Maintenance/Operations		50,000.00		50,000.00		29,496.00		30,761.54	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		500.00		500.00		359.00		171.24	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,000.00		3,000.00		1,736.00		959.01	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		3,000.00		3,000.00		1,743.00		2,055.24	
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		500.00		500.00		427.00		336.70	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		3,630.00		5,153.90	An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment has been made, however a timing variation remains. Less superannuation contributions are expected. A budget amendment is recommended.
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		56,992.00		75,300.00		49,050.00		51,523.16	
2130215	Caravan Park Superannuation		5,600.00		5,600.00		3,262.00		827.68	
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		3,181.82	
2130218	Caravan Park Transportable House									
BM325	Caravan Park Transportable Maintenance		2,000.00		500.00		287.00		191.95	
BO325	Caravan Park Transportable Operations		650.00		550.00		308.00		807.92	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way General - Op Exp		800.00		800.00		455.00		2,647.61	
W080	WW - Weira Maintenance/Operations		740.00		740.00		413.00		254.33	
W081	WW - Wattoning Maintenance/Operations		640.00		640.00		357.00		13.84	Town information and overnight parking signs and installation. A budget amendment is recommended.
W082	WW - Beringbooding Maintenance/Operations		640.00		640.00		357.00		29.19	
W083	WW - Shed Maintenance/Operations		640.00		640.00		357.00		0.00	
W084	WW - Bonnie Rock Reserve		640.00		640.00		357.00		0.00	
	Maintenance/Operations									
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		763.00		1,076.04	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		0.00		2,510.40	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		8,946.00		8,325.43	
2130299	Administration Allocated		28,404.00		28,404.00		16,569.00		15,887.75	
OPERATING REVENUE										
3130200	Caravan Park Fees	29,836.00		29,836.00		17,402.00		23,717.55		Additional income expected. A budget amendment is recommended.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		931.00		895.40		
3130202	Barracks Cabins Fees	24,000.00		24,000.00		14,000.00		16,730.49		
3130203	Park Unit (Self Contained) Fees	57,500.00		57,500.00		33,537.00		32,443.37		
3130208	Caravan Park House - Short Term Rental	10,000.00		5,100.00		5,100.00		5,099.94		
SUB-TOTAL OPERATING		122,936.00	185,630.00	118,036.00	202,338.00	70,970.00	125,139.00	78,886.75	136,154.02	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

118

TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		0.00		0.00		0.00		0.00	Various Capital Improvements. These will not be proceeding and savings to be transferred to the Building & Residential Land Reserve via account 4030354. A budget amendment is recommended.
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		2,664.00		0.00	
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital		0.00		0.00		0.00		0.00	
	Infrastructure Other (Capital) - Tourism & Area									
4130260	Promotion									
IO270	WW - Weira Capital		0.00		0.00		0.00		0.00	
IO271	WW - Wattoning Capital		0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital		0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital		0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		4,000.00		0.00	
4130270	Principal on Loan 107 - Caravan Park		0.00		0.00		0.00		0.00	
4130271	Principal on Loan 112 - Caravan Park		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	6,664.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	118,036.00	212,338.00	70,970.00	131,803.00	78,886.75	136,154.02	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

119

BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										A budget amendment has been made to recognise the fees expected
2130304	Contract Building Control Services		2,000.00		2,000.00		1,162.00		1,327.27	
2130399	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3130300	Building Permit Fees	0.00		200.00		200.00		263.37		
3130301	Commission - BRB & BCITF	150.00		150.00		84.00		4.55		
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		
SUB-TOTAL OPERATING		150.00	6,734.00	350.00	6,734.00	284.00	3,920.00	267.92	3,975.24	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		150.00	6,734.00	350.00	6,734.00	284.00	3,920.00	267.92	3,975.24	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

120

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,200.00		1,200.00		871.00		913.16	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,000.00		1,000.00		567.00		0.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,367.00		2,367.00		1,379.00		1,323.98	
<u>OPERATING REVENUE</u>										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		2,627.27		Income in the wrong account, it should be in account 3130507
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		Industrial Rental from 01/01/2019 to 30/04/2019. A budget amendment is recommended.
SUB-TOTAL OPERATING		0.00	4,567.00	0.00	4,567.00	0.00	2,817.00	2,627.27	2,237.14	
<u>CAPITAL EXPENDITURE</u>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		0.00	4,567.00	0.00	4,567.00	0.00	2,817.00	2,627.27	2,237.14	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2019

121

OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		805.00		2,396.09	Additional maintenance required. A budget amendment is recommended.
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		2,534.00		3,210.73	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		17,486.00		16,008.26	Most expenses are water consumption.
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		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		604.00		604.00		302.00		466.09	
2130616	Interest on Loan 119		5,136.00		5,136.00		2,567.00		2,937.81	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		2,838.00		3,357.56	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		2,310.00		4,838.19	Additional maintenance required including a replacement bathroom ceiling. A budget amendment is recommended.
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		105.00		0.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		5,236.00		4,983.20	
2130699	Administration Allocated		18,936.00		18,936.00		11,046.00		10,591.83	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		875.00		1,477.28		Additional income expected. A budget amendment is recommended.
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		2,331.00		4,353.20		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		5,831.00		3,688.02		Less income expected. A budget amendment is recommended.
3130605	Rent - Commercial Properties	15,340.00		15,340.00		8,946.00		8,581.80		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		1,050.00		935.76		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		727.28		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		32,640.00	77,596.00	32,640.00	77,596.00	19,033.00	45,229.00	19,763.34	48,789.76	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		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 Building & Residential Land Reserve-Cap Expenditure		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		5,498.00		5,414.90	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		4,017.00		3,966.26	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other	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		
SUB-TOTAL OPERATING		0.00	19,031.00	0.00	19,031.00	0.00	9,515.00	0.00	9,381.16	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	19,033.00	54,744.00	19,763.34	58,170.92	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		11,711.00		16,578.88	
Public Works Overheads		500.00		(19,622.00)		(4,963.00)		31,650.38	▼ Expenditure and overhead recovery is not synchronised and the amount of recoveries is less than expected. This is expected to correct in the future.
Plant Operation Costs		27,000.00		26,930.00		24,184.00		7,090.51	▼ Plant cost allocation credits and income are higher than expected whilst other expenditure is lower than expected. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		48,697.00		12,205.92	▼ In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income should always be fully allocated.
Salaries and Wages		1,000.00		1,000.00		581.00		4,818.05	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		10,780.00		10,453.38		
Public Works Overheads	500.00		2,840.00		1,365.00		2,545.47		
Plant Operation Costs	27,000.00		27,000.00		15,743.00		18,143.17		
Administration Overheads	9,050.00		9,050.00		5,271.00		12,205.92		
Salaries and Wages	500.00		500.00		287.00		0.00		
SUB-TOTAL OPERATING	55,530.00	57,684.00	57,870.00	37,492.00	33,446.00	80,210.00	43,347.94	72,343.74	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		120,641.00		120,641.00		72,179.00		71,704.96	
Administration Overheads		71,331.00		130,372.00		67,030.00		125,976.37	▲ This is loan principle payments. The main component is the replacement of the CEOs vehicle which has happened sooner than expected. A timing variation
Land/Subdivision Development		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Administration Overheads	59,041.00		117,223.00		72,677.00		117,222.91		▼ This is the result of the replacement of the CEOs vehicle which has happened sooner than expected.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	59,041.00	191,972.00	117,223.00	251,013.00	72,677.00	139,209.00	117,222.91	197,681.33	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	175,093.00	288,505.00	106,123.00	219,419.00	160,570.85	270,025.07	

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

PRIVATE WORKS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		7,400.00		7,400.00		4,305.00		956.58	
X999	Private Works Expenses - Op Exp - Private Works		8,000.00		8,000.00		4,648.00		12,974.33	Additional private works are being performed. A major cost being the reinstatement of footpaths for the Water Corporation. A budget amendment is required.
2140199	Administration Allocated		4,734.00		4,734.00		2,758.00		2,647.97	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private wor	18,480.00		18,480.00		10,780.00		10,453.38		Additional income from additional private works is expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		18,480.00	20,134.00	18,480.00	20,134.00	10,780.00	11,711.00	10,453.38	16,578.88	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		18,480.00	20,134.00	18,480.00	20,134.00	10,780.00	11,711.00	10,453.38	16,578.88	

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

124

PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		54,131.00		42,431.13	▼ Annual leave expenses have been posted to the incorrect account. A journal is required.
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		5,131.00		5,086.20	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		2,176.00		4,214.94	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		29,865.00		29,865.00		17,416.00		22,098.88	
2140205	Works Team - Superannuation		58,817.00		58,817.00		34,307.00		28,664.40	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		8,624.00		8,962.62	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		22,288.00		51,145.44	▲ A journals for \$9.8K to remove an incorrect posting is outstanding. Additional annual leave expenses are expected. A budget amendment is recommended.
2140208	Works Team - Public Holidays		17,742.00		17,742.00		10,346.00		9,871.07	
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		508.91	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		3,787.00		1,131.00	Less expenses are expected. A budget amendment is recommended.
2140212	Unallocated Time Card Wages & Allowances - Op Exp -Pub Wks O'Heads		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 Clearances		500.00		500.00		287.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
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		12,744.00		12,744.00		12,744.00		11,272.80	Less expenses are expected. A budget amendment is recommended.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		4,949.00		528.82	Less expenses are expected. A budget amendment is recommended.
	OHS, Toolbox & Other Meetings & Down Time -									
2140223	Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time -									
	Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		861.00		1,108.53	Additional expenses are expected. A budget amendment is recommended.
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225	Works Team - Office Expenses		100.00		100.00		56.00		26.77	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		705.95	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		875.00		0.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		4,095.00		9,228.89	
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 - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		1,120.00		669.29	
2140235	Consumables Depot & Works Team - Op Exp -									
	Pub Wks O'Heads		3,000.00		3,000.00		1,750.00		1,985.91	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff									
	Exps									
W105	Office Administration Work by Works Team Staff		4,000.00		4,000.00		2,331.00		1,354.05	Less expenses are expected. A budget amendment is recommended.
	Exps									
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		5,338.00		4,953.61	
OSH001	OSH Management		1,000.00		1,000.00		581.00		0.00	

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

125

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		23,000.00		23,000.00		13,405.00		8,211.34	Less expenses are expected. A budget amendment is recommended.
GM310	Depot Grounds Maintenance		3,160.00		3,160.00		1,834.00		737.38	Less expenses are expected. A budget amendment is recommended.
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		5,663.00		829.39	Less minor assets are required. A budget amendment is recommended.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		6,972.00		6,993.36	
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		769.05	
2140299	Administration Allocated		195,000.00		195,000.00		113,750.00		109,072.55	Depot Building Depreciation
<u>Recovered amounts</u>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(573,839.00)		(334,733.00)		(300,911.90)	A budget amendments have been made for the allocation of additional labour overheads costs to works jobs for the year.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		(8,654.00)		(5,047.00)		0.00	A budget amendment has been made for the allocation of additional labour costs without an increase in the total labour costs for the year. This is a cash balancing amendment, actual postings are expected to this account.
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		2,340.00		1,365.00		2,545.47		Private motor vehicle use reimbursements. A budget amendment has been made.
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		500.00	500.00	2,840.00	(19,622.00)	1,365.00	(4,963.00)	2,545.47	31,650.38	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	2,840.00	(19,622.00)	1,365.00	(4,963.00)	2,545.47	31,650.38	

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

PLANT OPERATION COSTS

PLANT OPERATION COSTS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140300	Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		20,643.00		20,482.09		No major expenses breakdowns have occurred so far this year. Note: The previously reported \$12.4 K expense related to repairs in the 17-18 financial year and has now been recognised in that year. A budget amendment is recommended. The expected increase in fuel price did not eventuate. A budget amendment is recommended. Tyre expenses have been less than expected. A budget amendment is recommended.
2140301	External Parts & Repairs (Includes Consumables)		127,596.00		127,596.00		74,431.00		48,976.24	▲	
2140302	Fuels and Oils Op Exp - Plant Op Costs		125,965.00		125,965.00		73,479.00		60,365.44	▲	
2140303	Tyres and Tubes		20,106.00		20,106.00		11,725.00		2,544.55		
2140306	Licences - Plant Operation		6,037.00		6,037.00		6,037.00		6,184.41		
2140307	Insurance - Plant Operation		14,756.00		14,756.00		14,756.00		17,266.29		
2140308	Interest on Loan 114		1,275.00		1,275.00		637.00		984.30		
2140309	Interest on Loan 115		710.00		710.00		670.00		795.52		
2140310	Interest on Loan 118		3,039.00		3,039.00		1,519.00		1,841.04		
2140320	Interest on Loan 120		2,199.00		2,199.00		2,062.00		2,218.65		
2140311	Interest on Loan 121		6,014.00		6,014.00		3,007.00		3,798.94		
2140312	Interest on Loan 122		3,273.00		3,273.00		1,636.00		2,067.07		
2140313	Interest on Loan 123		881.00		881.00		440.00		550.61		
2140492	Depreciation - Plant Operation		104,847.00		104,847.00		61,159.00		75,212.34	▼	
Recovered amounts											
2140394	LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,172.00)		(248,017.00)		(236,196.98)		A budget amendment has been made for the allocation of additional plant costs for the year. Any change in plant costs will be reflected in the plant related expense accounts above.
OPERATING REVENUE											
3140300	Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		14,581.00		12,564.00			Reimbursements including a refund adjustment to motor vehicle insurance premiums. A budget amendment is required.
3140301	Reimbursements - Plant Operation Costs	0.00		0.00		0.00		5,579.17			
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		1,162.00		0.00			
SUB-TOTAL OPERATING		27,000.00	27,000.00	27,000.00	26,930.00	15,743.00	24,184.00	18,143.17	7,090.51		
CAPITAL EXPENDITURE											
4140370	Principal on Loan 114 - Trailer		23,222.00		23,222.00		11,611.00		11,434.98		
4140371	Principal on Loan 115 - Truck		17,226.00		17,226.00		17,226.00		17,226.47		
4140372	Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		7,534.00		7,439.68		
4143073	Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		6,494.00		6,495.49		
4140374	Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		17,410.00		17,289.99		
4140375	Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		9,473.00		9,407.78		
4140376	Principal on Loan123 - John Deere Tractor		4,862.00		4,862.00		2,431.00		2,410.57		
CAPITAL REVENUE											
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	120,641.00	0.00	120,641.00	0.00	72,179.00	0.00	71,704.96		
TOTAL - PLANT OPERATION COSTS		27,000.00	147,641.00	27,000.00	147,571.00	15,743.00	96,363.00	18,143.17	78,795.47		

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

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140500	Admin Salaries		451,013.00		451,013.00		263,088.00		261,746.47		\$ 14,320 Payment of unpaid Superannuation on Leave Loading is pending. A budget amendment is recommended. Actual Wages declaration adjustment. A budget amendment is recommended.
2140501	Admin Superannuation		74,510.00		74,510.00		43,463.00		38,383.24		
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		11,786.00		14,125.68		
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		15,000.00		15,000.00		8,750.00		1,568.97		
2140504	Admin Conferences		4,530.00		4,530.00		2,639.00		3,287.63		
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		18,750.00		18,070.00		
2140506	Admin Staff Uniforms		2,800.00		2,800.00		1,631.00		1,988.54		
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		595.00		482.73		
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		11,389.00		16,006.23		
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		3,500.00		0.00		
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		3,500.00		3,097.45		
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		4,081.00		200.00		
BO350	Admin Building Operations		38,850.00		38,850.00		22,678.00		22,937.29		
2140514	Admin Building & Grounds Maintenance										
BM350	Admin Building Maintenance		12,000.00		12,000.00		6,986.00		5,860.77		
GM350	Admin Building Grounds Maintenance		27,200.00		27,200.00		15,848.00		9,924.58		
2140515	Admin Other Insurances		15,637.00		15,637.00		15,636.00		12,035.34		Insurance expenses were less than expected. A budget amendment is recommended.
2140516	Admin Stationery & Printing		9,000.00		9,000.00		5,250.00		1,448.59		Stationary expenses have been less than expected. A budget amendment is recommended.
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,162.00		1,364.41		
2140518	Admin Advertising		5,000.00		5,000.00		2,912.00		1,085.95		Advertising expenses have been less than expected. A budget amendment is recommended.
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		824.71		
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		68,015.00		68,015.00		68,013.00		53,726.09	▼	Wallis Computers IT Support Copier & use IT Vision & other Annual License Fees & other operating costs. Some are billed monthly. This was not anticipated.
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		287.00		0.00		
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		17,580.00		17,580.00		10,255.00		10,593.74		Lease of Lease of Server and Desktop PC's.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00		
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00		
2140529	Admin Legal Expenses		3,000.00		3,000.00		1,750.00		626.27		
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		24,100.00		16,363.64		
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		2,625.00		5,157.74		The MBL allowance was underestimated. A budget amendment is recommended.
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		2,331.00		1,391.00		
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		1,820.00		1,028.00		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		14,581.00		16,999.61		Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		1,806.00		1,449.07		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,000.00		
2140592	Depreciation - Administration		14,019.00		14,019.00		8,176.00		8,957.84		

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

128

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE (Continued)</u>											
<u>Recovered amounts</u>											
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(552,300.00)		(529,591.62)		At this stage many housing related expenses are less an expected, as a result the recovered cost is lower. As this is a cost reallocation no budget amendment is recommended.
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		21,609.00		10,065.96	▼	
<u>OPERATING REVENUE</u>											
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		728.26			Unexpected contributions and donations have been received. A budget amendment is recommended.
3140504	Reimbursements Recieved - OP Inc. Admin O'heads	0.00		0.00		0.00		337.68			Unexpected reimbursements have been received. A budget amendment is recommended.
3140506	Other Income Relating to Administration	7,000.00		7,000.00		4,081.00		7,972.51			Actual wages insurance credits. A budget amendment is recommended.
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		437.10			Unexpected insurance claim income received. A budget amendment is recommended.
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Ad	0.00		0.00		0.00		718.17			Unexpected sales income received. A budget amendment is recommended.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		28.00		28.64			
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,162.00		0.00			
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		1,983.56			
SUB-TOTAL OPERATING		9,050.00	9,050.00	9,050.00	9,050.00	5,271.00	48,697.00	12,205.92	12,205.92		
<u>CAPITAL EXPENDITURE</u>											
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00		Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 . A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected.
4140555	Plant & Equipment (Capital) - Administration		59,041.00		118,082.00		59,041.00		118,120.77	▲	
4140560	Building (Capital) - Administration										Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000. Some costs were not incurred as expected. A budget amendment is recommended.
BC350	Admin Building Capital		9,500.00		9,500.00		6,365.00		6,650.00		
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		1,624.00		1,205.60		
<u>CAPITAL REVENUE</u>											
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		89,091.00		44,545.00		89,090.91		▼	Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation.
		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 - Cap In	28,132.00		28,132.00		28,132.00		28,132.00			
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		59,041.00	71,331.00	117,223.00	130,372.00	72,677.00	67,030.00	117,222.91	125,976.37		
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	126,273.00	139,422.00	77,948.00	115,727.00	129,428.83	138,182.29		

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

SALARIES & WAGES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140700	Gross Salary and Wages		1,250,273.00		1,250,273.00		729,323.00		712,502.76	
2140701	Less Salaries & Wages Allocated		(1,250,273.00)		(1,250,273.00)		(729,323.00)		(707,848.71)	
2140702	Workers Compensation Expense		1,000.00		1,000.00		581.00		164.00	
2140703	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		287.00		0.00		
SUB-TOTAL OPERATING		500.00	1,000.00	500.00	1,000.00	287.00	581.00	0.00	4,818.05	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES		500.00	1,000.00	500.00	1,000.00	287.00	581.00	0.00	4,818.05	

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

LAND/SUBDIVISION DEVELOPMENT

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
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		
<u>OPERATING REVENUE</u>											
3140900	Contributions & Donations - Subdivisions/Developments	0.00		0.00		0.00		0.00			
3140901	Reimbursements - Subdivisions/Developments	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			
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>CAPITAL EXPENDITURE</u>											
4140950	Land Purchase		0.00		0.00		0.00		0.00		
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		0.00		0.00		0.00		0.00		Subdivision of Land for sale is in progress. A budget amendment is recommended.
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 Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00		0.00		Expected land sale proceeds to Building and Residential Land Reserve. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>											
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		0.00		0.00			Expected sale of land proceeds from subdivided land. A budget amendment is recommended.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00		0.00		



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

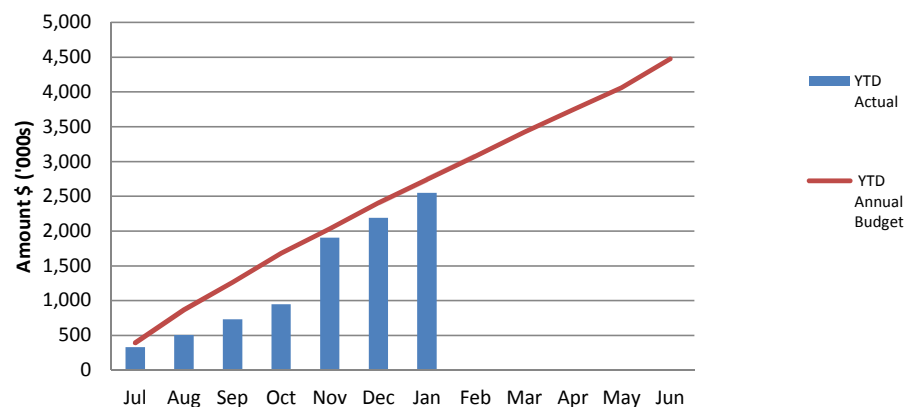
FOR THE PERIOD ENDED 31 JANUARY 2019

TABLE OF CONTENTS

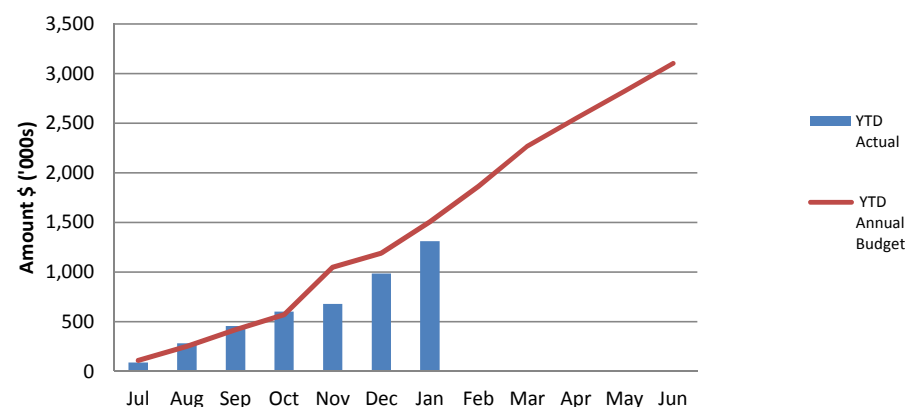
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6 to 7
2 Disposal of Assets	8 to 9
3 Information on Borrowings	10
4 Reserves	11 to 13
5 Net Current Assets	14
6 Rating Information	15
7 Trust Funds	16
8 Operating Statement	17
9 Statement of Financial Position	18
10 Financial Ratios	19
11 Grants Revenue	20
12 Bank Balances & Investment Information	21
Schedules are attached showing:	
Comparatives and Comments	

Income and Expenditure Graphs to 31 January 2019

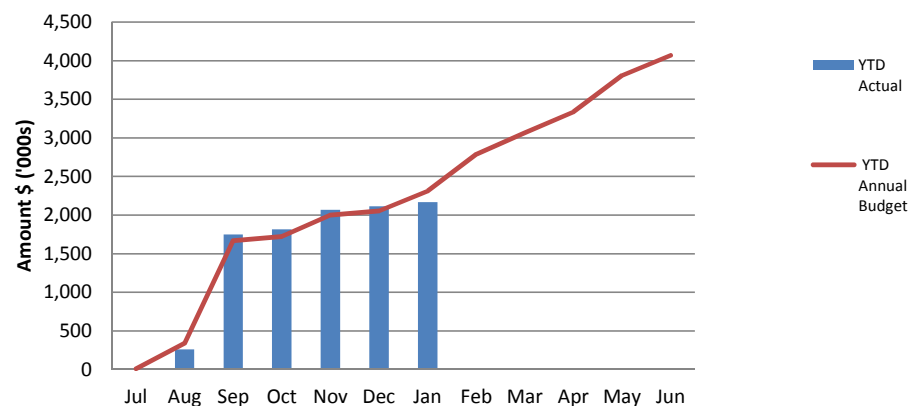
Operating Expenditure



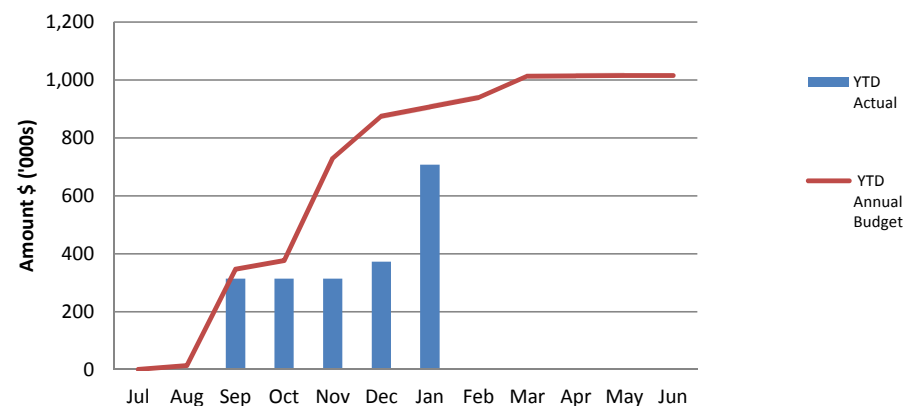
Capital Expenditure



Operating Income

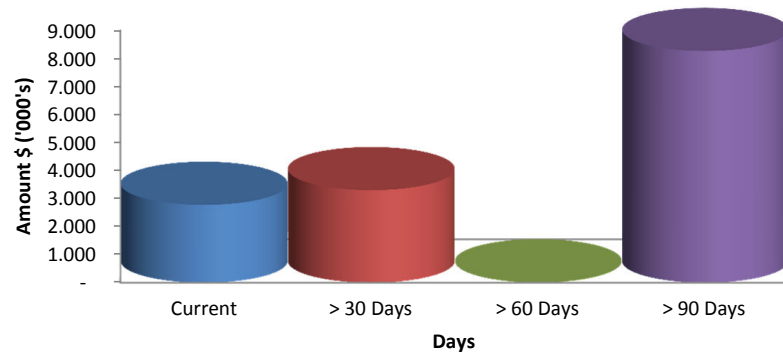


Capital Income

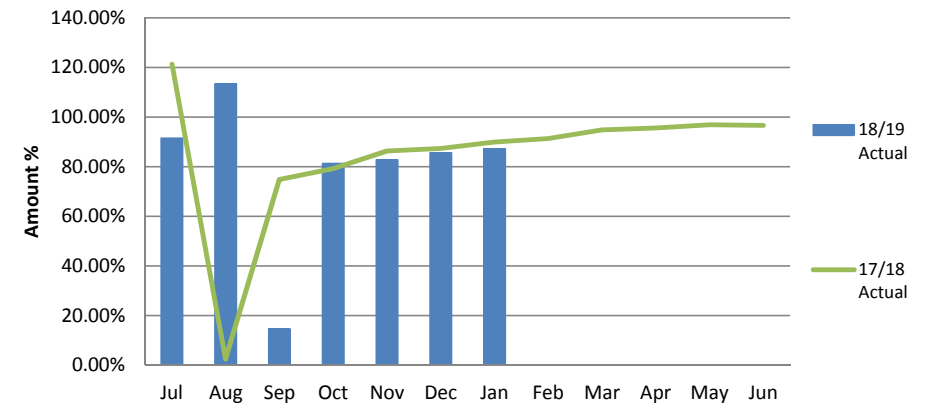


Other Graphs to 31 January 2019

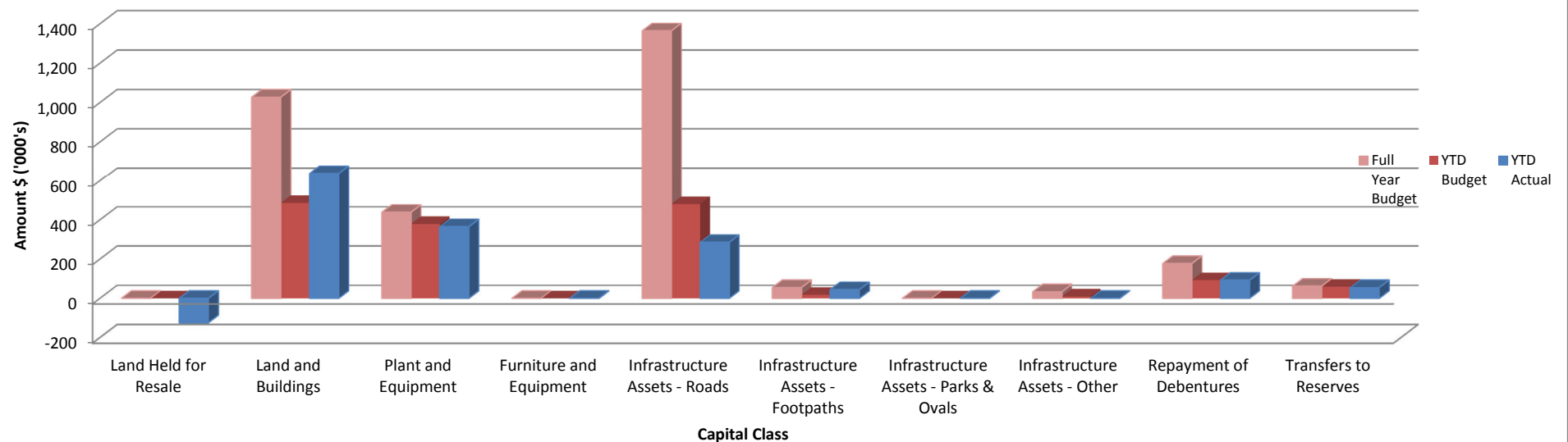
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	January 2019 YTD Budget \$	January 2019 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		1,200	1,200	700	825	125	17.86%
General Purpose Funding		803,818	843,001	432,201	413,364	(18,837)	(4.36%)
Law, Order, Public Safety		31,100	31,180	17,849	14,093	(3,756)	(21.04%)
Health		6,000	6,180	3,605	3,722	117	3.25%
Education and Welfare		636,881	636,881	113,319	8,368	(104,951)	(92.62%) ▼
Housing		131,342	190,762	103,832	106,531	2,699	2.60%
Community Amenities		76,290	76,290	74,614	73,641	(973)	(1.30%)
Recreation and Culture		41,202	47,142	33,175	25,630	(7,545)	(22.74%)
Transport		878,517	878,517	274,298	228,628	(45,670)	(16.65%) ▼
Economic Services		156,726	152,026	90,957	101,545	10,588	11.64% ▲
Other Property and Services		55,530	57,870	33,446	43,348	9,902	29.61%
		2,818,606	2,921,049	1,177,996	1,019,695	(158,301)	(13.44%)
(Expenses)/(Applications)							
Governance		(401,364)	(401,364)	(220,914)	(212,074)	8,840	4.00%
General Purpose Funding		(96,040)	(96,040)	(55,979)	(40,573)	15,406	27.52% ▼
Law, Order, Public Safety		(134,644)	(135,144)	(84,445)	(55,927)	28,518	33.77% ▼
Health		(98,132)	(98,832)	(56,459)	(60,362)	(3,903)	(6.91%)
Education and Welfare		(104,945)	(109,635)	(76,503)	(72,307)	4,196	5.48%
Housing		(324,946)	(333,046)	(201,342)	(192,747)	8,595	4.27%
Community Amenities		(236,004)	(236,304)	(143,737)	(137,959)	5,778	4.02%
Recreation & Culture		(827,897)	(838,989)	(512,563)	(500,999)	11,564	2.26%
Transport		(1,886,504)	(1,886,504)	(1,119,704)	(1,012,240)	107,464	9.60%
Economic Services		(286,394)	(303,102)	(187,638)	(193,676)	(6,038)	(3.22%)
Other Property and Services		(57,684)	(37,492)	(80,210)	(72,344)	7,866	9.81%
		(4,454,554)	(4,476,452)	(2,739,494)	(2,551,208)	188,286	(6.87%)
Net Operating Result Excluding Rates		(1,635,948)	(1,555,403)	(1,561,498)	(1,531,513)	29,985	(1.92%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	(23,000)	(21,719)	1,281	5.57%
Rounding		0	0	0	(3)	0	0.00%
Depreciation on Assets		1,760,134	1,760,134	1,026,690	953,776	(72,914)	7.10%
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(1,014,352)	(1,027,277)	(486,285)	(390,806)	95,479	19.63% ▼
Purchase of Plant & Equipment	1	(379,041)	(438,082)	(379,041)	(364,621)	14,420	3.80%
Works In Progress Property Plant & Equipment	1	0	710	706	270	(436)	61.74%
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(480,129)	(285,144)	194,985	40.61% ▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	(18,147)	(44,188)	(26,041)	(143.50%) ▲
Purchase of Infrastructure Assets - Other	1	(12,000)	(33,000)	(9,736)	0	9,736	100.00%
Proceeds from Disposal of Assets	2	90,909	149,091	104,545	140,091	35,546	34.00% ▲
Repayment of Debentures	3	(177,362)	(177,362)	(92,803)	(92,036)	767	0.83%
Proceeds from New Debentures	3	260,000	260,000	260,000	260,000	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(61,500)	(64,000)	(59,383)	(54,441)	4,942	8.32%
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	542,452	307,312	(235,140)	(43.35%) ▼
Transfers to Restricted Assets (Other)		0	0	0	(44,673)	(44,673)	(100.00%) ▲
ADD Net Current Assets July 1 B/Fwd	5	855,271	822,869	822,869	784,505	(38,364)	4.66%
LESS Net Current Assets Year to Date	5	0	11,569	781,617	766,836	(14,781)	1.89%
Amount Raised from Rates		<u>(1,149,144)</u>	<u>(1,149,144)</u>	<u>(1,134,377)</u>	<u>(1,150,026)</u>	<u>(15,649)</u>	<u>1.38%</u>
(Excluding Ex Gratia Rates)							

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

Material Variances Symbol

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance below budget expectations.

The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.

-\$104,951 ▼

Transport - Variance below budget expectations

There has been a delay in the receipt of Roads to Recovery funding. It is now expected in March. A timing variation.

-\$45,670 ▼

Economic Services - Variance above budget expectations.

Takings at the Caravan Park have been higher than expected for this time of the year.

\$10,588 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

General Purpose Funding - Variance below budget expectations.

Several accounts in the Rates Sub Program have less expenditure including Valuation Expenses, Legal Expenses - Op Exp - Rates, Rates Debtor Doubtful Debts Expense and including Rates Debtors Written Off which has a \$1K provision to writeoff unpaid Volunteer Pool levies from past years

\$15,406 ▼

Law Order and Public Safety - Variance below budget expectations.

Significant components include: a \$11.8K saving in Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended. \$6.6K saving in ESL Other Goods and Services and a \$5K saving in Animal Control Minor Asset Expenses which is now treated as a capital expense and a budget amendment is recommended.

\$28,518 ▼

Transport - Variance below budget expectations.

There is \$40K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$55.3K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas. A budget amendment is recommended to reflect the reduction of expenditure on rural road maintenance.

\$107,464

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Infrastructure revaluations have been applied and depreciation rates reviewed accordingly.

\$72,914

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land Held for Resale - Variance above budget expectations.

Purchase of Land & Buildings - Variance below budget expectations.

The main component is: The new Childcare Building for Boodie Rats, the building is not expected to be completed by 30 June 2019. A budget amendment is recommended.

\$95,479 ▼

Purchase of Plant & Equipment - Variance below budget expectations.

The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required.

\$14,420

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. A timing variation.

\$194,985 ▼

Purchase of Infrastructure Assets Footpaths - Variance above budget expectations.

Works on the White Street - Western Footpath were completed sooner than expected.

-\$26,041 ▲

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

A report entry to reflect the value of the unspent Regional Road Group Grant of \$45K. Unspent funds will be recognised in the Unspent Grant Reserve if they remain at end of the financial year.

-\$44,673 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

The budget amendment for Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEO's vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation. The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.

\$35,546 ▲

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

Several transfers vary from the the YTD budget due to timing. The most significant is the transfer from the Plant Reserve of \$260,000 for the purchase of the replacement loader.

-\$235,140 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets July 1 B/Fwd

End of year audit adjustments. The budget amendment has addressed accrued expenditure for plant repairs and road building supplies. The remaining variation mostly relates to employee entitlement adjustments. This is the final audited figure.

-\$38,364

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	January 2019 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order & Public Safety			
<u>Animal Control</u>			
Building (Capital) - Animal Control	0	6,210	7,246.44
Building Works In Progress - Animal	0	-495	(495.13)
Education & Welfare			
<u>Care of Families and Children</u>			
Building Capital Expenditure - Care Of	617,852	617,852	1,590.00
Building Works In Progress - Childcare	0	0	440.00
Housing			
<u>Housing - Shire (Staff and Rentals)</u>			
15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
8 Gimlett Way (Lot 203) Building Capital	366,000	366,215	367,485.11
Buildings Works In Progress - Staff Housing	0	-215	(215.00)
<u>Housing - Aged (Including Senior Citizens)</u>			
Aged Unit 8 - Capital	0	0	5,335.00
Community Amenities			
<u>Other Community Amenities</u>			
Cemetery Capital	3,000	3,000	0.00
Recreation and Culture			
<u>Public Halls & Civic Centre</u>			
Railway Station Building Capital	0	6,500	0.00
Mukinbudin Community (Men's) Shed Building Capital	0	0	2,499.21
<u>Swimming Pools</u>			
Swimming Pool Infrastructure Capital	5,000	26,000	0.00
Transport			
<u>Roads, Streets, Bridges & Depots</u>			
Kununoppin-Mukinbudin Road Renewal -	0	0	693.00
Carlton Road Renewal - Cap Exp	130,000	130,000	12,876.39
Walton Road Renewal - Cap Exp	73,000	73,000	52,155.05
Morrison Rd Renewal - Cap Exp	85,000	85,000	48,701.21
Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
Mcgregor Road North Section Renewal -	87,000	87,000	111,839.26
Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	684.00
Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	58,195.10
White Street - Western Footpath	55,000	55,000	44,187.92
<u>Road Plant Purchases</u>			
Plant & Equipment (Capital) - Road Plant	320,000	320,000	246,500.00
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	6,000	6,000	0.00
Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services			
<u>Administration Overheads</u>			
Admin Building Capital	9,500	9,500	6,650.00
Plant & Equipment (Capital) -	59,041	118,082	118,120.77
	<u>2,824,393.00</u>	<u>2,916,649.00</u>	<u>1,084,488.33</u>

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019**

1. ACQUISITION OF ASSETS (Continued)	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	January 2019 Actual \$
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Buildings	1,014,352	1,026,567	390,535.63
Plant & Equipment	379,041	438,082	364,620.77
Infrastructure - Roads	1,364,000	1,364,000	285,144.01
Infrastructure - Footpaths	55,000	55,000	44,187.92
Infrastructure - Other	12,000	33,000	0.00
	<u>2,824,393</u>	<u>2,916,649</u>	<u>1,084,488.33</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

2. DISPOSALS OF ASSETS

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

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

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	January 2019 Actual \$	2018/19 Adopted Budget \$	January 2019 Actual \$	2018/19 Adopted Budget \$	January 2019 Actual \$
<u>By Program</u>							
	Asset						
Transport							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000	19,735.17
Other Property and Services							
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0	74.47
		67,909	118,372.18	90,909	140,090.91	23,000	21,718.73

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	January 2019 Actual \$	2018/19 Adopted Budget \$	January 2019 Actual \$	2018/19 Adopted Budget \$	January 2019 Actual \$
Plant & Equipment							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000.00	19,735.17
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0.00	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0.00	74.47
<u>Subtotal Plant & Equipment</u>		<u>67,909</u>	<u>118,372</u>	<u>90,909</u>	<u>140,091</u>	<u>23,000</u>	<u>89,628</u>
		67,909	118,372	90,909	140,091	23,000	21,719

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

2018/19 Adopted Budget \$	January 2019 Actual \$
23,000	21,718.73
0	0.00
<u>23,000</u>	<u>21,718.73</u>

Notes:

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	3,183	14,091	17,367	1,250	762
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	260,000	15,470	0	244,530	260,000	8,160	544
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	7,767	34,381	42,375	3,053	1,859
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	5,415	0	5,581	604	466
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	3,966	81,512	85,581	5,136	2,938
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	11,435	0	11,787	1,275	984
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	17,226	0	0	710	795
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	7,440	41,158	48,787	3,039	1,841
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	6,495	37,269	37,269	2,199	2,219
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	17,290	149,305	166,835	6,014	3,799
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,187	0	0	18,947	9,408	81,240	90,779	3,273	2,067
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	2,411	18,332	20,783	881	551
			619,180	260,000	260,000	177,362	92,036	701,818	787,144	35,594	18,825

All other loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way Building of a new 4 x 2 residence in Mukinbudin - Housing Shire	260,000	260,000	WATC	Fixed Interest	10	\$53,184 Estimated including the WATC Loan Guarantee Fee	3.72% Including 0.7% WATC Loan Guranantee Fee	260,000	260,000	-

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

	2018/19 Adopted Budget \$	January 2019 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	1,206
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>137,647</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	3,269
Amount Used / Transfer from Reserve	<u>(288,132)</u>	<u>(28,132)</u>
	<u>174,483</u>	<u>429,992</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	28,858
Amount Used / Transfer from Reserve	<u>(115,000)</u>	<u>(98,000)</u>
	<u>83,497</u>	<u>101,055</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	178
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,579</u>	<u>20,257</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	271
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>31,259</u>	<u>30,870</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	20,659
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>96,109</u>	<u>95,278</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>(203,613)</u>	<u>(181,180)</u>
	<u>0</u>	<u>22,433</u>
Total Cash Backed Reserves	<u><u>545,158</u></u>	<u><u>837,532</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 2018 TO 31 JANUARY 2019

	2018/19 Adopted Budget \$	January 2019 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	1,206
Plant Reserve	7,760	3,269
Building & Residential Land Reserve	28,300	28,858
Seniors Housing Reserve	500	178
Residential Land Reserve	0	0
Roadworks Reserve	660	271
Swimming Pool Reserve	21,490	20,659
Unspent Grant Reserve	0	0
	61,500	54,441
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	(28,132)
Building & Residential Land Reserve	(115,000)	(98,000)
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	(181,180)
	(606,745)	(307,312)
Total Transfer to/(from) Reserves	(545,245)	(252,871)

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

4. RESERVES (Continued)**Cash Backed Reserves (Continued)**

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Unspent Grant Reserve

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

Community Bus Reserve

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

		2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	January 2019 Actual \$
	Note			
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	1,046,264
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		1,090,403	1,090,403	837,532
Accounts Receivable (Budget Purposes Only)			0	0
Rates Outstanding		5,826	38,879	149,679
Sundry Debtors		27,404	27,405	14,351
Provision for Doubtful Debts		0	0	0
Gst Receivable		25,972	25,972	33,243
Accrued Income		3,022	8,539	8,529
Payments In Advance		6,040	8,312	294
Inventories		657	657	152
		<u>2,046,166</u>	<u>2,087,009</u>	<u>2,090,044</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(348,046)
Accrued Interest On Loans		(9,539)	(10,128)	(10,128)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,666)
Gst Payable		(3,351)	(3,350)	(7,448)
Payroll Creditors		0	0	0
Accrued Expenses		(17,323)	(82,436)	(12,928)
PAYG Liability		(17,374)	(17,374)	(16,960)
FBT Payable		(4,684)	(4,684)	(4,684)
Other Payables		0	0	0
Current Employee Benefits Provision		(92,721)	(98,075)	(98,075)
Current Loan Liability		0	(161,891)	(69,855)
		<u>(236,933)</u>	<u>(472,067)</u>	<u>(608,933)</u>
NET CURRENT ASSET POSITION		1,809,233	1,614,942	1,481,111
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(837,532)
Less: Cash - Unspent Grants - Restricted	3	0		(44,673)
Add Back : Component of Leave Liability not Required to be Funded		136,441	98,075	98,075
Add Back : Current Loan Liability		0	161,891	69,855
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>784,505</u>	<u>766,836</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2018.

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is the audited figure.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	0	0	203,515	203,515
GRV - Vacant	0.184236		0	0	1,503	0	882	0
UV - Rural	0.021831	212	41,834,500	913,289			913,289	913,289
UV - Mining	0.021831		0	0	0	0	0	0
Non Rateable						0	0	
Sub-Totals		362	42,939,144	1,116,804	1,503	0	1,117,686	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	8,360
GRV - Vacant	440	7	2,132	3,080	0	0	3,080	3,080
UV - Rural	550	32	340,600	17,600	0	0	17,600	17,600
UV - Mining	550	6	40,409	3,300		0	3,300	3,300
Sub-Totals		64	397,805	32,340	0	0	32,340	32,340
		426	43,336,949	1,149,144	1,503	0	1,150,026	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(33,052)	(25,000)
Total Amount of General Rates							1,116,974	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							17,591	0
Total Rates							1,134,565	1,124,144

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 2018/19 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 2018 TO 31 JANUARY 2019

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-18 \$	Amounts Received \$	Amounts Paid (\$)	31/01/2019 Balance \$
Department of Transport Licensing	0	251,607	(251,607)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	57	0	57
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	8,702	(150)	8,885
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	(200)	250
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	1,060	(1,260)	4,548
Hall Hire Bonds & Deposits	0	500	0	500
Gym Bonds	1,701	260	(120)	1,841
Soil Conservation	13,166	0	0	13,166
	32,683	262,186	(253,337)	41,532

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

8. OPERATING STATEMENT

	January 2019 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	825	1,200	1,248
General Purpose Funding	1,563,390	1,952,962	2,867,957
Law, Order, Public Safety	14,093	31,100	18,771
Health	3,722	6,000	19,561
Education and Welfare	8,368	636,881	19,597
Housing	106,531	131,342	161,017
Community Amenities	73,641	76,290	98,541
Recreation and Culture	25,630	41,202	124,207
Transport	228,628	878,517	878,104
Economic Services	101,545	156,726	147,839
Other Property and Services	43,348	55,530	113,910
TOTAL OPERATING REVENUE	2,169,721	3,967,750	4,450,751
OPERATING EXPENSES			
Governance	212,074	401,364	359,028
General Purpose Funding	40,573	96,040	84,960
Law, Order, Public Safety	55,927	134,644	493,967
Health	60,362	98,132	147,057
Education and Welfare	72,307	104,945	172,963
Housing	192,747	324,946	295,982
Community Amenities	137,959	236,004	226,126
Recreation & Culture	500,999	827,897	839,188
Transport	1,012,240	1,886,504	1,987,678
Economic Services	193,676	286,394	286,847
Other Property and Services	72,344	57,684	99,626
TOTAL OPERATING EXPENSE	2,551,208	4,454,554	4,993,423
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(381,487)</u>	<u>(486,804)</u>	<u>(542,672)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

9. STATEMENT OF FINANCIAL POSITION

	January 2019 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,883,796	1,977,245
Trade and Other Receivables	206,096	109,107
Inventories	152	657
TOTAL CURRENT ASSETS	2,090,044	2,087,009
NON-CURRENT ASSETS		
Inventories	500,614	624,614
Investments	52,551	52,551
Property, Plant and Equipment	12,623,109	12,032,352
Infrastructure	54,057,150	54,511,563
TOTAL NON-CURRENT ASSETS	67,233,424	67,221,080
TOTAL ASSETS	69,323,468	69,308,089
CURRENT LIABILITIES		
Trade and Other Payables	441,001	212,100
Long Term Borrowings	69,855	161,891
Provisions	98,075	98,075
TOTAL CURRENT LIABILITIES	608,931	472,066
NON-CURRENT LIABILITIES		
Long Term Borrowings	717,289	457,289
Provisions	12,266	12,266
TOTAL NON-CURRENT LIABILITIES	729,555	469,555
TOTAL LIABILITIES	1,338,486	941,621
NET ASSETS	67,984,982	68,366,468
EQUITY		
Retained Surplus	43,327,077	43,455,692
Reserves - Cash Backed	837,532	1,090,403
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	67,984,982	68,366,468

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

10. FINANCIAL RATIOS

	2018/19 YTD	2017/18	2016/17	2015/16
Current Ratio	2.45	2.67	1.40	0.90
Operating Surplus Ratio	(0.35)	(0.77)	(0.57)	(0.43)

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019**

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended Budget	30/09/2018	31/12/2018	31/03/2019	30/06/2019	
			%	1/4	2/4	3/4	4/4	Total
				RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			805,487					
UNTIED	FAGS - General Purpose	50.00%	559,726	139,932	139,932			279,863
UNTIED	FAGS - Road Component	50.00%	245,761	61,440	61,440			122,881
LAW, ORDER, PUBLIC SAFETY			23,800					
TIED	ESL Levy Funding - Operating Grant	33.40%	23,800	0	5,950	2,000		7,950
EDUCATION & WELFARE			425,952					
TIED	Seniors Week - Operating Grant	12.35%	8,100	0	1,000			1,000
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852	0	0			0
TRANSPORT			835,417					
TIED	Main Roads WA Direct Grant	95.72%	126,080	120,680	0			120,680
TIED	Roads to Recovery Grant - Capital Grant	0.00%	241,337	0	0			0
TIED	Main Roads WA RRG Specific Project Grant	16.85%	468,000	78,852	0			78,852
			2,090,656	400,904	208,322	2,000	0	611,226

Notes:

FAGS - General Purpose. An amount of \$583,006 was prepaid in June 2018.

FAGS - Road Component. An amount of \$289,548 was prepaid in June 2018.

Seniors Week - Operating Grant. The budget in this account will be reduced as the majority of the funds will be transferred from Unspent Grant Reserve as the majority of the grant income was received in 2017-2018.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 JANUARY 2019

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 January 2019

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$1,046,650.71
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$61,949.56
		<u>\$1,108,600.27</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Total Municipal Investments

\$0.00Investment Register*Reserve Investment*

4 Month

2.35%

\$775,581.97

2/03/2019

Total Reserve Investment

\$775,581.97**Council Funds Summary**

Municipal Funds

\$1,046,650.71

Reserve Funds

\$837,531.53\$1,884,182.24**Trust Funds**

Trust Transaction Account - Bendigo Bank

0.00%

\$44,874.76

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.

7.2.5 Monthly Statement of Financial Activity Report – 28 February 2019	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	14 March 2019
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For The Period Ended 28 February 2019 (22 Pages) Schedules 2 to 14 for the period 1 July 2018 to 28 February 2019 (78 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 28 February 2019 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$784,505 is confirmed by independent audit. This is \$38,364 less than that included with the budget amendments to date due a change in treatment in the Leave Reserve and Provision for Leave liability balances. This reduction will be addressed in the Mid-Yea7 Review.

Accounts and jobs being considered for budget amendments in the Mid-Year Review, at the time of writing, have comments highlighted light green in the schedules.

Roads to Recovery grants paid to date have now been spent and the 2018-2019 funds are yet to be received.

The “Unspent Grants – Restricted” of \$158,467 shown in the “Net Current Assets” is unspent Regional Road Group funds and includes the second instalment of the 2018-2019 grant.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2017/18 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 27 August 2018 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

Council Decision Number – 10 04 19

Moved: Cr Comerford

Seconded: Cr Paterson

That Council adopt the Monthly Financial Report for the period ending 28 February 2019 and note any material variances greater than \$10,000 and 10%.

Carried 6 / 0



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 32
Schedule 10 - Community Amenities	33 to 40
Schedule 11 - Recreation & Culture	41 to 52
Schedule 12 - Transport	53 to 61
Schedule 13 - Economic Services	62 to 68
Schedule 14 - Other Property & Services	69 to 77

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
28 February 2019

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>										
General Purpose Funding	03		1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,772,503.00	63,976.00	1,766,549.08	43,421.20
Governance	04		1,200.00	401,364.00	1,200.00	401,364.00	800.00	248,783.00	825.45	220,964.30
Law, Order, Public Safety	05		31,100.00	134,644.00	31,180.00	135,144.00	18,116.00	94,564.00	14,194.47	60,804.20
Health	07		6,000.00	98,132.00	6,180.00	98,832.00	4,120.00	62,426.00	6,453.71	62,164.50
Education & Welfare	08		636,881.00	104,945.00	636,881.00	109,635.00	219,262.00	83,516.00	8,758.64	78,264.37
Housing	09		131,342.00	324,946.00	190,762.00	333,046.00	121,228.00	225,701.00	127,729.49	205,576.18
Community Amenities	10		76,290.00	236,004.00	76,290.00	236,304.00	74,946.00	162,176.00	74,754.65	156,076.52
Recreation & Culture	11		41,202.00	827,897.00	47,142.00	838,989.00	37,412.00	580,606.00	35,397.63	541,700.02
Transport	12		878,517.00	1,886,504.00	878,517.00	1,886,504.00	396,560.00	1,276,486.00	381,657.72	1,142,924.46
Economic Services	13		156,726.00	286,394.00	152,026.00	303,102.00	103,268.00	210,841.00	116,269.38	208,343.83
Other Property & Services	14		55,530.00	57,684.00	57,870.00	37,492.00	38,224.00	69,009.00	55,744.21	65,758.60
TOTAL - OPERATING			3,967,750.00	4,454,554.00	4,070,193.00	4,476,452.00	2,786,439.00	3,078,084.00	2,588,334.43	2,785,998.18
<u>CAPITAL</u>										
General Purpose Funding	03		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86
Law, Order, Public Safety	05		0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
Education & Welfare	08		8,097.00	624,311.00	8,097.00	624,311.00	4,495.00	210,347.00	0.00	8,489.10
Housing	09		375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	373,288.00	358,000.00	372,786.79
Community Amenities	10		14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	1,860.00	0.00	0.00
Recreation & Culture	11		0.00	42,251.00	0.00	69,751.00	0.00	47,975.00	0.00	39,310.99
Transport	12		501,180.00	1,747,420.00	501,180.00	1,747,420.00	472,188.00	1,046,740.00	232,180.00	661,379.65
Economic Services	13		0.00	29,031.00	0.00	29,031.00	0.00	16,845.00	0.00	9,381.16
Other Property & Services	14		59,041.00	191,972.00	117,223.00	251,013.00	72,677.00	167,939.00	117,222.91	227,947.34
TOTAL - CAPITAL			957,654.00	3,063,255.00	1,015,836.00	3,158,011.00	938,696.00	1,901,506.00	707,402.91	1,354,935.20
			4,925,404.00	7,517,809.00	5,086,029.00	7,634,463.00	3,725,135.00	4,979,590.00	3,295,737.34	4,140,933.38
Less Depreciation Written Back				(1,760,134.00)		(1,760,134.00)		(1,173,360.00)		(1,075,415.78)
Less Profit/Loss Written Back			(23,000.00)	0.00	(23,000.00)	0.00	(23,000.00)	0.00	(21,718.73)	0.00
Adjustment in Fixed Assets (Rounding)				0.00		0.00		0.00		1.81
Rounding Adjustment				0.00		0.00		0.00	(1.00)	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(158,467.00)	
TOTAL REVENUE & EXPENDITURE			4,902,404.00	5,757,675.00	5,063,029.00	5,874,329.00	3,702,135.00	3,806,230.00	3,115,550.61	3,065,519.41
Surplus/Deficit July 1st B/Fwd			855,271.00		822,869.00		822,869.00		784,504.56	
			5,757,675.00	5,757,675.00	5,885,898.00	5,874,329.00	4,525,004.00	3,806,230.00	3,900,055.17	3,065,519.41
Surplus/(Deficit) C/Fwd				0.00		11,569.00		718,774.00		834,535.76
			5,757,675.00	5,757,675.00	5,885,898.00	5,885,898.00	4,525,004.00	4,525,004.00	3,900,055.17	3,900,055.17

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		47,696.00		29,080.75	▼ Several expenditure items are below budget including valuation, legal and debtor write-off expenses. Some require a budget amendment, others are timing.
General Purpose Funding		2,367.00		2,367.00		1,576.00		1,416.34	
Investment Activity		12,601.00		12,601.00		8,392.00		7,266.73	
Other General Purpose Funding		9,478.00		9,478.00		6,312.00		5,657.38	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,151,658.00		1,145,062.00		1,144,304.44		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. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is also expected. A budget amendment has been made. First and second quarter grants are received.
General Purpose Funding	758,254.00		805,487.00		604,113.00		604,115.25		
Investment Activity	35,000.00		35,000.00		23,328.00		18,129.39		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,772,503.00	63,976.00	1,766,549.08	43,421.20	
<u>CAPITAL EXPENDITURE</u>									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		28,300.00		30,800.00		30,800.00		28,888.86	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,992,145.00	126,840.00	1,772,503.00	94,776.00	1,766,549.08	72,310.06	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2019

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		250.00	There was no budget for the rates prize. A budget amendment is recommended. Most expenses will be incurred in June. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended.
2030101	Valuation Expenses		7,000.00		7,000.00		4,664.00		235.89	
2030102	Legal Expenses - Op Exp - Rates		8,000.00		8,000.00		5,328.00		0.00	
2030103	Title/Company Searches		500.00		500.00		328.00		156.44	
2030104	Postage/Freight		550.00		550.00		360.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		632.00		0.00	Debts that were considered doubtful are now almost certain to be written off. A budget amendment is recommended to move the budget from account 2030106 to account 2030107. Debts that were considered doubtful are now almost certain to be written off. Further expenses are not certain.
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		3,000.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		664.00		11.75	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		1,160.00		100.00	
2030199	Administration Allocated		47,344.00		47,344.00		31,560.00		28,326.67	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		203,515.00		203,515.14		The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		913,289.00		913,289.07		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		3,300.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		0.00		Additional Interim Rates have been levied. A budget amendment is recommended. No back rates are now expected. A budget amendment is recommended. Additional excess rates recognised, a budget amendment has been made. Additional penalty interest has been raised. A budget Amendment is recommended.
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		128.00		1,530.27		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		664.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.00		17,590.98		
3030140	Movement in Excess Rates	(25,000.00)		(33,050.00)		(33,050.00)		(33,052.23)		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		1,385.00		3,918.16		Reimbursement of debt collection costs are now incurred. A budget Amendment is recommended. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended. Is currently \$100 however the income will be eventually reallocated.
3030151	Instalment Interest Received	2,500.00		2,500.00		1,385.00		2,270.97		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		2,600.00		2,160.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		48.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		728.00		478.63		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		163.45		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		4,440.00		0.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		100.00		
SUB-TOTAL OPERATING		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,145,062.00	47,696.00	1,144,304.44	29,080.75	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,145,062.00	47,696.00	1,144,304.44	29,080.75	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2019

GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General

3030201 Federal Assistance Grant - Roads
Component

3030202 Royalties for Regions - CLGF (Individual)

3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL OPERATING

TOTAL - GENERAL PURPOSE FUNDING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,367.00		2,367.00		1,576.00		1,416.34	<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment has been made.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment has been made.</p>
528,538.00		559,726.00		419,793.00		419,794.50		
229,716.00		245,761.00		184,320.00		184,320.75		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
758,254.00	2,367.00	805,487.00	2,367.00	604,113.00	1,576.00	604,115.25	1,416.34	
758,254.00	2,367.00	805,487.00	2,367.00	604,113.00	1,576.00	604,115.25	1,416.34	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2019

160

INVESTMENT ACTIVITY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030300	Bank Fees and Charges (Inc GST) - Op Exp		3,000.00		3,000.00		2,000.00		2,651.13	Less fees expected. A budget amendment is recommended.
2030301	Bank Fees and Charges (Exc GST)		2,500.00		2,500.00		1,664.00		366.60	
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399	Administration Allocated		7,101.00		7,101.00		4,728.00		4,249.00	
OPERATING REVENUE										
3030300	Interest Earned - Reserve Funds	16,500.00		16,500.00		11,000.00		7,096.87		In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve. A \$6K budget amendment is recommended for the savings from cancellation of Caravan Park Capital Building Expenses in Job BC320
3030301	Interest Earned - Municipal Funds	18,500.00		18,500.00		12,328.00		11,032.52		
3030305	Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		35,000.00	12,601.00	35,000.00	12,601.00	23,328.00	8,392.00	18,129.39	7,266.73	
CAPITAL EXPENDITURE										
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00	In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve. A \$6K budget amendment is recommended for the savings from cancellation of Caravan Park Capital Building Expenses in Job BC320
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		28,300.00		30,800.00		30,800.00		28,888.86	
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86	
TOTAL - INVESTMENT ACTIVITY		35,000.00	40,901.00	35,000.00	43,401.00	23,328.00	39,192.00	18,129.39	36,155.59	

161

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									Administration costs are less due to a lower rate of expenditure and additional offsetting income no invoice has yet been received from the Strategic Grants Consultants.
Members of Council		284,897.00		284,897.00		174,004.00		166,825.09	
Other Governance		116,467.00		116,467.00		74,779.00		54,139.21	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		800.00		825.45		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	800.00	248,783.00	825.45	220,964.30	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	800.00	248,783.00	825.45	220,964.30	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2019

163

MEMBERS OF COUNCIL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,500.00		4,500.00		0.00		913.97	
2040101	Members Conference Expenses		7,754.00		7,754.00		7,754.00		6,968.92	
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		5,000.00	
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		1,250.00	
2040104	Members Sitting Fees		31,977.00		31,977.00		0.00		1,480.42	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040105	Communications Allowance		4,500.00		4,500.00		0.00		208.33	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040107	Election Expenses		0.00		0.00		0.00		0.00	Extraordinary Elections may be required due to resignations. A budget amendment is recommended.
2040108	Subscriptions & Publications		21,730.00		21,730.00		21,730.00		20,765.56	
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.00		12,800.16	
2040110	Members - Other Minor Exp		500.00		500.00		328.00		380.77	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		750.00		750.00		496.00		338.38	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		600.00		600.00		384.00		502.89	Minor maintenance and furniture repairs.
2040115	Donations to Community Groups and Functions - Op Exp - M		3,000.00		3,000.00		2,000.00		690.91	
2040118	NEWROC Admin Fees		17,000.00		17,000.00		17,000.00		13,500.00	Less fees than expected. A budget Amendment is recommended.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,328.00		2,000.00	
2040120	Other Expenses - Members of Council		500.00		500.00		328.00		1,423.01	Additional expenses have been incurred. A budget Amendment is recommended.
2040199	Administration Allocated		164,786.00		164,786.00		109,856.00		98,601.77	Administration costs allocated are less than expected due to a lower rate of expenditure and additional offsetting income.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	1,200.00		1,200.00		800.00		825.45		
SUB-TOTAL OPERATING		1,200.00	284,897.00	1,200.00	284,897.00	800.00	174,004.00	825.45	166,825.09	
TOTAL - MEMBERS OF COUNCIL		1,200.00	284,897.00	1,200.00	284,897.00	800.00	174,004.00	825.45	166,825.09	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2019

164

OTHER GOVERNANCE

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		6,664.00		5,776.22	Less expenses are now expected. A budget amendment is recommended.
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		31,095.00		31,095.00		15,547.00		16,652.27	Expected increase due the involvement of the Office of Auditor General. A budget amendment is recommended.
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		6,664.00		0.00	Timing- Yet to be invoiced.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		20,000.00		20,000.00		13,328.00		8,421.00	
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		7,000.00		628.36	
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	
2040222	Advertising - Other Gov Op Exp		500.00		500.00		328.00		0.00	
2040299	Administration Allocated		37,872.00		37,872.00		25,248.00		22,661.36	

OPERATING REVENUE

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	
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00	
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00	

SUB-TOTAL OPERATING

0.00	116,467.00	0.00	116,467.00	0.00	74,779.00	0.00	54,139.21
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER GOVERNANCE

0.00	116,467.00	0.00	116,467.00	0.00	74,779.00	0.00	54,139.21
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		45,248.00		31,082.26	<p>Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.</p> <p>The ESL Other Goods and Services budget has a provision for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, expenditure has been reduced. A budget amendment to match the reduction in expected grant income is recommended.</p>
Emergency Services Levy		33,268.00		33,268.00		24,862.00		14,568.48	
Animal Control		30,628.00		30,628.00		22,050.00		12,534.80	
Other Law, Order & Public Safety		2,867.00		3,367.00		2,404.00		2,618.66	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		<p>The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note the Amended Budget figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.</p>
Emergency Services Levy	27,880.00		27,960.00		15,980.00		12,437.39		
Animal Control	3,220.00		3,220.00		2,136.00		1,757.08		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	31,100.00	134,644.00	31,180.00	135,144.00	18,116.00	94,564.00	14,194.47	60,804.20	
<u>CAPITAL EXPENDITURE</u>									
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		5,715.00		5,712.00		6,751.31	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,180.00	140,859.00	18,116.00	100,276.00	14,194.47	67,555.51	

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

166

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		42,096.00		28,249.58	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
2050199	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	67,881.00	0.00	67,881.00	0.00	45,248.00	0.00	31,082.26	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	45,248.00	0.00	31,082.26	

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

167

EMERGENCY SERVICES LEVY

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	Excludes depreciation.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		1,536.00		186.22	
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		210.00		210.00		136.00		273.60	Additional uniforms will be purchased. A budget amendment is recommended.
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		864.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
	BO005 Mukinbudin Fire Shed Operations		500.00		500.00		328.00		478.59	
2050206	ESL Other Goods and Services		11,360.00		11,360.00		7,568.00		22.31	The ESL Other Goods and Services budget has a provision for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, expenditure has been reduced. A budget amendment to match the reduction in expected grant income is recommended.
2050207	ESL Insurances		8,118.00		8,118.00		8,118.00		7,942.43	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		6,312.00		5,665.33	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note the Amended Budget figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
3050201	ESL Operating Grant	23,800.00		23,800.00		11,900.00		7,950.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		119.03		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		80.00		80.00		368.36		Additional reimbursement of electricity accounts. A budget amendment is recommended.
SUB-TOTAL OPERATING		27,880.00	33,268.00	27,960.00	33,268.00	15,980.00	24,862.00	12,437.39	14,568.48	
CAPITAL EXPENDITURE										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY										
		27,880.00	33,268.00	27,960.00	33,268.00	15,980.00	24,862.00	12,437.39	14,568.48	

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

168

ANIMAL CONTROL

OPERATING EXPENDITURE

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	168.00	140.00
2050305	Expensed Minor Asset Purchases - Animal Control		5,000.00	5,000.00	4,994.00	0.00
2050306	Dog Pound Maintenance					
BM010	Dog Pound Maintenance		4,000.00	4,000.00	2,656.00	0.00
2050307	Ranger Services (Contracted)		11,500.00	11,500.00	7,664.00	6,693.75
2050308	Dog Pound Operations					
BO010	Dog Pound Operations		400.00	400.00	256.00	0.00
2050392	Depreciation - Animal Control		0.00	0.00	0.00	35.72
2050399	Administration Allocated		9,468.00	9,468.00	6,312.00	5,665.33

OPERATING REVENUE

3050300	Pound Fees	420.00	420.00	280.00	48.18
3050301	Dog Registration Fees	1,400.00	1,400.00	928.00	1,399.82
3050302	Fines and Penalties - Animal Control	1,000.00	1,000.00	664.00	0.00
3050303	Animal Destruction Fees	0.00	0.00	0.00	0.00
3050304	Cat Registration Fees	400.00	400.00	264.00	309.08
3050305	Animal Trap Hire Fees	0.00	0.00	0.00	0.00

SUB-TOTAL OPERATING

3,220.00	30,628.00	3,220.00	30,628.00	2,136.00	22,050.00	1,757.08	12,534.80
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control				
BC010	Building (Capital) - Animal Control		6,210.00	6,206.00	7,246.44
4050352	Building Works in Progress - Animal Control		(495.00)	(494.00)	(495.13)

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	36,343.00	2,136.00	27,762.00	1,757.08	19,286.11
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The budget was for the dog pound but expenditure was treated as capital. A budget amendment is recommended.

Completion of Dog Pound Construction works started in 17-18 and is now complete. A further budget amendment is recommended.
Recognition of works in progress at 30 June 2018.

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

169

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401	Community Safety Audit		500.00		500.00		500.00		623.67	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		300.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		500.00		328.00		278.65	
2050499	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	2,867.00	0.00	3,367.00	0.00	2,404.00	0.00	2,618.66	
<u>CAPITAL EXPENDITURE</u>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,867.00	0.00	3,367.00	0.00	2,404.00	0.00	2,618.66	

Emergency Evacuation signs. A budget amendment is recommended.
LEMC hosting Expenses. No further expenditure is expected, a further budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		34,468.00		34,468.00		18,812.00		20,731.11	
Preventative Services - Pest Control		3,867.00		3,867.00		3,076.00		1,416.34	
Preventative Services - Other		2,727.00		2,727.00		1,816.00		1,773.34	
Other Health		57,070.00		57,770.00		38,722.00		38,243.71	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		343.27		
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	6,000.00		6,180.00		4,120.00		6,110.44		
SUB-TOTAL OPERATING	6,000.00	98,132.00	6,180.00	98,832.00	4,120.00	62,426.00	6,453.71	62,164.50	
<u>CAPITAL EXPENDITURE</u>									
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	
<u>CAPITAL REVENUE</u>									
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		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,180.00	98,832.00	4,120.00	62,426.00	6,453.71	62,164.50	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2019

171

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
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)		25,000.00		25,000.00		12,500.00		15,016.96
2070308	Food Inspection Expenses		0.00		0.00		0.00		0.00
2070310	Other Health Admin Expenses		0.00		0.00		0.00		48.82
2070392	Depreciation- Heath 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		9,468.00		9,468.00		6,312.00		5,665.33

OPERATING REVENUE

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/Admin	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		343.27	

SUB-TOTAL OPERATING

0.00	34,468.00	0.00	34,468.00	0.00	18,812.00	343.27	20,731.11
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CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00
4070355	Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - HEALTH INSPECTION & ADMIN

0.00	34,468.00	0.00	34,468.00	0.00	18,812.00	343.27	20,731.11
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2019

172

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									
	MQF Mosquito Fogging		1,500.00		1,500.00		1,500.00		0.00	
2070499	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	No provision for fogging is required. A budget amendment is recommended.
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,867.00	0.00	3,867.00	0.00	3,076.00	0.00	1,416.34	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	3,076.00	0.00	1,416.34	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2019

173

PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		240.00		357.00	Additional expenditure expected. A budget amendment is recommended.
	2,367.00		2,367.00		1,576.00		1,416.34	
0.00	2,727.00	0.00	2,727.00	0.00	1,816.00	0.00	1,773.34	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	1,816.00	0.00	1,773.34	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2019

174

OTHER HEALTH

OPERATING EXPENDITURE

2070602	Medical Practice Costs	32,134.00	32,134.00	21,416.00	20,590.37
2070603	Bonded Medical Scholarship	0.00	0.00	0.00	0.00
2070607	Nursing Post Cleaner	6,000.00	6,000.00	3,992.00	3,798.37
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health	0.00	700.00	690.00	2,524.30
2070691	Loss on Disposal of Assets - Op Exp - Other Health	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	18,936.00	18,936.00	12,624.00	11,330.67

OPERATING REVENUE

3070600	Rent Income - Medical Services Housing	0.00	0.00	0.00	0.00	0.00	0.00
3070601	Contributions & Donations - Medical Services	6,000.00	6,000.00	4,000.00	3,978.64		
3070602	Reimbursements - Op Inc - Other Health	0.00	180.00	120.00	2,131.80		
3070603	Grants - Medical Services	0.00	0.00	0.00	0.00		
3070604	Other Income Medical Services - Op Inc - Other Health	0.00	0.00	0.00	0.00		

SUB-TOTAL OPERATING

6,000.00	57,070.00	6,180.00	57,770.00	4,120.00	38,722.00	6,110.44	38,243.71
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CAPITAL EXPENDITURE

4070650	Building (Capital) - Other Health						
BC015	Building (Capital) - Other Health		0.00	0.00	0.00		0.00
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00	0.00	0.00		0.00
4070655	Transfers To Reserve		0.00	0.00	0.00		0.00

CAPITAL REVENUE

5070650	Transfers From Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER HEALTH

6,000.00	57,070.00	6,180.00	57,770.00	4,120.00	38,722.00	6,110.44	38,243.71
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Operational (Water) and relocation of the plaque expenses on the 12 Calder St Site during construction and temporally on going. A budget amendment is recommended.

Reimbursement of operational (Water) expenses being incurred on the 12 Calder St Site during construction and temporally on going. A budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Community Resource Centre		39,110.00		39,110.00		27,054.00		22,282.55	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made.
Other Education		200.00		200.00		164.00		142.71	
Care Of Families And Children		10,135.00		10,135.00		6,849.00		6,826.45	
Aged & Disabled - Senior Citz Centre		53,033.00		57,723.00		47,809.00		47,596.32	
Other Welfare		2,467.00		2,467.00		1,640.00		1,416.34	
OPERATING REVENUE									
Community Resource Centre	10,109.00		10,109.00		6,728.00		4,957.50		▲ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		204,370.00		731.14		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		8,100.00		2,500.00		
Other Welfare	100.00		100.00		64.00		570.00		
SUB-TOTAL OPERATING	636,881.00	104,945.00	636,881.00	109,635.00	219,262.00	83,516.00	8,758.64	78,264.37	
CAPITAL EXPENDITURE									
Community Resource Centre		6,459.00		6,459.00		6,458.00		6,459.10	▼ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. A budget amendment is recommended.
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		203,889.00		2,030.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	8,097.00		8,097.00		4,495.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	8,097.00	624,311.00	8,097.00	624,311.00	4,495.00	210,347.00	0.00	8,489.10	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	733,946.00	223,757.00	293,863.00	8,758.64	86,753.47	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Operations		13,250.00		13,250.00		9,500.00		7,730.93	
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Maintenance		2,000.00		2,000.00		1,320.00		3,620.77	
GM020	Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		6,656.00		1,575.28	Lower rate of expenditure in the first half of the year. A budget amendment is recommended.
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		15.75	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		1,178.00		1,269.94	
2080292	Depreciation - CRC		7,876.00		7,876.00		5,248.00		5,237.20	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements - CRC	6,800.00		6,800.00		4,528.00		2,793.90		
3080220	CRC - Rental Income	3,309.00		3,309.00		2,200.00		2,163.60		
SUB-TOTAL OPERATING		10,109.00	39,110.00	10,109.00	39,110.00	6,728.00	27,054.00	4,957.50	22,282.55	
<u>CAPITAL EXPENDITURE</u>										
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		6,458.00		6,459.10	
SUB-TOTAL CAPITAL		0.00	6,459.00	0.00	6,459.00	0.00	6,458.00	0.00	6,459.10	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	6,728.00	33,512.00	4,957.50	28,741.65	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

OTHER EDUCATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080300	P & C Association		0.00		0.00		0.00		0.00	Book Expenses to be journaled.
2080301	Christian School Donation		0.00		0.00		0.00		0.00	
2080302	School Prizes, Scholarship		100.00		100.00		100.00		0.00	
2080303	School Ground improvements		0.00		0.00		0.00		0.00	
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		64.00		142.71	Support for school events.
<u>OPERATING REVENUE</u>										
3080300	Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	164.00	0.00	142.71	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	164.00	0.00	142.71	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		2,265.00		2,677.53	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		648.00		483.26	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		384.00		433.56	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		400.00		399.42	
2080499	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		480.00		731.14		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	200,000.00		200,000.00		66,000.00		0.00		▲ In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined. As the building is not expected to be completed by 30 June 2019 this income will not be recognised. A budget amendment is recommended.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		137,890.00		0.00		▲ As the New Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019 this income will not be received. A budget amendment is recommended.
SUB-TOTAL OPERATING		618,572.00	10,135.00	618,572.00	10,135.00	204,370.00	6,849.00	731.14	6,826.45	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									
BC025	Building Capital Expenditure - Care of Families & Children		617,852.00		617,852.00		203,889.00		1,590.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and in-kind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915. As the building is not expected to be completed by 30 June 2019 all expenditure for the new Boodie Rats building will be directed to account 4080451. A budget amendment is recommended.
4080451	Building Works in Progress - Childcare		0.00		0.00		0.00		440.00	As the new Boodie Rats building is not expected to be completed by 30 June 2019 all expenditure for the will be directed to this account. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	617,852.00	0.00	617,852.00	0.00	203,889.00	0.00	2,030.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	204,370.00	210,738.00	731.14	8,856.45	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made. Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500. Expenditure is complete. A budget amendment is recommended.
2080506	Central East Aged Care Alliance		20,000.00		24,690.00		24,690.00		24,696.45	
2080508	Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		4,495.00		6,517.37	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		6,000.00		5,051.83	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		12,624.00		11,330.67	
<u>OPERATING REVENUE</u>										
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		Fees for bus trip. A budget amendment is recommended. This is a duplicate budget of the Age-Friendly Communities Grant received in 2017-2018. This income is recognised in account 5080510 in 12018-2019. A \$7.1K reducing budget amendment is required.
3080501	Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		0.00		1,500.00		
3080502	Grant Income - Senior Citizens	8,100.00		8,100.00		8,100.00		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		
SUB-TOTAL OPERATING		8,100.00	53,033.00	8,100.00	57,723.00	8,100.00	47,809.00	2,500.00	47,596.32	
<u>CAPITAL EXPENDITURE</u>										
4080550	Building (Capital) - Senior Citizens									Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
BC030	Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080510	Transfers from Unspent Grants Reserve - Capital	8,097.00		8,097.00		4,495.00		0.00		
SUB-TOTAL CAPITAL		8,097.00	0.00	8,097.00	0.00	4,495.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		16,197.00	53,033.00	16,197.00	57,723.00	12,595.00	47,809.00	2,500.00	47,596.32	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2019

OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		100.00		100.00		64.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	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 Mobility Scooters etc. - Op Inc	100.00		100.00		64.00		570.00		Additional income expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		100.00	2,467.00	100.00	2,467.00	64.00	1,640.00	570.00	1,416.34	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	64.00	1,640.00	570.00	1,416.34	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		158,272.00		104,833.00		81,022.36	<p>Staff and rental housing building operating expenses are \$7,020 below the YTD Budget and building maintenance expenses are \$5,474 below the YTD Budget. Also recovered cost income is \$3,474 above the YTD Budget. See the subprogram for further detail.</p> <p>Building Maintenance is \$3.7K more than expected and the cost recovery credits are \$7.6K less than expected.</p>
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		68,872.00		73,360.11	
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		51,996.00		51,193.71	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		118,540.00		73,124.00		83,248.62		<p>Income for 3 Houses was not included in the budget. A budget amendment has been made. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; A budget amendment as been made to reflect the additional income in the first half of the year.</p>
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		31,800.00		25,773.76		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		16,304.00		18,707.11		
SUB-TOTAL OPERATING	131,342.00	324,946.00	190,762.00	333,046.00	121,228.00	225,701.00	127,729.49	205,576.18	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		372,960.00		367,270.11	<p>Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 and the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.</p>
Housing - Aged (Including Senior Citizens)		500.00		500.00		328.00		5,516.68	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		375,000.00		358,000.00		<p>Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 and the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.</p>
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	373,288.00	358,000.00	372,786.79	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	565,762.00	730,016.00	496,228.00	598,989.00	485,729.49	578,362.97	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

182

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		4,050.00		4,050.00		3,029.00		2,729.36	
BO036	11 Cruickshank Rd Principal Building Operations		2,700.00		2,700.00		2,699.00		2,040.77	
BO037	15 Cruickshank Rd CEO Building Operations		7,800.00		7,800.00		6,300.00		4,369.65	
BO038	25 Cruickshank Rd CPM Building Operations		5,200.00		5,200.00		3,813.00		3,227.80	
BO039	1 Salmon Gum Alley Building Operations		3,500.00		3,500.00		2,741.00		2,537.83	
BO040	4 Salmon Gum Alley Building Operations		6,650.00		6,650.00		4,725.00		4,540.86	
BO041	8 Lansdell St Building Operations		7,300.00		7,300.00		6,477.00		3,212.58	Less expenses expected. A budget amendment is recommended.
BO043	25A Calder St Building Operations		1,993.00		1,993.00		1,603.00		2,301.14	
BO044	25B Calder St Building Operations		2,800.00		2,800.00		2,141.00		1,534.75	
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00		3,600.00		2,827.00		2,514.45	
BO046	51 Maddock Street Building Operations		82.00		82.00		82.00		82.00	
BO047	8 Gimlett Way Building Operations		1,300.00		1,300.00		764.00		1,089.73	
	Total Building Operations		46,975.00		46,975.00		37,201.00		30,180.92	
2090101	Staff Housing Building & Grounds Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		1,900.00		4,900.00		3,248.00		3,437.78	
BM036	11 Cruickshank Rd Principal Building Maintenance		2,700.00		2,700.00		1,792.00		1,670.82	
BM037	15 Cruickshank Rd CEO Building Maintenance		3,750.00		3,750.00		2,480.00		1,724.53	
BM038	25 Cruickshank Rd CPM Building Maintenance		2,200.00		6,300.00		4,176.00		7,375.02	Additional Maintenance and the replacement of an airconditioner. A budget amendment is recommended.
BM039	1 Salmon Gum Alley Building Maintenance		9,700.00		9,700.00		6,448.00		6,441.86	Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500.
BM040	4 Salmon Gum Alley Building Maintenance		8,200.00		8,200.00		5,456.00		63.50	Includes replacing damaged beam in carport \$1,700 & repair/replacement of fixed furniture & fittings \$800. The paving repair budget is reallocated to GM 040. A budget amendment is recommended.
BM041	8 Lansdell St Building Maintenance		3,300.00		3,300.00		2,176.00		1,868.87	
BM043	25A Calder St Building Maintenance		2,400.00		2,400.00		1,584.00		33.49	
BM044	25B Calder St Building Maintenance		5,250.00		5,250.00		3,488.00		0.00	Less expenditure expected. A budget amendment is recommended.
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00		1,700.00		1,120.00		3,840.17	Additional maintenance required.A budget amendment is recommended.
BM046	51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00	
BM047	8 Gimlett Way Building Maintenance		1,600.00		1,600.00		524.00		561.58	
	Subtotal Building Maintenance		42,700.00		49,800.00		32,492.00		27,017.62	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

183

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		520.00		36.80	
GM036	11Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		2,776.00		0.00	Savings Identified. A budget amendment is recommended.
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		584.00		859.21	
GM038	25 Cruickshank Road Grounds Maintenance		900.00		1,900.00		1,256.00		864.08	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		520.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		2,880.00		86.00	Savings identified, still includes relaying paving. A budget amendment is recommended.
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		2,448.00		2,578.12	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		520.00		0.00	Savings Identified. A budget amendment is recommended.
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		888.00		0.00	Savings Identified. A budget amendment is recommended.
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		512.00		1,096.68	Additional maintenance required. A budget amendment is recommended.
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		244.00		1,922.81	Unexpected maintenance costs, few further costs expected.A budget amendment is recommended.
	<u>Subtotal Grounds Maintenance</u>		<u>19,350.00</u>		<u>20,350.00</u>		<u>13,148.00</u>		<u>7,443.70</u>	
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,160.00		8,160.00		0.00		543.51	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		10,256.00		10,808.20	
2090199	Administration Allocated		47,340.00		47,340.00		31,560.00		28,326.67	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(19,824.00)		(23,298.26)	
OPERATING REVENUE										
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		2,872.72		An insurance payout for water damage. A budget amendment is required.
3090108	Income - 5 Cruickshank Road	5,480.00		5,860.00		3,896.00		3,234.94		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		10,048.00		10,752.88		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		2,944.00		2,781.39		
3090112	Income - 1 Salmon Gum Alley	0.00		14,320.00		9,536.00		9,908.00		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment has been made.
3090114	Income - 25A Calder Street	7,060.00		7,060.00		4,704.00		4,568.16		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		4,704.00		5,078.39		
3090116	Income - 8 Lansdell Street	20,020.00		27,820.00		18,544.00		22,271.81		A budget amendment as been made to reflect the additional income in the first half of the year.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		19,500.00		13,000.00		13,366.04		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment has been made to recognise potential rental income for the latter part of the year.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - O	0.00		17,420.00		5,748.00		8,414.29		There was a delay in the handover of the property reducing the expected income. A budget amendment is recommended.
SUB-TOTAL OPERATING		59,120.00	150,172.00	118,540.00	158,272.00	73,124.00	104,833.00	83,248.62	81,022.36	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

184

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC037	15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		4,990.00		0.00	Refurbish Bathroom. Funding \$9K from the Building & Residential Land Reserve via acct 5090152.
BC040	4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		1,978.00		0.00	Refurbish Bathroom tiling.
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,215.00		366,204.00		367,485.11	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152.
4090152	Buildings Works in Progress - Staff Housing		0.00		(215.00)		(212.00)		(215.00)	Recognition of expensed in the prior year to recognised in 18-19.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		15,470.00		15,470.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	115,000.00		115,000.00		115,000.00		98,000.00		▼ Not all funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 and the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.
5090154	Loan Principal Rec'd Loan 124 - Cap Inc - Housing Shire	260,000.00		260,000.00		260,000.00		260,000.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL CAPITAL		375,000.00	396,470.00	375,000.00	396,470.00	375,000.00	372,960.00	358,000.00	367,270.11	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	493,540.00	554,742.00	448,124.00	477,793.00	441,248.62	448,292.47	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

185

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2090200	Aged Housing Building Operations										
	BO061 Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		1,099.00		904.40		
	BO063 Aged Unit 3 - Operations		800.00		800.00		800.00		688.10		
	BO064 Aged Unit 4 - Operations		800.00		800.00		800.00		688.12		
	BO065 Aged Unit 5 - Operations		1,000.00		1,000.00		1,000.00		623.40		
	BO066 Aged Unit 6 - Operations		800.00		800.00		800.00		623.42		
	BO067 Aged Unit 7 - Operations		1,100.00		1,100.00		959.00		877.08		
	BO068 Aged Unit 8 - Operations		700.00		700.00		700.00		963.23		
	BO069 Aged Unit 9 - Operations		2,250.00		2,250.00		1,762.00		1,512.87		
	BO070 Aged Unit 10 - Operations		2,250.00		2,250.00		1,762.00		1,515.06		
	BO071 Aged Unit Common - Operations		5,800.00		5,800.00		3,840.00		3,121.42		
	BO72 Aged Unit 11 - Operations		2,300.00		2,300.00		1,813.00		1,987.60		
	BO73 Aged Unit 12 - Operations		3,900.00		3,900.00		2,889.00		2,259.18		
	Subtotal Building Operations		22,800.00		22,800.00		18,224.00		15,763.88		
2090201	Aged Housing Building & Grounds Maintenance										
	BM061 Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		1,312.00		622.18		Savings Identified. A budget amendment is recommended.
	BM063 Aged Unit 3 - Maintenance		2,600.00		2,600.00		1,720.00		329.43		Savings Identified. A budget amendment is recommended.
	BM064 Aged Unit 4 - Maintenance		1,500.00		1,500.00		984.00		1,904.42		
	BM065 Aged Unit 5 - Maintenance		1,500.00		1,500.00		984.00		1,411.73		
	BM066 Aged Unit 6 - Maintenance		1,600.00		1,600.00		1,040.00		2,578.91		
	BM067 Aged Unit 7 - Maintenance		4,100.00		4,100.00		2,720.00		1,407.82		
	BM068 Aged Unit 8 - Maintenance		600.00		600.00		384.00		3,398.22		Water damage repairs. A budget amendment is recommended.
	BM069 Aged Unit 9 - Maintenance		2,000.00		2,000.00		1,320.00		987.80		
	BM070 Aged Unit 10 - Maintenance		1,500.00		1,500.00		992.00		101.16		Savings Identified. A budget amendment is recommended.
	BM071 Aged Unit Common - Maintenance		1,600.00		1,600.00		1,056.00		4,373.18		Unplanned painting A budget amendment is recommended.
	BM072 Aged Unit 11- Maintenance		1,000.00		1,000.00		648.00		198.94		Savings Identified. A budget amendment is recommended.
	BM073 Aged Unit 12 - Maintenance		1,000.00		1,000.00		648.00		155.94		Savings Identified. A budget amendment is recommended.
	Subtotal Building Maintenance		21,000.00		21,000.00		13,808.00		17,469.73		
	GM061 Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		488.00		0.00		
	GM063 Aged Unit 3 Grounds Maintenance		500.00		500.00		312.00		0.00		
	GM064 Aged Unit 4 GroundsMaintenance		500.00		500.00		312.00		0.00		
	GM065 Aged Unit 5 Grounds Maintenance		500.00		500.00		304.00		0.00		
	GM066 Aged Unit 6 Grounds Maintenance		500.00		500.00		312.00		0.00		
	GM067 Aged Unit 7 Grounds Maintenance		700.00		700.00		448.00		0.00		
	GM068 Aged Unit 8 Grounds Maintenance		600.00		600.00		376.00		365.13		
	GM069 Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		656.00		367.30		
	GM070 Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		824.00		412.76		
	GM071 Aged Units Common Grounds Maintenance		6,450.00		6,450.00		4,288.00		6,413.44		
	GM072 Universal Unit 11 Grounds Maintenance		500.00		500.00		312.00		0.00		
	GM073 Universal Unit 12 Grounds Maintenance		500.00		500.00		312.00		259.11		
	Subtotal Building Maintenance		13,750.00		13,750.00		8,944.00		7,817.74		
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		3,264.00		3,323.06		
2090299	Administration Allocated		47,340.00		47,340.00		31,560.00		28,326.67		
Recovered amounts											
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		(6,928.00)		659.03		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

186

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		2,856.00		2,470.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		2,856.00		2,482.50		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		2,856.00		2,470.00		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		2,600.00		2,430.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		2,600.00		2,400.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		2,600.00		660.00		The Unit is currently vacant. A budget amendment is recommended.
3090208	Income - Aged Unit 8	3,900.00		3,900.00		2,600.00		180.00		The Unit is currently vacant. A budget amendment is recommended.
3090209	Income - Aged Unit 9	4,680.00		4,680.00		3,120.00		2,880.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		3,120.00		2,460.00		
3090211	Income - Aged Unit 11- Ferguson St	5,876.00		5,876.00		3,912.00		3,808.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,030.00		4,030.00		2,680.00		3,333.26		
3090214	Other Reimbursements - Aged Housing	0.00		0.00		0.00		200.00		
SUB-TOTAL OPERATING		47,736.00	99,394.00	47,736.00	99,394.00	31,800.00	68,872.00	25,773.76	73,360.11	
<u>CAPITAL EXPENDITURE</u>										
4090250	Building (Capital) - Aged Housing									
	BC068 Aged Unit 8 - Capital		0.00		0.00		0.00		5,335.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		500.00		500.00		328.00		181.68	Unplanned essential renovations. A budget amendment is recommended.
SUB-TOTAL CAPITAL		0.00	500.00	0.00	500.00	0.00	328.00	0.00	5,516.68	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		47,736.00	99,894.00	47,736.00	99,894.00	31,800.00	69,200.00	25,773.76	78,876.79	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2019

187

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		1,699.00		1,469.09	
BO102	JV Singles Unit 2 - Operations				2,900.00		2,227.00		2,220.48	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		2,099.00		2,030.24	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		1,842.00		2,310.72	
BO105	JV Singles Unit Common - Operations		700.00		700.00		464.00		511.79	
2090301	Community Housing - Singles JV - Building & Grounds Maintenance									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		720.00		2,889.19	Unplanned supply and installation of Fujitsu C7.1kW H8.0kW Reverse Cycle Split System. A budget amendment is recommended.
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		784.00		234.18	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		1,984.00		2,525.61	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		1,184.00		1,772.90	
BM105	JV Singles Unit Common - Maintenance		800.00		800.00		512.00		38.85	
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		312.00		0.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		312.00		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		312.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		248.00		0.00	
GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		312.00		2,847.87	
2090302	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,463.00		2,207.55	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		2,050.00		1,971.66	
2090303	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		3,176.00		2,373.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		1,184.00		1,447.17	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		312.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		312.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		1,136.00		1,136.76	
2090399	Administration Allocated		47,340.00		47,340.00		31,560.00		28,326.67	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(7,820.00)		(7,820.00)		(5,208.00)		(5,120.02)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		4,880.00		3,243.84		Income will be less than expected. A budget amendment is recommended. Income will be greater than expected. A budget amendment is recommended.
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		32.00		3,995.40		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		2,424.00		2,700.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		2,424.00		2,700.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		2,600.00		2,700.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		3,944.00		3,367.87		
SUB-TOTAL OPERATING		24,486.00	75,380.00	24,486.00	75,380.00	16,304.00	51,996.00	18,707.11	51,193.71	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	16,304.00	51,996.00	18,707.11	51,193.71	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		64,101.00		64,101.00		42,696.00		36,909.01	The most significant reduction in expenditure component is expenditure of funds allocated for fencing and revegetation from the 2017-2018 grant which are \$5,139 less than expected for this time of the year.
Sanitation - Other		28,334.00		28,334.00		18,856.00		23,842.39	
Urban Stormwater Drainage		9,734.00		9,734.00		6,480.00		3,595.22	
Protection of the Environment		26,570.00		26,870.00		22,662.00		16,776.79	
Town Planning & Regional Development		5,867.00		5,867.00		3,904.00		5,266.34	
Community Development		50,517.00		50,517.00		33,664.00		34,413.48	
Other Community Amenities		50,881.00		50,881.00		33,914.00		35,273.29	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,940.00		50,940.00		50,940.00		50,935.00		Refuse and recycling collection service income was raised with rates in September.
Sanitation - Other	21,850.00		21,850.00		21,678.00		21,350.00		Refuse and recycling collection service income was raised with rates in September.
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		328.00		179.40		
Other Community Amenities	3,000.00		3,000.00		2,000.00		2,290.25		
SUB-TOTAL OPERATING	76,290.00	236,004.00	76,290.00	236,304.00	74,946.00	162,176.00	74,754.65	156,076.52	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		3,000.00		3,000.00		1,860.00		0.00	
<u>CAPITAL REVENUE</u>									
Protection of the Environment	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL CAPITAL	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	1,860.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,304.00	89,282.00	164,036.00	74,754.65	156,076.52	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

189

SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									
W010	Domestic Refuse Collection		20,000.00		20,000.00		13,328.00		13,068.05	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		20,000.00		20,000.00		13,312.00		7,923.20	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		17,000.00		17,000.00		11,328.00		11,668.76	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		4,728.00		4,249.00	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		27,560.00		27,555.00		Refuse and recycling collection service income was raised with rates in September.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		23,380.00		23,380.00		Refuse and recycling collection service income was raised with rates in September.
SUB-TOTAL OPERATING		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	42,696.00	50,935.00	36,909.01	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation - Household									
IO012	Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	42,696.00	50,935.00	36,909.01	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

190

SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		5,328.00		5,145.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		3,448.00		10,138.45	Additional expenses are being incurred, they are mostly internal costs. A budget amendment is recommended.
2100202	Trade/Industrial Recycling Collection									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		6,000.00		4,347.61	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		928.00		1,285.85	
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		92.80	Bins and parts. A budget amendment is recommended.
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		11,550.00		Refuse and recycling collection service income was raised with rates in September.
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	9,800.00		9,800.00		9,800.00		9,800.00		Refuse and recycling collection service income was raised with rates in September.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING		21,850.00	28,334.00	21,850.00	28,334.00	21,678.00	18,856.00	21,350.00	23,842.39	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,678.00	18,856.00	21,350.00	23,842.39	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

191

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

2100601	Stormwater Drainage Maintenance
W030	Stormwater Drainage Maintenance
2100692	Depreciation - Stormwater Drainage
2100699	Administration Allocated

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								Expenses are usually incurred in the latter half of the year. Less expenses are expected. A budget amendment is recommended.
	5,000.00		5,000.00		3,328.00		762.54	
	0.00		0.00		0.00		0.00	
	4,734.00		4,734.00		3,152.00		2,832.68	
SUB-TOTAL OPERATING	0.00	9,734.00	0.00	9,734.00	0.00	6,480.00	0.00	3,595.22
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,734.00	0.00	9,734.00	0.00	6,480.00	0.00	3,595.22

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

192

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		4,992.00		4,025.63	Contract Part Time Officer
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		0.00		300.00		184.00		723.57	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		14,336.00		14,336.00		14,334.00		9,194.91	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703. \$25K- additional Landcare Funding is approved and expenditure of the grant is expected this year. A budget amendment is recommended. Income is in Account 3100703.
2100799	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	0.00		0.00		0.00		0.00		\$25K additional Land Care Grant is expected in March. A budget amendment is recommended. Expenditure is in Account 2100713.
SUB-TOTAL OPERATING		0.00	26,570.00	0.00	26,870.00	0.00	22,662.00	0.00	16,776.79	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Ca	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL CAPITAL		14,336.00	0.00	14,336.00	0.00	14,336.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,870.00	14,336.00	22,662.00	0.00	16,776.79	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

193

TOWN PLANNING & REG. DEVELOP.		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100800	Town Planning Expenses - Op Exp - Twn Planning		3,500.00		3,500.00		2,328.00		3,850.00	Additional expenses expected. A budget amendment is recommended.
2100899	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		328.00		179.40		
SUB-TOTAL OPERATING		500.00	5,867.00	500.00	5,867.00	328.00	3,904.00	179.40	5,266.34	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	5,867.00	500.00	5,867.00	328.00	3,904.00	179.40	5,266.34	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

194

COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		30,464.00		31,933.62	
2100910	Community Development/Events		450.00		450.00		296.00		1,063.52	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		1,328.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
SUB-TOTAL OPERATING		0.00	50,517.00	0.00	50,517.00	0.00	33,664.00	0.00	34,413.48	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	33,664.00	0.00	34,413.48	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2019

195

OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									Additional Expenditure being incurred, mostly internal costs related to burials. A budget amendment is recommended.
W040	Cemetery Maintenance/Operations		8,500.00		8,500.00		5,640.00		10,933.90	
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		13,000.00		13,000.00		8,736.00		7,607.17	
BO151	Town Park Toilet - Operations		3,000.00		3,000.00		1,998.00		2,162.86	
BO152	Beringbooding Rock Toilet		241.00		241.00		172.00		45.20	
BO153	Weira Reserve Toilet Operational Expenses		554.00		554.00		368.00		176.76	
BO154	Do Not Use See W081- (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		3,000.00		3,000.00		1,984.00		1,321.32	
BM151	Town Park Toilet - Maintenance		650.00		650.00		416.00		464.18	
BM152	Beringbooding Rock Toilet		150.00		150.00		96.00		126.89	
BM153	Weira Reserve Toilet Maint Exp		550.00		550.00		352.00		0.00	
BM154	Do Not Use See W081 - (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
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		2,300.00		2,300.00		1,528.00		1,104.34	
2101099	Administration Allocated		18,936.00		18,936.00		12,624.00		11,330.67	
OPERATING REVENUE										No works this year. A budget amendment is recommended.
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		2,000.00		2,290.25		
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		
SUB-TOTAL OPERATING		3,000.00	50,881.00	3,000.00	50,881.00	2,000.00	33,914.00	2,290.25	35,273.29	
CAPITAL EXPENDITURE										No works this year. A budget amendment is recommended.
4101050	Building (Capital) - Other Community Amenities									
BC150	Railway Station Toilet - Capital		0.00		0.00		0.00		0.00	
BC151	Town Park Toilet - Capital		0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		3,000.00		3,000.00		1,860.00		0.00	
CAPITAL REVENUE										
5101050	Proceeds on Disposal of Assets - Cap Inc - C	0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	3,000.00	0.00	3,000.00	0.00	1,860.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		3,000.00	53,881.00	3,000.00	53,881.00	2,000.00	35,774.00	2,290.25	35,273.29	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									The most significant components are less expenditure for the supply and installation of a 1800mm high Colorbond fence at Sandalwood Arts Hall, no expenditure has yet been incurred, and lower than expected expenditure on maintenance of the Memorial Hall.
Public Halls and Civic Centres		87,577.00		93,177.00		65,350.00		53,510.87	
Swimming Areas & Beaches		270,663.00		267,785.00		188,118.00		177,861.30	
Other Recreation & Sport		421,950.00		426,150.00		288,436.00		283,668.21	
Television and Radio Rebroadcasting		6,480.00		6,480.00		5,014.00		4,208.15	
Libraries		17,626.00		17,626.00		12,432.00		10,721.39	
Heritage		3,367.00		5,867.00		3,033.00		2,216.36	
Other Culture		20,234.00		21,904.00		18,223.00		9,513.74	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	5,363.00		5,363.00		3,516.00		1,076.46		
Swimming Areas & Beaches	19,700.00		19,700.00		15,552.00		17,372.19		
Other Recreation & Sport	15,914.00		21,854.00		18,200.00		16,892.62		
Libraries	225.00		225.00		144.00		56.36		
SUB-TOTAL OPERATING	41,202.00	827,897.00	47,142.00	838,989.00	37,412.00	580,606.00	35,397.63	541,700.02	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		6,500.00		2,145.00		2,499.21	
Swimming Areas & Beaches		26,490.00		47,490.00		30,070.00		21,051.61	
Other Recreation & Sport		15,761.00		15,761.00		15,760.00		15,760.17	
SUB-TOTAL CAPITAL	0.00	42,251.00	0.00	69,751.00	0.00	47,975.00	0.00	39,310.99	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	47,142.00	908,740.00	37,412.00	628,581.00	35,397.63	581,011.01	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

PUBLIC HALLS AND CIVIC CENTRES									
		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2110100	Town Halls and Public Bldg Operations								
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		11,550.00		9,979.07
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		1,764.00		1,613.47
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		1,074.00		1,659.54
BO204	Railway Station Building Operations		1,000.00		1,000.00		894.00		955.98
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		915.00		1,102.46
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		386.00		379.04
2110101	Town Halls and Public Bldg & Grounds Maintenance								
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		6,551.00		680.07
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		1,976.00		59.04
BM202	Bonnie Rock Hall Building Maintenance		900.00		3,400.00		2,248.00		4,478.09
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		648.00		0.00
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		656.00		378.09
GM200	Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		4,300.00		2,848.00		4,885.82
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		5,984.00		0.00
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,800.00		1,192.00		1,988.10
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		184.00		71.18
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		13,856.00		13,950.25
2110199	Administration Allocated		18,936.00		18,936.00		12,624.00		11,330.67
OPERATING REVENUE									
3110100	Town Hall Hire Income	350.00		350.00		232.00		472.75	
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		3,284.00		603.71	
SUB-TOTAL OPERATING		5,363.00	87,577.00	5,363.00	93,177.00	3,516.00	65,350.00	1,076.46	53,510.87

Less expenditure expected. A budget amendment is recommended.

Less expenditure expected. A budget amendment is recommended.

Additional maintenance and electrical repairs. A budget amendment has been made, a further amendment may be required.

Additional Works Crew and related expenses. A budget amendment has been made, a further amendment is recommended.

Less expenditure is expected for the supply and installation of a 1800mm high Colorbond fence A budget amendment is recommended.

Shade sail repairs and associated costs. A budget amendment has been made, a further amendment is recommended.

The reimbursement for the shared cost of the fence is expected to be less. A budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									A budget amendment has been made to upgrade of the Railway Station electrical and plumbing services. \$2,500 unexpected expenditure to facilitate the new Mens' Shed building. Budget amendments will be required for this expense and to recognise the value of the new building. The proposed amendment does not include the building. If this does occur it this financial year it will be revenue neutral.
BC204	Railway Station Building Capital		0.00		6,500.00		2,145.00		0.00	
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		2,499.21	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	6,500.00	0.00	2,145.00	0.00	2,499.21	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	99,677.00	3,516.00	67,495.00	1,076.46	56,010.08	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

199

SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		41,144.00		41,282.14		
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		3,864.00		3,655.35		
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		2,649.00		824.55		
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		2,938.00		3,125.37		
2110204	Swimming Pool Bldg Operations										
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		31,460.00		24,742.45		
2110205	Swimming Pool Bldg/Grounds Maintenance										
	BM250 Swimming Pool Building & Facility Maintenance		8,500.00		11,500.00		10,056.00		15,977.74		A budget amendment was made to install two additional handrails at the Aquatic Centre. A further amendment is required to provide for additional maintenance and minor improvements, a swimming pool standby mode system and the supply and installation of the sea container . A budget amendment is recommended.
	GM250 Swimming Pool Grounds Maintenance		9,000.00		9,000.00		5,984.00		7,665.35		
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		1,333.19		
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		6,000.00		13,480.19		Increased expenditure expected, mostly pool chemicals. A budget amendment is recommended.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance										
	BM253 Employee Housing Maintenance Exps - Swimming Pool		500.00		2,000.00		1,148.00		1,094.48		A budget amendment has been made to recognise additional building maintenance expenses instead of rental operational expenses.
	GM253 3A Cruickshank Road - Grounds Maintenance		0.00		500.00		275.00		0.00		A budget amendment has been made to recognise additional grounds maintenance expenses instead of rental operational expenses.
	BO253 Employee Housing Operating Exps - Swimming Pool		10,500.00		2,622.00		1,744.00		2,713.87		A budget amendment has been made to recognise reduced operational expenses as the employee accommodation is now a shire owned house.
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		61,920.00		44,970.61	▼	Lower than expected depreciation due to the review of depreciation rates at the end of 17-18.
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		18,936.00		16,996.01		
OPERATING REVENUE											
3110201	Swimming Pool Admissions	14,000.00		14,000.00		11,760.00		13,954.01			
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		18.18			
3110223	Employee Housing Income- Rent & Reimb - Op Inc	5,700.00		5,700.00		3,792.00		3,400.00			
SUB-TOTAL OPERATING		19,700.00	270,663.00	19,700.00	267,785.00	15,552.00	188,118.00	17,372.19	177,861.30		
CAPITAL EXPENDITURE											
4110260	Infrastructure Other (Capital) - Swimming Pool										
	IO250 Swimming Pool Infrastructure Capital		5,000.00		26,000.00		8,580.00		377.41		A budget amendment was made, \$16K to replace the whole Southern Fence at the Aquatic Centre rather than just posts; \$5K To install a Sea Container at the Aquatic Centre for increased storage. However the fencing and the sea container cost less than expected. Due to the lower cost the sea container expenses are considered operational and appear in Job BM250. A further budget amendment is recommended.
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,490.00		21,490.00		21,490.00		20,674.20		The annual transfer to reserve has not yet taken place. A timing variation.
SUB-TOTAL CAPITAL		0.00	26,490.00	0.00	47,490.00	0.00	30,070.00	0.00	21,051.61		
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	315,275.00	15,552.00	218,188.00	17,372.19	198,912.91		

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

200

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		43,909.00		38,253.22	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		19,392.00		14,195.04	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		13,584.00		22,311.45	Greater than expected expenditure including materials \$1.4K and labour \$9.3K.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		39,976.00		51,352.02	Higher plant \$13K, Materials \$12K, Labour \$7.3K costs than expected. IE corrections are also required. A budget amendment is recommended.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		31,448.00		40,020.56	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		674.00		1,242.90	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		384.00		970.34	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		320.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		8,344.00		7,880.09	
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		152.00		152.00		152.00		151.70	
	BO271 Mukinbudin Gym Building Operations		4,950.00		4,950.00		3,542.00		3,421.71	
	BO272 Wilgoyne Tennis Club Building Operations		500.00		500.00		400.00		578.46	
	BO273 PISTOL CLUB		239.00		239.00		214.00		174.72	
	BO274 Bonnie Rock Horse and Pony Club		700.00		700.00		594.00		1,074.33	
	BO275 Mukinbudin Polo Cross		114.00		114.00		114.00		113.56	
	BO276 Karlanning Hall		655.00		655.00		654.00		655.14	
	BO277 Heritage Grain Silo		66.00		66.00		60.00		52.42	
	BO278 Wheatbelt Way Tractor Display Shed		108.00		108.00		108.00		107.82	
	BO279 Lions Park Building Operations		200.00		200.00		190.00		173.50	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

201

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities & Grounds Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		600.00		600.00		376.00		108.48	
BM271	Mukinbudin Gym Building Maintenance		2,100.00		2,100.00		1,384.00		914.91	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		72.31	
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00		0.00		0.00		175.28	
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00		0.00		0.00		0.00	
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00		0.00		0.00		0.00	
BM279	Lions Park Building Maintenance		2,500.00		2,500.00		1,656.00		751.81	
BM281	Goodchilds Gate Building Maintenance		500.00		500.00		312.00		0.00	
	Subtotal Building Maintenance		5,700.00		5,700.00		3,728.00		2,022.79	
GM270	Old District Club Grounds Maintenance		700.00		700.00		448.00		543.83	
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00		1,600.00		1,050.00		1,903.71	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM273	Pistol Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00		600.00		384.00		0.00	
GM275	Mukinbudin Polocross Grounds Maintenance		0.00		0.00		0.00		109.57	
GM276	Karlonning Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
GM279	Lions Park Grounds Maintenance		4,000.00		7,200.00		4,784.00		10,229.75	Additional expenses to weed out clover. A budget amendment has been made. Additional labour expenses are being incurred. A further budget amendment is recommended.
GM281	Goodchilds Gate Grounds Maintenance		620.00		620.00		392.00		304.62	
	Subtotal Grounds Maintenance		7,520.00		10,720.00		7,058.00		13,091.48	
W051	Hockey Field Maintenance/Operations		8,000.00		8,000.00		5,320.00		2,860.94	
W055	Bowling Club Green Maintenance/Operations		250.00		250.00		144.00		67.50	
W056	Walk Trail Maintenance/Operations		1,000.00		2,000.00		1,320.00		1,471.45	Additional Works Crew expenses. A budget amendment has been made.
2110311	Expenses - District Club		0.00		0.00		0.00		0.00	
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00		0.00		0.00		0.00	
2110315	Events Kit General Expenses		2,000.00		2,000.00		1,328.00		1,695.46	
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp - Other Rec &		0.00		0.00		0.00		0.00	Contribution towards power connection and new benches and tables for the new hockey shed.
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00		0.00		0.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00		1,000.00		648.00		80.58	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

202

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110329	Gym Equipment Maintenance		800.00		800.00		528.00		921.82	
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		2,500.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		2,879.00		3,098.68	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		69,864.00		44,445.45	▼ Reduced as the result of Parks and Gardens and Other Infrastructure revaluation.
2110399	Administration Allocated		47,340.00		47,340.00		31,560.00		28,326.67	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		864.00		550.00		
3110301	Sport Leases and Rentals	0.00		1,000.00		664.00		720.00		Horse agistment income, additional income expected. A budget amendment has been made.
3110302	Contributions & Donations Rec'd - Op Inc - Other Rec	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		4,340.00		4,340.00		4,333.05		Refund of capital project funds and other expenses. A budget amendment has been made.
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		6,612.00		6,581.82		
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		600.00		400.00		540.91		Tai Chi Income. A budget amendment has been made.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		1,664.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		1,328.00		799.55		
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		2,328.00		3,367.29		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		15,914.00	421,950.00	21,854.00	426,150.00	18,200.00	288,436.00	16,892.62	283,668.21	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

203

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
BC275	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		15,760.00		15,760.17	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	15,761.00	0.00	15,761.00	0.00	15,760.00	0.00	15,760.17	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	21,854.00	441,911.00	18,200.00	304,196.00	16,892.62	299,428.38	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

204

TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		774.00		627.28	
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		2,000.00		1,500.00	
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		664.00		664.53	
2110499	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	6,480.00	0.00	6,480.00	0.00	5,014.00	0.00	4,208.15	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	New FM Radio Transmitter Deferred 19/20 \$6.2K
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	5,014.00	0.00	4,208.15	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

205

LIBRARIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110505	Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506	Library - Lost Books/Book Purchases		500.00		500.00		328.00		200.00	
2110510	Library - Other Expenses		2,924.00		2,924.00		2,640.00		2,023.38	
2110592	Depreciation - Library		0.00		0.00		0.00		0.00	
2110599	Administration Allocated		14,202.00		14,202.00		9,464.00		8,498.01	
<u>OPERATING REVENUE</u>										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book P	225.00		225.00		144.00		56.36		
SUB-TOTAL OPERATING		225.00	17,626.00	225.00	17,626.00	144.00	12,432.00	56.36	10,721.39	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		225.00	17,626.00	225.00	17,626.00	144.00	12,432.00	56.36	10,721.39	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

206

HERITAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110600	Museum Building Operations									A budget amendment has been made to provide for the installation of Historical Signs.
BO300	Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
BM300	Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	Historical Preservation & Information Related Expenses - Op		0.00		2,500.00		825.00		0.00	
2110604	Pope Hills Grant Operating Expenditure									
BM255	Popes Hill Anzac Memorial Maintenance		300.00		300.00		184.00		0.00	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		448.00		800.02	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,367.00	0.00	5,867.00	0.00	3,033.00	0.00	2,216.36	
<u>CAPITAL EXPENDITURE</u>										
4110650	Building (Capital) - Heritage									
BC300	Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
IO255	Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	5,867.00	0.00	3,033.00	0.00	2,216.36	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2019

207

OTHER CULTURE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Community bus expenses. A budget amendment has been made. A further budget amendment may be required. No longer required. A budget amendment is recommended. No longer required as this was sponsored by the Spring Festival. A budget amendment is recommended.
2110712	Spring Festival - Shire Outside Workers									
W054	Spring Festival General Expenses - Op Exp		5,000.00		6,670.00		4,571.00		6,681.06	
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		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3110700	Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701	Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		0.00		0.00		
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	20,234.00	0.00	21,904.00	0.00	18,223.00	0.00	9,513.74	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		0.00	20,234.00	0.00	21,904.00	0.00	18,223.00	0.00	9,513.74	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Comments	
<u>OPERATING EXPENDITURE</u>											
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		1,245,246.00		1,115,922.64	▼	There is \$55K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$64.6K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas.	
Road Plant Purchases		0.00		0.00		0.00		0.00			
Aerodromes		19,485.00		19,485.00		12,960.00		12,810.46			
Transport Licensing		27,430.00		27,430.00		18,280.00		14,191.36			
<u>OPERATING REVENUE</u>											
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		360,160.00		351,498.55			There has been a delay in the receipt of Roads to Recovery funding. It is now expected in March. A timing variation. Profit on the sale of P344 was less than expected.	
Road Plant Purchases	23,000.00		23,000.00		23,000.00		19,735.17				
Aerodromes	0.00		0.00		0.00		0.00				
Transport Licensing	20,100.00		20,100.00		13,400.00		10,424.00				
SUB-TOTAL OPERATING	878,517.00	1,886,504.00	878,517.00	1,886,504.00	396,560.00	1,276,486.00	381,657.72	1,142,924.46			
<u>CAPITAL EXPENDITURE</u>											
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		721,572.00		411,537.03	▼	Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. Timing variations.	
Road Plant Purchases		327,760.00		327,760.00		325,168.00		249,842.62	▼		The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required.
Aerodromes		0.00		0.00		0.00		0.00			
Transport Licensing		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>											
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		152,188.00		181,180.00		▼	The transfers from reserve are completed sooner than expected. A timing variation. The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.	
Road Plant Purchases	320,000.00		320,000.00		320,000.00		51,000.00		▲		
Aerodromes	0.00		0.00		0.00		0.00				
Transport Licensing	0.00		0.00		0.00		0.00				
SUB-TOTAL CAPITAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	472,188.00	1,046,740.00	232,180.00	661,379.65			
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	868,748.00	2,323,226.00	613,837.72	1,804,304.11			

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		353.92	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		11,197.89	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		8,523.59	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,196.26	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		2,375.93	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		8,699.53	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		4,883.16	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		4,238.39	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		4,880.60	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,189.07	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		1,843.73	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		1,520.78	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		1,094.73	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		973.93	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		10,536.28	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		4,934.74	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		2,119.32	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		2,189.06	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		15,491.46	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,990.94	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		509.26	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		2,743.86	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		4,349.08	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		6,830.37	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		4,152.03	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		1,042.29	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		3,174.82	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		207.77	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		906.88	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,021.36	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		507.31	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		579.83	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		337.72	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		690.14	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		294.50	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		5,215.83	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		4,195.30	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		2,049.34	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		2,495.21	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		413.58	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		3,122.34	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		449.55	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		752.44	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,153.31	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		528.20	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,024.79	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		2,110.26	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		601.44	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		2,692.51	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		1,200.99	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		75.85	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,791.76	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		401.94	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		340.03	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,413.71	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,173.62	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		381.70	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		921.86	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		380.88	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		167.94	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,104.56	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		1,577.61	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		2,715.69	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		439.83	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		1,288.93	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		810.97	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		99.50	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		5,394.86	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		1,800.90	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		4,984.87	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		4,658.24	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		1,793.94	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

STREETS, ROADS & BRIDGES (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		256,648.00		5,211.75	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		3,320.00		1,695.01	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>259,968.00</u>		<u>195,401.88</u>	▼ Little spending on contractors has been required to date. A budget amendment is recommended..
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		128.02	
RM061	Shadbolt St		0.00		0.00		0.00		905.70	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		882.83	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		322.79	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		2,956.39	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		103.89	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		662.74	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		239.66	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		517.01	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		17,312.00		6,107.14	▼ The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>17,312.00</u>		<u>13,360.15</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		9,984.00		6,527.91	
2120104	Street Trees & Watering									
TREES	Street Trees & Watering - Op Exp		5,000.00		5,000.00		4,190.00		5,813.47	Additional watering required. A budget amendment is recommended.
2120105	Street Trees Pruning & Tree Lopping									
PRUNE	Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		15,000.00		9,916.00		13,225.37	
2120106	Traffic Signs/Equipment (Safety)									
SIGNS	Traffic Signs/Equipment (Safety)		12,500.00		12,500.00		8,320.00		13,240.33	Additional guideposts for maintenance activities. A budget amendment is recommended.
2120107	Footpath Maintenance									
FPM01	Footpath Maintenance		10,000.00		10,000.00		6,640.00		780.77	There is no further planned maintenance. A budget amendment is recommended.
2120108	Street Lighting - Operating		19,370.00		19,370.00		12,912.00		9,859.67	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		49,988.00		54,504.39	Additional expenses being incurred. A budget amendment is recommended.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges									
TSCAPE	Townscape Maintenance - Op Exp		1,000.00		1,000.00		648.00		0.00	
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		7,560.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,286,719.00		1,286,719.00		857,808.00		803,208.70	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	468,000.00		468,000.00		154,440.00		230,864.00		▼ The first and second instalments of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.
3120101	Direct Road Grant (MRWA)	126,080.00		126,080.00		126,080.00		120,680.00		
3120102	Roads to Recovery Grant	241,337.00		241,337.00		79,640.00		0.00		▲ There has been a delay in the receipt of Roads to Recovery funding. It is now expected in March. A timing variation.
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00		0.00		0.00		(45.45)		Incorrect posting. To be Journalled.
SUB-TOTAL OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	360,160.00	1,245,246.00	351,498.55	1,115,922.64	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

213

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		109,185.00		12,876.39	▼ Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		64,232.00		66,882.70	Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants. Additional expenditure is required to complete works. A budget amendment is recommended.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		86,988.00		111,840.26	▲ Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Additional expenditure was required to finish the works. A budget amendment is required.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		84,986.00		58,573.55	▼ Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		25,736.00		0.00	▼ Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants. Works have not commenced and will be significantly reduced or cancelled to pay for expenditure on other roads. In this case a budget amendment may be required.
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		693.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		32,997.00		684.00	▼ Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants. Expenditure is slower than expected. A timing variation.
4120168	Roads (Capital) - Regional Road Group									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		46,197.00		0.00	▼ Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants. Expenditure is slower than expected. A timing variation.
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		234,297.00		115,522.43	▼ Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants. Expenditure is slower than The rate of expenditure on several roads is less than expected. A timing variation.
	Subtotal All Road Capital Expenditure		1,364,000.00		1,364,000.00		684,618.00		367,072.33	▼
4120170	Footpaths (Capital) - Council Funded									
FPC01	White Street - Western Footpath		55,000.00		55,000.00		36,294.00		44,187.92	Extent of works reduced to avoid potential damage to significant trees. A budget amendment is recommended.
4120175	Transfers To Roadworks Reserve		660.00		660.00		660.00		276.78	Additional \$10,810 transfer to reserve from saving in the FPC01 white street footpath works. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		152,188.00		181,180.00		▼ Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000. The transfers from reserve have been completed. A timing variation.
SUB-TOTAL CAPITAL		181,180.00	1,419,660.00	181,180.00	1,419,660.00	152,188.00	721,572.00	181,180.00	411,537.03	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	512,348.00	1,966,818.00	532,678.55	1,527,459.67	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

ROAD PLANT PURCHASES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3120290	Profit on Disposal of Assets - Op Inc - Road Pl	23,000.00		23,000.00		23,000.00		19,735.17		Profit on the sale of P344 was less than expected.
SUB-TOTAL OPERATING		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	19,735.17	0.00	
CAPITAL EXPENDITURE										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		320,000.00		320,000.00		320,000.00		246,500.00	▼ The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required.
4120275	Transfer to Plant Reserve		7,760.00		7,760.00		5,168.00		3,342.62	
CAPITAL REVENUE										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	60,000.00		60,000.00		60,000.00		51,000.00		The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.
5120252	Transfers From Plant Replacement Reserve	260,000.00		260,000.00		260,000.00		0.00		▲ The transfer from reserve has not yet been made. A timing variation. Due to the lower cost of the new loader the funds required from reserve will be \$195,500. A budget amendment will be required.
SUB-TOTAL CAPITAL		320,000.00	327,760.00	320,000.00	327,760.00	320,000.00	325,168.00	51,000.00	249,842.62	
TOTAL - ROAD PLANT PURCHASES		343,000.00	327,760.00	343,000.00	327,760.00	343,000.00	325,168.00	70,735.17	249,842.62	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

215

AERODROMES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		2,300.00		2,300.00		1,512.00		1,965.55	
2120304	Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,818.00		14,818.00		9,872.00		9,428.57	
2120499	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	19,485.00	0.00	19,485.00	0.00	12,960.00	0.00	12,810.46	
<u>CAPITAL EXPENDITURE</u>										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IO260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	19,485.00	0.00	19,485.00	0.00	12,960.00	0.00	12,810.46	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2019

216

TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,000.00		0.00	Timing
2120501	Telephone - Licensing		760.00		760.00		504.00		28.02	
2120599	Administration Allocated		23,670.00		23,670.00		15,776.00		14,163.34	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	600.00		600.00		400.00		272.70		Timing
3120501	Commissions - Licensing	16,500.00		16,500.00		11,000.00		10,151.30		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,000.00		0.00		
SUB-TOTAL OPERATING		20,100.00	27,430.00	20,100.00	27,430.00	13,400.00	18,280.00	10,424.00	14,191.36	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING		20,100.00	27,430.00	20,100.00	27,430.00	13,400.00	18,280.00	10,424.00	14,191.36	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		10,900.00		2,611.87	An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment has been made, however a timing variation remains.
Tourism and Area Promotion		185,630.00		202,338.00		141,196.00		146,273.01	
Building Control		6,734.00		6,734.00		4,480.00		4,159.95	
Economic Development		4,567.00		4,567.00		3,158.00		2,329.50	
Other Economic Services		77,596.00		77,596.00		51,107.00		52,969.50	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		840.00		0.00		Takings at the Caravan Park have been higher than expected for this time of the year.
Tourism and Area Promotion	122,936.00		118,036.00		80,380.00		88,268.57		
Building Control	150.00		350.00		296.00		1,328.04		
Economic Development	0.00		0.00		0.00		2,627.27		
Other Economic Services	32,640.00		32,640.00		21,752.00		24,045.50		
SUB-TOTAL OPERATING	156,726.00	286,394.00	152,026.00	303,102.00	103,268.00	210,841.00	116,269.38	208,343.83	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		7,330.00		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		19,031.00		19,031.00		9,515.00		9,381.16	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	29,031.00	0.00	29,031.00	0.00	16,845.00	0.00	9,381.16	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	152,026.00	332,133.00	103,268.00	227,686.00	116,269.38	217,724.99	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op. Exp		8,000.00		8,000.00		7,984.00		1,195.53	Less weed control expenditure than expected. A budget Amendment is recommended.
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		500.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		840.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		840.00		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		
SUB-TOTAL OPERATING		1,000.00	11,867.00	1,000.00	11,867.00	840.00	10,900.00	0.00	2,611.87	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	840.00	10,900.00	0.00	2,611.87	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

219

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		3,880.00		3,880.00		2,584.00		8,685.51	Can have negative allocations - no budget amendment recommended.
2130202	Area Promotion		2,250.00		2,250.00		1,888.00		2,353.59	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		0.00		0.00		0.00		103.78	
2130204	Caravan Park General Maintenance/Operations									
W070	Caravan Park General Maintenance/Operations		50,000.00		50,000.00		33,590.00		32,077.40	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		500.00		500.00		386.00		171.24	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,000.00		3,000.00		1,984.00		1,052.51	
2130209	Tourist Information Bay/Hut Expenditure									An increase due to a caravan park employee termination payment and changed employment arrangements. A budget amendment has been made, however a timing variation remains.
W075	Tourist Information Bay/Hut Maintenance/Operations		3,000.00		3,000.00		1,992.00		2,146.15	
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		500.00		500.00		440.00		336.70	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		4,468.00		6,165.96	
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		56,992.00		75,300.00		54,300.00		54,468.61	
2130215	Caravan Park Superannuation		5,600.00		5,600.00		3,728.00		923.89	Less superannuation contributions are expected. A budget amendment is recommended.
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		67.28	
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		3,181.82	
2130218	Caravan Park Transportable House									
BM325	Caravan Park Transportable Maintenance		2,000.00		500.00		328.00		191.95	
BO325	Caravan Park Transportable Operations		650.00		550.00		352.00		807.92	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way General - Op Exp		800.00		800.00		520.00		2,647.61	
W080	WW - Weira Maintenance/Operations		740.00		740.00		472.00		254.33	
W081	WW - Wattoning Maintenance/Operations		640.00		640.00		408.00		13.84	
W082	WW - Beringbooding Maintenance/Operations		640.00		640.00		408.00		29.19	Town information and overnight parking signs and installation. A budget amendment is recommended.
W083	WW - Shed Maintenance/Operations		640.00		640.00		408.00		0.00	
W084	WW - Bonnie Rock Reserve		640.00		640.00		408.00		0.00	
	Maintenance/Operations									
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		872.00		1,076.04	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		0.00		3,112.05	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		10,224.00		9,409.63	
2130299	Administration Allocated		28,404.00		28,404.00		18,936.00		16,996.01	
OPERATING REVENUE										
3130200	Caravan Park Fees	29,836.00		29,836.00		19,888.00		23,826.63		Additional income expected. A budget amendment is recommended.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,064.00		895.40		
3130202	Barracks Cabins Fees	24,000.00		24,000.00		16,000.00		20,559.62		
3130203	Park Unit (Self Contained) Fees	57,500.00		57,500.00		38,328.00		37,886.98		
3130208	Caravan Park House - Short Term Rental	10,000.00		5,100.00		5,100.00		5,099.94		
SUB-TOTAL OPERATING		122,936.00	185,630.00	118,036.00	202,338.00	80,380.00	141,196.00	88,268.57	146,273.01	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

220

TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		0.00		0.00		0.00		0.00	Various Capital Improvements. These will not be proceeding and savings to be transferred to the Building & Residential Land Reserve via account 4030354. A budget amendment is recommended.
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		3,330.00		0.00	
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital		0.00		0.00		0.00		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO270	WW - Weira Capital		0.00		0.00		0.00		0.00	
IO271	WW - Wattonning Capital		0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital		0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital		0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		4,000.00		0.00	
4130270	Principal on Loan 107 - Caravan Park		0.00		0.00		0.00		0.00	
4130271	Principal on Loan 112 - Caravan Park		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	7,330.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	118,036.00	212,338.00	80,380.00	148,526.00	88,268.57	146,273.01	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

221

BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										A budget amendment has been made to recognise the fees expected
2130304	Contract Building Control Services		2,000.00		2,000.00		1,328.00		1,327.27	
2130399	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3130300	Building Permit Fees	0.00		200.00		200.00		1,296.19		
3130301	Commission - BRB & BCITF	150.00		150.00		96.00		31.85		
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		
SUB-TOTAL OPERATING		150.00	6,734.00	350.00	6,734.00	296.00	4,480.00	1,328.04	4,159.95	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		150.00	6,734.00	350.00	6,734.00	296.00	4,480.00	1,328.04	4,159.95	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

222

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,200.00		1,200.00		934.00		913.16	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,000.00		1,000.00		648.00		0.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,367.00		2,367.00		1,576.00		1,416.34	
<u>OPERATING REVENUE</u>										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		2,627.27		Income in the wrong account, it should be in account 3130507
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		Industrial Rental from 01/01/2019 to 30/04/2019. A budget amendment is recommended.
SUB-TOTAL OPERATING		0.00	4,567.00	0.00	4,567.00	0.00	3,158.00	2,627.27	2,329.50	
<u>CAPITAL EXPENDITURE</u>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		0.00	4,567.00	0.00	4,567.00	0.00	3,158.00	2,627.27	2,329.50	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2019

223

OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		920.00		2,399.02	Additional maintenance required. A budget amendment is recommended.
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		2,896.00		3,428.99	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	Most expenses are water consumption.
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		19,984.00		16,624.56	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		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		604.00		604.00		302.00		466.09	
2130616	Interest on Loan 119		5,136.00		5,136.00		2,567.00		2,937.81	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		3,070.00		3,357.56	
2130618	Muka Cafe - Building & Grounds Maintenance									Additional maintenance required including a replacement bathroom ceiling. A budget amendment is recommended.
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		2,640.00		6,792.65	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		120.00		0.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		5,984.00		5,632.15	
2130699	Administration Allocated		18,936.00		18,936.00		12,624.00		11,330.67	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		1,000.00		1,477.28		Additional income expected. A budget amendment is recommended.
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		2,664.00		4,589.56		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		Less income expected. A budget amendment is recommended.
3130603	Sale of Water	10,000.00		10,000.00		6,664.00		3,974.38		
3130605	Rent - Commercial Properties	15,340.00		15,340.00		10,224.00		12,049.98		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		1,200.00		1,227.02		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		727.28		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		32,640.00	77,596.00	32,640.00	77,596.00	21,752.00	51,107.00	24,045.50	52,969.50	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		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 Building & Residential Land Reserve-Cap Expenditure		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		5,498.00		5,414.90	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		4,017.00		3,966.26	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other	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		
SUB-TOTAL OPERATING		0.00	19,031.00	0.00	19,031.00	0.00	9,515.00	0.00	9,381.16	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	21,752.00	60,622.00	24,045.50	62,350.66	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		13,384.00		22,093.93	
Public Works Overheads		500.00		(19,622.00)		(7,936.00)		16,392.77	▼ Expenditure and overhead recovery is not synchronised and the amount of recoveries is less than expected. This is expected to correct in the future.
Plant Operation Costs		27,000.00		26,930.00		27,010.00		4,941.39	▼ Plant cost allocation credits and income are higher than expected whilst other expenditure is lower than expected. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		35,887.00		19,548.49	▼ In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income should always be fully allocated.
Salaries and Wages		1,000.00		1,000.00		664.00		2,782.02	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		12,320.00		13,444.95		
Public Works Overheads	500.00		2,840.00		1,560.00		2,727.29		
Plant Operation Costs	27,000.00		27,000.00		17,992.00		20,023.48		
Administration Overheads	9,050.00		9,050.00		6,024.00		19,548.49		▼ Significant additional income has been received from actual wages insurance credits. In addition there has been additional income from other sources.
Salaries and Wages	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING	55,530.00	57,684.00	57,870.00	37,492.00	38,224.00	69,009.00	55,744.21	65,758.60	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		120,641.00		120,641.00		99,062.00		98,773.84	
Administration Overheads		71,331.00		130,372.00		68,877.00		126,003.50	▲ This is loan principle payments. The main component is the replacement of the CEOs vehicle which has happened sooner than expected. A timing variation
Land/Subdivision Development		0.00		0.00		0.00		3,170.00	
<u>CAPITAL REVENUE</u>									
Administration Overheads	59,041.00		117,223.00		72,677.00		117,222.91		▼ This is the result of the replacement of the CEOs vehicle which has happened sooner than expected.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	59,041.00	191,972.00	117,223.00	251,013.00	72,677.00	167,939.00	117,222.91	227,947.34	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	175,093.00	288,505.00	110,901.00	236,948.00	172,967.12	293,705.94	

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

PRIVATE WORKS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		7,400.00		7,400.00		4,920.00		3,439.06	
X999	Private Works Expenses - Op Exp - Private Works		8,000.00		8,000.00		5,312.00		15,822.19	▲ Additional private works are being performed. A major cost being the reinstatement of footpaths for the Water Corporation. A budget amendment is required.
2140199	Administration Allocated		4,734.00		4,734.00		3,152.00		2,832.68	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private wor	18,480.00		18,480.00		12,320.00		13,444.95		Additional income from additional private works is expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		18,480.00	20,134.00	18,480.00	20,134.00	12,320.00	13,384.00	13,444.95	22,093.93	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		18,480.00	20,134.00	18,480.00	20,134.00	12,320.00	13,384.00	13,444.95	22,093.93	

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

PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		61,864.00		49,170.40	▼ Annual leave expenses have been posted to the incorrect account. A journal is required.
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		5,864.00		5,764.36	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		2,182.00		4,214.94	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		29,865.00		29,865.00		19,904.00		25,355.62	
2140205	Works Team - Superannuation		58,817.00		58,817.00		39,208.00		32,504.49	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		9,856.00		11,088.09	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		25,472.00		51,734.82	▲ A journals for \$9.8K to remove an incorrect posting is outstanding. Additional annual leave expenses are expected. A budget amendment is recommended.
2140208	Works Team - Public Holidays		17,742.00		17,742.00		11,824.00		12,227.32	
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		287.06	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		4,328.00		1,131.00	Less expenses are expected. A budget amendment is recommended.
2140212	Unallocated Time Card Wages & Allowances - Op Exp -Pub Wks O'Heads		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 Clearances		500.00		500.00		328.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
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		12,744.00		12,744.00		12,744.00		11,272.80	Less expenses are expected. A budget amendment is recommended.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		5,656.00		528.82	Less expenses are expected. A budget amendment is recommended.
	OHS, Toolbox & Other Meetings & Down Time -									
2140223	Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time -									
	Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		984.00		1,500.33	Additional expenses are expected. A budget amendment is recommended.
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		2,396.69	
2140225	Works Team - Office Expenses		100.00		100.00		64.00		26.77	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		705.95	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		1,000.00		0.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		4,680.00		8,089.02	
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 - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		1,280.00		723.84	
2140235	Consumables Depot & Works Team - Op Exp -									
	Pub Wks O'Heads		3,000.00		3,000.00		2,000.00		1,985.91	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
	Office Administration Work by Works Team Staff									
2140245	Exps									
W105	Office Administration Work by Works Team Staff		4,000.00		4,000.00		2,664.00		1,664.92	Less expenses are expected. A budget amendment is recommended.
	Exps									
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		5,962.00		5,097.92	
OSH001	OSH Management		1,000.00		1,000.00		664.00		0.00	

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

227

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		23,000.00		23,000.00		15,320.00		8,341.50	Less expenses are expected. A budget amendment is recommended.
GM310	Depot Grounds Maintenance		3,160.00		3,160.00		2,096.00		737.38	Less expenses are expected. A budget amendment is recommended.
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		6,472.00		877.03	Less minor assets are required. A budget amendment is recommended.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		7,968.00		6,993.36	
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		869.20	
2140299	Administration Allocated		195,000.00		195,000.00		130,000.00		116,680.96	Depot Building Depreciation Administration costs allocated are less than expected due to a lower rate of expenditure and additional offsetting income.
<u>Recovered amounts</u>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(573,839.00)		(382,552.00)		(345,577.73)	A budget amendments have been made for the allocation of additional labour overheads costs to works jobs for the year.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		(8,654.00)		(5,768.00)		0.00	A budget amendment has been made for the allocation of additional labour costs without an increase in the total labour costs for the year. This is a cash balancing amendment, actual postings are expected to this account.
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		2,340.00		1,560.00		2,727.29		Private motor vehicle use reimbursements. A budget amendment has been made.
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		500.00	500.00	2,840.00	(19,622.00)	1,560.00	(7,936.00)	2,727.29	16,392.77	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	2,840.00	(19,622.00)	1,560.00	(7,936.00)	2,727.29	16,392.77	

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

PLANT OPERATION COSTS

PLANT OPERATION COSTS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140300	Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		23,592.00		21,182.08		No major expenses breakdowns have occurred so far this year. Note: The previously reported \$12.4 K expense related to repairs in the 17-18 financial year and has now been recognised in that year. A budget amendment is recommended. The expected increase in fuel price did not eventuate. A budget amendment is recommended. Tyre expenses have been less than expected. A budget amendment is recommended. <

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

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140500	Admin Salaries		451,013.00		451,013.00		300,672.00		293,799.52		\$ 14,320 Payment of unpaid Superannuation on Leave Loading is pending. A budget amendment is recommended. Actual Wages declaration adjustment. A budget amendment is recommended.
2140501	Admin Superannuation		74,510.00		74,510.00		49,672.00		42,686.38		
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		11,786.00		14,125.68		
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		15,000.00		15,000.00		10,000.00		1,568.97		
2140504	Admin Conferences		4,530.00		4,530.00		3,016.00		3,287.63		
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		18,750.00		18,070.00		
2140506	Admin Staff Uniforms		2,800.00		2,800.00		1,864.00		2,073.99		
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		680.00		482.73		
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		13,016.00		15,608.67		
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		4,000.00		0.00		
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		4,000.00		3,097.45		
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		4,664.00		376.05		
BO350	Admin Building Operations		38,850.00		38,850.00		25,906.00		24,010.04		
2140514	Admin Building & Grounds Maintenance										
BM350	Admin Building Maintenance		12,000.00		12,000.00		7,984.00		5,985.45		
GM350	Admin Building Grounds Maintenance		27,200.00		27,200.00		18,112.00		10,615.12		
2140515	Admin Other Insurances		15,637.00		15,637.00		15,636.00		12,035.34	Insurance expenses were less than expected. A budget amendment is recommended.	
2140516	Admin Stationery & Printing		9,000.00		9,000.00		6,000.00		1,595.10	Stationary expenses have been less than expected. A budget amendment is recommended.	
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,328.00		1,443.11		
2140518	Admin Advertising		5,000.00		5,000.00		3,328.00		1,405.15	Advertising expenses have been less than expected. A budget amendment is recommended.	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		824.71		
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		68,015.00		68,015.00		68,013.00		54,412.09	Wallis Computers IT Support Copier & use IT Vision & other Annual License Fees & other operating costs. Some are billed monthly. This was not anticipated.	
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		328.00		0.00		
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		17,580.00		17,580.00		11,720.00		11,426.74	Lease of Lease of Server and Desktop PC's.	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00		
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00		
2140529	Admin Legal Expenses		3,000.00		3,000.00		2,000.00		626.27		
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		24,100.00		17,524.55		
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		3,000.00		5,722.61	The MBL allowance was underestimated. A budget amendment is recommended.	
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		2,664.00		1,547.78		
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		2,080.00		1,139.57		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		16,664.00		16,999.61	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review	
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		2,064.00		1,482.71		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,000.00		
2140592	Depreciation - Administration		14,019.00		14,019.00		9,344.00		10,124.43		

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

230

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE (Continued)</u>											
<i>Recovered amounts</i>											
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(631,200.00)		(566,533.68)	▼	Administration costs allocated are less than expected due to a lower rate of expenditure and additional offsetting income. At this stage many housing related expenses are less an expected, as a result the recovered cost is lower. As this is a cost reallocation no budget amendment is recommended.
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		24,696.00		10,984.72	▼	
<u>OPERATING REVENUE</u>											
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		728.26			Unexpected contributions and donations have been received. A budget amendment is recommended.
3140504	Reimbursements Recieved - OP Inc. Admin O'heads	0.00		0.00		0.00		337.68			Unexpected reimbursements have been received. A budget amendment is recommended.
3140506	Other Income Relating to Administration	7,000.00		7,000.00		4,664.00		13,313.08			Actual wages insurance credits. A budget amendment is recommended.
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		437.10			Unexpected insurance claim income received. A budget amendment is recommended.
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Ad	0.00		0.00		0.00		718.17			Unexpected sales income received. A budget amendment is recommended.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		32.00		30.64			
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,328.00		2,000.00			
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		1,983.56			
SUB-TOTAL OPERATING		9,050.00	9,050.00	9,050.00	9,050.00	6,024.00	35,887.00	19,548.49	19,548.49		
<u>CAPITAL EXPENDITURE</u>											
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00		Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 . A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected.
4140555	Plant & Equipment (Capital) - Administration		59,041.00		118,082.00		59,041.00		118,120.77	▲	
4140560	Building (Capital) - Administration										Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000. Some costs were not incurred as expected. A budget amendment is recommended.
BC350	Admin Building Capital		9,500.00		9,500.00		7,980.00		6,650.00		
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		1,856.00		1,232.73		
<u>CAPITAL REVENUE</u>											
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		89,091.00		44,545.00		89,090.91		▼	Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation.
		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 - Cap In	28,132.00		28,132.00		28,132.00		28,132.00			
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		59,041.00	71,331.00	117,223.00	130,372.00	72,677.00	68,877.00	117,222.91	126,003.50		
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	126,273.00	139,422.00	78,701.00	104,764.00	136,771.40	145,551.99		

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

SALARIES & WAGES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140700	Gross Salary and Wages		1,250,273.00		1,250,273.00		833,512.00		803,299.39	
2140701	Less Salaries & Wages Allocated		(1,250,273.00)		(1,250,273.00)		(833,512.00)		(800,681.37)	
2140702	Workers Compensation Expense		1,000.00		1,000.00		664.00		164.00	
2140703	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING		500.00	1,000.00	500.00	1,000.00	328.00	664.00	0.00	2,782.02	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES		500.00	1,000.00	500.00	1,000.00	328.00	664.00	0.00	2,782.02	

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

LAND/SUBDIVISION DEVELOPMENT

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
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	
<u>OPERATING REVENUE</u>										
3140900	Contributions & Donations - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140901	Reimbursements - Subdivisions/Developments	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		
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
4140950	Land Purchase		0.00		0.00		0.00		0.00	
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		0.00		0.00		0.00		3,170.00	Subdivision of Land for sale is in progress. A budget amendment is recommended.
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 Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00		0.00	Expected land sale proceeds to Building and Residential Land Reserve. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		0.00		0.00		Expected sale of land proceeds from subdivided land. A budget amendment is recommended.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00		3,170.00	



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2019

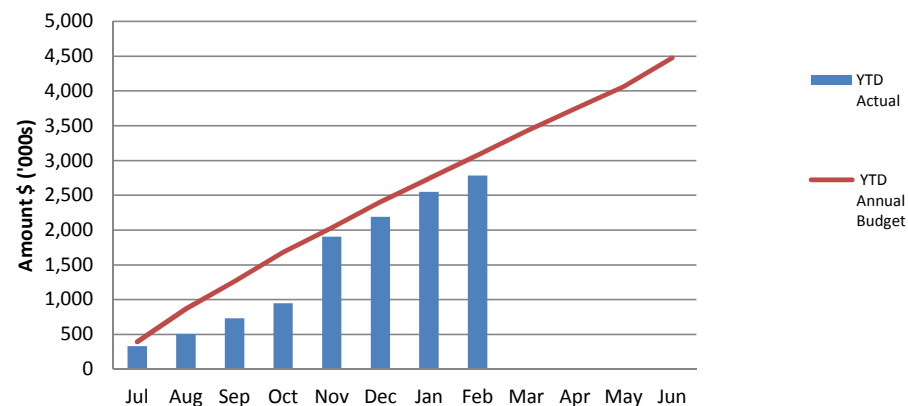
TABLE OF CONTENTS

	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6 to 7
2 Disposal of Assets	8 to 9
3 Information on Borrowings	10
4 Reserves	11 to 13
5 Net Current Assets	14
6 Rating Information	15
7 Trust Funds	16
8 Operating Statement	17
9 Statement of Financial Position	18
10 Financial Ratios	19
11 Grants Revenue	20
12 Bank Balances & Investment Information	21

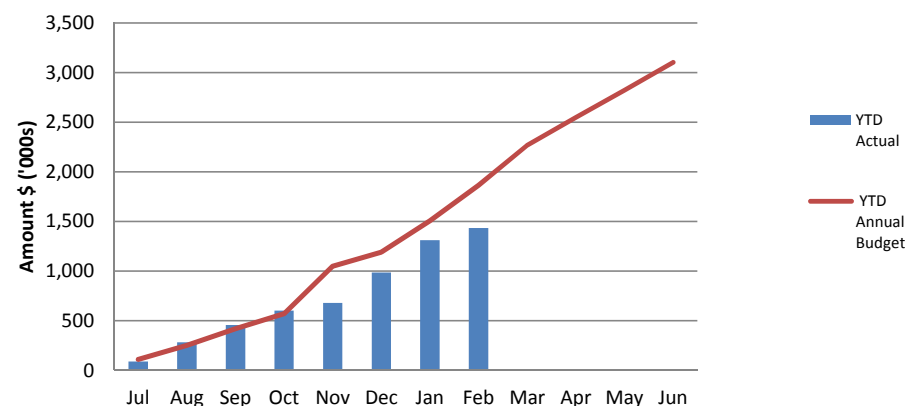
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 28 February 2019

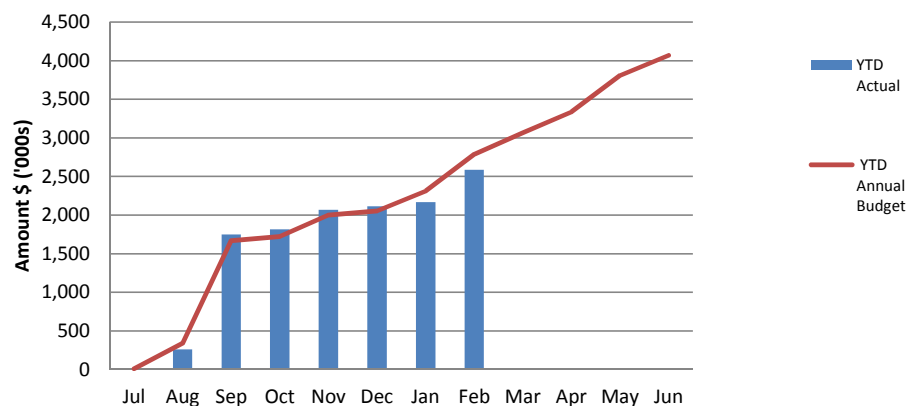
Operating Expenditure



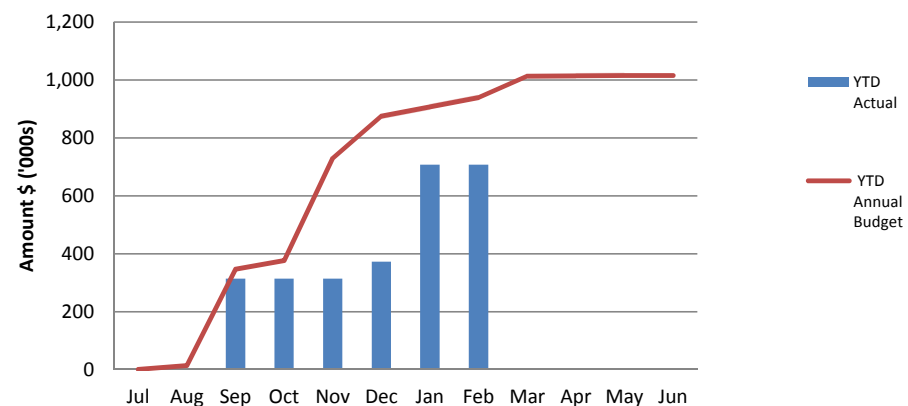
Capital Expenditure



Operating Income

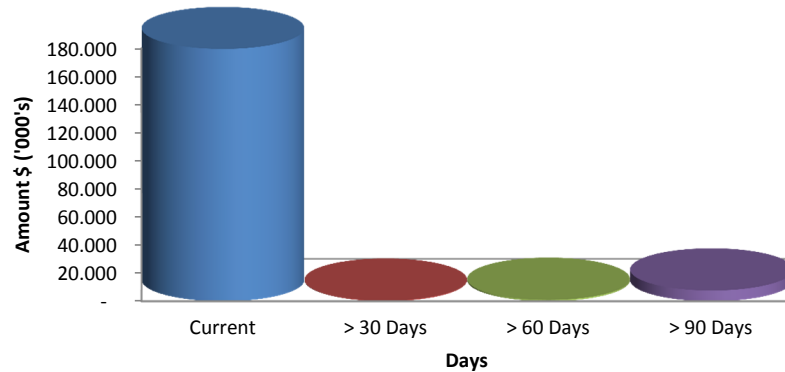


Capital Income

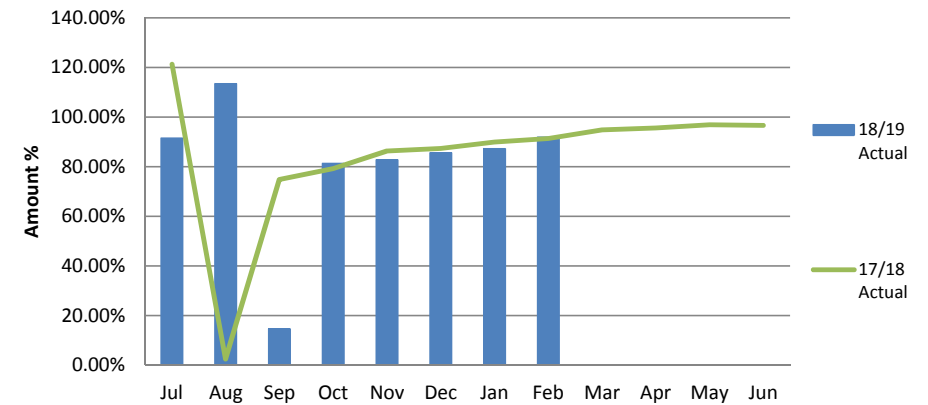


Other Graphs to 28 February 2019

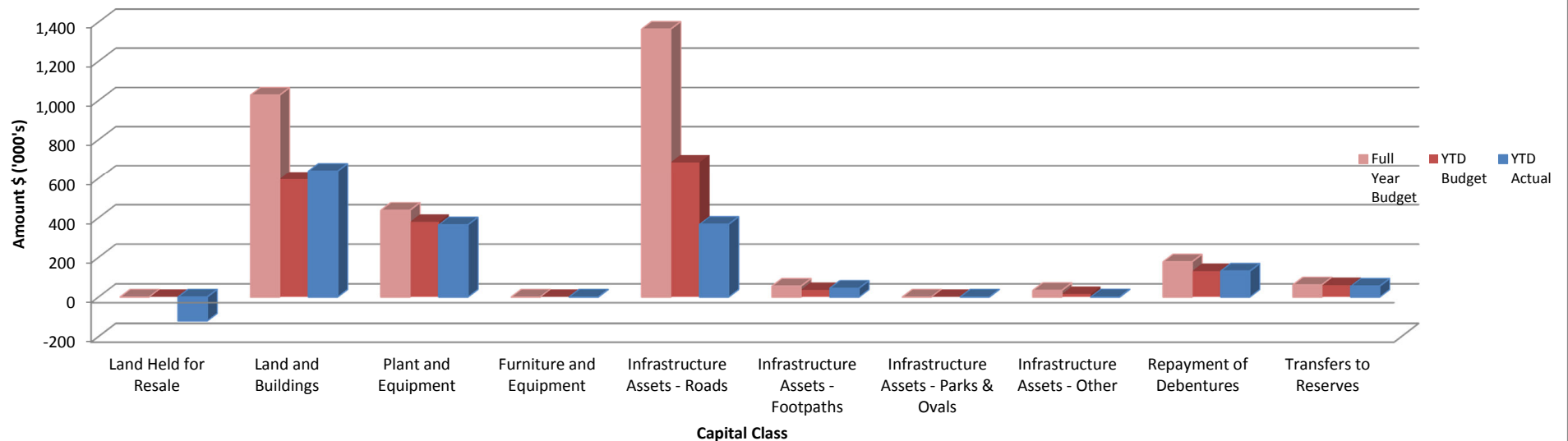
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	February 2019 YTD Budget \$	February 2019 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<u>Operating</u>							
Revenues/Sources							
Governance		1,200	1,200	800	825	25	3.13%
General Purpose Funding		803,818	843,001	638,027	615,875	(22,152)	(3.47%)
Law, Order, Public Safety		31,100	31,180	18,116	14,194	(3,922)	(21.65%)
Health		6,000	6,180	4,120	6,454	2,334	56.65%
Education and Welfare		636,881	636,881	219,262	8,759	(210,503)	(96.01%) ▼
Housing		131,342	190,762	121,228	127,729	6,501	5.36%
Community Amenities		76,290	76,290	74,946	74,755	(191)	(0.25%)
Recreation and Culture		41,202	47,142	37,412	35,398	(2,014)	(5.38%)
Transport		878,517	878,517	396,560	381,658	(14,902)	(3.76%)
Economic Services		156,726	152,026	103,268	116,269	13,001	12.59% ▲
Other Property and Services		55,530	57,870	38,224	55,744	17,520	45.84% ▲
		2,818,606	2,921,049	1,651,963	1,437,660	(214,303)	(12.97%)
(Expenses)/(Applications)							
Governance		(401,364)	(401,364)	(248,783)	(220,964)	27,819	11.18% ▼
General Purpose Funding		(96,040)	(96,040)	(63,976)	(43,421)	20,555	32.13% ▼
Law, Order, Public Safety		(134,644)	(135,144)	(94,564)	(60,804)	33,760	35.70% ▼
Health		(98,132)	(98,832)	(62,426)	(62,165)	261	0.42%
Education and Welfare		(104,945)	(109,635)	(83,516)	(78,264)	5,252	6.29%
Housing		(324,946)	(333,046)	(225,701)	(205,576)	20,125	8.92%
Community Amenities		(236,004)	(236,304)	(162,176)	(156,077)	6,099	3.76%
Recreation & Culture		(827,897)	(838,989)	(580,606)	(541,700)	38,906	6.70%
Transport		(1,886,504)	(1,886,504)	(1,276,486)	(1,142,924)	133,562	10.46% ▼
Economic Services		(286,394)	(303,102)	(210,841)	(208,344)	2,497	1.18%
Other Property and Services		(57,684)	(37,492)	(69,009)	(65,759)	3,250	4.71%
		(4,454,554)	(4,476,452)	(3,078,084)	(2,785,998)	292,086	(9.49%)
Net Operating Result Excluding Rates		(1,635,948)	(1,555,403)	(1,426,121)	(1,348,338)	77,783	(5.45%)
<u>Adjustments for Non-Cash</u>							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	(23,000)	(21,719)	1,281	5.57%
Rounding		0	0	0	(5)	0	0.00%
Depreciation on Assets		1,760,134	1,760,134	1,173,360	1,075,416	(97,944)	8.35%
<u>Capital Revenue and (Expenditure)</u>							
Purchase Land Held for Resale	1	0	0	0	(3,170)	(3,170)	0.00%
Purchase of Land and Buildings	1	(1,014,352)	(1,027,277)	(596,722)	(390,806)	205,916	34.51% ▼
Purchase of Plant & Equipment	1	(379,041)	(438,082)	(379,041)	(364,621)	14,420	3.80%
Works In Progress Property Plant & Equipment	1	0	710	706	270	(436)	61.74%
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(684,618)	(367,072)	317,546	46.38% ▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	(36,294)	(44,188)	(7,894)	(21.75%)
Purchase of Infrastructure Assets - Other	1	(12,000)	(33,000)	(14,440)	(377)	14,063	97.39% ▼
Proceeds from Disposal of Assets	2	90,909	149,091	104,545	140,091	35,546	34.00% ▲
Repayment of Debentures	3	(177,362)	(177,362)	(130,795)	(130,373)	422	0.32%
Proceeds from New Debentures	3	260,000	260,000	260,000	260,000	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(61,500)	(64,000)	(60,302)	(54,597)	5,705	9.46%
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	574,151	307,312	(266,839)	(46.48%) ▼
Transfers to Restricted Assets (Other)		0	0	0	(158,467)	(158,467)	(100.00%) ▲
ADD Net Current Assets July 1 B/Fwd	5	855,271	822,869	822,869	784,505	(38,364)	4.66%
LESS Net Current Assets Year to Date	5	0	11,569	718,774	834,535	115,761	(16.11%)
Amount Raised from Rates		<u>(1,149,144)</u>	<u>(1,149,144)</u>	<u>(1,134,476)</u>	<u>(1,150,674)</u>	<u>(16,198)</u>	<u>1.43%</u>
(Excluding Ex Gratia Rates)							

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

Material Variances Symbol

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

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance below budget expectations.

The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.

-\$210,503 ▼

Economic Services - Variance above budget expectations.

Takings at the Caravan Park have been higher than expected for this time of the year.

\$13,001 ▲

Other Property and Services - Variance above budget expectations.

Increases in revenue include private works \$1K, plant operating cost reimbursements \$6K and other income relating to Administration \$9K. There are several other additional income sources.

\$17,520 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

The most significant component is that Administration costs are less due to a lower rate of expenditure and additional offsetting income no invoice has yet been received from the Strategic Grants Consultants.

\$27,819 ▼

General Purpose Funding - Variance below budget expectations.

Several accounts in the Rates Sub Program have less expenditure including Valuation Expenses, Legal Expenses - Op Exp - Rates, Rates Debtor Doubtful Debts Expense and including Rates Debtors Written Off which has a \$1K provision to writeoff unpaid Volunteer Pool levies from past years

\$20,555 ▼

Law Order and Public Safety - Variance below budget expectations.

Significant components include: a \$13.8K saving in Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended. \$7.5K saving in ESL Other Goods and Services and a \$5K saving in Animal Control Minor Asset Expenses which is now treated as a capital expense and a budget amendment is recommended.

\$33,760 ▼

Recreation and Culture - Variance below budget expectations.

There is higher Grounds Maintenance expenses and general Parks & Gardens Maintenance expenses in Other Recreation and Sport.

\$38,906

Transport - Variance below budget expectations.

There is \$55K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$64.6K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas. A budget amendment is recommended to reflect the reduction of expenditure on rural road maintenance.

\$133,562 ▼

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance below budget expectations.

Infrastructure revaluations have been applied and depreciation rates reviewed accordingly.

\$97,944

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

The main component is: The new Childcare Building for Boodie Rats, the building is not expected to be completed by 30 June 2019. A budget amendment is recommended.

\$205,916 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. Timing variations.

\$317,546 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

There has been no expenditure on Cemetery Infrastructure and it is proposed to defer all work this year. Infrastructure expenditure at the caravan park was re-classified as operating and there is very little infrastructure expenditure at the swimming pool.

\$14,063 ▼

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

A report entry to reflect the value of the unspent Regional Road Group Grant of \$158K. Unspent funds will be recognised in the Unspent Grant Reserve if they remain at end of the financial year.

-\$158,467 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

The budget amendment for Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEO's vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation. The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.

\$35,546 ▲

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

Several transfers vary from the YTD budget due to timing. The most significant is the transfer from the Plant Reserve of \$260,000 for the purchase of the replacement loader.

-\$266,839 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets July 1 B/Fwd

End of year audit adjustments. The budget amendment has addressed accrued expenditure for plant repairs and road building supplies. The remaining variation mostly relates to employee entitlement adjustments. This is the final audited figure.

-\$38,364

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	February 2019 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order & Public Safety			
<u>Animal Control</u>			
Building (Capital) - Animal Control	0	6,210	7,246.44
Building Works In Progress - Animal	0	-495	(495.13)
Education & Welfare			
<u>Care of Families and Children</u>			
Building Capital Expenditure - Care Of	617,852	617,852	1,590.00
Building Works In Progress - Childcare	0	0	440.00
Housing			
<u>Housing - Shire (Staff and Rentals)</u>			
15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
8 Gimlett Way (Lot 203) Building Capital	366,000	366,215	367,485.11
Buildings Works In Progress - Staff Housing	0	-215	(215.00)
<u>Housing - Aged (Including Senior Citizens)</u>			
Aged Unit 8 - Capital	0	0	5,335.00
Community Amenities			
<u>Other Community Amenities</u>			
Cemetery Capital	3,000	3,000	0.00
Recreation and Culture			
<u>Public Halls & Civic Centre</u>			
Railway Station Building Capital	0	6,500	0.00
Mukinbudin Community (Men's) Shed Building Capital	0	0	2,499.21
<u>Swimming Pools</u>			
Swimming Pool Infrastructure Capital	5,000	26,000	377.41
Transport			
<u>Roads, Streets, Bridges & Depots</u>			
Kununoppin-Mukinbudin Road Renewal -	0	0	693.00
Carlton Road Renewal - Cap Exp	130,000	130,000	12,876.39
Walton Road Renewal - Cap Exp	73,000	73,000	66,882.70
Morrison Rd Renewal - Cap Exp	85,000	85,000	58,573.55
Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
Mcgregor Road North Section Renewal -	87,000	87,000	111,840.26
Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	684.00
Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	115,522.43
White Street - Western Footpath	55,000	55,000	44,187.92
<u>Road Plant Purchases</u>			
Plant & Equipment (Capital) - Road Plant	320,000	320,000	246,500.00
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	6,000	6,000	0.00
Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services			
<u>Administration Overheads</u>			
Admin Building Capital	9,500	9,500	6,650.00
Plant & Equipment (Capital) -	59,041	118,082	118,120.77
<u>Land Subdivision n Development</u>			
Land Subdivision Surveying, Plans & Other	0	0	3,170.00
	<u>2,824,393.00</u>	<u>2,916,649.00</u>	<u>1,169,964.06</u>

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019**

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	February 2019 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Land Held for Resale - Current	0	0	3,170.00
Buildings	1,014,352	1,026,567	390,535.63
Plant & Equipment	379,041	438,082	364,620.77
Infrastructure - Roads	1,364,000	1,364,000	367,072.33
Infrastructure - Footpaths	55,000	55,000	44,187.92
Infrastructure - Other	12,000	33,000	377.41
	<u>2,824,393</u>	<u>2,916,649</u>	<u>1,169,964.06</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

2. DISPOSALS OF ASSETS

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

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

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	February 2019 Actual \$	2018/19 Adopted Budget \$	February 2019 Actual \$	2018/19 Adopted Budget \$	February 2019 Actual \$
<u>By Program</u>							
	Asset						
Transport							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000	19,735.17
Other Property and Services							
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0	74.47
		67,909	118,372.18	90,909	140,090.91	23,000	21,718.73

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	February 2019 Actual \$	2018/19 Adopted Budget \$	February 2019 Actual \$	2018/19 Adopted Budget \$	February 2019 Actual \$
Plant & Equipment							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000.00	19,735.17
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0.00	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0.00	74.47
<u>Subtotal Plant & Equipment</u>		<u>67,909</u>	<u>118,372</u>	<u>90,909</u>	<u>140,091</u>	<u>23,000</u>	<u>89,628</u>
		67,909	118,372	90,909	140,091	23,000	21,719

Summary

Profit on Asset Disposals
 Loss on Asset Disposals

2018/19 Adopted Budget \$	February 2019 Actual \$
23,000	21,718.73
0	0.00
<u>23,000</u>	<u>21,718.73</u>

Notes:

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	6,459	14,091	14,091	1,250	1,270
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	260,000	15,470	0	244,530	260,000	8,160	544
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	15,760	34,381	34,382	3,053	3,099
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	5,415	0	5,581	604	466
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	3,966	81,512	85,581	5,136	2,938
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	11,435	0	11,787	1,275	984
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	17,226	0	0	710	794
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	7,440	41,158	48,787	3,039	1,841
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	6,495	37,269	37,269	2,199	2,219
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	34,820	149,305	149,305	6,014	6,118
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,186	0	0	18,947	18,946	81,239	81,240	3,273	3,329
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	2,411	18,332	20,783	881	551
			619,179	260,000	260,000	177,362	130,373	701,817	748,806	35,594	24,153

All other loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way Building of a new 4 x 2 residence in Mukinbudin - Housing Shire	260,000	260,000	WATC	Fixed Interest	10	\$53,184 Estimated including the WATC Loan Guarantee Fee	3.72% Including 0.7% WATC Loan Guranantee Fee	260,000	260,000	-

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

	2018/19 Adopted Budget \$	February 2019 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	1,233
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>137,674</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	3,343
Amount Used / Transfer from Reserve	(288,132)	(28,132)
	<u>174,483</u>	<u>430,066</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	28,888
Amount Used / Transfer from Reserve	(115,000)	(98,000)
	<u>83,497</u>	<u>101,085</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	182
Amount Used / Transfer from Reserve	0	0
	<u>20,579</u>	<u>20,261</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	277
Amount Used / Transfer from Reserve	0	0
	<u>31,259</u>	<u>30,876</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	20,674
Amount Used / Transfer from Reserve	0	0
	<u>96,109</u>	<u>95,293</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve		0
Amount Used / Transfer from Reserve	(203,613)	(181,180)
	<u>0</u>	<u>22,433</u>
Total Cash Backed Reserves	<u>545,158</u>	<u>837,688</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 2018 TO 28 FEBRUARY 2019

	2018/19 Adopted Budget \$	February 2019 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	1,233
Plant Reserve	7,760	3,343
Building & Residential Land Reserve	28,300	28,888
Seniors Housing Reserve	500	182
Residential Land Reserve	0	0
Roadworks Reserve	660	277
Swimming Pool Reserve	21,490	20,674
Unspent Grant Reserve	0	0
	<u>61,500</u>	<u>54,597</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	(28,132)
Building & Residential Land Reserve	(115,000)	(98,000)
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	(181,180)
	<u>(606,745)</u>	<u>(307,312)</u>
Total Transfer to/(from) Reserves	<u>(545,245)</u>	<u>(252,715)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Unspent Grant Reserve

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

Community Bus Reserve

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

		2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	February 2019 Actual \$
	Note			
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	860,040
Cash - Restricted Reserves		1,090,403	1,090,403	837,688
Rates Outstanding		5,826	38,879	95,781
Sundry Debtors		27,404	27,405	188,589
Gst Receivable		25,972	25,972	10,134
Accrued Income		3,022	8,539	8,529
Payments In Advance		6,040	8,312	294
Inventories		657	657	7,456
		<u>2,046,166</u>	<u>2,087,009</u>	<u>2,008,511</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(71,640)
Accrued Interest On Loans		(9,539)	(10,128)	(10,128)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,666)
Gst Payable		(3,351)	(3,350)	(19,156)
Accrued Expenses		(17,323)	(82,436)	(12,928)
PAYG Liability		(17,374)	(17,374)	(18,476)
FBT Payable		(4,684)	(4,684)	(4,684)
Current Employee Benefits Provision		(92,721)	(98,075)	(98,075)
Current Loan Liability		<u>0</u>	<u>(161,891)</u>	<u>(31,517)</u>
		<u>(236,933)</u>	<u>(472,067)</u>	<u>(307,413)</u>
NET CURRENT ASSET POSITION		1,809,233	1,614,942	1,701,098
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(837,688)
Less: Cash - Unspent Grants - Restricted	3	0		(158,467)
Add Back : Component of Leave Liability not Required to be Funded		136,441	98,075	98,075
Add Back : Current Loan Liability		0	161,891	31,517
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>784,505</u>	<u>834,535</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2018.

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is the audited figure.

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

3. Only unspent grants that are not held the Unspent Grant Reserve are reported above.
The amount shown is all unspent RRG grant.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	0	0	203,515	203,515
GRV - Vacant	0.184236		0	0	1,503	0	1,530	0
UV - Rural	0.021831	212	41,834,500	913,289			913,289	913,289
UV - Mining	0.021831		0	0	0	0	0	0
Non Rateable						0	0	
Sub-Totals		362	42,939,144	1,116,804	1,503	0	1,118,334	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	8,360
GRV - Vacant	440	7	2,132	3,080	0	0	3,080	3,080
UV - Rural	550	32	340,600	17,600	0	0	17,600	17,600
UV - Mining	550	6	40,409	3,300		0	3,300	3,300
Sub-Totals		64	397,805	32,340	0	0	32,340	32,340
		426	43,336,949	1,149,144	1,503	0	1,150,674	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(33,052)	(25,000)
Total Amount of General Rates							1,117,622	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							17,591	0
Total Rates							1,135,213	1,124,144

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 2018/19 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 2018 TO 28 FEBRUARY 2019

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-18 \$	Amounts Received \$	Amounts Paid (\$)	28/02/2019 Balance \$
Department of Transport Licensing	0	342,588	(342,588)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	2,429	(2,013)	416
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	8,702	(150)	8,885
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	(200)	250
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	3,920	(1,260)	7,408
Hall Hire Bonds & Deposits	0	500	0	500
Gym Bonds	1,701	420	(120)	2,001
Soil Conservation	13,166	0	0	13,166
	32,683	358,559	(346,331)	44,911

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

8. OPERATING STATEMENT

	February 2019 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	825	1,200	1,248
General Purpose Funding	1,766,549	1,952,962	2,867,957
Law, Order, Public Safety	14,194	31,100	18,771
Health	6,454	6,000	19,561
Education and Welfare	8,759	636,881	19,597
Housing	127,729	131,342	161,017
Community Amenities	74,755	76,290	98,541
Recreation and Culture	35,398	41,202	124,207
Transport	381,658	878,517	878,104
Economic Services	116,269	156,726	147,839
Other Property and Services	55,744	55,530	113,910
TOTAL OPERATING REVENUE	2,588,334	3,967,750	4,450,751
OPERATING EXPENSES			
Governance	220,964	401,364	359,028
General Purpose Funding	43,421	96,040	84,960
Law, Order, Public Safety	60,804	134,644	493,967
Health	62,165	98,132	147,057
Education and Welfare	78,264	104,945	172,963
Housing	205,576	324,946	295,982
Community Amenities	156,077	236,004	226,126
Recreation & Culture	541,700	827,897	839,188
Transport	1,142,924	1,886,504	1,987,678
Economic Services	208,344	286,394	286,847
Other Property and Services	65,759	57,684	99,626
TOTAL OPERATING EXPENSE	2,785,998	4,454,554	4,993,423
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(197,664)</u>	<u>(486,804)</u>	<u>(542,672)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

9. STATEMENT OF FINANCIAL POSITION

	February 2019 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,697,728	1,977,245
Trade and Other Receivables	303,326	109,107
Inventories	7,456	657
TOTAL CURRENT ASSETS	2,008,510	2,087,009
NON-CURRENT ASSETS		
Inventories	503,784	624,614
Investments	52,551	52,551
Property, Plant and Equipment	12,603,539	12,032,352
Infrastructure	54,037,385	54,511,563
TOTAL NON-CURRENT ASSETS	67,197,259	67,221,080
TOTAL ASSETS	69,205,769	69,308,089
CURRENT LIABILITIES		
Trade and Other Payables	177,818	212,100
Long Term Borrowings	31,517	161,891
Provisions	98,075	98,075
TOTAL CURRENT LIABILITIES	307,410	472,066
NON-CURRENT LIABILITIES		
Long Term Borrowings	717,289	457,289
Provisions	12,266	12,266
TOTAL NON-CURRENT LIABILITIES	729,555	469,555
TOTAL LIABILITIES	1,036,965	941,621
NET ASSETS	68,168,804	68,366,468
EQUITY		
Retained Surplus	43,510,743	43,455,692
Reserves - Cash Backed	837,688	1,090,403
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	68,168,804	68,366,468

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

10. FINANCIAL RATIOS

	2018/19 YTD	2017/18	2016/17	2015/16
Current Ratio	5.59	2.67	1.40	0.90
Operating Surplus Ratio	(0.41)	(0.77)	(0.57)	(0.43)

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.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			Adopted/ Amended Budget	30/09/2018	31/12/2018	31/03/2019	30/06/2019	
			%	1/4	2/4	3/4	4/4	Total
				RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			805,487					
UNTIED	FAGS - General Purpose	75.00%	559,726	139,932	139,932	139,932		419,795
UNTIED	FAGS - Road Component	75.00%	245,761	61,440	61,440	61,440		184,321
LAW, ORDER, PUBLIC SAFETY			23,800					
TIED	ESL Levy Funding - Operating Grant	33.40%	23,800	0	5,950	2,000		7,950
EDUCATION & WELFARE			425,952					
TIED	Seniors Week - Operating Grant	12.35%	8,100	0	1,000			1,000
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852	0	0			0
TRANSPORT			835,417					
TIED	Main Roads WA Direct Grant	95.72%	126,080	120,680	0			120,680
TIED	Roads to Recovery Grant - Capital Grant	0.00%	241,337	0	0			0
TIED	Main Roads WA RRG Specific Project Grant	49.33%	468,000	78,852	0	152,012		230,864
			2,090,656	400,904	208,322	355,384	0	964,609

Notes:

FAGS - General Purpose. An amount of \$583,006 was prepaid in June 2018.

FAGS - Road Component. An amount of \$289,548 was prepaid in June 2018.

Seniors Week - Operating Grant. The budget in this account will be reduced as the majority of the funds will be transferred from Unspent Grant Reserve as the majority of the grant income was received in 2017-2018.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 28 FEBRUARY 2019

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

28 February 2019

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$261,929.39
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$62,105.74
		<u>\$324,035.13</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

	2 Months	1.95%	\$600,000.00	8/04/2019
Total Municipal Investments			<u>\$600,000.00</u>	

Investment Register*Reserve Investment*

4 Month

2.35%

\$775,581.97

2/03/2019

Total Reserve Investment

\$775,581.97**Council Funds Summary**

Municipal Funds	\$861,929.39
Reserve Funds	<u>\$837,687.71</u>
	<u>\$1,699,617.10</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$47,347.39
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

7.2.6 Monthly Statement of Financial Activity Report – 31 March 2019	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	10 April 2019
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For The Period Ended 31 March 2019 (22 Pages) Schedules 2 to 14 for the period 1 July 2018 to 31 March 2019 (79 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 31 March 2019 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2017/2018 of \$784,505 is confirmed by independent audit.

As the budget amendments in the Mid-Year Review have not been adopted at the time of writing these amendments are not reflected in the “Amended Budget” in the March 2019 report.

All Roads to Recovery grants for 2018-2019 are now received.

The “Unspent Grants – Restricted” of \$296,850 shown in the “Net Current Assets” includes:

- Regional Road Group grants of \$70,213.
- Roads to Recovery grants of \$226,637.

Due to changes in the accounting standards all unspent grants at 30 June 2019 will be reported as a liability rather than being transferred to the Unspent Grants Reserve.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2017/18 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 27 August 2018 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

Council Decision Number – 11 04 19

Moved: Cr Comerford

Seconded: Cr Nicoletti

That Council adopt the Monthly Financial Report for the period ending 31 March 2019 and note any material variances greater than \$10,000 and 10%.

Carried 6 / 0



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 33
Schedule 10 - Community Amenities	34 to 41
Schedule 11 - Recreation & Culture	42 to 53
Schedule 12 - Transport	54 to 62
Schedule 13 - Economic Services	63 to 69
Schedule 14 - Other Property & Services	70 to 78

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 March 2019

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>										
General Purpose Funding	03		1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,777,057.00	71,973.00	1,768,161.90	47,508.29
Governance	04		1,200.00	401,364.00	1,200.00	401,364.00	900.00	269,652.00	825.45	237,421.90
Law, Order, Public Safety	05		31,100.00	134,644.00	31,180.00	135,144.00	24,333.00	104,683.00	14,764.72	73,610.59
Health	07		6,000.00	98,132.00	6,180.00	98,832.00	4,635.00	74,643.00	8,976.77	70,299.43
Education & Welfare	08		636,881.00	104,945.00	636,881.00	109,635.00	325,205.00	89,975.00	10,298.13	84,422.82
Housing	09		131,342.00	324,946.00	190,762.00	333,046.00	138,624.00	258,220.00	154,106.28	235,981.82
Community Amenities	10		76,290.00	236,004.00	76,290.00	236,304.00	75,278.00	180,615.00	99,663.45	172,063.98
Recreation & Culture	11		41,202.00	827,897.00	47,142.00	838,989.00	41,509.00	649,598.00	37,906.70	616,983.45
Transport	12		878,517.00	1,886,504.00	878,517.00	1,886,504.00	518,822.00	1,433,231.00	625,287.02	1,283,985.25
Economic Services	13		156,726.00	286,394.00	152,026.00	303,102.00	115,569.00	233,969.00	130,133.55	265,450.26
Other Property & Services	14		55,530.00	57,684.00	57,870.00	37,492.00	43,002.00	55,378.00	58,228.73	31,787.65
TOTAL - OPERATING			3,967,750.00	4,454,554.00	4,070,193.00	4,476,452.00	3,064,934.00	3,421,937.00	2,908,352.70	3,119,515.44
<u>CAPITAL</u>										
General Purpose Funding	03		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86
Law, Order, Public Safety	05		0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
Education & Welfare	08		8,097.00	624,311.00	8,097.00	624,311.00	5,394.00	315,381.00	0.00	8,489.10
Housing	09		375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	390,816.00	367,485.11	384,550.03
Community Amenities	10		14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	2,144.00	0.00	0.00
Recreation & Culture	11		0.00	42,251.00	0.00	69,751.00	0.00	53,500.00	0.00	50,610.99
Transport	12		501,180.00	1,747,420.00	501,180.00	1,747,420.00	501,176.00	1,270,392.00	427,680.00	811,101.20
Economic Services	13		0.00	29,031.00	0.00	29,031.00	0.00	17,511.00	0.00	9,381.16
Other Property & Services	14		59,041.00	191,972.00	117,223.00	251,013.00	117,222.00	236,266.00	117,222.91	235,576.36
TOTAL - CAPITAL			957,654.00	3,063,255.00	1,015,836.00	3,158,011.00	1,013,128.00	2,322,522.00	912,388.02	1,535,349.01
			4,925,404.00	7,517,809.00	5,086,029.00	7,634,463.00	4,078,062.00	5,744,459.00	3,820,740.72	4,654,864.45
Less Depreciation Written Back				(1,760,134.00)		(1,760,134.00)		(1,320,030.00)		(1,209,940.21)
Less Profit/Loss Written Back			(23,000.00)	0.00	(23,000.00)	0.00	(23,000.00)	0.00	(21,718.73)	(32,683.32)
Adjustment in Fixed Assets (Rounding)				0.00		0.00		0.00		1.81
Rounding Adjustment				0.00		0.00		0.00	(1.00)	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(296,850.00)	
TOTAL REVENUE & EXPENDITURE			4,902,404.00	5,757,675.00	5,063,029.00	5,874,329.00	4,055,062.00	4,424,429.00	3,502,170.99	3,412,242.73
Surplus/Deficit July 1st B/Fwd			855,271.00		822,869.00		822,869.00		784,504.56	
			5,757,675.00	5,757,675.00	5,885,898.00	5,874,329.00	4,877,931.00	4,424,429.00	4,286,675.55	3,412,242.73
Surplus/(Deficit) C/Fwd				0.00		11,569.00		453,502.00		874,432.82
			5,757,675.00	5,757,675.00	5,885,898.00	5,885,898.00	4,877,931.00	4,877,931.00	4,286,675.55	4,286,675.55

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		71,594.00		71,594.00		53,658.00		31,942.21	▼ Several expenditure items are below budget including valuation, legal and debtor write-off expenses. Some require a budget amendment, others are timing.
General Purpose Funding		2,367.00		2,367.00		1,773.00		1,532.41	
Investment Activity		12,601.00		12,601.00		9,441.00		7,911.23	
Other General Purpose Funding		9,478.00		9,478.00		7,101.00		6,122.44	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,159,708.00		1,151,658.00		1,146,700.00		1,145,625.47		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. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is also expected. A budget amendment has been made. First and second quarter grants are received.
General Purpose Funding	758,254.00		805,487.00		604,113.00		604,115.25		
Investment Activity	35,000.00		35,000.00		26,244.00		18,421.18		
SUB-TOTAL OPERATING	1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,777,057.00	71,973.00	1,768,161.90	47,508.29	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		28,300.00		30,800.00		30,800.00		28,888.86	
SUB-TOTAL CAPITAL	0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,992,145.00	126,840.00	1,777,057.00	102,773.00	1,768,161.90	76,397.15	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2019

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		0.00		250.00	There was no budget for the rates prize. A budget amendment is recommended. Most expenses will be incurred in June. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended.
2030101	Valuation Expenses		7,000.00		7,000.00		5,247.00		235.89	
2030102	Legal Expenses - Op Exp - Rates		8,000.00		8,000.00		5,994.00		540.00	
2030103	Title/Company Searches		500.00		500.00		369.00		156.44	
2030104	Postage/Freight		550.00		550.00		405.00		0.00	
2030105	Rates Printing and Stationery - Op Exp - Rates		950.00		950.00		711.00		0.00	Debts that were considered doubtful are now almost certain to be written off. A budget amendment is recommended to move the budget from account 2030106 to account 2030107. Debts that were considered doubtful are now almost certain to be written off. Further expenses are not certain.
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		3,375.00		0.00	
2030107	Rates Debtors Written Off		1,000.00		1,000.00		747.00		11.75	
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		1,305.00		100.00	
2030199	Administration Allocated		47,344.00		47,344.00		35,505.00		30,648.13	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		203,515.00		203,515.14		The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates The 18/19 rates increase was 4% Rates
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		913,289.00		913,289.07		
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		3,300.00		
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		0.00		Additional Interim Rates have been levied. A budget amendment is recommended. No back rates are now expected. A budget amendment is recommended. Additional excess rates recognised, a budget amendment has been made. Additional penalty interest has been raised. A budget Amendment is recommended.
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		144.00		1,497.43		
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		747.00		0.00		
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.00		17,590.98		
3030140	Movement in Excess Rates	(25,000.00)		(33,050.00)		(33,050.00)		(33,052.23)		
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		1,662.00		4,554.76		Reimbursement of debt collection costs are now incurred. A budget Amendment is recommended. Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges. A budget amendment is recommended. Is currently \$100 however the income will be eventually reallocated.
3030151	Instalment Interest Received	2,500.00		2,500.00		1,662.00		2,270.97		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		2,600.00		2,160.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		54.00		0.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		819.00		655.90		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		163.45		
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		5,328.00		540.00		
3030160	Other Income Relating To Rates	0.00		0.00		0.00		100.00		
SUB-TOTAL OPERATING		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,146,700.00	53,658.00	1,145,625.47	31,942.21	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,146,700.00	53,658.00	1,145,625.47	31,942.21	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2019

GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment has been made.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment has been made.</p>
2030299	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	528,538.00		559,726.00		419,793.00		419,794.50		
3030201	Federal Assistance Grant - Roads Component	229,716.00		245,761.00		184,320.00		184,320.75		
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		758,254.00	2,367.00	805,487.00	2,367.00	604,113.00	1,773.00	604,115.25	1,532.41	
TOTAL - GENERAL PURPOSE FUNDING		758,254.00	2,367.00	805,487.00	2,367.00	604,113.00	1,773.00	604,115.25	1,532.41	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2019

262

INVESTMENT ACTIVITY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										Less fees expected. A budget amendment is recommended.
2030300	Bank Fees and Charges (Inc GST) - Op Exp		3,000.00		3,000.00		2,250.00		2,798.27	
2030301	Bank Fees and Charges (Exc GST)		2,500.00		2,500.00		1,872.00		515.74	
2030302	Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399	Administration Allocated		7,101.00		7,101.00		5,319.00		4,597.22	
<u>OPERATING REVENUE</u>										
3030300	Interest Earned - Reserve Funds	16,500.00		16,500.00		12,375.00		7,096.87		
3030301	Interest Earned - Municipal Funds	18,500.00		18,500.00		13,869.00		11,324.31		
3030305	Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		35,000.00	12,601.00	35,000.00	12,601.00	26,244.00	9,441.00	18,421.18	7,911.23	
<u>CAPITAL EXPENDITURE</u>										In 18/19 interest is directed to reserves via individual "Transfer To..." accounts. Includes interest transferred to reserve. A \$6K budget amendment is recommended for the savings from cancellation of Caravan Park Capital Building Expenses in Job BC320
4030350	Transfer Interest To Reserves		0.00		0.00		0.00		0.00	
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		28,300.00		30,800.00		30,800.00		28,888.86	
4030370	Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5030350	Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	28,300.00	0.00	30,800.00	0.00	30,800.00	0.00	28,888.86	
TOTAL - INVESTMENT ACTIVITY		35,000.00	40,901.00	35,000.00	43,401.00	26,244.00	40,241.00	18,421.18	36,800.09	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 March 2019

263

OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding
2030499	Administration Allocated

OPERATING REVENUE

3030400	Commissions
3030401	Contributions & Donations
3030402	EFTPOS Fees Income
3030403	Grant Funding - General Purpose Funding
3030404	Other General Purpose Funding Income - O

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - OTHER GENERAL PURPOSE FUNDING

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	10.00		10.00		0.00		(7.18)	Rounding and damaged and overseas currency.
	0.00		0.00		0.00		0.00	
	9,468.00		9,468.00		7,101.00		6,129.62	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	9,478.00	0.00	9,478.00	0.00	7,101.00	0.00	6,122.44	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	9,478.00	0.00	9,478.00	0.00	7,101.00	0.00	6,122.44	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2019

264

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		284,897.00		284,897.00		188,344.00		181,315.81	▼ Administration costs are less due to a lower rate of expenditure and additional offsetting income no invoice has yet been received from the Strategic Grants Consultants.
Other Governance		116,467.00		116,467.00		81,308.00		56,106.09	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		900.00		825.45		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	900.00	269,652.00	825.45	237,421.90	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	900.00	269,652.00	825.45	237,421.90	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2019

265

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2040100	Members Travelling		4,500.00		4,500.00		0.00		913.97	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040101	Members Conference Expenses		7,754.00		7,754.00		7,754.00		6,968.92	
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		10,000.00	
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		2,500.00	
2040104	Members Sitting Fees		31,977.00		31,977.00		0.00		1,480.42	
2040105	Communications Allowance		4,500.00		4,500.00		0.00		208.33	
2040107	Election Expenses		0.00		0.00		0.00		0.00	
2040108	Subscriptions & Publications		21,730.00		21,730.00		21,730.00		20,765.56	
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.00		12,800.16	
2040110	Members - Other Minor Exp		500.00		500.00		369.00		455.77	
2040113	Chambers Operating Expenses									Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended. Extraordinary Elections may be required due to resignations. A budget amendment is recommended.
BO001	Chambers Operating Expenses		750.00		750.00		558.00		423.38	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		600.00		600.00		432.00		502.89	
2040115	Donations to Community Groups and Functions - Op Exp - M		3,000.00		3,000.00		2,250.00		690.91	
2040118	NEWROC Admin Fees		17,000.00		17,000.00		17,000.00		13,500.00	
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,494.00		2,000.00	
2040120	Other Expenses - Members of Council		500.00		500.00		369.00		1,423.01	
2040199	Administration Allocated		164,786.00		164,786.00		123,588.00		106,682.49	

OPERATING REVENUE

3040101	Reimbursements from Members Received -	1,200.00		1,200.00		900.00		825.45		
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SUB-TOTAL OPERATING

1,200.00	284,897.00	1,200.00	284,897.00	900.00	188,344.00	825.45	181,315.81			
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TOTAL - MEMBERS OF COUNCIL

1,200.00	284,897.00	1,200.00	284,897.00	900.00	188,344.00	825.45	181,315.81			
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SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 March 2019

266

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		7,497.00		5,885.93	Less expenses are now expected. A budget amendment is recommended.
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		31,095.00		31,095.00		15,547.00		16,652.27	Expected increase due the involvement of the Office of Auditor General. A budget amendment is recommended.
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	Timing- Yet to be invoiced.
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		7,497.00		0.00	
2040207	Asset Management & Valuations		20,000.00		20,000.00		14,994.00		8,421.00	
2040208	Consultants - Op Exp - Oth Gov		0.00		0.00		0.00		0.00	
2040210	Structural Reform (Merger)		7,000.00		7,000.00		7,000.00		628.36	
2040211	Other Consultancy - Strategic		0.00		0.00		0.00		0.00	
2040212	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00	
2040212	Legal Expenses		500.00		500.00		369.00		0.00	
2040222	Advertising - Other Gov Op Exp		37,872.00		37,872.00		28,404.00		24,518.53	
2040299	Administration Allocated									
<u>OPERATING REVENUE</u>										
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		
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00		
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	116,467.00	0.00	116,467.00	0.00	81,308.00	0.00	56,106.09	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		0.00	116,467.00	0.00	116,467.00	0.00	81,308.00	0.00	56,106.09	

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		50,904.00		36,864.52	<p>Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.</p> <p>The ESL Other Goods and Services budget has a provision for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, expenditure has been reduced. A budget amendment to match the reduction in expected grant income is recommended.</p> <p>The most significant component is the budget was for the dog pound operating expenditure</p>
Emergency Services Levy		33,268.00		33,268.00		26,955.00		20,659.95	
Animal Control		30,628.00		30,628.00		24,182.00		13,351.39	
Other Law, Order & Public Safety		2,867.00		3,367.00		2,642.00		2,734.73	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		<p>The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note the Amended Budget figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.</p>
Emergency Services Levy	27,880.00		27,960.00		21,930.00		12,614.46		
Animal Control	3,220.00		3,220.00		2,403.00		2,150.26		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	31,100.00	134,644.00	31,180.00	135,144.00	24,333.00	104,683.00	14,764.72	73,610.59	
<u>CAPITAL EXPENDITURE</u>									
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		5,715.00		5,712.00		6,751.31	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,180.00	140,859.00	24,333.00	110,395.00	14,764.72	80,361.90	

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

268

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		0.00		0.00		0.00		1,946.26	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		47,358.00		31,853.43	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
2050199	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	67,881.00	0.00	67,881.00	0.00	50,904.00	0.00	36,864.52	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	50,904.00	0.00	36,864.52	

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

269

EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		0.00		0.00	Excludes depreciation.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		1,728.00		186.22	
2050203	ESL Building Maintenance									
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		153.00		273.60	Additional uniforms have been be purchased. A budget amendment is recommended.
BM006	Bonnie Rock Fire Brigade Shed Maintenance -		0.00		0.00		0.00		0.00	
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		972.00		5,477.54	
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		500.00		369.00		628.23	The ESL Other Goods and Services budget has a provision for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, expenditure has been reduced. A budget amendment to match the reduction in expected grant income is recommended.
2050206	ESL Other Goods and Services		11,360.00		11,360.00		8,514.00		22.31	
2050207	ESL Insurances		8,118.00		8,118.00		8,118.00		7,942.43	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		7,101.00		6,129.62	
<u>OPERATING REVENUE</u>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note the Amended Budget figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
3050201	ESL Operating Grant	23,800.00		23,800.00		17,850.00		7,950.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		146.47		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		80.00		80.00		517.99		Additional reimbursement of electricity accounts. A budget amendment is recommended.
SUB-TOTAL OPERATING		27,880.00	33,268.00	27,960.00	33,268.00	21,930.00	26,955.00	12,614.46	20,659.95	
<u>CAPITAL EXPENDITURE</u>										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY		27,880.00	33,268.00	27,960.00	33,268.00	21,930.00	26,955.00	12,614.46	20,659.95	

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

270

ANIMAL CONTROL

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
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		189.00		140.00
2050305	Expensed Minor Asset Purchases - Animal Control		5,000.00		5,000.00		4,994.00		0.00
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance		4,000.00		4,000.00		2,988.00		0.00
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		8,622.00		7,033.75
2050308	Dog Pound Operations								
BO010	Dog Pound Operations		400.00		400.00		288.00		0.00
2050392	Depreciation - Animal Control		0.00		0.00		0.00		48.02
2050399	Administration Allocated		9,468.00		9,468.00		7,101.00		6,129.62

OPERATING REVENUE

3050300	Pound Fees	420.00		420.00		315.00		48.18	
3050301	Dog Registration Fees	1,400.00		1,400.00		1,044.00		1,686.64	
3050302	Fines and Penalties - Animal Control	1,000.00		1,000.00		747.00		70.00	
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00	
3050304	Cat Registration Fees	400.00		400.00		297.00		345.44	
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00	

SUB-TOTAL OPERATING

3,220.00	30,628.00	3,220.00	30,628.00	2,403.00	24,182.00	2,150.26	13,351.39
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CAPITAL EXPENDITURE

4050350	Building (Capital) - Animal Control								
BC010	Building (Capital) - Animal Control		0.00		6,210.00		6,206.00		7,246.44
4050352	Building Works in Progress - Animal Control		0.00		(495.00)		(494.00)		(495.13)

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	5,715.00	0.00	5,712.00	0.00	6,751.31
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TOTAL - ANIMAL CONTROL

3,220.00	30,628.00	3,220.00	36,343.00	2,403.00	29,894.00	2,150.26	20,102.70
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The budget was for the dog pound but expenditure was treated as capital. A budget amendment is recommended.

Completion of Dog Pound Construction works started in 17-18 and is now complete. A further budget amendment is recommended.
Recognition of works in progress at 30 June 2018.

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

271

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	Emergency Evacuation signs. A budget amendment is recommended. LEMC hosting Expenses. No further expenditure is expected, a further budget amendment is recommended.
2050401	Community Safety Audit		500.00		500.00		500.00		623.67	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		300.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		500.00		369.00		278.65	
2050499	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	2,867.00	0.00	3,367.00	0.00	2,642.00	0.00	2,734.73	
<u>CAPITAL EXPENDITURE</u>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,867.00	0.00	3,367.00	0.00	2,642.00	0.00	2,734.73	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		34,468.00		34,468.00		25,851.00		21,195.40	
Preventative Services - Pest Control		3,867.00		3,867.00		3,273.00		1,532.41	
Preventative Services - Other		2,727.00		2,727.00		2,043.00		1,889.41	
Other Health		57,070.00		57,770.00		43,476.00		45,682.21	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		450.54		
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	6,000.00		6,180.00		4,635.00		8,526.23		
SUB-TOTAL OPERATING	6,000.00	98,132.00	6,180.00	98,832.00	4,635.00	74,643.00	8,976.77	70,299.43	
<u>CAPITAL EXPENDITURE</u>									
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	
<u>CAPITAL REVENUE</u>									
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		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,180.00	98,832.00	4,635.00	74,643.00	8,976.77	70,299.43	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2019

273

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
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)		25,000.00		25,000.00		18,750.00		15,016.96	
2070308	Food Inspection Expenses		0.00		0.00		0.00		0.00	
2070310	Other Health Admin Expenses		0.00		0.00		0.00		48.82	
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		9,468.00		9,468.00		7,101.00		6,129.62	

OPERATING REVENUE

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/Admin	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		450.54		

SUB-TOTAL OPERATING

0.00	34,468.00	0.00	34,468.00	0.00	25,851.00	450.54	21,195.40			
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CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00	
4070355	Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

SUB-TOTAL CAPITAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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TOTAL - HEALTH INSPECTION & ADMIN

0.00	34,468.00	0.00	34,468.00	0.00	25,851.00	450.54	21,195.40			
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SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2019

274

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										No provision for fogging is required. A budget amendment is recommended.
2070400	Mosquito Control									
	MQF Mosquito Fogging		1,500.00		1,500.00		1,500.00		0.00	
2070499	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,867.00	0.00	3,867.00	0.00	3,273.00	0.00	1,532.41	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	3,273.00	0.00	1,532.41	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2019

275

PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		270.00		357.00	Additional expenditure expected. A budget amendment is recommended.
	2,367.00		2,367.00		1,773.00		1,532.41	
0.00	2,727.00	0.00	2,727.00	0.00	2,043.00	0.00	1,889.41	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	2,043.00	0.00	1,889.41	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 March 2019

276

OTHER HEALTH

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2070602	Medical Practice Costs		32,134.00		32,134.00		24,093.00		22,126.37	Operational (Water) and relocation of the plaque expenses on the 12 Calder St Site during construction and temporally on going. A budget amendment is recommended.	
2070603	Bonded Medical Schorlarship		0.00		0.00		0.00		0.00		
2070607	Nursing Post Cleaner		6,000.00		6,000.00		4,491.00		4,259.41		
2070609	12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		700.00		690.00		7,037.18		
2070691	Loss on Disposal of Assets - Op Exp - Other Health		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		18,936.00		18,936.00		14,202.00		12,259.25		
OPERATING REVENUE											
3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		Reimbursement of operational (Water) expenses being incurred on the 12 Calder St Site during construction and temporally on going. A budget amendment is recommended.	
3070601	Reimb, Contrib's & Donations For Medical Se	6,000.00		6,000.00		4,500.00		3,978.64			
3070602	Reimbursements - Op Inc - Other Health	0.00		180.00		135.00		4,547.59			
3070603	Grants - Medical Services	0.00		0.00		0.00		0.00			
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		6,000.00	57,070.00	6,180.00	57,770.00	4,635.00	43,476.00	8,526.23	45,682.21		
CAPITAL EXPENDITURE											
4070650	Building (Capital) - Other Health										
	BC015 Building (Capital) - Other Health		0.00		0.00		0.00		0.00		
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00		
4070655	Transfers To Reserve		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
5070650	Transfers From Building Reserve	0.00		0.00		0.00		0.00			
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - OTHER HEALTH		6,000.00	57,070.00	6,180.00	57,770.00	4,635.00	43,476.00	8,526.23	45,682.21		

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		30,031.00		26,486.94	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made.
Other Education		200.00		200.00		172.00		142.71	
Care Of Families And Children		10,135.00		10,135.00		7,641.00		7,734.08	
Aged & Disabled - Senior Citz Centre		53,033.00		57,723.00		50,286.00		48,526.68	
Other Welfare		2,467.00		2,467.00		1,845.00		1,532.41	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		7,569.00		6,290.86		▲ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		309,464.00		897.27		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		8,100.00		2,500.00		
Other Welfare	100.00		100.00		72.00		610.00		
SUB-TOTAL OPERATING	636,881.00	104,945.00	636,881.00	109,635.00	325,205.00	89,975.00	10,298.13	84,422.82	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		6,458.00		6,459.10	▼ The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. A budget amendment is recommended.
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		308,923.00		2,030.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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	8,097.00		8,097.00		5,394.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	8,097.00	624,311.00	8,097.00	624,311.00	5,394.00	315,381.00	0.00	8,489.10	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	733,946.00	330,599.00	405,356.00	10,298.13	92,911.92	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Operations		13,250.00		13,250.00		10,430.00		8,972.99	
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Maintenance		2,000.00		2,000.00		1,485.00		3,933.34	
GM020	Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		7,488.00		3,324.77	
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		15.75	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		1,178.00		1,269.94	
2080292	Depreciation - CRC		7,876.00		7,876.00		5,904.00		5,905.32	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements - CRC	6,800.00		6,800.00		5,094.00		3,745.45		
3080220	CRC - Rental Income	3,309.00		3,309.00		2,475.00		2,545.41		
SUB-TOTAL OPERATING		10,109.00	39,110.00	10,109.00	39,110.00	7,569.00	30,031.00	6,290.86	26,486.94	
<u>CAPITAL EXPENDITURE</u>										
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		6,458.00		6,459.10	
SUB-TOTAL CAPITAL		0.00	6,459.00	0.00	6,459.00	0.00	6,458.00	0.00	6,459.10	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	7,569.00	36,489.00	6,290.86	32,946.04	

Lower rate of expenditure in the first half of the year. A budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

OTHER EDUCATION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080300	P & C Association		0.00		0.00		0.00		0.00	Book Expenses to be journaled.
2080301	Christian School Donation		0.00		0.00		0.00		0.00	
2080302	School Prizes, Scholarship		100.00		100.00		100.00		0.00	
2080303	School Ground improvements		0.00		0.00		0.00		0.00	
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		72.00		142.71	Support for school events.
<u>OPERATING REVENUE</u>										
3080300	Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	172.00	0.00	142.71	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	172.00	0.00	142.71	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		2,484.00		3,083.89	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		729.00		701.43	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		432.00		433.56	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080492	Depreciation - Care of Families		601.00		601.00		450.00		450.37	
2080499	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		540.00		897.27		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	200,000.00		200,000.00		100,000.00		0.00		▲ In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined. As the building is not expected to be completed by 30 June 2019 this income will not be recognised. A budget amendment is recommended.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		208,924.00		0.00		▲ As the New Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019 this income will not be received. A budget amendment is recommended.
SUB-TOTAL OPERATING		618,572.00	10,135.00	618,572.00	10,135.00	309,464.00	7,641.00	897.27	7,734.08	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									
BC025	Building Capital Expenditure - Care of Families & Children		617,852.00		617,852.00		308,923.00		0.00	New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and in-kind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915. As the building is not expected to be completed by 30 June 2019 all expenditure for the new Boodie Rats building will be directed to account 4080451. A budget amendment is recommended.
4080451	Building Works in Progress - Childcare		0.00		0.00		0.00		2,030.00	As the new Boodie Rats building is not expected to be completed by 30 June 2019 all expenditure for the will be directed to this account. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	617,852.00	0.00	617,852.00	0.00	308,923.00	0.00	2,030.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	309,464.00	316,564.00	897.27	9,764.08	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made. Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500. Expenditure is complete. A budget amendment is recommended.
2080506	Central East Aged Care Alliance		20,000.00		24,690.00		24,690.00		24,698.23	
2080508	Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		5,394.00		6,517.37	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		6,000.00		5,051.83	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		14,202.00		12,259.25	
<u>OPERATING REVENUE</u>										Fees for bus trip. A budget amendment is recommended. This is a duplicate budget of the Age-Friendly Communities Grant received in 2017-2018. This income is recognised in account 5080510 in 12018-2019. A \$7.1K reducing budget amendment is required.
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501	Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		0.00		1,500.00		
3080502	Grant Income - Senior Citizens	8,100.00		8,100.00		8,100.00		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		
SUB-TOTAL OPERATING		8,100.00	53,033.00	8,100.00	57,723.00	8,100.00	50,286.00	2,500.00	48,526.68	
<u>CAPITAL EXPENDITURE</u>										
4080550	Building (Capital) - Senior Citizens									
BC030	Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080510	Transfers from Unspent Grants Reserve - Capital	8,097.00		8,097.00		5,394.00		0.00		Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
SUB-TOTAL CAPITAL		8,097.00	0.00	8,097.00	0.00	5,394.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		16,197.00	53,033.00	16,197.00	57,723.00	13,494.00	50,286.00	2,500.00	48,526.68	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 March 2019

OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		100.00		100.00		72.00		0.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	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 Mobility Scooters etc. - Op Inc	100.00		100.00		72.00		610.00		Additional income expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		100.00	2,467.00	100.00	2,467.00	72.00	1,845.00	610.00	1,532.41	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	72.00	1,845.00	610.00	1,532.41	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		158,272.00		124,160.00		98,855.01	<p>Staff and rental housing building operating expenses are \$3,460 below the YTD Budget and building maintenance expenses are \$8,202 below the YTD Budget. Also recovered cost income is \$1,281 below the YTD Budget. See the subprogram for further detail.</p> <p>Building Maintenance is \$4.5K more than expected and the cost recovery credits are \$8K less than expected.</p>
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		76,329.00		80,551.03	
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		57,731.00		56,575.78	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		118,540.00		84,507.00		102,669.41		<p>Income for 3 Houses was not included in the budget. A budget amendment has been made. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; A budget amendment as been made to reflect the additional income in the first half of the year.</p>
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		35,775.00		30,221.76		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		18,342.00		21,215.11		
SUB-TOTAL OPERATING	131,342.00	324,946.00	190,762.00	333,046.00	138,624.00	258,220.00	154,106.28	235,981.82	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		390,447.00		379,033.35	
Housing - Aged (Including Senior Citizens)		500.00		500.00		369.00		5,516.68	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		375,000.00		367,485.11		<p>Exp in BC047 and the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.</p>
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	375,000.00	396,970.00	375,000.00	396,970.00	375,000.00	390,816.00	367,485.11	384,550.03	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	565,762.00	730,016.00	513,624.00	649,036.00	521,591.39	620,531.85	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

284

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		4,050.00		4,050.00		3,282.00		4,647.71	
BO036	11 Cruickshank Rd Principal Building Operations		2,700.00		2,700.00		2,699.00		2,279.33	
BO037	15 Cruickshank Rd CEO Building Operations		7,800.00		7,800.00		6,673.00		4,489.65	
BO038	25 Cruickshank Rd CPM Building Operations		5,200.00		5,200.00		4,154.00		3,642.79	
BO039	1 Salmon Gum Alley Building Operations		3,500.00		3,500.00		2,928.00		3,018.64	
BO040	4 Salmon Gum Alley Building Operations		6,650.00		6,650.00		5,198.00		5,672.24	
BO041	8 Lansdell St Building Operations		7,300.00		7,300.00		6,680.00		3,525.60	Less expenses expected. A budget amendment is recommended.
BO043	25A Calder St Building Operations		1,993.00		1,993.00		1,699.00		3,077.06	
BO044	25B Calder St Building Operations		2,800.00		2,800.00		2,303.00		1,729.00	
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00		3,600.00		3,018.00		2,902.64	
BO046	51 Maddock Street Building Operations		82.00		82.00		82.00		82.00	
BO047	8 Gimlett Way Building Operations		1,300.00		1,300.00		900.00		1,089.73	
	Total Building Operations		46,975.00		46,975.00		39,616.00		36,156.39	
2090101	Staff Housing Building Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		1,900.00		4,900.00		3,654.00		3,500.10	
BM036	11 Cruickshank Rd Principal Building Maintenance		2,700.00		2,700.00		2,016.00		1,800.03	
BM037	15 Cruickshank Rd CEO Building Maintenance		3,750.00		3,750.00		2,790.00		1,755.69	
BM038	25 Cruickshank Rd CPM Building Maintenance		2,200.00		6,300.00		4,698.00		8,302.26	Additional Maintenance and the replacement of an airconditioner. A budget amendment is recommended. Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500. Includes replacing damaged beam in carport \$1,700 & repair/replacement of fixed furniture & fittings \$800. The paving repair budget is reallocated to GM 040. A budget amendment is recommended.
BM039	1 Salmon Gum Alley Building Maintenance		9,700.00		9,700.00		7,254.00		6,441.86	
BM040	4 Salmon Gum Alley Building Maintenance		8,200.00		8,200.00		6,138.00		63.50	
BM041	8 Lansdell St Building Maintenance		3,300.00		3,300.00		2,448.00		2,367.56	
BM043	25A Calder St Building Maintenance		2,400.00		2,400.00		1,782.00		33.49	
BM044	25B Calder St Building Maintenance		5,250.00		5,250.00		3,924.00		155.83	Less expenditure expected. A budget amendment is recommended.
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00		1,700.00		1,260.00		4,104.00	Additional maintenance required. A budget amendment is recommended.
BM047	8 Gimlett Way Building Maintenance		1,600.00		1,600.00		793.00		31.16	
	Subtotal Building Maintenance		42,700.00		49,800.00		36,757.00		28,555.48	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

285

HOUSING - SHIRE (STAFF AND RENTALS) (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090102	Staff Housing Grounds Maintenance									
GM038	25 Cruickshank Road Grounds Maintenance		900.00		1,900.00		1,413.00		864.08	
			0.00		0.00		0.00		0.00	
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		585.00		36.80	
GM036	11Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		3,123.00		0.00	Savings Identified. A budget amendment is recommended.
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		657.00		859.21	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		585.00		0.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		3,240.00		108.60	Savings identified, still includes relaying paving. A budget amendment is recommended.
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		2,754.00		2,687.69	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		585.00		0.00	Savings Identified. A budget amendment is recommended.
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		999.00		0.00	Savings Identified. A budget amendment is recommended.
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		576.00		1,096.68	Additional maintenance required. A budget amendment is recommended.
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		369.00		1,928.59	Unexpected maintenance costs, few further costs expected.A budget amendment is recommended.
	<u>Subtotal Grounds Maintenance</u>		<u>19,350.00</u>		<u>20,350.00</u>		<u>14,886.00</u>		<u>7,581.65</u>	
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,160.00		8,160.00		8,160.00		4,469.51	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		11,538.00		12,465.19	
2090199	Administration Allocated		47,340.00		47,340.00		35,505.00		30,648.13	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(22,302.00)		(21,021.34)	
OPERATING REVENUE										
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		2,872.72		
3090108	Income - 5 Cruickshank Road	5,480.00		5,860.00		4,383.00		3,594.94		An insurance payout for water damage. A budget amendment is required.
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		11,304.00		13,802.88		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		3,312.00		6,554.12		
3090112	Income - 1 Salmon Gum Alley	0.00		14,320.00		10,728.00		11,468.00		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment has been made.
3090114	Income - 25A Calder Street	7,060.00		7,060.00		5,292.00		5,348.16		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		5,292.00		5,641.72		
3090116	Income - 8 Lansdell Street	20,020.00		27,820.00		20,862.00		24,317.26		A budget amendment as been made to reflect the additional income in the first half of the year.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		19,500.00		14,625.00		14,991.04		The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment has been made to recognise potential rental income for the latter part of the year.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - O	0.00		17,420.00		8,709.00		14,078.57		There was a delay in the handover of the property reducing the expected income. A budget amendment is recommended.
SUB-TOTAL OPERATING		59,120.00	150,172.00	118,540.00	158,272.00	84,507.00	124,160.00	102,669.41	98,855.01	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

286

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC037	15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		5,988.00		0.00	Refurbish Bathroom. Funding \$9K from the Building & Residential Land Reserve via acct 5090152.
BC040	4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		2,997.00		0.00	Refurbish Bathroom tiling.
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,215.00		366,204.00		368,015.53	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152.
4090152	Buildings Works in Progress - Staff Housing		0.00		(215.00)		(212.00)		(215.00)	Recognition of expensed in the prior year to recognised in 18-19.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		15,470.00		15,470.00		15,470.00		11,232.82	
<u>CAPITAL REVENUE</u>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	115,000.00		115,000.00		115,000.00		107,485.11		Exp in BC047 and the bathroom refurbishment 15 Cruickshank Rd. Exp in BC037 \$9,000 of have yet been transferred from reserve. A timing variation.
5090154	Loan Principal Rec'd Loan 124 - Cap Inc - Housing Shire	260,000.00		260,000.00		260,000.00		260,000.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL CAPITAL		375,000.00	396,470.00	375,000.00	396,470.00	375,000.00	390,447.00	367,485.11	379,033.35	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	493,540.00	554,742.00	459,507.00	514,607.00	470,154.52	477,888.36	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

287

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2090200	Aged Housing Building Operations										
BO061	Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		1,099.00		904.40		
BO063	Aged Unit 3 - Operations		800.00		800.00		800.00		688.10		
BO064	Aged Unit 4 - Operations		800.00		800.00		800.00		688.12		
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		1,000.00		623.40		
BO066	Aged Unit 6 - Operations		800.00		800.00		800.00		623.42		
BO067	Aged Unit 7 - Operations		1,100.00		1,100.00		990.00		877.08		
BO068	Aged Unit 8 - Operations		700.00		700.00		700.00		963.23		
BO069	Aged Unit 9 - Operations		2,250.00		2,250.00		1,883.00		1,729.88		
BO070	Aged Unit 10 - Operations		2,250.00		2,250.00		1,883.00		1,732.07		
BO071	Aged Unit Common - Operations		5,800.00		5,800.00		4,320.00		4,129.69		
BO72	Aged Unit 11 - Operations		2,300.00		2,300.00		1,934.00		2,334.86		
BO73	Aged Unit 12 - Operations		3,900.00		3,900.00		3,141.00		2,606.44		
	Subtotal Building Operations		22,800.00		22,800.00		19,350.00		17,900.69		
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing										
BM061	Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		1,476.00		622.18		Savings Identified. A budget amendment is recommended.
BM063	Aged Unit 3 - Maintenance		2,600.00		2,600.00		1,935.00		455.23		Savings Identified. A budget amendment is recommended.
BM064	Aged Unit 4 - Maintenance		1,500.00		1,500.00		1,107.00		2,409.30		
BM065	Aged Unit 5 - Maintenance		1,500.00		1,500.00		1,107.00		1,411.73		
BM066	Aged Unit 6 - Maintenance		1,600.00		1,600.00		1,170.00		2,778.06		
BM067	Aged Unit 7 - Maintenance		4,100.00		4,100.00		3,060.00		1,407.82		
BM068	Aged Unit 8 - Maintenance		600.00		600.00		432.00		3,398.22		Water damage repairs. A budget amendment is recommended.
BM069	Aged Unit 9 - Maintenance		2,000.00		2,000.00		1,485.00		1,112.48		
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		1,116.00		101.16		Savings Identified. A budget amendment is recommended.
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		1,600.00		1,600.00		1,188.00		4,373.18		Unplanned painting A budget amendment is recommended.
BM072	Aged Unit 11- Maintenance		1,000.00		1,000.00		729.00		928.24		Savings Identified. A budget amendment is recommended.
BM073	Aged Unit 12 - Maintenance		1,000.00		1,000.00		729.00		998.64		Savings Identified. A budget amendment is recommended.
	Subtotal Building Maintenance		21,000.00		21,000.00		15,534.00		19,996.24		
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing										
GM061	Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		549.00		0.00		
GM063	Aged Unit 3 Grounds Maintenance		500.00		500.00		351.00		0.00		
GM064	Aged Unit 4 GroundsMaintenance		500.00		500.00		351.00		0.00		
GM065	Aged Unit 5 Grounds Maintenance		500.00		500.00		342.00		0.00		
GM066	Aged Unit 6 Grounds Maintenance		500.00		500.00		351.00		0.00		
GM067	Aged Unit 7 Grounds Maintenance		700.00		700.00		504.00		0.00		
GM068	Aged Unit 8 Grounds Maintenance		600.00		600.00		423.00		370.91		
GM069	Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		738.00		367.30		
GM070	Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		927.00		412.76		
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		6,450.00		6,450.00		4,824.00		6,528.23		
GM072	Universal Unit 11 Grounds Maintenance		500.00		500.00		351.00		0.00		
GM073	Universal Unit 12 Grounds Maintenance		500.00		500.00		351.00		423.26		
	Subtotal Building Maintenance		13,750.00		13,750.00		10,062.00		8,102.46		
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		3,672.00		3,746.98		
2090299	Administration Allocated		47,340.00		47,340.00		35,505.00		30,648.13		
Recovered amounts											
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		(7,794.00)		156.53		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

288

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		3,213.00		2,965.00		The Unit is currently vacant. A budget amendment is recommended. The Unit is currently vacant. A budget amendment is recommended.
3090203	Income - Aged Unit 3	4,290.00		4,290.00		3,213.00		2,977.50		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		3,213.00		3,185.00		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		2,925.00		2,880.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		2,925.00		2,850.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		2,925.00		660.00		
3090208	Income - Aged Unit 8	3,900.00		3,900.00		2,925.00		180.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		3,510.00		3,240.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		3,510.00		3,000.00		
3090211	Income - Aged Unit 11- Ferguson St	5,876.00		5,876.00		4,401.00		4,486.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,030.00		4,030.00		3,015.00		3,598.26		
3090214	Other Reimbursements - Aged Housing	0.00		0.00		0.00		200.00		
SUB-TOTAL OPERATING		47,736.00	99,394.00	47,736.00	99,394.00	35,775.00	76,329.00	30,221.76	80,551.03	
<u>CAPITAL EXPENDITURE</u>										
4090250	Building (Capital) - Aged Housing									Unplanned essential during a vacancy period renovations. A budget amendment is recommended.
BC068	Aged Unit 8 - Capital		0.00		0.00		0.00		5,335.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		500.00		500.00		369.00		181.68	
SUB-TOTAL CAPITAL		0.00	500.00	0.00	500.00	0.00	369.00	0.00	5,516.68	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		47,736.00	99,894.00	47,736.00	99,894.00	35,775.00	76,698.00	30,221.76	86,067.71	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

289

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		1,799.00		1,680.30	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		2,393.00		2,507.69	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		2,224.00		2,338.39	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		1,951.00		2,552.94	
BO105	JV Singles Unit Common - Operations		700.00		700.00		522.00		724.85	
	<u>Subtotal Singles JV Building Operations</u>		<u>10,600.00</u>		<u>10,600.00</u>		<u>8,889.00</u>		<u>9,804.17</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		810.00		2,911.39	Unplanned supply and installation of Fujitsu C7.1kW H8.0kW Reverse Cycle Split System. A budget amendment is recommended.
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		882.00		234.18	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		2,232.00		2,525.61	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		1,332.00		2,564.69	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual unit cost to units) -Op Exp JV House		800.00		800.00		576.00		38.85	
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,900.00</u>		<u>7,900.00</u>		<u>5,832.00</u>		<u>8,274.72</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		351.00		0.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		351.00		0.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		351.00		0.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		279.00		0.00	
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		500.00		500.00		351.00		2,936.90	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,400.00</u>		<u>2,400.00</u>		<u>1,683.00</u>		<u>2,936.90</u>	
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,621.00		2,577.36	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		2,175.00		2,224.48	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		3,573.00		2,373.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		1,332.00		1,447.17	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		351.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		351.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		1,278.00		1,281.76	
2090399	Administration Allocated		47,340.00		47,340.00		35,505.00		30,648.13	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(7,820.00)		(7,820.00)		(5,859.00)		(4,991.91)	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 March 2019

290

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING REVENUE</u>										Income will be less than expected. A budget amendment is recommended. Income will be greater than expected. A budget amendment is recommended.
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		5,490.00		3,783.84		
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		36.00		4,445.40		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		2,727.00		2,980.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		2,727.00		2,980.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		2,925.00		2,980.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		4,437.00		4,045.87		
SUB-TOTAL OPERATING		24,486.00	75,380.00	24,486.00	75,380.00	18,342.00	57,731.00	21,215.11	56,575.78	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	18,342.00	57,731.00	21,215.11	56,575.78	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		64,101.00		64,101.00		48,033.00		38,841.71	
Sanitation - Other		28,334.00		28,334.00		21,213.00		24,593.63	
Urban Stormwater Drainage		9,734.00		9,734.00		7,290.00		3,827.37	
Protection of the Environment		26,570.00		26,870.00		23,703.00		22,888.94	
Town Planning & Regional Development		5,867.00		5,867.00		4,392.00		5,382.41	
Community Development		50,517.00		50,517.00		37,872.00		38,173.38	
Other Community Amenities		50,881.00		50,881.00		38,112.00		38,356.54	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,940.00		50,940.00		50,940.00		50,935.00		Refuse and recycling collection service income was raised with rates in September.
Sanitation - Other	21,850.00		21,850.00		21,719.00		21,350.00		Refuse and recycling collection service income was raised with rates in September.
Protection of the Environment	0.00		0.00		0.00		24,624.00		
Town Planning & Regional Development	500.00		500.00		369.00		179.40		
Other Community Amenities	3,000.00		3,000.00		2,250.00		2,575.05		
SUB-TOTAL OPERATING	76,290.00	236,004.00	76,290.00	236,304.00	75,278.00	180,615.00	99,663.45	172,063.98	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		3,000.00		3,000.00		2,144.00		0.00	
<u>CAPITAL REVENUE</u>									
Protection of the Environment	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL CAPITAL	14,336.00	3,000.00	14,336.00	3,000.00	14,336.00	2,144.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,304.00	89,614.00	182,759.00	99,663.45	172,063.98	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

292

SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									
W010	Domestic Refuse Collection		20,000.00		20,000.00		14,994.00		13,068.05	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		20,000.00		20,000.00		14,976.00		9,507.68	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		17,000.00		17,000.00		12,744.00		11,668.76	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		5,319.00		4,597.22	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		27,560.00		27,555.00		Refuse and recycling collection service income was raised with rates in September.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		23,380.00		23,380.00		Refuse and recycling collection service income was raised with rates in September.
SUB-TOTAL OPERATING		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	48,033.00	50,935.00	38,841.71	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation - Household									
IO012	Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	50,940.00	48,033.00	50,935.00	38,841.71	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

293

SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									Additional expenses are being incurred, they are mostly internal costs. A budget amendment is recommended.
W020	Commercial Refuse Collection		8,000.00		8,000.00		5,994.00		5,335.34	
2100201	Refuse Collection - Street Bins									
W021	Refuse Collection - Street Bins		5,200.00		5,200.00		3,879.00		10,467.20	
2100202	Trade/Industrial Recycling Collection									
W022	Trade/Industrial Recycling Collection		9,000.00		9,000.00		6,750.00		4,347.61	Bins and parts. A budget amendment is recommended.
2100203	Recycling Refuse Collection									
W023	Recycling Refuse Collection		1,400.00		1,400.00		1,044.00		1,285.85	
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		92.80	
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		11,550.00		Refuse and recycling collection service income was raised with rates in September.
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		Refuse and recycling collection service income was raised with rates in September.
3100204	Commercial Recycling Collection Charges	9,800.00		9,800.00		9,800.00		9,800.00		
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		369.00		0.00		
SUB-TOTAL OPERATING		21,850.00	28,334.00	21,850.00	28,334.00	21,719.00	21,213.00	21,350.00	24,593.63	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,719.00	21,213.00	21,350.00	24,593.63	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

294

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

2100601	Stormwater Drainage Maintenance
W030	Stormwater Drainage Maintenance
2100692	Depreciation - Stormwater Drainage
2100699	Administration Allocated

Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								Expenses are usually incurred in the latter half of the year. Less expenses are expected. A budget amendment is recommended.
	5,000.00		5,000.00		3,744.00		762.54	
	0.00		0.00		0.00		0.00	
	4,734.00		4,734.00		3,546.00		3,064.83	
SUB-TOTAL OPERATING	0.00	9,734.00	0.00	9,734.00	0.00	7,290.00	0.00	3,827.37
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,734.00	0.00	9,734.00	0.00	7,290.00	0.00	3,827.37

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

295

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		5,616.00		5,745.63	Contract Part Time Officer
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		0.00		300.00		207.00		723.57	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		14,336.00		14,336.00		14,334.00		13,354.91	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703. \$24.6K - additional Landcare Funding has been recieved and expenditure of the grant is expected this year. A budget amendment is recommended. Income is in Account 3100703.
2100799	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	0.00		0.00		0.00		24,624.00		An additional Land Care Grant was received in March. A budget amendment is recommended. Expenditure is in Account 2100713.
SUB-TOTAL OPERATING		0.00	26,570.00	0.00	26,870.00	0.00	23,703.00	24,624.00	22,888.94	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Ca	14,336.00		14,336.00		14,336.00		0.00		▲ The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL CAPITAL		14,336.00	0.00	14,336.00	0.00	14,336.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,870.00	14,336.00	23,703.00	24,624.00	22,888.94	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

296

TOWN PLANNING & REG. DEVELOP.		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										Additional expenses expected. A budget amendment is recommended.
2100800	Town Planning Expenses - Op Exp - Twn Planning		3,500.00		3,500.00		2,619.00		3,850.00	
2100899	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		369.00		179.40		
SUB-TOTAL OPERATING		500.00	5,867.00	500.00	5,867.00	369.00	4,392.00	179.40	5,382.41	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	5,867.00	500.00	5,867.00	369.00	4,392.00	179.40	5,382.41	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

297

COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		34,272.00		35,577.45	
2100910	Community Development/Events		450.00		450.00		333.00		1,063.52	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		1,494.00		0.00	
2100999	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
SUB-TOTAL OPERATING		0.00	50,517.00	0.00	50,517.00	0.00	37,872.00	0.00	38,173.38	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	37,872.00	0.00	38,173.38	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 March 2019

298

OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									Additional Expenditure being incurred, mostly internal costs related to burials. A budget amendment is recommended.
W040	Cemetery Maintenance/Operations		8,500.00		8,500.00		6,345.00		11,545.91	
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		13,000.00		13,000.00		9,797.00		8,788.36	
BO151	Town Park Toilet - Operations		3,000.00		3,000.00		2,243.00		2,292.55	
BO152	Beringbooding Rock Toilet		241.00		241.00		188.00		45.20	
BO153	Weira Reserve Toilet Operational Expenses		554.00		554.00		414.00		176.76	
BO154	Do Not Use See W081- (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		3,000.00		3,000.00		2,232.00		1,412.23	
BM151	Town Park Toilet - Maintenance		650.00		650.00		468.00		464.18	
BM152	Beringbooding Rock Toilet		150.00		150.00		108.00		126.89	
BM153	Weira Reserve Toilet Maint Exp		550.00		550.00		396.00		0.00	
BM154	Do Not Use See W081 - (Was Wattoning Historical Site)		0.00		0.00		0.00		0.00	
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		2,300.00		2,300.00		1,719.00		1,245.21	
2101099	Administration Allocated		18,936.00		18,936.00		14,202.00		12,259.25	
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		2,250.00		2,575.05		
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		
SUB-TOTAL OPERATING		3,000.00	50,881.00	3,000.00	50,881.00	2,250.00	38,112.00	2,575.05	38,356.54	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									No works this year. A budget amendment is recommended.
BC150	Railway Station Toilet - Capital		0.00		0.00		0.00		0.00	
BC151	Town Park Toilet - Capital		0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		3,000.00		3,000.00		2,144.00		0.00	
CAPITAL REVENUE										
5101050	Proceeds on Disposal of Assets - Cap Inc - C	0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	3,000.00	0.00	3,000.00	0.00	2,144.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES		3,000.00	53,881.00	3,000.00	53,881.00	2,250.00	40,256.00	2,575.05	38,356.54	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		87,577.00		93,177.00		72,230.00		58,671.88	▼ The most significant components are less expenditure for the supply and installation of a 1800mm high Colorbond fence at Sandalwood Arts Hall, no expenditure has yet been incurred, and lower than expected expenditure on maintenance of the Memorial Hall.
Swimming Areas & Beaches		270,663.00		267,785.00		210,525.00		200,942.09	
Other Recreation & Sport		421,950.00		426,150.00		324,871.00		329,211.02	
Television and Radio Rebroadcasting		6,480.00		6,480.00		5,375.00		4,616.63	
Libraries		17,626.00		17,626.00		13,724.00		11,417.83	
Heritage		3,367.00		5,867.00		3,734.00		2,378.11	
Other Culture		20,234.00		21,904.00		19,139.00		9,745.89	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	5,363.00		5,363.00		3,975.00		1,285.55		
Swimming Areas & Beaches	19,700.00		19,700.00		18,266.00		18,665.86		
Other Recreation & Sport	15,914.00		21,854.00		19,106.00		17,685.13		
Libraries	225.00		225.00		162.00		270.16		
SUB-TOTAL OPERATING	41,202.00	827,897.00	47,142.00	838,989.00	41,509.00	649,598.00	37,906.70	616,983.45	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		6,500.00		3,250.00		2,499.21	▼ Costs for the sea container were considered operational and the cost for the boundary fence was less than estimated. ▲ Unexpected \$11.3K expenditure on a replacement cricket pitch cover.
Swimming Areas & Beaches		26,490.00		47,490.00		34,490.00		21,051.61	
Other Recreation & Sport		15,761.00		15,761.00		15,760.00		27,060.17	
SUB-TOTAL CAPITAL	0.00	42,251.00	0.00	69,751.00	0.00	53,500.00	0.00	50,610.99	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	47,142.00	908,740.00	41,509.00	703,098.00	37,906.70	667,594.44	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

PUBLIC HALLS AND CIVIC CENTRES									
		Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING EXPENDITURE									
2110100	Town Halls and Public Bldg Operations								
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		12,093.00		11,068.42
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		1,847.00		1,796.40
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		1,102.00		1,667.14
BO204	Railway Station Building Operations		1,000.00		1,000.00		917.00		1,057.34
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		984.00		1,102.46
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		387.00		379.04
	<u>Subtotal Building Operations</u>		<u>19,650.00</u>		<u>19,650.00</u>		<u>17,330.00</u>		<u>17,070.80</u>
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp								
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		7,407.00		867.08
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		2,223.00		59.04
BM202	Bonnie Rock Hall Building Maintenance		900.00		3,400.00		2,529.00		4,684.02
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		729.00		0.00
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		738.00		378.09
	<u>Subtotal Building Maintenance</u>		<u>15,900.00</u>		<u>18,400.00</u>		<u>13,626.00</u>		<u>5,988.23</u>
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls								
GM200	Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		4,300.00		3,204.00		5,535.43
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		6,732.00		28.99
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,800.00		1,341.00		1,988.10
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		207.00		71.18
	<u>Subtotal Building Maintenance</u>		<u>12,300.00</u>		<u>15,400.00</u>		<u>11,484.00</u>		<u>7,623.70</u>
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		15,588.00		15,729.90
2110199	Administration Allocated		18,936.00		18,936.00		14,202.00		12,259.25
OPERATING REVENUE									
3110100	Town Hall Hire Income	350.00		350.00		261.00		563.66	
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		3,714.00		721.89	
SUB-TOTAL OPERATING		5,363.00	87,577.00	5,363.00	93,177.00	3,975.00	72,230.00	1,285.55	58,671.88

Less expenditure expected. A budget amendment is recommended.

Less expenditure expected. A budget amendment is recommended.

Additional maintenance and electrical repairs. A budget amendment has been made, a further amendment may be required.

Additional Works Crew and related expenses. A budget amendment has been made, a further amendment is recommended.

Less expenditure is expected for the supply and installation of a 1800mm high Colorbond fence A budget amendment is recommended.

Shade sail repairs and associated costs. A budget amendment has been made, a further amendment is recommended.

The reimbursement for the shared cost of the fence is expected to be less. A budget amendment is recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

301

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									<p>A budget amendment has been made to upgrade of the Railway Station electrical and plumbing services.</p> <p>\$2,500 unexpected expenditure to facilitate the new Mens' Shed building. Budget amendments will be required for this expense and to recognise the value of the new building. The proposed amendment does not include the building. If this does occur it this financial year it will be revenue neutral.</p>
BC204	Railway Station Building Capital		0.00		6,500.00		3,250.00		0.00	
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		2,499.21	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	6,500.00	0.00	3,250.00	0.00	2,499.21	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	99,677.00	3,975.00	75,480.00	1,285.55	61,171.09	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

302

SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		46,287.00		45,512.90		A budget amendment was made to install two additional handrails at the Aquatic Centre. A further amendment is required to provide for additional maintenance and minor improvements, a swimming pool standby mode system and the supply and installation of the sea container . A budget amendment is recommended.
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		4,347.00		4,073.93		
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		2,649.00		824.55		
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		3,128.00		3,300.75		
2110204	Swimming Pool Bldg Operations										
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		35,611.00		31,918.69		
2110205	Swimming Pool Bldg/Grounds Maintenance										
	BM250 Swimming Pool Building & Facility Maintenance		8,500.00		11,500.00		10,410.00		19,067.52		
	GM250 Swimming Pool Grounds Maintenance		9,000.00		9,000.00		6,732.00		8,793.76		
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		0.00		1,333.19		
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		6,750.00		13,480.19	Increased expenditure expected, mostly pool chemicals. A budget amendment is recommended.	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance										
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		2,000.00		1,356.00		1,094.48	A budget amendment has been made to recognise additional building maintenance expenses instead of rental operational expenses.	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		500.00		330.00		0.00	A budget amendment has been made to recognise additional grounds maintenance expenses instead of rental operational expenses.	
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		2,622.00		1,962.00		2,713.87	A budget amendment has been made to recognise reduced operational expenses as the employee accommodation is now a shire owned house.	
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		69,660.00		50,439.37	▼ Lower than expected depreciation due to the review of depreciation rates at the end of 17-18.	
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		21,303.00		18,388.89		
OPERATING REVENUE											
3110201	Swimming Pool Admissions	14,000.00		14,000.00		14,000.00		14,734.96			
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		130.90			
3110223	Employee Housing Income- Rent & Reimb - Op Inc	5,700.00		5,700.00		4,266.00		3,800.00			
SUB-TOTAL OPERATING		19,700.00	270,663.00	19,700.00	267,785.00	18,266.00	210,525.00	18,665.86	200,942.09		
CAPITAL EXPENDITURE											
4110260	Infrastructure Other (Capital) - Swimming Pool										
	IO250 Swimming Pool Infrastructure Capital		5,000.00		26,000.00		13,000.00		377.41	▼ A budget amendment was made, \$16K to replace the whole Southern Fence at the Aquatic Centre rather than just posts; \$5K To install a Sea Container at the Aquatic Centre for increased storage. However the fencing and the sea container cost less than expected. Due to the lower cost the sea container expenses are considered operational and appear in Job BM250. A further budget amendment is recommended.	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,490.00		21,490.00		21,490.00		20,674.20	The annual transfer to reserve has not yet taken place. A timing variation.	
SUB-TOTAL CAPITAL		0.00	26,490.00	0.00	47,490.00	0.00	34,490.00	0.00	21,051.61	▼	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	315,275.00	18,266.00	245,015.00	18,665.86	221,993.70		

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

303

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
BO260	Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		47,672.00		41,768.37	
2110301	Sporting Complex Building & Grounds Mtce									
BM260	Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		21,816.00		15,416.45	
GM260	Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		15,282.00		25,644.63	▲ Greater than expected expenditure including materials \$1.4K and labour \$9.3K.
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		44,973.00		69,891.52	▲ Higher plant \$13K, Materials \$12K, Labour \$7.3K costs than expected. IE corrections are also required. A budget amendment is recommended.
2110304	Town Oval Maintenance/Operations									
W050	Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		35,379.00		47,101.00	▲ Additional expenditure on fertilizer and weed and pest control.
2110306	Drive In Theatre Building Operations									
BO265	Drive In Theatre Building Operations		1,000.00		1,000.00		748.00		1,572.32	
2110307	Drive In Theatre Building & Grounds Maintenance									
BM265	Drive In Theatre Building Maintenance		600.00		600.00		432.00		970.34	
GM265	Drive In Theatre Grounds Maintenance		500.00		500.00		360.00		356.41	
2110308	Mukinbudin Dam Catchment Expenses									
W052	Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		9,373.00		8,118.55	
2110309	Other Recreation Facilities Operations									
BO270	Old District Club (Youth Centre) Building Operations		152.00		152.00		152.00		151.70	
BO271	Mukinbudin Gym Building Operations		4,950.00		4,950.00		3,890.00		3,863.01	
BO272	Wilgoyne Tennis Club Building Operations		500.00		500.00		422.00		578.46	
	Pistol Club Operational Expenses - Other Rec									
BO273	Facilities		239.00		239.00		219.00		174.72	
BO274	Bonnie Rock Horse and Pony Club		700.00		700.00		620.00		1,074.33	
BO275	Mukinbudin Polo Cross		114.00		114.00		114.00		113.56	
BO276	Karlonning Hall		655.00		655.00		654.00		655.14	
BO277	Heritage Grain Silo		66.00		66.00		61.00		52.42	
BO278	Wheatbelt Way Tractor Display Shed		108.00		108.00		108.00		107.82	
BO279	Lions Park Building Operations		200.00		200.00		192.00		173.50	
BO280	DO NOT USE - WATTONING HISTORICAL SITE		0.00		0.00		0.00		0.00	
	<u>Subtotal Operations</u>		<u>7,684.00</u>		<u>7,684.00</u>		<u>6,432.00</u>		<u>6,944.66</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

304

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		600.00		600.00		423.00		108.48	
BM271	Mukinbudin Gym Building Maintenance		2,100.00		2,100.00		1,644.00		914.91	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		77.89	
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00		0.00		0.00		175.28	
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00		0.00		0.00		0.00	
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00		0.00		0.00		0.00	
BM279	Lions Park Building Maintenance		2,500.00		2,500.00		1,863.00		769.14	
BM281	Goodchilds Gate Building Maintenance		500.00		500.00		351.00		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		0.00		0.00		0.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>5,700.00</u>		<u>5,700.00</u>		<u>4,281.00</u>		<u>2,045.70</u>	
2110311	Other Recreation Facilities Grounds Maintenance									
GM270	Old District Club Grounds Maintenance		700.00		700.00		504.00		543.83	
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00		1,600.00		1,228.00		1,903.71	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM273	Pistol Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00		600.00		432.00		0.00	
GM275	Mukinbudin Polocross Grounds Maintenance		0.00		0.00		0.00		109.57	
GM276	Karlonning Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
GM279	Lions Park Grounds Maintenance		4,000.00		7,200.00		5,382.00		11,741.51	Additional expenses to weed out clover. A budget amendment has been made. Additional labour expenses are being incurred. A further budget amendment is recommended.
GM281	Goodchilds Gate Grounds Maintenance		620.00		620.00		441.00		304.62	
W051	Hockey Field Maintenance/Operations		8,000.00		8,000.00		5,985.00		2,860.94	
W055	Bowling Club Green Maintenance/Operations		250.00		250.00		162.00		67.50	
W056	Walk Trail Maintenance/Operations		1,000.00		2,000.00		1,485.00		2,789.34	Additional Works Crew expenses. A budget amendment has been made.
GMOR01	Other Rec Facilities Gounds Maint Annual Budget (Book exps to actual Facility) - Op Exp - OtherRec Fa		0.00		0.00		0.00		0.00	Additional Works Crew expenses. A budget amendment has been made.
	<u>Subtotal Grounds Maintenance</u>		<u>16,770.00</u>		<u>20,970.00</u>		<u>15,619.00</u>		<u>20,321.02</u>	
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00		0.00		0.00		0.00	
2110315	Events Kit General Expenses		2,000.00		2,000.00		1,494.00		1,695.46	
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp - Other Rec &		0.00		0.00		0.00		0.00	
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00		0.00		0.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00		1,000.00		729.00		80.58	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110321	Expenses - District Club		0.00		0.00		0.00		0.00	
2110329	Gym Equipment Maintenance		800.00		800.00		800.00		921.82	
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		2,500.00		2,500.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		2,879.00		3,098.68	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		78,597.00		50,115.38	▼ Reduced as the result of Parks and Gardens and Other Infrastructure revaluation.
2110399	Administration Allocated		47,340.00		47,340.00		35,505.00		30,648.13	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		972.00		639.78		
3110301	Sport Leases and Rentals	0.00		1,000.00		747.00		800.00		Horse agistment income, additional income expected. A budget amendment has been made.
3110302	Contributions & Donations Rec'd - Op Inc - Other Rec	0.00		0.00		0.00		0.00		
3110303	Reimbursement Income - Other Recreation & Sport	0.00		4,340.00		4,340.00		4,333.05		Refund of capital project funds and other expenses. A budget amendment has been made.
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		6,612.00		6,581.82		
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		600.00		450.00		618.18		Tai Chi Income. A budget amendment has been made.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		1,872.00		0.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		1,494.00		799.55		
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		2,619.00		3,912.75		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		15,914.00	421,950.00	21,854.00	426,150.00	19,106.00	324,871.00	17,685.13	329,211.02	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

306

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		11,300.00	Unexpected expenditure on a replacement cricket pitch cover. A budget amendment is recommended.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		15,760.00		15,760.17	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	15,761.00	0.00	15,761.00	0.00	15,760.00	0.00	27,060.17	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	21,854.00	441,911.00	19,106.00	340,631.00	17,685.13	356,271.19	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		855.00		834.92	
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		2,000.00		1,500.00	
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		747.00		749.30	
2110499	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	6,480.00	0.00	6,480.00	0.00	5,375.00	0.00	4,616.63	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	New FM Radio Transmitter Deferred 19/20 \$6.2K
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	5,375.00	0.00	4,616.63	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

308

LIBRARIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110505	Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506	Library - Lost Books/Book Purchases		500.00		500.00		369.00		200.00	
2110510	Library - Other Expenses		2,924.00		2,924.00		2,708.00		2,023.38	
2110592	Depreciation - Library		0.00		0.00		0.00		0.00	
2110599	Administration Allocated		14,202.00		14,202.00		10,647.00		9,194.45	
<u>OPERATING REVENUE</u>										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book P	225.00		225.00		162.00		270.16		
SUB-TOTAL OPERATING		225.00	17,626.00	225.00	17,626.00	162.00	13,724.00	270.16	11,417.83	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		225.00	17,626.00	225.00	17,626.00	162.00	13,724.00	270.16	11,417.83	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

309

HERITAGE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110600	Museum Building Operations									A budget amendment has been made to provide for the installation of Historical Signs.
BO300	Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
BM300	Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	Historical Preservation & Information Related Expenses - Op		0.00		2,500.00		1,250.00		0.00	
2110604	Pope Hills Grant Operating Expenditure									
BM255	Popes Hill Anzac Memorial Maintenance		300.00		300.00		207.00		45.68	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		504.00		800.02	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL OPERATING		0.00	3,367.00	0.00	5,867.00	0.00	3,734.00	0.00	2,378.11	
<u>CAPITAL EXPENDITURE</u>										
4110650	Building (Capital) - Heritage									
BC300	Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
IO255	Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	5,867.00	0.00	3,734.00	0.00	2,378.11	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 March 2019

310

OTHER CULTURE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Community bus expenses. A budget amendment has been made. A further budget amendment may be required. No longer required. A budget amendment is recommended. No longer required as this was sponsored by the Spring Festival. A budget amendment is recommended.
2110712	Spring Festival - Shire Outside Workers									
W054	Spring Festival General Expenses - Op Exp		5,000.00		6,670.00		5,093.00		6,681.06	
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		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3110700	Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701	Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		0.00		0.00		
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	20,234.00	0.00	21,904.00	0.00	19,139.00	0.00	9,745.89	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		0.00	20,234.00	0.00	21,904.00	0.00	19,139.00	0.00	9,745.89	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		1,398,086.00		1,252,741.76	▼ There is \$59K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$75.4K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		19,485.00		19,485.00		14,580.00		15,854.56	
Transport Licensing		27,430.00		27,430.00		20,565.00		15,388.93	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		480,747.00		592,835.55		▼ All Roads to Recovery funding has been received. The first and second instalments of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected. Profit on the sale of P344 was less than expected.
Road Plant Purchases	23,000.00		23,000.00		23,000.00		19,735.17		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,100.00		20,100.00		15,075.00		12,716.30		
SUB-TOTAL OPERATING	878,517.00	1,886,504.00	878,517.00	1,886,504.00	518,822.00	1,433,231.00	625,287.02	1,283,985.25	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		944,578.00		561,258.58	▼ Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. Timing variations.
Road Plant Purchases		327,760.00		327,760.00		325,814.00		249,842.62	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		181,176.00		181,180.00		▲ The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required. Due to the lower cost of the new loader the reduced funds were required from reserve. A budget amendment will be required.
Road Plant Purchases	320,000.00		320,000.00		320,000.00		246,500.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	501,176.00	1,270,392.00	427,680.00	811,101.20	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	1,019,998.00	2,703,623.00	1,052,967.02	2,095,086.45	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		353.92	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		11,413.74	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		12,062.26	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,484.06	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		2,375.93	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		10,511.73	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		4,883.16	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		4,238.39	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		4,880.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,189.07	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		1,843.73	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		1,520.78	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		2,910.71	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		2,848.63	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		10,536.28	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		4,934.74	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		2,119.32	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		2,189.06	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		15,792.02	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		2,898.03	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,339.08	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		2,743.86	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		4,349.08	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		6,830.37	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		4,152.03	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		1,042.29	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		3,174.82	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		207.77	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		906.88	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,021.36	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		507.31	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		579.83	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		337.72	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		690.14	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		294.50	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		6,125.71	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		4,195.30	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		2,049.34	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		2,495.21	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		413.58	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		3,122.34	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		449.55	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		752.44	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		3,286.39	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		528.20	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		1,024.79	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		2,110.26	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		601.44	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		4,633.07	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		1,200.99	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		75.85	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,791.76	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,061.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,104.64	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		3,676.07	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		340.03	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,413.71	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,173.62	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		1,291.58	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		921.86	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,024.67	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		1,290.76	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		292.07	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,104.56	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		1,577.61	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		2,824.08	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		1,349.81	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		1,288.93	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		810.97	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		99.50	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		5,604.41	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		2,099.06	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		5,076.61	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		4,658.24	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		1,793.94	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

STREETS, ROADS & BRIDGES (Continued) OPERATING EXPENDITURE (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120100 Rural Road Maintenance Op Exp (Continued)									
RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		288,729.00		5,211.75	▼ The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001 Traffic Counter Management		5,000.00		5,000.00		3,735.00		1,928.40	
Subtotal Rural Road Maintenance		<u>390,000.00</u>		<u>390,000.00</u>		<u>292,464.00</u>		<u>217,037.30</u>	▼ Little spending on contractors has been required to date. A budget amendment is recommended..
OPERATING EXPENDITURE									
2120101 Townsite Road Maintenance Op Exp									
RM058 Calder Street (Rd Maintenance)		0.00		0.00		0.00		128.02	
RM061 Shadbolt St		0.00		0.00		0.00		905.70	
RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		882.83	
RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		322.79	
RM066 Lukin Street (Rd Maintenance)		0.00		0.00		0.00		533.98	
RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		2,956.39	
RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		103.89	
RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		662.74	
RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		419.27	
RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		517.01	
RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		19,476.00		7,205.61	▼ The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
Subtotal Townsite Road Maintenance		<u>26,000.00</u>		<u>26,000.00</u>		<u>19,476.00</u>		<u>14,638.23</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
SWEEP	Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		11,232.00		7,727.91	
2120104	Street Trees & Watering									
TREES	Street Trees & Watering - Op Exp		5,000.00		5,000.00		4,988.00		7,521.68	Additional watering required. A budget amendment is recommended.
2120105	Street Trees Pruning & Tree Lopping									
PRUNE	Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		15,000.00		13,819.00		13,236.93	
2120106	Traffic Signs/Equipment (Safety)									
SIGNS	Traffic Signs/Equipment (Safety)		12,500.00		12,500.00		9,360.00		13,240.33	Additional guideposts for maintenance activities. A budget amendment is recommended.
2120107	Footpath Maintenance									
FPM01	Footpath Maintenance		10,000.00		10,000.00		7,470.00		780.77	There is no further planned maintenance. A budget amendment is recommended.
2120108	Street Lighting - Operating		19,370.00		19,370.00		14,526.00		11,291.55	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
VERGE	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		49,988.00		61,591.42	▲ Additional expenses being incurred. A budget amendment is recommended.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges									
TSCAPE	Townscape Maintenance - Op Exp		1,000.00		1,000.00		729.00		0.00	
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		9,000.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,286,719.00		1,286,719.00		965,034.00		905,675.64	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	468,000.00		468,000.00		234,000.00		230,864.00		The first and second instalments of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.
3120101	Direct Road Grant (MRWA)	126,080.00		126,080.00		126,080.00		120,680.00		
3120102	Roads to Recovery Grant	241,337.00		241,337.00		120,667.00		241,337.00		▼ All Roads to Recovery funding has been received.
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00		0.00		0.00		(45.45)		Incorrect posting. To be Journalled.
SUB-TOTAL OPERATING		835,417.00	1,839,589.00	835,417.00	1,839,589.00	480,747.00	1,398,086.00	592,835.55	1,252,741.76	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

316

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		129,982.00		14,016.39	▼ Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		72,989.00		77,049.43	▼ Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants. Additional expenditure is required to complete works. A budget amendment is recommended.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		86,988.00		111,840.26	▲ Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Additional expenditure was required to finish the works. A budget amendment is required.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		84,986.00		64,606.78	▼ Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		38,994.00		0.00	▼ Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants. Works have not commenced and will be significantly reduced or cancelled to pay for expenditure on other roads. In this case a budget amendment may be required.
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		693.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		49,995.00		684.00	▼ Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants. Expenditure is slower than expected. A timing variation.
4120168	Roads (Capital) - Regional Road Group									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		69,995.00		0.00	▼ Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants. Expenditure is slower than expected. A timing variation.
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		354,996.00		247,904.02	▼ Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants. Expenditure is slower than expected. A timing variation.
	Subtotal All Road Capital Expenditure		1,364,000.00		1,364,000.00		888,925.00		516,793.88	▼ The rate of expenditure on several roads is less than expected. A timing variation.
4120170	Footpaths (Capital) - Council Funded									
FPC01	White Street - Western Footpath		55,000.00		55,000.00		54,993.00		44,187.92	▼ Extent of works reduced to avoid potential damage to significant trees. A budget amendment is recommended.
FPC067	Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	There is proposal to do some footpath works on Memorial Avenue.
4120175	Transfers To Roadworks Reserve		660.00		660.00		660.00		276.78	Additional \$10,810 transfer to reserve from saving in the FPC01 white street footpath works. A budget amendment is recommended. This additional transfer may not proceed if there are footpath works on Memorial Avenue.
	<u>CAPITAL REVENUE</u>									
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		181,176.00		181,180.00		Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000. The transfers from reserve have been completed.
SUB-TOTAL CAPITAL		181,180.00	1,419,660.00	181,180.00	1,419,660.00	181,176.00	944,578.00	181,180.00	561,258.58	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	661,923.00	2,342,664.00	774,015.55	1,814,000.34	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

317

ROAD PLANT PURCHASES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3120290	Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		23,000.00		19,735.17		Profit on the sale of P344 was less than expected.
SUB-TOTAL OPERATING		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	19,735.17	0.00	
CAPITAL EXPENDITURE										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		320,000.00		320,000.00		320,000.00		246,500.00	▼ The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required.
4120275	Transfer to Plant Reserve		7,760.00		7,760.00		5,814.00		3,342.62	
CAPITAL REVENUE										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	60,000.00		60,000.00		60,000.00		51,000.00		▲ The proceeds from the sale of the Loader were \$51K, \$9,000 less than expected. A budget amendment is required.
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	260,000.00		260,000.00		260,000.00		195,500.00		Due to the lower cost of the new loader the reduced funds were required from reserve. A budget amendment will be required.
SUB-TOTAL CAPITAL		320,000.00	327,760.00	320,000.00	327,760.00	320,000.00	325,814.00	246,500.00	249,842.62	
TOTAL - ROAD PLANT PURCHASES		343,000.00	327,760.00	343,000.00	327,760.00	343,000.00	325,814.00	266,235.17	249,842.62	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

318

AERODROMES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		2,300.00		2,300.00		1,701.00		3,690.76	
2120304	Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,818.00		14,818.00		11,106.00		10,631.39	
2120499	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	19,485.00	0.00	19,485.00	0.00	14,580.00	0.00	15,854.56	
<u>CAPITAL EXPENDITURE</u>										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IO260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	19,485.00	0.00	19,485.00	0.00	14,580.00	0.00	15,854.56	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 March 2019

319

TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,250.00		36.84	Timing
2120501	Telephone - Licensing		760.00		760.00		567.00		28.02	
2120599	Administration Allocated		23,670.00		23,670.00		17,748.00		15,324.07	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	600.00		600.00		450.00		272.70		Timing
3120501	Commissions - Licensing	16,500.00		16,500.00		12,375.00		12,443.60		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,250.00		0.00		
SUB-TOTAL OPERATING		20,100.00	27,430.00	20,100.00	27,430.00	15,075.00	20,565.00	12,716.30	15,388.93	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING		20,100.00	27,430.00	20,100.00	27,430.00	15,075.00	20,565.00	12,716.30	15,388.93	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		11,257.00		2,727.94	
Tourism and Area Promotion		185,630.00		202,338.00		157,188.00		156,834.61	
Building Control		6,734.00		6,734.00		5,040.00		4,392.10	
Economic Development		4,567.00		4,567.00		3,499.00		2,531.70	
Other Economic Services		77,596.00		77,596.00		56,985.00		98,963.91	▲ The most significant component of this variation was the \$32.6K loss of value on the on the decommissioning of the standpipe controllers.
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		1,000.00		0.00		
Tourism and Area Promotion	122,936.00		118,036.00		89,790.00		99,973.09		▼ Takings at the Caravan Park have been higher than expected for this time of the year.
Building Control	150.00		350.00		308.00		1,220.77		
Economic Development	0.00		0.00		0.00		2,627.27		
Other Economic Services	32,640.00		32,640.00		24,471.00		26,312.42		
SUB-TOTAL OPERATING	156,726.00	286,394.00	152,026.00	303,102.00	115,569.00	233,969.00	130,133.55	265,450.26	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		7,996.00		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		19,031.00		19,031.00		9,515.00		9,381.16	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	29,031.00	0.00	29,031.00	0.00	17,511.00	0.00	9,381.16	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	152,026.00	332,133.00	115,569.00	251,480.00	130,133.55	274,831.42	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									Less weed control expenditure than expected. A budget Amendment is recommended.
	WEEDS Noxious Weed Control - Op. Exp		8,000.00		8,000.00		7,984.00		1,195.53	
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		500.00		0.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		1,000.00		0.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		1,000.00		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		
SUB-TOTAL OPERATING		1,000.00	11,867.00	1,000.00	11,867.00	1,000.00	11,257.00	0.00	2,727.94	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	1,000.00	11,257.00	0.00	2,727.94	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

322

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		3,880.00		3,880.00		2,907.00		6,219.84	Can have negative allocations - no budget amendment recommended.
2130202	Area Promotion		2,250.00		2,250.00		2,248.00		2,353.59	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		0.00		0.00		0.00		103.78	
2130204	Caravan Park General Maintenance/Operations									
W070	Caravan Park General Maintenance/Operations		50,000.00		50,000.00		37,684.00		36,016.20	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		500.00		500.00		413.00		171.24	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,000.00		3,000.00		2,232.00		1,068.33	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		3,000.00		3,000.00		2,241.00		3,597.02	
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		500.00		500.00		453.00		336.70	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		5,263.00		6,881.75	Less superannuation contributions are expected. A budget amendment is recommended.
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		56,992.00		75,300.00		59,550.00		57,734.96	
2130215	Caravan Park Superannuation		5,600.00		5,600.00		4,194.00		1,260.49	
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		302.66	
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		3,181.82	
2130218	Caravan Park Transportable House									
BM325	Caravan Park Transportable Maintenance		2,000.00		500.00		369.00		191.95	
BO325	Caravan Park Transportable Operations		650.00		550.00		396.00		807.92	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		800.00		800.00		585.00		2,918.99	
W080	WW - Weira Maintenance/Operations		740.00		740.00		531.00		457.35	
W081	WW - Wattoning Maintenance/Operations		640.00		640.00		459.00		13.84	Town information and overnight parking signs and installation. A budget amendment is recommended.
W082	WW - Beringbooding Maintenance/Operations		640.00		640.00		459.00		29.19	
W083	WW - Shed Maintenance/Operations		640.00		640.00		459.00		0.00	
W084	WW - Bonnie Rock Reserve Maintenance/Operations		640.00		640.00		459.00		0.00	
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		981.00		1,076.04	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		0.00		3,112.05	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		11,502.00		10,610.01	
2130299	Administration Allocated		28,404.00		28,404.00		21,303.00		18,388.89	
OPERATING REVENUE										
3130200	Caravan Park Fees	29,836.00		29,836.00		22,374.00		25,023.92		Additional income expected. A budget amendment is recommended.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,197.00		895.40		
3130202	Barracks Cabins Fees	24,000.00		24,000.00		18,000.00		25,386.90		
3130203	Park Unit (Self Contained) Fees	57,500.00		57,500.00		43,119.00		43,566.93		
3130208	Caravan Park House - Short Term Rental	10,000.00		5,100.00		5,100.00		5,099.94		
SUB-TOTAL OPERATING		122,936.00	185,630.00	118,036.00	202,338.00	89,790.00	157,188.00	99,973.09	156,834.61	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										Various Capital Improvements. These will not be proceeding and savings to be transferred to the Building & Residential Land Reserve via account 4030354. A budget amendment is recommended.
4130250	Building (Capital) - Tourism & Area Promotion									
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		3,996.00		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		4,000.00		0.00	
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	7,996.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	118,036.00	212,338.00	89,790.00	165,184.00	99,973.09	156,834.61	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

324

BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										A budget amendment has been made to recognise the fees expected
2130304	Contract Building Control Services		2,000.00		2,000.00		1,494.00		1,327.27	
2130399	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3130300	Building Permit Fees	0.00		200.00		200.00		1,184.37		
3130301	Commission - BRB & BCITF	150.00		150.00		108.00		36.40		
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		
SUB-TOTAL OPERATING		150.00	6,734.00	350.00	6,734.00	308.00	5,040.00	1,220.77	4,392.10	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		150.00	6,734.00	350.00	6,734.00	308.00	5,040.00	1,220.77	4,392.10	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

325

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,200.00		1,200.00		997.00		999.29	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,000.00		1,000.00		729.00		0.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,367.00		2,367.00		1,773.00		1,532.41	
<u>OPERATING REVENUE</u>										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		2,627.27		Income in the wrong account, it should be in account 3130507
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		Industrial Rental from 01/01/2019 to 30/04/2019. A budget amendment is recommended.
SUB-TOTAL OPERATING		0.00	4,567.00	0.00	4,567.00	0.00	3,499.00	2,627.27	2,531.70	
<u>CAPITAL EXPENDITURE</u>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		0.00	4,567.00	0.00	4,567.00	0.00	3,499.00	2,627.27	2,531.70	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 March 2019

326

OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		1,035.00		2,402.27	Additional maintenance required. A budget amendment is recommended.
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		3,258.00		3,640.36	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									Most expenses are water consumption.
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		22,482.00		26,487.92	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		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		604.00		604.00		302.00		466.09	
2130616	Interest on Loan 119		5,136.00		5,136.00		2,567.00		2,937.81	
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		3,302.00		3,942.97	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		2,970.00		7,942.75	Additional maintenance required including a replacement bathroom ceiling. A budget amendment is recommended.
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		135.00		0.00	
2130691	Loss on Disposal of Assets - Other Economic Services		0.00		0.00		0.00		32,683.32	Loss on disposal of decommissioned standpipe controllers.
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		6,732.00		6,201.17	
2130699	Administration Allocated		18,936.00		18,936.00		14,202.00		12,259.25	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		1,125.00		1,477.28		Additional income expected. A budget amendment is recommended.
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		2,997.00		5,118.54		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		7,497.00		4,103.24		Less income expected. A budget amendment is recommended.
3130605	Rent - Commercial Properties	15,340.00		15,340.00		11,502.00		13,659.06		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		1,350.00		1,227.02		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		0.00		727.28		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		32,640.00	77,596.00	32,640.00	77,596.00	24,471.00	56,985.00	26,312.42	98,963.91	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		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 Building & Residential Land Reserve-Cap Exp-C		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		5,498.00		5,414.90	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		4,017.00		3,966.26	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - O	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		
SUB-TOTAL OPERATING		0.00	19,031.00	0.00	19,031.00	0.00	9,515.00	0.00	9,381.16	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	24,471.00	66,500.00	26,312.42	108,345.07	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		15,057.00		23,863.16	Expenditure and overhead recovery is not synchronised and the amount of recoveries is less than expected. This is expected to correct in the future. Plant cost allocation credits and income are higher than expected whilst other expenditure is lower than expected. See the subprogram for further detail. In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income should always be fully allocated.
Public Works Overheads		500.00		(19,622.00)		(10,909.00)		(5,965.73)	
Plant Operation Costs		27,000.00		26,930.00		27,406.00		(7,948.46)	
Administration Overheads		9,050.00		9,050.00		23,077.00		25,522.79	
Salaries and Wages		1,000.00		1,000.00		747.00		(3,684.11)	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		13,860.00		14,765.85		Significant additional income has been received from actual wages insurance credits. In addition there has been additional income from other sources.
Public Works Overheads	500.00		2,840.00		1,755.00		2,966.93		
Plant Operation Costs	27,000.00		27,000.00		20,241.00		22,536.48		
Administration Overheads	9,050.00		9,050.00		6,777.00		21,446.47		
Salaries and Wages	500.00		500.00		369.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		(3,487.00)		
SUB-TOTAL OPERATING	55,530.00	57,684.00	57,870.00	37,492.00	43,002.00	55,378.00	58,228.73	31,787.65	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		120,641.00		120,641.00		106,596.00		106,402.86	This is loan principle payments. The main component is the replacement of the CEOs vehicle which has happened sooner than expected. A timing variation
Administration Overheads		71,331.00		130,372.00		129,670.00		126,003.50	
Land/Subdivision Development		0.00		0.00		0.00		3,170.00	
<u>CAPITAL REVENUE</u>									
Administration Overheads	59,041.00		117,223.00		117,222.00		117,222.91		This is the result of the replacement of the CEOs vehicle which has happened sooner than expected.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	59,041.00	191,972.00	117,223.00	251,013.00	117,222.00	236,266.00	117,222.91	235,576.36	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	175,093.00	288,505.00	160,224.00	291,644.00	175,451.64	267,364.01	

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

PRIVATE WORKS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140100	Private Works Expenses									Additional private works are being performed. A major cost being the reinstatement of footpaths for the Water Corporation. A budget amendment is required.
X998	MDHS - Private Works Gardening		7,400.00		7,400.00		5,535.00		3,439.06	
X999	Private Works Expenses - Op Exp - Private Works		8,000.00		8,000.00		5,976.00		17,359.27	
2140199	Administration Allocated		4,734.00		4,734.00		3,546.00		3,064.83	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private wor	18,480.00		18,480.00		13,860.00		14,765.85		Additional income from additional private works is expected. A budget amendment is recommended.
SUB-TOTAL OPERATING		18,480.00	20,134.00	18,480.00	20,134.00	13,860.00	15,057.00	14,765.85	23,863.16	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		18,480.00	20,134.00	18,480.00	20,134.00	13,860.00	15,057.00	14,765.85	23,863.16	

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

PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		69,597.00		62,943.72	
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		6,597.00		6,442.52	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		2,188.00		4,741.52	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		29,865.00		29,865.00		22,392.00		23,256.37	
2140205	Works Team - Superannuation		58,817.00		58,817.00		44,109.00		36,367.81	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		11,088.00		13,263.96	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		28,656.00		45,039.11	▲ Additional annual leave expenses are expected. A budget amendment is recommended.
2140208	Works Team - Public Holidays		17,742.00		17,742.00		13,302.00		14,758.58	
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		131.97	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		4,869.00		3,858.01	Less expenses are expected. A budget amendment is recommended.
2140212	Unallocated Time Card Wages & Allowances - Op Exp -Pub Wks O'H		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 Clearances		500.00		500.00		369.00		0.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
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		12,744.00		12,744.00		12,744.00		11,272.80	Less expenses are expected. A budget amendment is recommended.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		6,363.00		878.82	Less expenses are expected. A budget amendment is recommended.
	OHS, Toolbox & Other Meetings & Down Time -									
2140223	Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time -		1,500.00		1,500.00		1,107.00		1,500.33	Additional expenses are expected. A budget amendment is recommended.
	Pub Wks O'Heads - Op Exp									
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		2,396.69	
2140225	Works Team - Office Expenses		100.00		100.00		72.00		26.77	
2140226	Works Team - Depot Freight		0.00		0.00		0.00		705.95	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		1,125.00		10.86	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		5,265.00		7,663.23	
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 - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		1,440.00		770.07	
	Consumables Depot & Works Team - Op Exp -									
2140235	Pub Wks O'Heads		3,000.00		3,000.00		2,250.00		1,998.75	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
	Office Administration Work by Works Team Staff									
2140245	Exps									
W105	Office Administration Work by Works Team Staff		4,000.00		4,000.00		2,997.00		1,755.03	Less expenses are expected. A budget amendment is recommended.
	Exps									
2140250	Depot Building Operations (previously sub program									
	1201)									
BO310	Depot Building Operations		8,500.00		8,500.00		6,586.00		6,120.47	
OSH001	OSH Management		1,000.00		1,000.00		747.00		179.96	

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

330

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		23,000.00		23,000.00		17,235.00		8,814.94	Less expenses are expected. A budget amendment is recommended.
GM310	Depot Grounds Maintenance		3,160.00		3,160.00		2,358.00		737.38	Less expenses are expected. A budget amendment is recommended.
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		7,281.00		1,005.35	Less minor assets are required. A budget amendment is recommended.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		8,964.00		6,993.36	
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		980.08	Depot Building Depreciation
2140299	Administration Allocated		195,000.00		195,000.00		146,250.00		126,243.33	Administration costs allocated are less than expected due to a lower rate of expenditure and additional offsetting income.
	Expenditure Subtotal		562,871.00		562,871.00		425,951.00		390,857.74	
<u>Recovered amounts</u>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(573,839.00)		(430,371.00)		(396,823.47)	A budget amendments have been made for the allocation of additional labour overheads costs to works jobs for the year.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		(8,654.00)		(6,489.00)		0.00	A budget amendment has been made for the allocation of additional labour costs without an increase in the total labour costs for the year. This is a cash balancing amendment, actual postings are expected to this account.
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		2,340.00		1,755.00		2,966.93		Private motor vehicle use reimbursements. A budget amendment has been made.
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		500.00	500.00	2,840.00	(19,622.00)	1,755.00	(10,909.00)	2,966.93	(5,965.73)	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	2,840.00	(19,622.00)	1,755.00	(10,909.00)	2,966.93	(5,965.73)	

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

PLANT OPERATION COSTS

PLANT OPERATION COSTS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140300	Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		26,541.00		24,771.63		No major expenses breakdowns have occurred so far this year. A budget amendment is recommended. The expected increase in fuel price did not eventuate. A budget amendment is recommended. Tyre expenses have been less than expected. A budget amendment is recommended.
2140301	External Parts & Repairs (Includes Consumables)		127,596.00		127,596.00		95,697.00		70,560.32	▲	
2140302	Fuels and Oils Op Exp - Plant Op Costs		125,965.00		125,965.00		94,473.00		71,259.50	▲	
2140303	Tyres and Tubes		20,106.00		20,106.00		15,075.00		2,544.55	▲	
2140306	Licences - Plant Operation		6,037.00		6,037.00		6,037.00		6,184.41		
2140307	Insurance - Plant Operation		14,756.00		14,756.00		14,756.00		16,060.65		
2140308	Interest on Loan 114		1,275.00		1,275.00		637.00		984.30		
2140309	Interest on Loan 115		710.00		710.00		670.00		795.52		
2140310	Interest on Loan 118		3,039.00		3,039.00		2,855.00		3,082.67		
2140320	Interest on Loan 120		2,199.00		2,199.00		2,062.00		2,218.65		
2140311	Interest on Loan 121		6,014.00		6,014.00		5,446.00		6,117.95		
2140312	Interest on Loan 122		3,273.00		3,273.00		2,963.00		3,328.88		
2140313	Interest on Loan 123		881.00		881.00		440.00		550.61		
2140492	Depreciation - Plant Operation		104,847.00		104,847.00		78,633.00		90,395.67	▼	
	Expense Subtotal		452,102.00		452,102.00		346,285.00		298,855.31		
Recovered amounts											
2140394	LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,172.00)		(318,879.00)		(306,803.77)		A budget amendment has been made for the allocation of additional plant costs for the year. Any change in plant costs will be reflected in the plant related expense accounts above.
OPERATING REVENUE											
3140300	Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		18,747.00		16,134.00			Reimbursements including a refund adjustment to motor vehicle insurance premiums. A budget amendment is required.
3140301	Reimbursements - Plant Operation Costs	0.00		0.00		0.00		6,402.48			
3140302	Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		1,494.00		0.00			
SUB-TOTAL OPERATING		27,000.00	27,000.00	27,000.00	26,930.00	20,241.00	27,406.00	22,536.48	(7,948.46)		
CAPITAL EXPENDITURE											
4140370	Principal on Loan 114 - Trailer		23,222.00		23,222.00		11,611.00		11,434.98		
4140371	Principal on Loan 115 - Truck		17,226.00		17,226.00		17,226.00		17,226.47		
4140372	Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		15,068.00		15,068.70		
4143073	Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		6,494.00		6,495.49		
4140374	Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		34,820.00		34,820.32		
4140375	Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		18,946.00		18,946.33		
4140376	Principal on Loan123 - John Deere Tractor		4,862.00		4,862.00		2,431.00		2,410.57		
CAPITAL REVENUE											
5140350	Proceeds from New Debentures	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	120,641.00	0.00	120,641.00	0.00	106,596.00	0.00	106,402.86		
TOTAL - PLANT OPERATION COSTS		27,000.00	147,641.00	27,000.00	147,571.00	20,241.00	134,002.00	22,536.48	98,454.40		

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

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2140500	Admin Salaries		451,013.00		451,013.00		338,256.00		326,619.47	\$ 14,320 Payment of unpaid Superannuation on Leave Loading is pending. A budget amendment is recommended. Actual Wages declaration adjustment. A budget amendment is recommended.	
2140501	Admin Superannuation		74,510.00		74,510.00		55,881.00		47,492.22		
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		11,786.00		14,125.68		
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		15,000.00		15,000.00		11,250.00		1,568.97		
2140504	Admin Conferences		4,530.00		4,530.00		3,393.00		3,287.63		
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		18,750.00		18,070.00		
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,097.00		2,073.99		
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		765.00		482.73		
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		14,643.00		16,141.40		
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		4,500.00		0.00		
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		4,500.00		3,097.45		
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		5,247.00		376.05		
BO350	Admin Building Operations		38,850.00		38,850.00		29,134.00		29,168.01		
2140514	Admin Building & Grounds Maintenance										
BM350	Admin Building Maintenance		12,000.00		12,000.00		8,982.00		6,403.76		
GM350	Admin Building Grounds Maintenance		27,200.00		27,200.00		20,376.00		13,456.78		
2140515	Admin Other Insurances		15,637.00		15,637.00		15,636.00		12,035.34	Insurance expenses were less than expected. A budget amendment is recommended.	
2140516	Admin Stationery & Printing		9,000.00		9,000.00		6,750.00		1,729.22	Stationary expenses have been less than expected. A budget amendment is recommended.	
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,494.00		1,592.89		
2140518	Admin Advertising		5,000.00		5,000.00		3,744.00		1,484.36	Advertising expenses have been less than expected. A budget amendment is recommended.	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		1,150.00		
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		824.71		
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		68,015.00		68,015.00		68,013.00		54,960.59	Wallis Computers IT Support Copier & use IT Vision & other Annual License Fees & other operating costs. Some are billed monthly. This was not anticipated.	
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		369.00		62.40		
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		17,580.00		17,580.00		13,185.00		12,259.74	Lease of Lease of Server and Desktop PC's.	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00		
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00		
2140529	Admin Legal Expenses		3,000.00		3,000.00		2,250.00		86.27		
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		24,100.00		17,524.55		
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		3,375.00		6,376.38	The MBL allowance was underestimated. A budget amendment is recommended.	
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		2,997.00		1,728.38		
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		2,340.00		1,268.77		
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		18,747.00		16,999.61	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review	
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		2,322.00		1,648.63		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		0.00		0.00		0.00		1,000.00		
2140592	Depreciation - Administration		14,019.00		14,019.00		10,512.00		11,416.02		
	Expense Subtotal		918,806.00		918,806.00		705,394.00		626,512.00		

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

333

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)		(710,100.00)		(612,962.86)	▼ Administration costs allocated are less than expected due to a lower rate of expenditure and additional offsetting income.
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00		27,783.00		11,973.65	▼ At this stage many housing related expenses are less an expected, as a result the recovered cost is lower. As this is a cost reallocation no budget amendment is recommended.
<u>OPERATING REVENUE</u>										
3140503	Contributions & Donations - Administration	0.00		0.00		0.00		728.26		Unexpected contributions and donations have been received. A budget amendment is recommended.
3140504	Reimbursements Recieved - OP Inc. Admin O'heads	0.00		0.00		0.00		2,321.16		Unexpected reimbursements have been received. A budget amendment is recommended.
3140506	Other Income Relating to Administration (No GST) -	7,000.00		7,000.00		5,247.00		13,227.58		Actual wages insurance credits. A budget amendment is recommended.
3140507	Insurance Claim Income(No GST)	0.00		0.00		0.00		437.10		Unexpected insurance claim income received. A budget amendment is recommended.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	0.00		0.00		0.00		718.17		Unexpected sales income received. A budget amendment is recommended.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		36.00		30.64		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,494.00		2,000.00		
3140590	Profit on Disposal of Assets	0.00		0.00		0.00		1,983.56		
SUB-TOTAL OPERATING		9,050.00	9,050.00	9,050.00	9,050.00	6,777.00	23,077.00	21,446.47	25,522.79	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 . A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected.
4140555	Plant & Equipment (Capital) - Administration		59,041.00		118,082.00		118,082.00		118,120.77	
4140560	Building (Capital) - Administration									
BC350	Admin Building Capital		9,500.00		9,500.00		9,500.00		6,650.00	
4140570	Transfer to Leave Reserve		2,790.00		2,790.00		2,088.00		1,232.73	Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000. Some costs were not incurred as expected. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		89,091.00		89,090.00		89,090.91		Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation.
		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 Reserve - Cap Inc - Admin O'H	28,132.00		28,132.00		28,132.00		28,132.00		
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		59,041.00	71,331.00	117,223.00	130,372.00	117,222.00	129,670.00	117,222.91	126,003.50	
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	126,273.00	139,422.00	123,999.00	152,747.00	138,669.38	151,526.29	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

SALARIES & WAGES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140700	Gross Salary and Wages		1,250,273.00		1,250,273.00		937,701.00		899,460.68	
2140701	Less Salaries & Wages Allocated		(1,250,273.00)		(1,250,273.00)		(937,701.00)		(903,308.79)	
2140702	Workers Compensation Expense		1,000.00		1,000.00		747.00		164.00	
2140703	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		500.00		369.00		0.00		
SUB-TOTAL OPERATING		500.00	1,000.00	500.00	1,000.00	369.00	747.00	0.00	(3,684.11)	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES		500.00	1,000.00	500.00	1,000.00	369.00	747.00	0.00	(3,684.11)	

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

LAND/SUBDIVISION DEVELOPMENT

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual			Comments	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
<u>OPERATING EXPENDITURE</u>												
2140900	Land Settlement Expense		0.00		0.00		0.00		0.00		Subdivision of Land for sale is in progress. A budget amendment is recommended. Expected land sale proceeds to Building and Residential Land Reserve. A budget amendment is recommended. Expected sale of land proceeds from subdivided land. A budget amendment is recommended.	
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			
<u>OPERATING REVENUE</u>												
3140900	Contributions & Donations - Subdivisions/Developments	0.00		0.00		0.00		0.00				
3140901	Reimbursements - Subdivisions/Developments	0.00		0.00		0.00		(3,487.00)				
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				
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	0.00	(3,487.00)	0.00			
<u>CAPITAL EXPENDITURE</u>												
4140950	Land Purchase		0.00		0.00		0.00		0.00			
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		0.00		0.00		0.00		3,170.00			
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 Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00		0.00			
<u>CAPITAL REVENUE</u>												
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		0.00		0.00				
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00				
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00			
TOTAL - LAND/SUBDIVISION DEVELOPMENT												
		0.00	0.00	0.00	0.00	0.00	0.00		3,170.00			



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2019

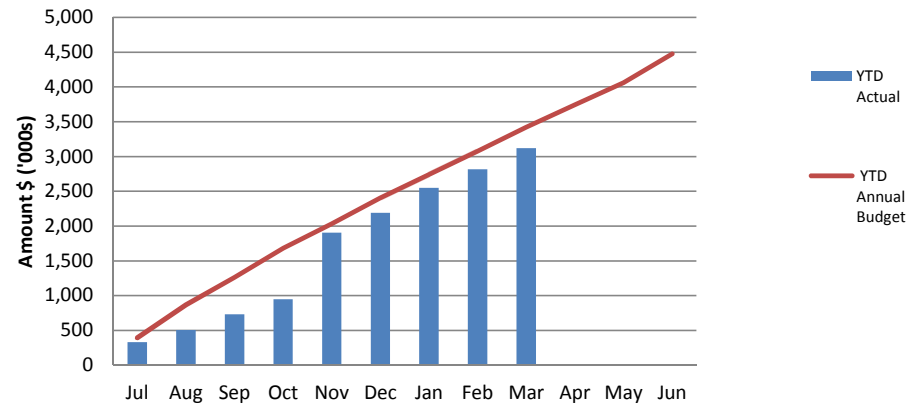
TABLE OF CONTENTS

	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6 to 7
2 Disposal of Assets	8 to 9
3 Information on Borrowings	10
4 Reserves	11 to 13
5 Net Current Assets	14
6 Rating Information	15
7 Trust Funds	16
8 Operating Statement	17
9 Statement of Financial Position	18
10 Financial Ratios	19
11 Grants Revenue	20
12 Bank Balances & Investment Information	21

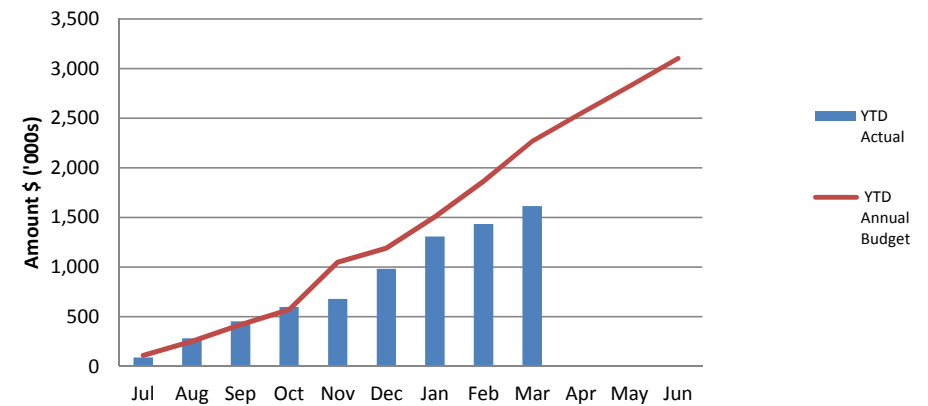
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 March 2019

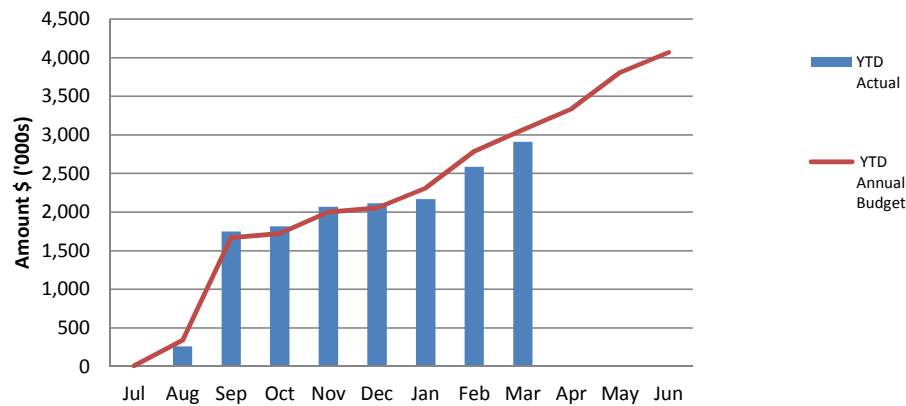
Operating Expenditure



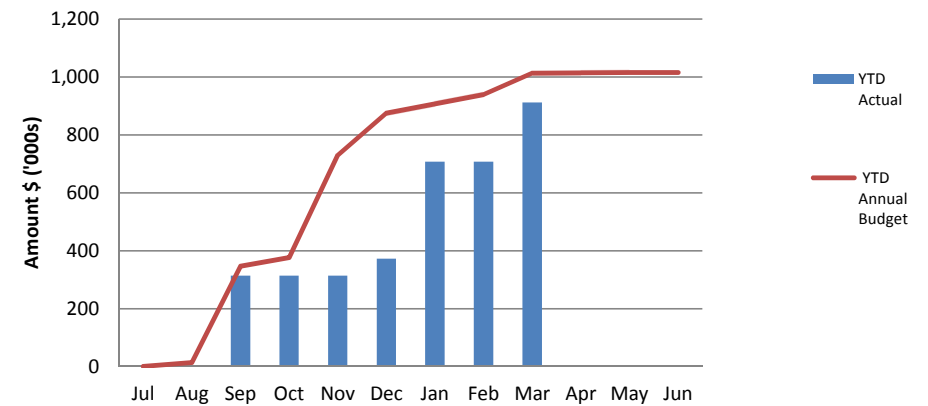
Capital Expenditure



Operating Income

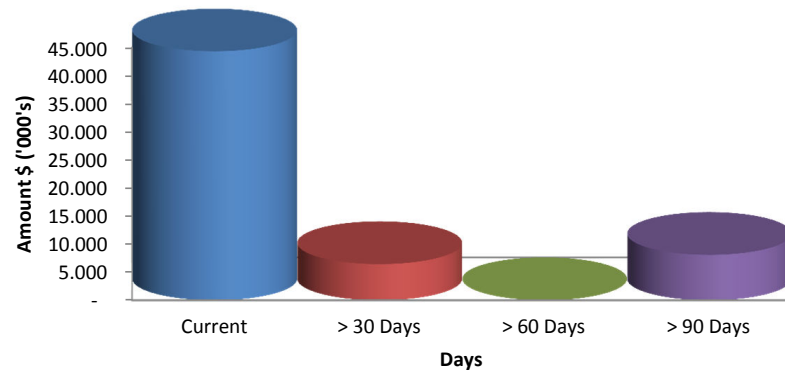


Capital Income

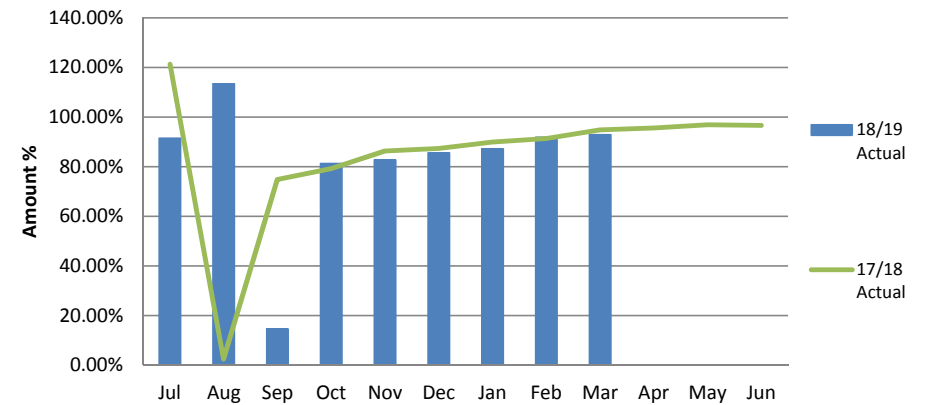


Other Graphs to 31 March 2019

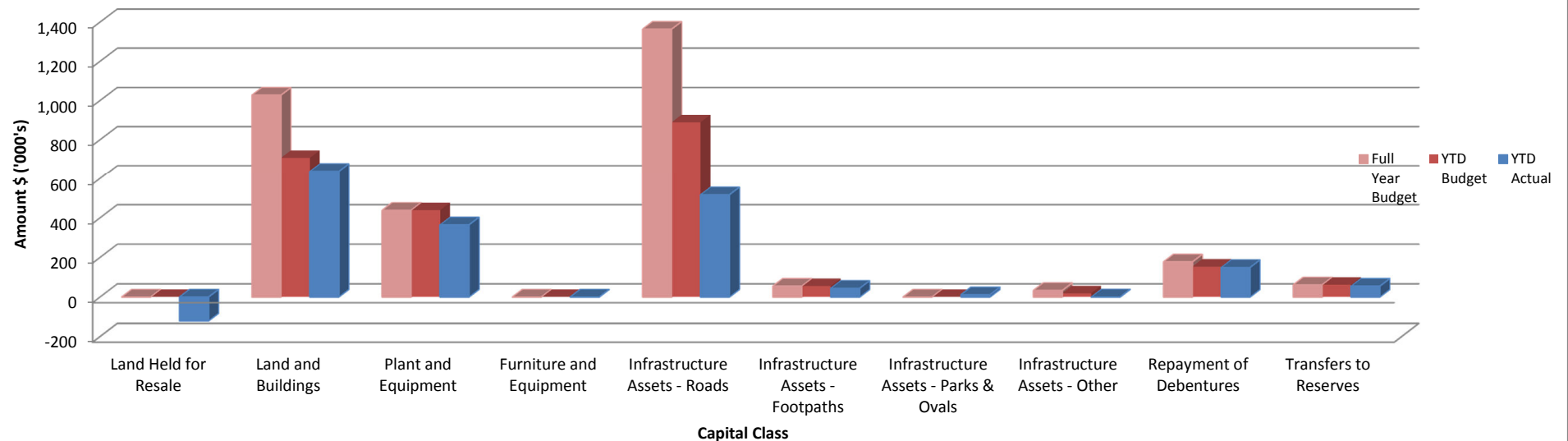
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

	NOTE	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	March 2019 YTD Budget \$	March 2019 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
<u>Operating</u>								
Revenues/Sources								
Governance		1,200	1,200	900	825	(75)	(8.33%)	
General Purpose Funding		803,818	843,001	642,482	617,521	(24,961)	(3.89%)	
Law, Order, Public Safety		31,100	31,180	24,333	14,765	(9,568)	(39.32%)	
Health		6,000	6,180	4,635	8,977	4,342	93.68%	
Education and Welfare		636,881	636,881	325,205	10,298	(314,907)	(96.83%)	▼
Housing		131,342	190,762	138,624	154,106	15,482	11.17%	▲
Community Amenities		76,290	76,290	75,278	99,663	24,385	32.39%	▲
Recreation and Culture		41,202	47,142	41,509	37,907	(3,602)	(8.68%)	
Transport		878,517	878,517	518,822	625,287	106,465	20.52%	▲
Economic Services		156,726	152,026	115,569	130,134	14,565	12.60%	▲
Other Property and Services		55,530	57,870	43,002	58,229	15,227	35.41%	▲
		2,818,606	2,921,049	1,930,359	1,757,712	(172,647)	(8.94%)	
(Expenses)/(Applications)								
Governance		(401,364)	(401,364)	(269,652)	(237,422)	32,230	11.95%	▼
General Purpose Funding		(96,040)	(96,040)	(71,973)	(47,508)	24,465	33.99%	▼
Law, Order, Public Safety		(134,644)	(135,144)	(104,683)	(73,611)	31,072	29.68%	▼
Health		(98,132)	(98,832)	(74,643)	(70,299)	4,344	5.82%	
Education and Welfare		(104,945)	(109,635)	(89,975)	(84,423)	5,552	6.17%	
Housing		(324,946)	(333,046)	(258,220)	(235,982)	22,238	8.61%	
Community Amenities		(236,004)	(236,304)	(180,615)	(172,064)	8,551	4.73%	
Recreation & Culture		(827,897)	(838,989)	(649,598)	(616,983)	32,615	5.02%	
Transport		(1,886,504)	(1,886,504)	(1,433,231)	(1,283,985)	149,246	10.41%	▼
Economic Services		(286,394)	(303,102)	(233,969)	(265,450)	(31,481)	(13.46%)	▲
Other Property and Services		(57,684)	(37,492)	(55,378)	(31,788)	23,590	42.60%	▼
		(4,454,554)	(4,476,452)	(3,421,937)	(3,119,515)	302,422	(8.84%)	
Net Operating Result Excluding Rates		(1,635,948)	(1,555,403)	(1,491,578)	(1,361,803)	129,775	(8.70%)	
<u>Adjustments for Non-Cash</u>								
(Revenue) and Expenditure								
(Profit)/Loss on Asset Disposals	2	(23,000)	(23,000)	(23,000)	10,965	33,965	147.67%	▼
Rounding		0	0	0	(5)	0	0.00%	
Depreciation on Assets		1,760,134	1,760,134	1,320,030	1,209,940	(110,090)	8.34%	
<u>Capital Revenue and (Expenditure)</u>								
Purchase Land Held for Resale	1	0	0	0	(3,170)	(3,170)	0.00%	
Purchase of Land and Buildings	1	(1,014,352)	(1,027,277)	(707,064)	(389,746)	317,318	44.88%	▼
Purchase of Plant & Equipment	1	(379,041)	(438,082)	(438,082)	(364,621)	73,461	16.77%	▼
Works In Progress Property Plant & Equipment	1	0	710	706	(1,320)	(2,026)	286.95%	
Purchase of Infrastructure Assets - Roads	1	(1,364,000)	(1,364,000)	(888,925)	(516,794)	372,131	41.86%	▼
Purchase of Infrastructure Assets - Footpaths	1	(55,000)	(55,000)	(54,993)	(44,188)	10,805	19.65%	▼
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	(11,300)	(11,300)	0.00%	
Purchase of Infrastructure Assets - Other	1	(12,000)	(33,000)	(19,144)	(377)	18,767	98.03%	▼
Proceeds from Disposal of Assets	2	90,909	149,091	149,090	140,091	(8,999)	(6.04%)	
Repayment of Debentures	3	(177,362)	(177,362)	(153,799)	(149,235)	4,564	2.97%	
Proceeds from New Debentures	3	260,000	260,000	260,000	260,000	0	0.00%	
Transfers to Restricted Assets (Reserves)	4	(61,500)	(64,000)	(61,221)	(54,597)	6,624	10.82%	
Transfers from Restricted Asset (Reserves)	4	606,745	606,745	604,038	512,297	(91,741)	(15.19%)	▼
Transfers to Restricted Assets (Other)		0	0	0	(296,850)	(296,850)	(100.00%)	▲
ADD Net Current Assets July 1 B/Fwd	5	855,271	822,869	822,869	784,505	(38,364)	4.66%	
LESS Net Current Assets Year to Date	5	0	11,569	453,502	874,433	420,931	(92.82%)	
		(1,149,144)	(1,149,144)	(1,134,575)	(1,150,641)	(16,066)	1.42%	

Amount Raised from Rates

(Excluding Ex Gratia Rates)

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

Material Variances Symbol

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

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance below budget expectations.

The new Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019. Therefore majority of the grant and in-kind contribution will not be received this financial year. A budget amendment is recommended.

-\$314,907 ▼

Housing - Variance above budget expectations.

Income for 3 Houses was not included in the budget. A budget amendment has been made. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; A budget amendment as been made to reflect the additional income in the first half of the year. In addition income has been received sooner than expected. A timing variation.

\$15,482 ▲

Community Amenities - Variance above budget expectations

An additional Land Care Grant was received in March. A budget amendment is recommended. Expenditure is in Account 2100713.

\$24,385 ▲

Transport - Variance above budget expectations

All Roads to Recovery funding has been received. The first and second instalments of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.

\$106,465 ▲

Economic Services - Variance above budget expectations.

Takings at the Caravan Park have been higher than expected for this time of the year.

\$14,565 ▲

Other Property and Services - Variance above budget expectations.

Increases in revenue include private works \$1K, plant operating cost reimbursements \$6K and other income relating to Administration \$8K. There are several other additional income sources.

\$15,227 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

The most significant component is that Administration costs are less due to a lower rate of expenditure and additional offsetting income no invoice has yet been received from the Strategic Grants Consultants.

\$32,230 ▼

General Purpose Funding - Variance below budget expectations.

Several expenditure items are below budget including valuation, legal and debtor write-off expenses. Some require a budget amendment, others are timing.

\$24,465 ▼

Law Order and Public Safety - Variance below budget expectations.

Significant components include: a \$15.5K saving in Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended. \$8.5K saving in ESL Other Goods and Services and a \$5K saving in Animal Control Minor Asset Expenses which is now treated as a capital expense and a budget amendment is recommended.

\$31,072 ▼

Housing - Variance below budget expectations.

Significant factors in the reduction are: Staff and rental housing building operating expenses are \$3,460 below the YTD Budget and building maintenance expenses are \$8,202 below the YTD Budget. Also recovered cost income is \$1,281 below the YTD Budget. See the subprogram for further detail.

\$22,238

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

Recreation and Culture - Variance below budget expectations.

The most significant components are less expenditure for the supply and installation of a 1800mm high Colorbond fence at Sandalwood Arts Hall, no expenditure has yet been incurred, and lower than expected expenditure on maintenance of the Memorial Hall. \$32,615

Transport - Variance below budget expectations.

There is \$59K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$75.4K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas. A budget amendment is recommended to reflect the reduction of expenditure on rural road maintenance. \$149,246 ▼

Economic Services - Variance above budget expectations.

The most significant component of this variation was the \$32.6K loss of value on the on the decommissioning of the standpipe controllers. -\$31,481 ▲

Other Property and Services - Variance below budget expectations.

Expenditure and overhead recovery is not synchronised and the amount of recoveries is less than expected. This is expected to correct in the future. Plant cost allocation credits and income are higher than expected whilst other expenditure is lower than expected. See the subprogram for further detail. In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income should always be fully allocated. See individual subprograms for additional detail. \$23,590 ▼

REPORTABLE NON-CASH VARIATIONS

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

The most significant component of this variation was the \$32.6K loss of value on the on the decommissioning of the standpipe controllers. Profit on the sale of P344 was less than expected. \$33,965 ▼

Depreciation on Assets - Variance below budget expectations.

Infrastructure revaluations have been applied and depreciation rates reviewed accordingly. \$110,090

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

The main component is: The new Childcare Building for Boodie Rats, the building is not expected to be completed by 30 June 2019. A budget amendment is recommended. \$317,318 ▼

Purchase of Plant & Equipment - Variance below budget expectations.

The new loader cost \$246,500, \$73,500 less than expected. A budget amendment is required. \$73,461 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Expenditure on RR012 Carlton Road Renewal - Cap Exp, RR050 Morrison Rd Renewal - Cap Exp, RR2107 Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal, RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp, RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp and RR052 Scotsman Road Renewal - Cap Exp is not proceeding as fast as expected. Timing variations. \$372,131 ▼

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Works on the White Street - Western Footpath were completed at less cost than expected. \$10,805 ▼

Purchases of Parks & Ovals - Variance above budget expectations.

Unexpected expenditure on a replacement cricket pitch cover. A budget amendment is recommended. -\$11,300

Purchase of Infrastructure Assets Other - Variance below budget expectations.

There has been no expenditure on Cemetery Infrastructure and it is proposed to defer all work this year. Infrastructure expenditure at the caravan park was re-classified as operating and there is very little infrastructure expenditure at the swimming pool. \$18,767 ▼

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

A report entry to reflect the value of the unspent Roads to Recovery Grants of \$227K and unspent Regional Road Group Grant of \$70K. Unspent funds will be recognised as a Unspent Grants Liability if they remain at end of the financial year. -\$296,850 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

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

Several transfers vary from the the YTD budget due to timing. The transfer from the Plant Reserve for the purchase of the replacement loader was \$64,500 less than expected due to the lower than expected price of the loader. -\$91,741 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets July 1 B/Fwd

End of year audit adjustments. The budget amendment has addressed accrued expenditure for plant repairs and road building supplies. The remaining variation mostly relates to employee entitlement adjustments. This is the final audited figure. -\$38,364

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	March 2019 Actual \$
1. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Law, Order & Public Safety			
<u>Animal Control</u>			
Building (Capital) - Animal Control	0	6,210	7,246.44
Building Works In Progress - Animal	0	-495	(495.13)
Education & Welfare			
<u>Care of Families and Children</u>			
Building Capital Expenditure - Care Of	617,852	617,852	0.00
Building Works In Progress - Childcare	0	0	2,030.00
Housing			
<u>Housing - Shire (Staff and Rentals)</u>			
15 Cruickshank Rd Ceo Building Capital	9,000	9,000	0.00
4 Salmon Gum Alley Building Capital	6,000	6,000	0.00
8 Gimlett Way (Lot 203) Building Capital	366,000	366,215	368,015.53
Buildings Works In Progress - Staff Housing	0	-215	(215.00)
<u>Housing - Aged (Including Senior Citizens)</u>			
Aged Unit 8 - Capital	0	0	5,335.00
Community Amenities			
<u>Other Community Amenities</u>			
Cemetery Capital	3,000	3,000	0.00
Recreation and Culture			
<u>Public Halls & Civic Centre</u>			
Railway Station Building Capital	0	6,500	0.00
Mukinbudin Community (Men's) Shed Building Capital	0	0	2,499.21
<u>Swimming Pools</u>			
Swimming Pool Infrastructure Capital	5,000	26,000	377.41
<u>Other Recreation & Sport</u>			
Infrastructure Parks & Ovals - Other Rec &	0	0	11,300.00
Transport			
<u>Roads, Streets, Bridges & Depots</u>			
Kununoppin-Mukinbudin Road Renewal -	0	0	693.00
Carlton Road Renewal - Cap Exp	130,000	130,000	14,016.39
Walton Road Renewal - Cap Exp	73,000	73,000	77,049.43
Morrison Rd Renewal - Cap Exp	85,000	85,000	64,606.78
Scotsman Road Renewal - Cap Exp	39,000	39,000	0.00
Mcgregor Road North Section Renewal -	87,000	87,000	111,840.26
Koorda-Bullfinch Road (Rural West) - (Barb	100,000	100,000	684.00
Mukinbudin Wialki Rd (South Section	140,000	140,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	710,000	710,000	247,904.02
White Street - Western Footpath	55,000	55,000	44,187.92
<u>Road Plant Purchases</u>			
Plant & Equipment (Capital) - Road Plant	320,000	320,000	246,500.00
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	6,000	6,000	0.00
Caravan Park Infrastructure Capital Exp	4,000	4,000	0.00
Other Property & Services			
<u>Administration Overheads</u>			
Admin Building Capital	9,500	9,500	6,650.00
Plant & Equipment (Capital) -	59,041	118,082	118,120.77
<u>Land Subdivision n Development</u>			
Land Subdivision Surveying, Plans & Other	0	0	3,170.00
	<u>2,824,393.00</u>	<u>2,916,649.00</u>	<u>1,331,516.03</u>

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019**

	2018/19 Adopted Budget \$	2018/19 Amended Budget \$	March 2019 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Land Held for Resale - Current	0	0	3,170.00
Buildings	1,014,352	1,026,567	391,066.05
Plant & Equipment	379,041	438,082	364,620.77
Infrastructure - Roads	1,364,000	1,364,000	516,793.88
Infrastructure - Footpaths	55,000	55,000	44,187.92
Infrastructure - Parks & Ovals	0	0	11,300.00
Infrastructure - Other	12,000	33,000	377.41
	<u>2,824,393</u>	<u>2,916,649</u>	<u>1,331,516.03</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

2. DISPOSALS OF ASSETS

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

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

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	March 2019 Actual \$	2018/19 Adopted Budget \$	March 2019 Actual \$	2018/19 Adopted Budget \$	March 2019 Actual \$
<u>By Program</u>							
	Asset						
Transport							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000	19,735.17
Economic Services							
Standpipe Controllers - Berinbooding Rock Rd, Carlton Rd, Forest Avenue	116	0	20,172.02	0	0.00	0	(20,172.02)
Standpipe Controller - Mukinbudin-Bonnie Rock Rd, Bonnie Rock	376	0	0.00	0	0.00	0	0.00
Standpipe Controller - Strugnell Street	560	0	12,511.30	0	0.00	0	(12,511.30)
		0		0		0	
Other Property and Services							
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0	74.47
		67,909	151,055.50	90,909	140,090.91	23,000	(10,964.59)

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2018/19 Adopted Budget \$	March 2019 Actual \$	2018/19 Adopted Budget \$	March 2019 Actual \$	2018/19 Adopted Budget \$	March 2019 Actual \$
Plant & Equipment							
CAT 938G Front End Loader MBL1424	344	37,000	31,264.83	60,000	51,000.00	23,000.00	19,735.17
2014 - Toyota Prado GXL CEO	433	30,909	29,000.00	30,909	30,909.09	0.00	1,909.09
Toyota Prado 2018 - Model GDJ150R-GKTEYQ	43318	0	58,107.35	0	58,181.82	0.00	74.47
Subtotal Plant & Equipment		67,909	118,372	90,909	140,091	23,000	89,628
Infrastructure Other							
Standpipe Controllers - Berinbooding Rock Rd, Carlton Rd,	116	0	20,172.02	0	0.00	0.00	(20,172.02)
Standpipe Controller - Mukinbudin-Bonnie Rock Rd, Bonnie	376	0	0.00	0	0.00	0.00	0.00
Standpipe Controller - Strugnell Street	560	0	12,511.30	0	0.00	0.00	(12,511.30)
		67,909	151,056	90,909	140,091	23,000	(10,965)

Summary

Profit on Asset Disposals

Loss on Asset Disposals

2018/19 Adopted Budget \$	March 2019 Actual \$
23,000	21,718.73
0	(32,683.32)
23,000	(10,964.59)

Notes:

1. Amended budget figures are not included above.

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$	2018/19 Budget \$	2018/19 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	20,550	0	0	6,459	6,459	14,091	14,091	1,250	1,270
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	0	260,000	260,000	15,470	11,233	244,530	248,767	8,160	4,470
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	50,142	0	0	15,761	15,760	34,381	34,382	3,053	3,099
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	10,996	0	0	10,996	5,415	0	5,581	604	466
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	89,547	0	0	8,035	3,966	81,512	85,581	5,136	2,938
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	23,222	0	0	23,222	11,435	0	11,787	1,275	984
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	17,226	0	0	17,226	17,226	0	0	710	794
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	56,227	0	0	15,069	15,069	41,158	41,158	3,039	3,083
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	43,764	0	0	6,495	6,495	37,269	37,269	2,199	2,219
WATC	Loan 121 - Grader MBL 95	27/02/2023	184,125	0	0	34,820	34,820	149,305	149,305	6,014	6,118
WATC	Loan 122 - Roller MBL 811	27/02/2023	100,186	0	0	18,947	18,946	81,239	81,240	3,273	3,329
WATC	Loan 123 - Tractor MBL 244	2/12/2022	23,194	0	0	4,862	2,411	18,332	20,783	881	551
			619,179	260,000	260,000	177,362	149,235	701,817	729,944	35,594	29,321

All other loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2018/19

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Budget \$	Actual \$						Budget \$	Actual \$	
Loan 124 8 Gimlett Way Building of a new 4 x 2 residence in Mukinbudin - Housing Shire	260,000	260,000	WATC	Fixed Interest	10	\$53,184 Estimated including the WATC Loan Guarantee Fee	3.72% Including 0.7% WATC Loan Guranantee Fee	260,000	260,000	-

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

	2018/19 Adopted Budget \$	March 2019 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	136,441	136,441
Amount Set Aside / Transfer to Reserve	2,790	1,233
Amount Used / Transfer from Reserve	0	0
	<u>139,231</u>	<u>137,674</u>
Plant Reserve		
Opening Balance	454,855	454,855
Amount Set Aside / Transfer to Reserve	7,760	3,343
Amount Used / Transfer from Reserve	<u>(288,132)</u>	<u>(223,632)</u>
	<u>174,483</u>	<u>234,566</u>
Building & Residential Land Reserve		
Opening Balance	170,197	170,197
Amount Set Aside / Transfer to Reserve	28,300	28,888
Amount Used / Transfer from Reserve	<u>(115,000)</u>	<u>(107,485)</u>
	<u>83,497</u>	<u>91,600</u>
Senior Housing Reserve		
Opening Balance	20,079	20,079
Amount Set Aside / Transfer to Reserve	500	182
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>20,579</u>	<u>20,261</u>
Roadworks Reserve		
Opening Balance	30,599	30,599
Amount Set Aside / Transfer to Reserve	660	277
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>31,259</u>	<u>30,876</u>
Swimming Pool Reserve		
Opening Balance	74,619	74,619
Amount Set Aside / Transfer to Reserve	21,490	20,674
Amount Used / Transfer from Reserve	<u>0</u>	<u>0</u>
	<u>96,109</u>	<u>95,293</u>
Unspent Grant Reserve		
Opening Balance	203,613	203,613
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	<u>(203,613)</u>	<u>(181,180)</u>
	<u>0</u>	<u>22,433</u>
Total Cash Backed Reserves	<u><u>545,158</u></u>	<u><u>632,703</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 2018 TO 31 MARCH 2019

	2018/19 Adopted Budget \$	March 2019 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,790	1,233
Plant Reserve	7,760	3,343
Building & Residential Land Reserve	28,300	28,888
Seniors Housing Reserve	500	182
Residential Land Reserve	0	0
Roadworks Reserve	660	277
Swimming Pool Reserve	21,490	20,674
Unspent Grant Reserve	0	0
	<u>61,500</u>	<u>54,597</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(288,132)	(223,632)
Building & Residential Land Reserve	(115,000)	(107,485)
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	(203,613)	(181,180)
	<u>(606,745)</u>	<u>(512,297)</u>
Total Transfer to/(from) Reserves	<u>(545,245)</u>	<u>(457,700)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

4. RESERVES (Continued)**Cash Backed Reserves (Continued)**

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Unspent Grant Reserve

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

Community Bus Reserve

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

		2017/18 B/Fwd Per 2018/19 Budget \$	2017/18 B/Fwd Actual \$	March 2019 Actual \$
	Note			
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		886,842	886,842	1,215,006
Cash - Restricted Unspent Grants		0	0	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		1,090,403	1,090,403	632,703
Accounts Receivable (Budget Purposes Only)			0	0
Rates Outstanding		5,826	38,879	82,326
Sundry Debtors		27,404	27,405	60,454
Provision for Doubtful Debts		0	0	0
Gst Receivable		25,972	25,972	13,640
Accrued Income		3,022	8,539	8,529
Payments In Advance		6,040	8,312	294
Inventories		657	657	1,275
		<u>2,046,166</u>	<u>2,087,009</u>	<u>2,014,227</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(53,212)	(53,212)	(136,444)
Accrued Interest On Loans		(9,539)	(10,128)	(10,128)
Accrued Salaries & Wages		(10,143)	(10,143)	(10,143)
Income In Advance		(28,586)	(30,774)	(30,665)
GST Payable		(3,351)	(3,350)	(5,725)
Payroll Creditors		0	0	0
Accrued Expenses		(17,323)	(82,436)	(12,928)
PAYG Liability		(17,374)	(17,374)	(18,794)
FBT Payable		(4,684)	(4,684)	(4,684)
Other Payables		0	0	0
Current Employee Benefits Provision		(92,721)	(98,075)	(98,075)
Current Loan Liability		0	(161,891)	(12,655)
		<u>(236,933)</u>	<u>(472,067)</u>	<u>(340,241)</u>
NET CURRENT ASSET POSITION		1,809,233	1,614,942	1,673,986
Less: Cash - Reserves - Restricted		(1,090,403)	(1,090,403)	(632,703)
Less: Cash - Unspent Grants - Restricted	3	0		(296,850)
Add Back : Component of Leave Liability not Required to be Funded		136,441	98,075	98,075
Add Back : Current Loan Liability		0	161,891	12,655
Adjustment for Trust Transactions Within Muni		0	0	19,270
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>855,271.00</u>	<u>784,505</u>	<u>874,433</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2018.

1. The Surplus/(Deficit) includes \$872,554 from the advance payment of 2018/2019 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is the audited figure.

Notes applicable to the Surplus/(Deficit) at 31 March 2019.

3. Only significant unspent grants that are not held the Unspent Grant Reserve are reported above.
Unspent RRG grant. 70,213
Unspent RTR grant. 226,637

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Budget \$
General Rate								
GRV - Residential	0.184236	150	1,104,644	203,515	0	0	203,515	203,515
GRV - Vacant	0.184236		0	0		0	0	0
UV - Rural	0.021831	212	41,834,500	913,289	(98)		913,191	913,289
UV - Mining	0.021831		0	0	1,596	0	1,596	0
Non Rateable						0	0	
Sub-Totals		362	42,939,144	1,116,804	1,497	0	1,118,301	1,116,804
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	8,360
GRV - Vacant	440	7	2,132	3,080	0	0	3,080	3,080
UV - Rural	550	32	340,600	17,600	0	0	17,600	17,600
UV - Mining	550	6	40,409	3,300		0	3,300	3,300
Sub-Totals		64	397,805	32,340	0	0	32,340	32,340
		426	43,336,949	1,149,144	1,497	0	1,150,641	1,149,144
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(33,052)	(25,000)
Total Amount of General Rates							1,117,589	1,124,144
Specified Area Rates							0	0
Ex Gratia Rates							17,591	0
Total Rates							1,135,180	1,124,144

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 2018/19 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 2018 TO 31 MARCH 2019

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-18 \$	Amounts Received \$	Amounts Paid (\$)	31/03/2019 Balance \$
Department of Transport Licensing	0	420,326	(420,326)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	2,429	(2,429)	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	333	8,712	(150)	8,895
Sports Complex Key Bonds	940	0	0	940
Standpipe Key Bonds	450	0	(200)	250
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	0	0	0	0
Housing Tenancy Bonds	4,748	4,230	(4,530)	4,448
Hall Hire Bonds & Deposits	0	500	(500)	0
Gym Bonds	1,701	500	(120)	2,081
Soil Conservation	13,166	0	0	13,166
	32,683	436,697	(428,255)	41,125

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

8. OPERATING STATEMENT

	March 2019 Actual \$	2018/19 Adopted Budget \$	2017/18 Actual \$
OPERATING REVENUES			
Governance	825	1,200	1,248
General Purpose Funding	1,768,162	1,952,962	2,867,957
Law, Order, Public Safety	14,765	31,100	18,771
Health	8,977	6,000	19,561
Education and Welfare	10,298	636,881	19,597
Housing	154,106	131,342	161,017
Community Amenities	99,663	76,290	98,541
Recreation and Culture	37,907	41,202	124,207
Transport	625,287	878,517	878,104
Economic Services	130,134	156,726	147,839
Other Property and Services	58,229	55,530	113,910
TOTAL OPERATING REVENUE	2,908,353	3,967,750	4,450,751
OPERATING EXPENSES			
Governance	237,422	401,364	359,028
General Purpose Funding	47,508	96,040	84,960
Law, Order, Public Safety	73,611	134,644	493,967
Health	70,299	98,132	147,057
Education and Welfare	84,423	104,945	172,963
Housing	235,982	324,946	295,982
Community Amenities	172,064	236,004	226,126
Recreation & Culture	616,983	827,897	839,188
Transport	1,283,985	1,886,504	1,987,678
Economic Services	265,450	286,394	286,847
Other Property and Services	31,788	57,684	99,626
TOTAL OPERATING EXPENSE	3,119,515	4,454,554	4,993,423
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(211,162)</u>	<u>(486,804)</u>	<u>(542,672)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

9. STATEMENT OF FINANCIAL POSITION

	March 2019 Actual \$	2017/18 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,847,709	1,977,245
Trade and Other Receivables	165,243	109,107
Inventories	1,275	657
TOTAL CURRENT ASSETS	2,014,227	2,087,009
NON-CURRENT ASSETS		
Inventories	503,784	624,614
Investments	52,551	52,551
Property, Plant and Equipment	12,582,401	12,032,352
Infrastructure	54,052,867	54,511,563
TOTAL NON-CURRENT ASSETS	67,191,603	67,221,080
TOTAL ASSETS	69,205,830	69,308,089
CURRENT LIABILITIES		
Trade and Other Payables	229,510	212,100
Long Term Borrowings	12,655	161,891
Provisions	98,075	98,075
TOTAL CURRENT LIABILITIES	340,240	472,066
NON-CURRENT LIABILITIES		
Long Term Borrowings	717,289	457,289
Provisions	12,266	12,266
TOTAL NON-CURRENT LIABILITIES	729,555	469,555
TOTAL LIABILITIES	1,069,795	941,621
NET ASSETS	68,136,035	68,366,468
EQUITY		
Retained Surplus	43,702,229	43,455,692
Reserves - Cash Backed	632,703	1,090,403
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	68,136,035	68,366,468

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

10. FINANCIAL RATIOS

	2018/19 YTD	2017/18	2016/17	2015/16
Current Ratio	5.71	2.67	1.40	0.90
Operating Surplus Ratio	(0.40)	(0.77)	(0.57)	(0.43)

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019**

11. GRANT REVENUE - RECORD OF RECEIPTS

GRANT REVENUE - RECORD OF RECEIPTS			%	Adopted/ Amended Budget	30/09/2018 1/4	31/12/2018 2/4	31/03/2019 3/4	30/06/2019 4/4	Total
					RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING				805,487					
UNTIED	FAGS - General Purpose	75.00%	559,726	139,932	139,932	139,932			419,795
UNTIED	FAGS - Road Component	75.00%	245,761	61,440	61,440	61,440			184,321
LAW, ORDER, PUBLIC SAFETY				23,800					
TIED	ESL Levy Funding - Operating Grant	33.40%	23,800	0	5,950	2,000			7,950
EDUCATION & WELFARE				425,952					
TIED	Seniors Week - Operating Grant	12.35%	8,100	0	1,000				1,000
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852	0	0				0
TRANSPORT				835,417					
TIED	Main Roads WA Direct Grant	95.72%	126,080	120,680	0				120,680
TIED	Roads to Recovery Grant - Capital Grant	100.00%	241,337	0	0	241,337			241,337
TIED	Main Roads WA RRG Specific Project Grant	49.33%	468,000	78,852	0	152,012			230,864
				2,090,656	400,904	208,322	596,721	24,624	1,230,570

Notes:

FAGS - General Purpose. An amount of \$583,006 was prepaid in June 2018.

FAGS - Road Component. An amount of \$289,548 was prepaid in June 2018.

Seniors Week - Operating Grant. The budget in this account will be reduced as the majority of the funds will be transferred from Unspent Grant Reserve as the majority of the grant income was received in 2017-2018.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2018 TO 31 MARCH 2019

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 March 2019

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$633,116.90
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$32,230.50
		<u>\$665,347.40</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

	2 Months	1.95%	\$600,000.00	8/04/2019
Total Municipal Investments			<u>\$600,000.00</u>	

Investment Register*Reserve Investment*

4 Month

2.35%

\$606,500.00

2/07/2019

Total Reserve Investment

\$606,500.00**Council Funds Summary**

Municipal Funds

\$1,233,116.90

Reserve Funds

\$638,730.50\$1,871,847.40**Trust Funds**

Trust Transaction Account - Bendigo Bank

0.00%

\$61,029.09

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.

7.2.7 2018-2019 Mid-Year Budget Review	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	14 March 2019
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Absolute Majority
Documents Attached	2018-2019 Mid-Year Budget Review (79 Pages)
Documents Tabled	NIL

If a Councillor has any questions regarding the enclosed finances, please discuss these queries with the Finance Manager prior to the meeting so that a researched answer may be provided.

Summary

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

The 2018-2019 Mid-Year Budget Review is attached for Councillor Information and consists of Schedules 1 to 14 showing accounts and jobs and includes comparatives to 14 March 2019.

Background Information

Nil

Officer Comment

A review of expenditure and income for the period from 1st July has been carried out. In addition relevant financial information has been included from other sources so the annual expenditure and income to 30 June 2019 can be predicted as accurately as possible.

The predicted expenditure and income to 30 June 2019 are shown in the yellow “Forecast Actual” column. Where the forecast figure for 30 June 2019 is different from the Adopted Budget, and as previously amended if appropriate, it is shown in **bold** and appropriate cells shaded.

It is recommended that council review the Forecast Actual figures.

The figures presented in this review represent the bottom line Forecast Actual for each job and account and in most cases takes into consideration the resources required to achieve that result. As such this factor has been considered in calculating the forecast surplus by the inclusion of additional amendments to compensate for internal allocations and non cash amendments for depreciation and profit and loss.

If all the Forecast Actual figures are adopted by Council as Amended Budgets the predicted end of year surplus will be increased from \$11,569 to \$36,282.

As many jobs use several resources, external resources such as materials and contractors and internal resources such as employee costs (including overheads), plant costs and non cash expenses this

resource allocation will be subject to a final reconciling review after the Forecast Actual figures have been adopted by Council and this may change the predicted 30 June 2019 surplus slightly.

It is recommended that the surplus remain unallocated at this stage to cover any unexpected expenditure or loss of income. Should it remain at 30 June 2019 it will improve our reported financial position and associated ratios.

Strategic & Social Implications

Nil

Consultation

Internal Staff

Statutory Environment

General Financial Management of Council, Council 2017/18 Budget, *Local Government Act 1995*, section 6.10 and *Local Government (Financial Management) Regulations 1996*, r33A.

The *Local Government Act 1995*, section 6.10 states:

"6.10. Financial management regulations

Regulations may provide for —

(a) the security and banking of money received by a local government;

and

(b) the keeping of financial records by a local government;

and

(c) the management by a local government of its assets, liabilities and revenue;

and

(d) the general management of, and the authorisation of payments out of —

(i) the municipal fund; and

(ii) the trust fund,

of a local government."

The *Local Government (Financial Management) Regulations 1996*, Regulation 33A states:

"33A. 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.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.”

Policy Implications

Nil

Financial Implications

If all the Forecast figures are adopted by Council as Amended Budgets the predicted end of year surplus at 30 June 2019 will be increased from \$11,569 to \$36,282.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 12 04 19

Moved: Cr Nicoletti

Seconded: Cr Comerford

That Council:

Review and note the “Forecast Actual” figures.

And;

Adopt the “Forecast Actual” figures as Amended Budgets *

And;

That Council note the increase in estimated surplus to 30 June 2019 from \$11,569 (eleven thousand, five hundred and sixty nine dollars) to \$36,282 (thirty six thousand, two hundred and eighty two dollars).

The amended Budgets are based on figures at mid-January 2019.

Carried 6 / 0

****Absolute majority required.***



SHIRE OF MUKINBUDIN

2018-2019 MID YEAR BUDGET REVIEW

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 25
Schedule 9 - Housing	26 to 33
Schedule 10 - Community Amenities	34 to 41
Schedule 11 - Recreation & Culture	42 to 53
Schedule 12 - Transport	54 to 62
Schedule 13 - Economic Services	63 to 69
Schedule 14 - Other Property & Services	70 to 78

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
14 March 2019

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Actual		Forecast Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,767,262.11	43,702.53	1,989,145.00	89,290.00
Governance	04		1,200.00	401,364.00	1,200.00	401,364.00	825.45	220,964.30	1,200.00	407,935.00
Law, Order, Public Safety	05		31,100.00	134,644.00	31,180.00	135,144.00	14,333.33	60,804.20	23,700.00	104,277.00
Health	07		6,000.00	98,132.00	6,180.00	98,832.00	8,869.50	62,395.02	10,100.00	100,672.00
Education & Welfare	08		636,881.00	104,945.00	636,881.00	109,635.00	8,925.91	78,566.30	14,129.00	101,495.00
Housing	09		131,342.00	324,946.00	190,762.00	333,046.00	136,871.67	207,246.42	194,142.00	332,346.00
Community Amenities	10		76,290.00	236,004.00	76,290.00	236,304.00	74,754.65	158,741.19	101,290.00	281,304.00
Recreation & Culture	11		41,202.00	827,897.00	47,142.00	838,989.00	36,854.47	551,204.57	44,129.00	896,289.00
Transport	12		878,517.00	1,886,504.00	878,517.00	1,886,504.00	381,657.72	1,155,702.97	878,517.00	1,838,504.00
Economic Services	13		156,726.00	286,394.00	152,026.00	303,102.00	119,911.87	211,667.31	161,556.00	304,515.00
Other Property & Services	14		55,530.00	57,684.00	57,870.00	37,492.00	57,532.08	62,936.22	88,490.00	(55,932.00)
TOTAL - OPERATING			3,967,750.00	4,454,554.00	4,070,193.00	4,476,452.00	2,607,798.76	2,813,931.03	3,506,398.00	4,400,695.00
CAPITAL										
General Purpose Funding	03		0.00	28,300.00	0.00	30,800.00	0.00	28,888.86	0.00	36,800.00
Law, Order, Public Safety	05		0.00	0.00	0.00	5,715.00	0.00	6,751.31	0.00	6,805.00
Education & Welfare	08		8,097.00	624,311.00	8,097.00	624,311.00	0.00	8,489.10	8,097.00	16,459.00
Housing	09		375,000.00	396,970.00	375,000.00	396,970.00	358,000.00	372,786.79	375,000.00	404,320.00
Community Amenities	10		14,336.00	3,000.00	14,336.00	3,000.00	0.00	0.00	14,336.00	0.00
Recreation & Culture	11		0.00	42,251.00	0.00	69,751.00	0.00	39,310.99	0.00	57,251.00
Transport	12		501,180.00	1,747,420.00	501,180.00	1,747,420.00	232,180.00	686,113.54	427,680.00	1,705,920.00
Economic Services	13		0.00	29,031.00	0.00	29,031.00	0.00	9,381.16	0.00	23,031.00
Other Property & Services	14		59,041.00	191,972.00	117,223.00	251,013.00	117,222.91	227,947.34	164,223.00	309,163.00
TOTAL - CAPITAL			957,654.00	3,063,255.00	1,015,836.00	3,158,011.00	707,402.91	1,379,669.09	989,336.00	2,559,749.00
			4,925,404.00	7,517,809.00	5,086,029.00	7,634,463.00	3,315,201.67	4,193,600.12	4,495,734.00	6,960,444.00
Less Depreciation Written Back				(1,760,134.00)		(1,760,134.00)		(821,036.48)		(1,739,487.00)
Less Profit/Loss Written Back			(23,000.00)	0.00	(23,000.00)	0.00	(21,718.73)	0.00	(23,000.00)	0.00
Adjustment in Fixed Assets (Rounding)				0.00		0.00		1.81		
Rounding Adjustment				0.00		0.00	(1.00)			0.00
Plus Transfer from/(to) Restricted Cash (Other)					0.00		(40,705.00)			
TOTAL REVENUE & EXPENDITURE			4,902,404.00	5,757,675.00	5,063,029.00	5,874,329.00	3,252,776.94	3,372,565.45	4,472,734.00	5,220,957.00
Surplus/Deficit July 1st B/Fwd			855,271.00		822,869.00		784,504.56		784,505.00	
			5,757,675.00	5,757,675.00	5,885,898.00	5,874,329.00	4,037,281.50	3,372,565.45	5,257,239.00	5,220,957.00
Surplus/(Deficit) C/Fwd				0.00		11,569.00		664,716.05		36,282.00
			5,757,675.00	5,757,675.00	5,885,898.00	5,885,898.00	4,037,281.50	4,037,281.50	5,257,239.00	5,257,239.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		71,594.00		71,594.00		29,080.75 ▼	0.00	65,844.00	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. Advance Payments totalling \$872,554 were again received. An additional \$47,233 in grants is also expected. A budget amendment has been made. First and second quarter grants are received.
General Purpose Funding		2,367.00		2,367.00		1,416.34		2,367.00	
Investment Activity		12,601.00		12,601.00		7,548.07		11,601.00	
Other General Purpose Funding		9,478.00		9,478.00		5,657.37		9,478.00	
OPERATING REVENUE									
Rate Revenue and Administration	1,159,708.00		1,151,658.00		1,144,725.68		1,148,658.00		
General Purpose Funding	758,254.00		805,487.00		604,115.25				
Investment Activity	35,000.00		35,000.00		18,421.18		805,487.00		
Other General Purpose Funding	0.00		0.00		0.00		35,000.00		
							0.00		
SUB-TOTAL	1,952,962.00	96,040.00	1,992,145.00	96,040.00	1,767,262.11	43,702.53	1,989,145.00	89,290.00	
CAPITAL EXPENDITURE									
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		28,300.00		30,800.00		28,888.86		36,800.00	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,300.00	0.00	30,800.00	0.00	28,888.86	0.00	36,800.00	
TOTAL - PROGRAMME SUMMARY	1,952,962.00	124,340.00	1,992,145.00	126,840.00	1,767,262.11	72,591.39	1,989,145.00	126,090.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
14 March 2019

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		0.00		0.00		250.00		250.00	Rates Incentive Prize. A budget amendment is recommended.
2030101	Valuation Expenses		7,000.00		7,000.00		235.89		7,000.00	Most expenses will be incurred in June
2030102	Legal Expenses - Op Exp - Rates		8,000.00		8,000.00		0.00		3,000.00	Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges .A budget amendment is recommended.
2030103	Title/Company Searches		500.00		500.00		156.44		500.00	
2030104	Postage/Freight		550.00		550.00		0.00		550.00	
2030105	Rates Printing and Stationery - Op Exp - Rate		950.00		950.00		0.00		950.00	
2030106	Rates Debtor Doubtful Debts Expense		4,500.00		4,500.00		0.00		500.00	Debts that were considered doubtful are now almost certain to be written off.
2030107	Rates Debtors Written Off		1,000.00		1,000.00		11.75		5,000.00	Debts that were considered doubtful are now almost certain to be written off.
2030109	Other Expenses Relating To Rates		1,750.00		1,750.00		100.00		750.00	Further expenses are not certain.
2030199	Administration Allocated		47,344.00		47,344.00		28,326.67		47,344.00	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	203,515.00		203,515.00		203,515.14		203,515.00		The 18/19 rates increase was 4% Rates
3030110	Rates Levied - UV Rural	913,289.00		913,289.00		913,289.07		913,289.00		The 18/19 rates increase was 4% Rates
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		3,300.00		0.00		The 18/19 rates increase was 4% Rates
3030120	Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		
3030132	Rates Levied - UV Minimum Mining Tenemer	3,300.00		3,300.00		0.00		3,300.00		
3030135	Interim Rates Levied - GRV/UV	200.00		200.00		1,497.43		1,500.00		Additional Interim Rates have been levied. A budget amendment is recommended
3030136	Back Rates Levied - GRV/UV	1,000.00		1,000.00		0.00		0.00		No back rates are now expected. A budget amendment is recommended
3030137	Ex-Gratia Rates (CBH, etc.)	17,590.00		17,590.00		17,590.98		17,590.00		
3030140	Movement in Excess Rates	(25,000.00)		(33,050.00)		(33,052.23)		(33,050.00)		Additional excess rates recognised, a budget amendment has been made.
3030150	Penalty Interest Raised on Rates	2,500.00		2,500.00		4,254.06		4,000.00		Additional penalty interest has been raised. A budget Amendment is recommended.
3030151	Instalment Interest Received	2,500.00		2,500.00		2,270.97		2,500.00		
3030152	Rates Instalment Admin Fee Received	2,600.00		2,600.00		2,160.00		2,600.00		
3030153	Pens Deferred Rates Interest Received	74.00		74.00		0.00		74.00		
3030154	Rate Account Enquiry Charges	1,100.00		1,100.00		596.81		1,100.00		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		163.45		200.00		Reimbursement of debt collection costs are now incurred. A budget Amendment is recommended.
3030158	Legal Fees - Outstanding Rates	8,000.00		8,000.00		0.00		3,000.00		Less legal expenses are now expected due to less aggressive debt collection and new schedule of charges .A budget amendment is recommended.
3030160	Other Income Relating To Rates	0.00		0.00		100.00		0.00		Was \$100 however the income will be eventually reallocated.
SUB-TOTAL TO PROGRAMME SUMMARY		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,144,725.68	29,080.75	1,148,658.00	65,844.00	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,159,708.00	71,594.00	1,151,658.00	71,594.00	1,144,725.68	29,080.75	1,148,658.00	65,844.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
14 March 2019

GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General

3030201 Federal Assistance Grant - Roads
Component

3030202 Royalties for Regions - CLGF (Individual)

3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - GENERAL PURPOSE FUNDING

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	2,367.00		2,367.00		1,416.34		2,367.00	<p>An advance payment for 18/19 was received in 17/18 of \$583,006. This reduced the budget for 18/19. We have been advised that an additional \$31,188 will be received. A budget amendment has been made.</p> <p>An advance payment for 18/19 was received in 17/18 of \$289,548. This reduced the budget for 18/19. We have been advised that an additional \$16,045 will be received. A budget amendment has been made.</p>
528,538.00		559,726.00		419,794.50		559,726.00		
229,716.00		245,761.00		184,320.75		245,761.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
758,254.00	2,367.00	805,487.00	2,367.00	604,115.25	1,416.34	805,487.00	2,367.00	
758,254.00	2,367.00	805,487.00	2,367.00	604,115.25	1,416.34	805,487.00	2,367.00	

366

Page 5

367

OPERATING EXPENDITURE

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	10.00		10.00		(7.96)		10.00	Rounding and damaged and overseas currency.
	0.00		0.00		0.00		0.00	
	9,468.00		9,468.00		5,665.33		9,468.00	
0.00	9,478.00	0.00	9,478.00	0.00	5,657.37	0.00	9,478.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	9,478.00	0.00	9,478.00	0.00	5,657.37	0.00	9,478.00	

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SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
14 March 2019

268

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		284,897.00		284,897.00		166,825.09 ▼		285,563.00	
Other Governance		116,467.00		116,467.00		54,139.21 ▼		122,372.00	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		825.45		1,200.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	401,364.00	1,200.00	401,364.00	825.45	220,964.30	1,200.00	407,935.00	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	1,200.00	401,364.00	1,200.00	401,364.00	825.45	220,964.30	1,200.00	407,935.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
14 March 2019

369

MEMBERS OF COUNCIL

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2040100	Members Travelling		4,500.00		4,500.00		913.97		2,500.00	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040101	Members Conference Expenses		7,754.00		7,754.00		6,968.92		7,000.00	No further expenditure expected. A budget amendment is recommended.
2040102	Presidents Allowance		10,000.00		10,000.00		5,000.00		10,000.00	
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		1,250.00		2,500.00	
2040104	Members Sitting Fees		31,977.00		31,977.00		1,480.42		26,647.00	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040105	Communications Allowance		4,500.00		4,500.00		208.33		3,750.00	Expenditure will be reduced as 3 councillors have resigned from December 2018. A budget amendment is recommended.
2040107	Election Expenses		0.00		0.00		0.00		13,000.00	Extraordinary Elections due to resignations. A budget amendment is recommended.
2040108	Subscriptions & Publications		21,730.00		21,730.00		20,765.56		21,730.00	
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.16		12,800.00	
2040110	Members - Other Minor Exp		500.00		500.00		380.77		500.00	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		750.00		750.00		338.38		750.00	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		600.00		600.00		502.89		600.00	Minor maintenance and furniture repairs.
2040115	Donations to Community Groups and Functions - Op Exp - M		3,000.00		3,000.00		690.91		1,500.00	No donations proposed at this time. A budget amendment is recommended.
2040118	NEWROC Admin Fees		17,000.00		17,000.00		13,500.00		14,000.00	Less fees than expected. A budget Amendment is recommended.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		2,000.00		2,000.00	
2040120	Other Expenses - Members of Council		500.00		500.00		1,423.01		1,500.00	Additional expenses have been incurred. A budget Amendment is recommended.
2040199	Administration Allocated		164,786.00		164,786.00		98,601.77 ▼		164,786.00	

OPERATING REVENUE

3040101	Reimbursements from Members Received -	1,200.00		1,200.00		825.45		0.00	1,200.00	
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SUB-TOTAL OPERATING

		1,200.00	284,897.00	1,200.00	284,897.00	825.45	166,825.09	1,200.00	285,563.00	
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TOTAL - MEMBERS OF COUNCIL

		1,200.00	284,897.00	1,200.00	284,897.00	825.45	166,825.09	1,200.00	285,563.00	
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SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
14 March 2019

370

OTHER GOVERNANCE

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2040200	Civic Functions, Refreshments & Receptions		10,000.00		10,000.00		5,776.22		7,000.00	Less expenses are now expected. A budget amendment is recommended.
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		31,095.00		31,095.00		16,652.27		40,000.00	Expected increase due the involvement of the Office of Auditor General. A budget amendment is recommended.
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	Timing- Yet to be invoiced.
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		0.00		10,000.00	
2040207	Asset Management & Valuations		20,000.00		20,000.00		8,421.00		20,000.00	
2040208	Consultants - Op Exp - Oth Gov		0.00		0.00		0.00		0.00	
2040210	Structural Reform (Merger)		7,000.00		7,000.00		628.36		7,000.00	
2040211	Other Consultancy - Strategic		0.00		0.00		0.00		0.00	
2040212	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00	
2040212	Legal Expenses		500.00		500.00		0.00		500.00	
2040222	Advertising - Other Gov Op Exp		37,872.00		37,872.00		22,661.36		37,872.00	
2040299	Administration Allocated									

OPERATING REVENUE

3040200	Contributions & Donations - Other Governance	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	
3040205	Charges - Sale Of Electoral Rolls, Minutes, Local Laws	0.00		0.00		0.00		0.00	
3040210	Sundry Income - Other Governance	0.00		0.00		0.00		0.00	

SUB-TOTAL

0.00	116,467.00	0.00	116,467.00	0.00	54,139.21	0.00	122,372.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER GOVERNANCE

0.00	116,467.00	0.00	116,467.00	0.00	54,139.21	0.00	122,372.00
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		67,881.00		67,881.00		31,082.26 ▼		47,234.00	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
Emergency Services Levy		33,268.00		33,268.00		14,568.48 ▼		30,368.00	
Animal Control		30,628.00		30,628.00		12,534.80 ▼		23,228.00	
Other Law, Order & Public Safety		2,867.00		3,367.00		2,618.66		3,447.00	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note this figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
Emergency Services Levy	27,880.00		27,960.00		12,453.06		20,480.00		
Animal Control	3,220.00		3,220.00		1,880.27		3,220.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	31,100.00	134,644.00	31,180.00	135,144.00	14,333.33	60,804.20	23,700.00	104,277.00	
<u>CAPITAL EXPENDITURE</u>									
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		5,715.00		6,751.31		6,805.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	5,715.00	0.00	6,751.31	0.00	6,805.00	
TOTAL - PROGRAMME SUMMARY	31,100.00	134,644.00	31,180.00	140,859.00	14,333.33	67,555.51	23,700.00	111,082.00	

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

372

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		63,147.00		63,147.00		28,249.58		42,500.00	Fire Prevention depreciation budget was based on a projection that included the of the Mukinbudin Fire Truck which was subsequently disposed of. A budget amendment is recommended.
2050199	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	67,881.00	0.00	67,881.00	0.00	31,082.26	0.00	47,234.00	
<u>CAPITAL EXPENDITURE</u>										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	67,881.00	0.00	67,881.00	0.00	31,082.26	0.00	47,234.00	

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

373

EMERGENCY SERVICES LEVY

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	Excludes depreciation.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		2,312.00		2,312.00		186.22		2,312.00	
2050203	ESL Building Maintenance									
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		273.60		210.00	Additional uniforms will be purchased. A budget amendment is recommended.
2050204	ESL Protective Clothing and Accessories		1,300.00		1,300.00		0.00		6,300.00	
2050205	ESL Building Operations (Excludes Insurance)									The budget has a provision for for return of unspent grant funds. As the future grant has been reduced instead of returning funds, see account 3050201, a budget amendment to match the reduction in expected grant income is recommended.
BO005	Mukinbudin Fire Shed Operations		500.00		500.00		478.59		500.00	
2050206	ESL Other Goods and Services		11,360.00		11,360.00		22.31		3,460.00	
2050207	ESL Insurances		8,118.00		8,118.00		7,942.43		8,118.00	
2050299	Administration Allocated - Op Exp ESL		9,468.00		9,468.00		5,665.33		9,468.00	The first quarter ESL Grant was prepaid in 17-18. In addition there has been a reduction in the grant expected due to under expenditure last year. Note this figure will not be reached until the end of year accounting for 18-19 is complete and a prepayment of \$5,930 is recognised. A budget amendment is recommended.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	23,800.00		23,800.00		7,950.00		15,900.00		
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		Additional reimbursement of electricity accounts. A budget amendment is recommended.
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		134.70		80.00		
3050204	Fire Shed Operations Reimbursements - Op Inc	0.00		80.00		368.36		500.00		
SUB-TOTAL		27,880.00	33,268.00	27,960.00	33,268.00	12,453.06	14,568.48	20,480.00	30,368.00	
CAPITAL EXPENDITURE										
4050250	PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY		27,880.00	33,268.00	27,960.00	33,268.00	12,453.06	14,568.48	20,480.00	30,368.00	

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

374

ANIMAL CONTROL

ANIMAL CONTROL			Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2050300	Animal Control - Salaries		0.00		0.00		0.00		0.00		The budget was for the dog pound but expenditure was treated as capital. A budget amendment is recommended.
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		140.00		260.00		
2050305	Expensed Minor Asset Purchases - Animal Control		5,000.00		5,000.00		0.00		100.00		
2050306	Dog Pound Maintenance										
BM010	Dog Pound Maintenance		4,000.00		4,000.00		0.00		4,000.00		
2050307	Ranger Services (Contracted)		11,500.00		11,500.00		6,693.75		9,000.00	Less expenditure is expected. A budget amendment is recommended.	
2050308	Dog Pound Operations										
BO010	Dog Pound Operations		400.00		400.00		0.00		400.00		
2050392	Depreciation - Animal Control		0.00		0.00		35.72		0.00		
2050399	Administration Allocated		9,468.00		9,468.00		5,665.33		9,468.00		
OPERATING REVENUE											
3050300	Pound Fees	420.00		420.00		48.18		420.00			
3050301	Dog Registration Fees	1,400.00		1,400.00		1,523.01		1,400.00			
3050302	Fines and Penalties - Animal Control	1,000.00		1,000.00		0.00		1,000.00			
3050303	Animal Destruction Fees	0.00		0.00		0.00		0.00			
3050304	Cat Registration Fees	400.00		400.00		309.08		400.00			
3050305	Animal Trap Hire Fees	0.00		0.00		0.00		0.00			
SUB-TOTAL		3,220.00	30,628.00	3,220.00	30,628.00	1,880.27	12,534.80	3,220.00	23,228.00		
CAPITAL EXPENDITURE											
4050350	Building (Capital) - Animal Control										Completion of Dog Pound Construction works started in 17-18 and is now complete. A further budget amendment is recommended. Recognition of works in progress at 30 June 2018.
BC010	Building (Capital) - Animal Control		0.00		6,210.00		7,246.44		7,300.00		
4050352	Building Works in Progress - Animal Control		0.00		(495.00)		(495.13)		(495.00)		
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	5,715.00	0.00	6,751.31	0.00	6,805.00		
TOTAL - ANIMAL CONTROL		3,220.00	30,628.00	3,220.00	36,343.00	1,880.27	19,286.11	3,220.00	30,033.00		

375

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		34,468.00		34,468.00		20,731.11		34,568.00	
Preventative Services - Pest Control		3,867.00		3,867.00		1,416.34		2,367.00	
Preventative Services - Other		2,727.00		2,727.00		1,773.34		2,967.00	
Other Health		57,070.00		57,770.00		38,474.23		60,770.00	
OPERATING REVENUE									
Health Inspection and Administration	0.00		0.00		343.27		400.00		
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	6,000.00		6,180.00		8,526.23		9,700.00		
SUB-TOTAL	6,000.00	98,132.00	6,180.00	98,832.00	8,869.50	62,395.02	10,100.00	100,672.00	
CAPITAL EXPENDITURE									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,000.00	98,132.00	6,180.00	98,832.00	8,869.50	62,395.02	10,100.00	100,672.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
14 March 2019

377

HEALTH INSPECTION & ADMIN

OPERATING EXPENDITURE

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)	25,000.00	25,000.00		15,016.96		25,000.00	
2070308	Food Inspection Expenses	0.00	0.00		0.00		0.00	
2070310	Other Health Admin Expenses	0.00	0.00		48.82		100.00	Stationary and other minor expenditure. A budget amendment is recommended.
2070392	Depreciation- Heath 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	9,468.00	9,468.00		5,665.33		9,468.00	

OPERATING REVENUE

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/Admin	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	343.27		400.00		Heath inspection fees. A budget amendment is recommended.

SUB-TOTAL

0.00	34,468.00	0.00	34,468.00	343.27	20,731.11	400.00	34,568.00	
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CAPITAL EXPENDITURE

4070350	Furniture & Equipment (Capital) - Health Adm	0.00	0.00		0.00		0.00	
4070355	Plant & Equipment (Capital) - Health Admin	0.00	0.00		0.00		0.00	

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - HEALTH INSPECTION & ADMIN

0.00	34,468.00	0.00	34,468.00	343.27	20,731.11	400.00	34,568.00	
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SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
14 March 2019

378

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070400	Mosquito Control									
	MQF Mosquito Fogging		1,500.00		1,500.00		0.00		0.00	No provision for fogging is required. A budget amendment is recommended.
2070499	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL		0.00	3,867.00	0.00	3,867.00	0.00	1,416.34	0.00	2,367.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	3,867.00	0.00	3,867.00	0.00	1,416.34	0.00	2,367.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
14 March 2019

379

PREVENTIVE SERVICES - OTHER

OPERATING EXPENDITURE

2070500 Analytical Expenses
2070599 Administration Allocated

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - PREVENTIVE SERVICES - OTHER

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	360.00		360.00		357.00		600.00	Additional expenditure expected. A budget amendment is recommended.
	2,367.00		2,367.00		1,416.34		2,367.00	
0.00	2,727.00	0.00	2,727.00	0.00	1,773.34	0.00	2,967.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,727.00	0.00	2,727.00	0.00	1,773.34	0.00	2,967.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
14 March 2019

380

OTHER HEALTH

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2070602 Medical Practice Costs		32,134.00		32,134.00		20,590.37		32,134.00	Reset to original as the final figure is not certain. 27/2/2019.
2070603 Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607 Nursing Post Cleaner		6,000.00		6,000.00		4,028.89		6,000.00	
2070609 12 Calder St Building Operations (Land Swap - Health Dept) - Op Exp - Other Health		0.00		700.00		2,524.30		3,700.00	Operational (Water) and relocation of the plaque expenses on the 12 Calder St Site during construction and temporally on going. A Budget Amendment is recommended.
2070691 Loss on Disposal of Assets - Op Exp - Other Health		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		18,936.00		18,936.00		11,330.67		18,936.00	

OPERATING REVENUE

3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		Reimbursement of operational (Water) expenses being incurred on the 12 Calder St Site during construction and temporally on going. A Budget Amendment is recommended.
3070601 Reimb, Contrib's & Donations For Medical Services Provided-Op Inc - Oth Hea	6,000.00		6,000.00		3,978.64		6,000.00		
3070602 Reimbursements - Op Inc - Other Health	0.00		180.00		4,547.59		3,700.00		
3070603 Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604 Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00		

SUB-TOTAL

6,000.00	57,070.00	6,180.00	57,770.00	8,526.23	38,474.23	9,700.00	60,770.00
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CAPITAL EXPENDITURE

4070650 Building (Capital) - Other Health									Jobs
BC015 Building (Capital) - Other Health		0.00		0.00		0.00		0.00	
4070651 Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		0.00	
4070655 Transfers To Reserve		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

5070650 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5070660 Proceeds on Sale of Assets - Cap Inc - Other Health	0.00		0.00		0.00		0.00		

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER HEALTH

6,000.00	57,070.00	6,180.00	57,770.00	8,526.23	38,474.23	9,700.00	60,770.00
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SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,110.00		39,110.00		22,366.31		31,860.00	
Other Education		200.00		200.00		142.71		250.00	
Care Of Families And Children		10,135.00		10,135.00		7,044.62		10,135.00	
Aged & Disabled - Senior Citz Centre		53,033.00		57,723.00		47,596.32		56,783.00	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made.
Other Welfare		2,467.00		2,467.00		1,416.34		2,467.00	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,109.00		10,109.00		5,084.77		10,109.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	618,572.00		618,572.00		731.14	▲	720.00		
Aged & Disabled - Senior Citz Centre	8,100.00		8,100.00		2,500.00		2,500.00		
Other Welfare	100.00		100.00		610.00		800.00		
SUB-TOTAL	636,881.00	104,945.00	636,881.00	109,635.00	8,925.91	78,566.30	14,129.00	101,495.00	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,459.00		6,459.00		6,459.10		6,459.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		617,852.00		617,852.00		2,030.00	▼	10,000.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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	8,097.00		8,097.00		0.00		8,097.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	8,097.00	624,311.00	8,097.00	624,311.00	0.00	8,489.10	8,097.00	16,459.00	
TOTAL - PROGRAMME SUMMARY	644,978.00	729,256.00	644,978.00	733,946.00	8,925.91	87,055.40	22,226.00	117,954.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses								0.00	
BO020	Community Resource Centre Operations		13,250.00		13,250.00		7,730.93		10,000.00	Less expenses expected. A budget amendment is recommended.
2080205	CRC Building & Grounds Maintenance								0.00	
BM020	Community Resource Centre Maintenance		2,000.00		2,000.00		3,620.77		4,000.00	Additional maintenance expenses. A budget amendment is recommended.
GM020	Community Resource Centre Grounds Maintenance		10,000.00		10,000.00		1,659.04		4,000.00	Lower rate of expenditure in the first half of the year. A budget amendment is recommended.
2080220	Other CRC Expenses - OP Exp		0.00		0.00		15.75		0.00	
2080221	Interest on Loan 109 CRC		1,250.00		1,250.00		1,269.94		1,250.00	
2080292	Depreciation - CRC		7,876.00		7,876.00		5,237.20		7,876.00	
2080299	Administration Allocated - Op Exp - CRC		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements - CRC	6,800.00		6,800.00		2,793.90		6,800.00		
3080220	CRC - Rental Income	3,309.00		3,309.00		2,290.87		3,309.00		
SUB-TOTAL		10,109.00	39,110.00	10,109.00	39,110.00	5,084.77	22,366.31	10,109.00	31,860.00	
<u>CAPITAL EXPENDITURE</u>										
4080270	Principal on Loan 109 - CRC		6,459.00		6,459.00		6,459.10		6,459.00	
SUB-TOTAL		0.00	6,459.00	0.00	6,459.00	0.00	6,459.10	0.00	6,459.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,109.00	45,569.00	10,109.00	45,569.00	5,084.77	28,825.41	10,109.00	38,319.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

OTHER EDUCATION

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2080300	P & C Association		0.00		0.00		0.00		0.00	Book Expenses to be journalled.
2080301	Christian School Donation		0.00		0.00		0.00		0.00	
2080302	School Prizes, Scholarship		100.00		100.00		0.00		100.00	
2080303	School Ground improvements		0.00		0.00		0.00		0.00	
2080304	Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		142.71		150.00	Additional support for school events. A budget amendment is recommended.

OPERATING REVENUE

3080300	Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
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SUB-TOTAL

		0.00	200.00	0.00	200.00	0.00	142.71	0.00	250.00	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - OTHER EDUCATION

		0.00	200.00	0.00	200.00	0.00	142.71	0.00	250.00	
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SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									
BO025	Boodie Rats Playgroup Building Operations		3,200.00		3,200.00		2,677.53		3,200.00	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,000.00		1,000.00		701.43		1,000.00	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		433.56		600.00	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00			
2080492	Depreciation - Care of Families		601.00		601.00		399.42		601.00	
2080499	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		731.14		720.00		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	200,000.00		200,000.00		0.00	▲	0.00		In Kind Contribution Income for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. The actual nature of this is to be determined. As the building is not expected to be completed by 30 June 2019 this income will not be recognised. A budget amendment is recommended.
3080450	Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		0.00	▲	0.00		As the New Childcare Building for Boodie Rats is not expected to be completed by 30 June 2019 this income will not be recieved. A budget amendment is recommended.
SUB-TOTAL		618,572.00	10,135.00	618,572.00	10,135.00	731.14		720.00	10,135.00	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									
BC025	Building Capital Expenditure - Care of Families & Children		617,852.00		617,852.00			0.00		New Childcare Building for Boodie Rats, Grant funding in acct 3080450 and inkind funding in acct 3080410. Externally contracted works \$400,000. In kind contributions received \$200,000. Contingency \$12,915. As the building is not expected to be completed by 30 June 2019 all expenditure for the new Boodie Rats building will be directed to account 4080451. A budget amendment is recommended.
4080451	Building Works in Progress - Childcare		0.00		0.00			10,000.00		As the new Boodie Rats building is not expected to be completed by 30 June 2019 all expenditure for the will be directed to this account. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5080450	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	617,852.00	0.00	617,852.00	0.00		0.00	10,000.00	
TOTAL - CARE OF FAMILIES & CHILDREN		618,572.00	627,987.00	618,572.00	627,987.00	731.14		720.00	20,135.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505	Seniors Catering Assistance		0.00		0.00		0.00		0.00	The CEACA Inc. general subscription annual contribution 2018/19 of \$20,000 has already paid in full. An addition a CEACA contribution as per resolution 26th March 2018 was made. A Budget Amendment has been made. Expenditure of Seniors Week Grant and Age-Friendly Communities Grant for 18-19 Seniors Week Event \$1,500, Seniors Dinner \$4,500. Expenditure is complete. A budget amendment is recommended.
2080506	Central East Aged Care Alliance		20,000.00		24,690.00		24,696.45		24,690.00	
2080508	Seniors Grants Projects - Op Expenditure		8,097.00		8,097.00		6,517.37		8,097.00	
2080509	Seniors Week Op Expenditure		6,000.00		6,000.00		5,051.83		5,060.00	
2080510	Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592	Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,936.00		18,936.00		11,330.67		18,936.00	
<u>OPERATING REVENUE</u>										
3080500	Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		Fees for bus trip. A budget amendment is recommended. This is a duplicate budget of the Age-Friendly Communities Grant received in 2017-2018. This income is recognised in account 5080510 in 12018-2019. A \$7.1K reducing budget amendment is required.
3080501	Reimbursements & Fees - Op Inc - Senior Citizens	0.00		0.00		1,500.00		1,500.00		
3080502	Grant Income - Senior Citizens	8,100.00		8,100.00		1,000.00		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		
SUB-TOTAL		8,100.00	53,033.00	8,100.00	57,723.00	2,500.00	47,596.32	2,500.00	56,783.00	
<u>CAPITAL EXPENDITURE</u>										
4080550	Building (Capital) - Senior Citizens									
BC030	Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510	Transfers to Unspent Grants Reserve - Cap Ex - Aged & Disabled		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5080510	Transfers from Unspent Grants Reserve - Capital	8,097.00		8,097.00		0.00		8,097.00		Unspent Age-Friendly Communities Grant for 18-19 transferred from reserve.
SUB-TOTAL		8,097.00	0.00	8,097.00	0.00	0.00	0.00	8,097.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		16,197.00	53,033.00	16,197.00	57,723.00	2,500.00	47,596.32	10,597.00	56,783.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
14 March 2019

OTHER WELFARE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080600	Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603	Youth Development Programs		0.00		0.00		0.00		0.00	
2080604	Grants Funded Expenditure - Op Exp Other Welfare (Thank a Volun		0.00		0.00		0.00		0.00	
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfare		100.00		100.00		0.00		100.00	
2080692	Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3080600	Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601	Contributions & Donations - Op Inc - Other W	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 Mobility Scooters etc. - Op Inc	100.00		100.00		610.00		800.00		Additional income expected. A budget amendment is recommended.
SUB-TOTAL		100.00	2,467.00	100.00	2,467.00	610.00	1,416.34	800.00	2,467.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE		100.00	2,467.00	100.00	2,467.00	610.00	1,416.34	800.00	2,467.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		150,172.00		158,272.00		82,367.67 ▼		152,872.00	Staff and rental housing building operating expenses are \$9,435 below the YTD Budget and building maintenance expenses are \$8,394 below the YTD Budget. Also recovered cost income is \$996 above the YTD Budget. See the subprogram for further detail.
Housing - Aged (Including Senior Citizens)		99,394.00		99,394.00		73,440.65		101,694.00	Building Maintenance is \$1.9K more than expected and the cost recovery credits are \$8.5K less than expected.
Housing - Other (Including Joint Venture)		75,380.00		75,380.00		51,438.10		77,780.00	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	59,120.00		118,540.00		89,521.30		123,100.00		Income for 3 Houses was not included in the budget. A budget amendment has been made. See the subprogram for further detail. In addition with respect to Income - 8 Lansdell Street; Additional income is expected. A budget amendment is recommended.
Housing - Aged (Including Senior Citizens)	47,736.00		47,736.00		27,637.26		41,436.00		
Housing - Other (Including Joint Venture)	24,486.00		24,486.00		19,713.11		29,606.00		
SUB-TOTAL	131,342.00	324,946.00	190,762.00	333,046.00	136,871.67	207,246.42	194,142.00	332,346.00	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		396,470.00		396,470.00		367,270.11		398,470.00	
Housing - Aged (Including Senior Citizens)		500.00		500.00		5,516.68		5,850.00	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	375,000.00		375,000.00		358,000.00		375,000.00		Funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 of \$106,000 and funds for water damage repairs 15 Cruickshank Rd. Exp in BC037 \$9,000 of have not yet been transferred from reserve. A timing variation.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	375,000.00	396,970.00	375,000.00	396,970.00	358,000.00	372,786.79	375,000.00	404,320.00	
TOTAL - PROGRAMME SUMMARY	506,342.00	721,916.00	565,762.00	730,016.00	494,871.67	580,033.21	569,142.00	736,666.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

388

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		4,050.00		4,050.00		2,729.36		4,050.00	
BO036	11 Cruickshank Rd Principal Building Operations		2,700.00		2,700.00		2,040.77		2,700.00	
BO037	15 Cruickshank Rd CEO Building Operations		7,800.00		7,800.00		4,369.65		7,800.00	
BO038	25 Cruickshank Rd CPM Building Operations		5,200.00		5,200.00		3,227.80		5,200.00	
BO039	1 Salmon Gum Alley Building Operations		3,500.00		3,500.00		2,537.83		3,500.00	
BO040	4 Salmon Gum Alley Building Operations		6,650.00		6,650.00		4,540.86		6,650.00	
BO041	8 Lansdell St Building Operations		7,300.00		7,300.00		3,212.58		5,000.00	Less expenses expected. A budget amendment is recommended.
BO043	25A Calder St Building Operations		1,993.00		1,993.00		2,301.14		1,993.00	
BO044	25B Calder St Building Operations		2,800.00		2,800.00		1,534.75		2,800.00	
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		3,600.00		3,600.00		2,514.45		3,600.00	
BO046	51 Maddock Street Building Operations		82.00		82.00		82.00		82.00	
BO047	8 Gimlett Way Building Operations		1,300.00		1,300.00		1,089.73		1,300.00	
	Total Building Operations		46,975.00		46,975.00		30,180.92		44,675.00	
2090101	Staff Housing Building & Grounds Maintenance									
BM035	5 Cruickshank Rd Building Maintenance		1,900.00		4,900.00		3,468.94		4,900.00	
BM036	11 Cruickshank Rd Principal Building Maintenance		2,700.00		2,700.00		1,795.48		2,700.00	
BM037	15 Cruickshank Rd CEO Building Maintenance		3,750.00		3,750.00		1,755.69		3,750.00	
BM038	25 Cruickshank Rd CPM Building Maintenance		2,200.00		6,300.00		7,878.83		8,800.00	Additional Maintenance and the replacement of an air-conditioned. A budget amendment is recommended.
BM039	1 Salmon Gum Alley Building Maintenance		9,700.00		9,700.00		6,441.86		9,700.00	Includes new Carpets throughout \$4,800. Overhead Kitchen cupboards \$1,500.
BM040	4 Salmon Gum Alley Building Maintenance		8,200.00		8,200.00		63.50		7,000.00	Includes replacing damaged beam in carport \$1,700 & repair/replacement of fixed furniture & fittings \$800. The paving repair budget is reallocated to GM 040. A budget amendment is recommended.
BM041	8 Lansdell St Building Maintenance		3,300.00		3,300.00		2,367.56		3,300.00	
BM043	25A Calder St Building Maintenance		2,400.00		2,400.00		33.49		2,400.00	
BM044	25B Calder St Building Maintenance		5,250.00		5,250.00		0.00		2,400.00	Less expenditure expected. A budget amendment is recommended.
BM045	12 Salmon Gum Alley (Lot 208) Building Maint Exp		1,700.00		1,700.00		3,996.00		4,500.00	Additional maintenance required. A budget amendment is recommended.
BM046	51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00	
BM047	8 Gimlett Way Building Maintenance		1,600.00		1,600.00		561.58		1,600.00	
	Subtotal Building Maintenance		42,700.00		49,800.00		28,362.93		51,050.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

389

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
GM035	5 Cruickshank Road Grounds Maintenance		800.00		800.00		36.80		800.00	
GM036	11Cruickshank Road Grounds Maintenance		4,200.00		4,200.00		0.00		900.00	Savings Identified. A budget amendment is recommended.
GM037	15 Cruickshank Road Grounds Maintenance		900.00		900.00		859.21		900.00	
GM038	25 Cruickshank Road Grounds Maintenance		900.00		1,900.00		864.08		1,900.00	
GM039	1 Salmon Gum Alley Grounds Maintenance		800.00		800.00		0.00		800.00	
GM040	4 Salmon Gum Alley Grounds Maintenance		4,350.00		4,350.00		86.00		2,500.00	Savings identified, still includes relaying paving. A budget amendment is recommended.
GM041	8 Lansdell Street Grounds Maintenance		3,700.00		3,700.00		2,578.12		3,700.00	
GM043	25A Calder Street Grounds Maintenance		800.00		800.00		0.00		400.00	Savings Identified. A budget amendment is recommended.
GM044	25B Calder St Grounds Maintenance		1,350.00		1,350.00		0.00		400.00	Savings Identified. A budget amendment is recommended.
GM045	12 Salmon Gum Alley Grounds Maintenance		800.00		800.00		1,096.68		1,500.00	Additional maintenance required. A budget amendment is recommended.
GM047	8 Gimlett Way Grounds Maintenance		750.00		750.00		1,922.81		2,200.00	Unexpected maintenance costs, few further costs expected. A budget amendment is recommended.
	<u>Subtotal Grounds Maintenance</u>		<u>19,350.00</u>		<u>20,350.00</u>		<u>7,443.70</u>		<u>16,000.00</u>	
2090102	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,160.00		8,160.00		543.51		8,160.00	
2090192	Depreciation - Staff Housing		15,387.00		15,387.00		10,808.20		15,387.00	
2090199	Administration Allocated		47,340.00		47,340.00		28,326.67		47,340.00	
Recovered amounts										
2090198	Staff Housing Costs Recovered		(29,740.00)		(29,740.00)		(23,298.26)		(29,740.00)	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

390

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090102	Other Reimbursements - Staff Housing	0.00		0.00		2,872.72		2,900.00		An insurance payout for water damage. A budget amendment is required.
3090108	Income - 5 Cruickshank Road	5,480.00		5,860.00		3,414.94		5,860.00		
3090109	Income - 11 Cruickshank Road	15,080.00		15,080.00		12,252.88		15,080.00		
3090111	Income - 25 Cruickshank Road	4,420.00		4,420.00		3,245.03		4,420.00		
3090112	Income - 1 Salmon Gum Alley	0.00		14,320.00		10,428.00		14,320.00		The income from this house was omitted from the budget. An annual income of \$14,320 is expected. A budget amendment has been made.
3090114	Income - 25A Calder Street	7,060.00		7,060.00		4,828.16		7,060.00		
3090115	Income - 25B Calder Street	7,060.00		7,060.00		5,641.72		7,060.00		
3090116	Income - 8 Lansdell Street	20,020.00		27,820.00		22,271.81		30,000.00		
3090117	Income - 12 Salmon Gum Alley (Lot 208)	0.00		19,500.00		13,366.04		19,500.00		Additional income is expected. A budget amendment is recommended. The income from this house was omitted from the budget. An annual income of \$19,500.00 is expected. A budget amendment has been made to recognise potential rental income for the latter part of the year.
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - O	0.00		17,420.00		11,200.00		16,900.00		
SUB-TOTAL		59,120.00	150,172.00	118,540.00	158,272.00	89,521.30	82,367.67	123,100.00	152,872.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

391

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC037	15 Cruickshank Rd CEO Building Capital		9,000.00		9,000.00		0.00		11,000.00	Refurbish Bathroom. Funding \$9K from the Building & Residential Land Reserve via acct 5090152. Additional expenditure required. A budget amendment is recommended.
BC040	4 Salmon Gum Alley Building Capital		6,000.00		6,000.00		0.00		6,000.00	Refurbish Bathroom tiling.
BC047	8 Gimlett Way (Lot 203) Building Capital Exp - Housing Shire		366,000.00		366,215.00		367,485.11		366,215.00	House construction contract \$360,000. Funding \$260K from loan income in acct 5090154 and \$106K from the Building and Residential Land Reserve via acct 5090152. Timing - Expenditure is proceeding faster than expected.
<u>CAPITAL EXPENDITURE (Continued)</u>										
4090152	Buildings Works in Progress - Staff Housing		0.00		(215.00)		(215.00)		(215.00)	Recognition of expensed in the prior year to recognised in 18-19.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing Shire		15,470.00		15,470.00		0.00 ▲		15,470.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Housing Shire		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00		
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	115,000.00		115,000.00		98,000.00	▼	115,000.00		Funds for House Construction at 8 (Lot 203) Gimlett Way. Exp in BC047 of \$106,000 and funds for water damage repairs 15 Cruickshank Rd. Exp in BC037 \$9,000 of have not yet been transferred from reserve. A timing variation.
5090153	Self Supporting Loan Principal Rec'd - Cap Inc - Housing Shire	0.00		0.00		0.00		0.00		
5090154	Loan Principal Rec'd Loan 124 - Cap Inc - Housing Shire	260,000.00		260,000.00		260,000.00		260,000.00		Loan 124 for House Construction at 8 (Lot 203) Gimlett Way Exp in BC047 \$260,000.
SUB-TOTAL		375,000.00	396,470.00	375,000.00	396,470.00	358,000.00	367,270.11	375,000.00	398,470.00	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		434,120.00	546,642.00	493,540.00	554,742.00	447,521.30	449,637.78	498,100.00	551,342.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

392

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 - Operations		1,100.00		1,100.00		904.40		1,100.00	
BO063	Aged Unit 3 - Operations		800.00		800.00		688.10		800.00	
BO064	Aged Unit 4 - Operations		800.00		800.00		688.12		800.00	
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		623.40		1,000.00	
BO066	Aged Unit 6 - Operations		800.00		800.00		623.42		800.00	
BO067	Aged Unit 7 - Operations		1,100.00		1,100.00		877.08		1,100.00	
BO068	Aged Unit 8 - Operations		700.00		700.00		963.23		700.00	
BO069	Aged Unit 9 - Operations		2,250.00		2,250.00		1,512.87		2,250.00	
BO070	Aged Unit 10 - Operations		2,250.00		2,250.00		1,515.06		2,250.00	
BO071	Aged Unit Common - Operations		5,800.00		5,800.00		3,121.42		5,800.00	
BO72	Aged Unit 11 - Operations		2,300.00		2,300.00		1,987.60		2,300.00	
BO73	Aged Unit 12 - Operations		3,900.00		3,900.00		2,259.18		3,900.00	
	<u>Subtotal Building Operations</u>		<u>22,800.00</u>		<u>22,800.00</u>		<u>15,763.88</u>		<u>22,800.00</u>	
2090201	Aged Housing Building & Grounds Maintenance									
BM061	Aged Unit 1 & 2 - Maintenance		2,000.00		2,000.00		622.18		900.00	Savings Identified. A budget amendment is recommended.
BM063	Aged Unit 3 - Maintenance		2,600.00		2,600.00		329.43		500.00	Savings Identified. A budget amendment is recommended.
BM064	Aged Unit 4 - Maintenance		1,500.00		1,500.00		1,904.42		1,500.00	
BM065	Aged Unit 5 - Maintenance		1,500.00		1,500.00		1,411.73		1,500.00	
BM066	Aged Unit 6 - Maintenance		1,600.00		1,600.00		2,578.91		1,600.00	
BM067	Aged Unit 7 - Maintenance		4,100.00		4,100.00		1,407.82		4,100.00	
BM068	Aged Unit 8 - Maintenance		600.00		600.00		3,398.22		3,700.00	Water damage repairs. A budget amendment is recommended.
BM069	Aged Unit 9 - Maintenance		2,000.00		2,000.00		987.80		2,000.00	
BM070	Aged Unit 10 - Maintenance		1,500.00		1,500.00		101.16		500.00	Savings Identified. A budget amendment is recommended.
BM071	Aged Unit Common - Maintenance		1,600.00		1,600.00		4,373.18		6,000.00	Unplanned painting A budget amendment is recommended.
BM072	Aged Unit 11- Maintenance		1,000.00		1,000.00		198.94		500.00	Savings Identified. A budget amendment is recommended.
BM073	Aged Unit 12 - Maintenance		1,000.00		1,000.00		155.94		500.00	Savings Identified. A budget amendment is recommended.
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>21,000.00</u>		<u>17,469.73</u>		<u>23,300.00</u>	
GM061	Aged Unit 1 & 2 Grounds Maintenance		750.00		750.00		0.00		750.00	
GM063	Aged Unit 3 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM064	Aged Unit 4 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM065	Aged Unit 5 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM066	Aged Unit 6 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM067	Aged Unit 7 Grounds Maintenance		700.00		700.00		0.00		700.00	
GM068	Aged Unit 8 Grounds Maintenance		600.00		600.00		365.13		600.00	
GM069	Aged Unit 9 Grounds Maintenance		1,000.00		1,000.00		367.30		1,000.00	
GM070	Aged Unit 10 Grounds Maintenance		1,250.00		1,250.00		412.76		1,250.00	
GM071	Aged Units Common Grounds Maintenance		6,450.00		6,450.00		6,413.44		6,450.00	
GM072	Universal Unit 11 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM073	Universal Unit 12 Grounds Maintenance		500.00		500.00		339.65		500.00	
	<u>Subtotal Building Maintenance</u>		<u>13,750.00</u>		<u>13,750.00</u>		<u>7,898.28</u>		<u>13,750.00</u>	
2090292	Depreciation - Aged Housing		4,904.00		4,904.00		3,323.06		4,904.00	
2090299	Administration Allocated		47,340.00		47,340.00		28,326.67		47,340.00	
Recovered amounts										
2090298	Aged Housing Costs Recovered		(10,400.00)		(10,400.00)		659.03		(10,400.00)	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

393

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		2,635.00		4,290.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		2,647.50		4,290.00		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		2,827.50		4,290.00		
3090205	Income - Aged Unit 5	3,900.00		3,900.00		2,580.00		3,900.00		
3090206	Income - Aged Unit 6	3,900.00		3,900.00		2,550.00		3,900.00		
3090207	Income - Aged Unit 7	3,900.00		3,900.00		660.00		1,000.00		The Unit is currently vacant. A budget amendment is recommended.
3090208	Income - Aged Unit 8	3,900.00		3,900.00		180.00		500.00		The Unit is currently vacant. A budget amendment is recommended.
3090209	Income - Aged Unit 9	4,680.00		4,680.00		3,240.00		4,680.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		2,640.00		4,680.00		
3090211	Income - Aged Unit 11- Ferguson St	5,876.00		5,876.00		4,034.00		5,876.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,030.00		4,030.00		3,443.26		4,030.00		
3090214	Other Reimbursements - Aged Housing	0.00		0.00		200.00		0.00		
SUB-TOTAL		47,736.00	99,394.00	47,736.00	99,394.00	27,637.26	73,440.65	41,436.00	101,694.00	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
	BC068 Aged Unit 8 - Capital		0.00		0.00		5,335.00		5,350.00	Unplanned renovations whilst the unit was vacant. A budget amendment is recommended.
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		500.00		500.00		181.68		500.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		47,736.00	99,894.00	47,736.00	99,894.00	27,637.26	78,957.33	41,436.00	107,544.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
14 March 2019

394

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,100.00		2,100.00		1,469.09		2,100.00	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		2,220.48		2,900.00	
BO103	JV Singles Unit 3 - Operations		2,600.00		2,600.00		2,030.24		2,600.00	
BO104	JV Singles Unit 4 - Operations		2,300.00		2,300.00		2,310.72		2,300.00	
BO105	JV Singles Unit Common - Operations		700.00		700.00		511.79		700.00	
2090301	Community Housing - Singles JV - Building & Grounds Maintenance									
BM101	JV Singles Unit 1 - Maintenance		1,100.00		1,100.00		2,889.19		3,500.00	Unplanned supply and installation of Fujitsu C7.1kW H8.0kW Reverse Cycle Split System. A budget amendment is recommended.
BM102	JV Singles Unit 2 - Maintenance		1,200.00		1,200.00		234.18		1,200.00	
BM103	JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		2,525.61		3,000.00	
BM104	JV Singles Unit 4 - Maintenance		1,800.00		1,800.00		2,017.29		1,800.00	
BM105	JV Singles Unit Common - Maintenance		800.00		800.00		38.85		800.00	
GM101	JV Singles Unit 1 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM102	JV Singles Unit 2 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM103	JV Singles Unit 3 Grounds Maintenance		500.00		500.00		0.00		500.00	
GM104	JV Singles Unit 4 Grounds Maintenance		400.00		400.00		0.00		400.00	
GM105	JV Singles Unit Common Grounds Maintenance		500.00		500.00		2,847.87		500.00	
2090302	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,207.55		3,100.00	
BO121	JV Family - 12 White St - Operations		2,550.00		2,550.00		1,971.66		2,550.00	
2090303	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,800.00		4,800.00		2,373.00		4,800.00	Includes replacing floor coverings - Dining Entry & Kitchen \$3,000 & Flyscreens \$500.
BM121	JV Family - 12 White St - Maintenance		1,800.00		1,800.00		1,447.17		1,800.00	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		0.00		500.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		0.00		500.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		1,136.76		1,710.00	
2090399	Administration Allocated		47,340.00		47,340.00		28,326.67		47,340.00	
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(7,820.00)		(7,820.00)		(5,120.02)		(7,820.00)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,330.00		7,330.00		3,423.84		5,500.00		Income will be less than expected. A budget amendment is recommended.
3090301	Income - JV Singles Unit 2 Cruickshank Road	50.00		50.00		4,175.40		7,000.00		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,640.00		3,640.00		2,840.00		3,640.00		Income will be greater than expected. A budget amendment is recommended.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		2,840.00		3,640.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		2,840.00		3,900.00		
3090305	Income - JV Family Housing - 12 White Street	5,926.00		5,926.00		3,593.87		5,926.00		
SUB-TOTAL		24,486.00	75,380.00	24,486.00	75,380.00	19,713.11	51,438.10	29,606.00	77,780.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		24,486.00	75,380.00	24,486.00	75,380.00	19,713.11	51,438.10	29,606.00	77,780.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		64,101.00		64,101.00		37,154.62 ▼		64,101.00	The most significant reduction in expenditure component is expenditure of funds allocated for fencing and revegetation from the 2017-2018 grant which are \$5,139 less than expected for this time of the year.
Sanitation - Other		28,334.00		28,334.00		24,004.99		39,934.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		9,734.00		9,734.00		3,595.22		7,734.00	
Protection of the Environment		26,570.00		26,870.00		16,776.79		51,870.00	
Town Planning & Regional Development		5,867.00		5,867.00		5,266.34		9,367.00	
Community Development		50,517.00		50,517.00		36,237.61		50,517.00	
Other Community Amenities		50,881.00		50,881.00		35,705.62		57,781.00	
OPERATING REVENUE									
Sanitation - Household Refuse	50,940.00		50,940.00		50,935.00		50,940.00		Refuse and recycling collection service income was raised with rates in September.
Sanitation - Other	21,850.00		21,850.00		21,350.00		21,850.00		Refuse and recycling collection service income was raised with rates in September.
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		25,000.00		
Town Planning & Regional Development	500.00		500.00		179.40		500.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	3,000.00		3,000.00		2,290.25		3,000.00		
SUB-TOTAL	76,290.00	236,004.00	76,290.00	236,304.00	74,754.65	158,741.19	101,290.00	281,304.00	
CAPITAL EXPENDITURE									
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		3,000.00		3,000.00		0.00		0.00	
CAPITAL REVENUE									
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	14,336.00		14,336.00		0.00	▲	14,336.00		The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
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		
SUB-TOTAL	14,336.00	3,000.00	14,336.00	3,000.00	0.00	0.00	14,336.00	0.00	
TOTAL - PROGRAMME SUMMARY	90,626.00	239,004.00	90,626.00	239,304.00	74,754.65	158,741.19	115,626.00	281,304.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

396

SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									
W010	Domestic Refuse Collection		20,000.00		20,000.00		13,068.05		20,000.00	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		20,000.00		20,000.00		8,168.81		20,000.00	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		17,000.00		17,000.00		11,668.76		17,000.00	
2100192	Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199	Administration Allocated		7,101.00		7,101.00		4,249.00		7,101.00	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	27,560.00		27,560.00		27,555.00		27,560.00		Refuse and recycling collection service income was raised with rates in September.
3100101	Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102	Domestic Recycling Collection Charges	23,380.00		23,380.00		23,380.00		23,380.00		Refuse and recycling collection service income was raised with rates in September.
SUB-TOTAL		50,940.00	64,101.00	50,940.00	64,101.00	50,935.00	37,154.62	50,940.00	64,101.00	
<u>CAPITAL EXPENDITURE</u>										
4100112	Infrastructure Other New Cap Exp - Sanitation - Household									
IO012	Refuse Site New Other Infra Cap Exp		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE		50,940.00	64,101.00	50,940.00	64,101.00	50,935.00	37,154.62	50,940.00	64,101.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

397

SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									
	W020 Commercial Refuse Collection		8,000.00		8,000.00		5,145.00		8,000.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		5,200.00		5,200.00		10,301.05		16,600.00	Additional expenses are being incurred, they are mostly internal costs. A budget amendment is recommended.
2100202	Trade/Industrial Recycling Collection									
	W022 Trade/Industrial Recycling Collection		9,000.00		9,000.00		4,347.61		9,000.00	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,400.00		1,400.00		1,285.85		1,400.00	
2100205	Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206	Purchase of Bins (Sulo and Other)		0.00		0.00		92.80		200.00	Bins and parts. A budget amendment is recommended.
2100292	Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3100200	Commercial Collection Charge	11,550.00		11,550.00		11,550.00		11,550.00		Refuse and recycling collection service income was raised with rates in September.
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	9,800.00		9,800.00		9,800.00		9,800.00		Refuse and recycling collection service income was raised with rates in September.
3100205	Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		0.00		500.00		
SUB-TOTAL		21,850.00	28,334.00	21,850.00	28,334.00	21,350.00	24,004.99	21,850.00	39,934.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER		21,850.00	28,334.00	21,850.00	28,334.00	21,350.00	24,004.99	21,850.00	39,934.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

398

URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

2100601	Stormwater Drainage Maintenance
W030	Stormwater Drainage Maintenance
2100692	Depreciation - Stormwater Drainage
2100699	Administration Allocated

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	5,000.00		5,000.00		762.54		3,000.00	Expenses are usually incurred in the latter half of the year. Less expenses are expected A budget amendment is recommended.
	0.00		0.00		0.00		0.00	
	4,734.00		4,734.00		2,832.68		4,734.00	
SUB-TOTAL	0.00	9,734.00	0.00	9,734.00	0.00	3,595.22	0.00	7,734.00
<u>CAPITAL EXPENDITURE</u>								
<u>CAPITAL REVENUE</u>								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,734.00	0.00	9,734.00	0.00	3,595.22	0.00	7,734.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

399

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100705	Project Contract & Other Expenses - Protect of Environ		7,500.00		7,500.00		4,025.63		7,500.00	Contract Part Time Officer
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		0.00		300.00		723.57		300.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		14,336.00		14,336.00		9,194.91		39,336.00	Funds allocated for fencing and revegetation from the 17-18 grant. From Reserve via acct 5100703. \$25K- additional Landcare Funding is approved and expenditure of the grant is expected this year. A budget amendment is recommended. Income is in Account 3100703.
2100799	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	0.00		0.00		0.00		25,000.00		\$25K additional Land Care Grant is expected in March. A budget amendment is recommended. Expenditure is in Account 2100713.
SUB-TOTAL		0.00	26,570.00	0.00	26,870.00	0.00	16,776.79	25,000.00	51,870.00	
<u>CAPITAL REVENUE</u>										
5100703	Transfers From Unspent Grant Reserve - Ca	14,336.00		14,336.00		0.00	▲	14,336.00		The transfer from the Unspent Grants Reserve funds for fencing and revegetation (Inc 131007030, Exp 121007130) which was received in late May 2018 has not taken place yet. Funds will be transferred when expenditure equals or exceeds funds held in reserve or when expenditure is completed, a timing variation.
SUB-TOTAL		14,336.00	0.00	14,336.00	0.00	0.00	0.00	14,336.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT		14,336.00	26,570.00	14,336.00	26,870.00	0.00	16,776.79	39,336.00	51,870.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

400

TOWN PLANNING & REG. DEVELOP.		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100800	Town Planning Expenses - Op Exp - Twn Planning		3,500.00		3,500.00		3,850.00		7,000.00	Additional expenses expected. A budget amendment is recommended.
2100899	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		179.40		500.00		
SUB-TOTAL		500.00	5,867.00	500.00	5,867.00	179.40	5,266.34	500.00	9,367.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	5,867.00	500.00	5,867.00	179.40	5,266.34	500.00	9,367.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

401

COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		45,700.00		45,700.00		33,757.75		45,700.00	
2100910	Community Development/Events		450.00		450.00		1,063.52		450.00	
2100911	Community Groups Funding Programme (Donations)		2,000.00		2,000.00		0.00		2,000.00	
2100999	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3100900	Contributions & Donations - Community Development	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		
SUB-TOTAL		0.00	50,517.00	0.00	50,517.00	0.00	36,237.61	0.00	50,517.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT		0.00	50,517.00	0.00	50,517.00	0.00	36,237.61	0.00	50,517.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
14 March 2019

402

OTHER COMMUNITY AMENITIES			Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
			Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE											
2101000	Cemetery Maintenance/Operations	Jobs									
	W040 Cemetery Maintenance/Operations			8,500.00		8,500.00		10,933.90		15,400.00	Additional Expenditure being incurred, mostly internal costs related to burials. A budget amendment is recommended.
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			13,000.00		13,000.00		7,953.04		13,000.00	
	BO151 Town Park Toilet - Operations			3,000.00		3,000.00		2,249.32		3,000.00	
	BO152 Beringbooding Rock Toilet			241.00		241.00		45.20		241.00	
	BO153 Weira Reserve Toilet Operational Expenses			554.00		554.00		176.76		554.00	
	BO154 Do Not Use See W081- (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00		3,000.00		1,321.32		3,000.00	
	BM151 Town Park Toilet - Maintenance			650.00		650.00		464.18		650.00	
	BM152 Beringbooding Rock Toilet			150.00		150.00		126.89		150.00	
	BM153 Weira Reserve Toilet Maint Exp			550.00		550.00		0.00		550.00	
	BM154 Do Not Use See W081 - (Was Wattoning Historical Site)			0.00		0.00		0.00		0.00	
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			2,300.00		2,300.00		1,104.34		2,300.00	
2101099	Administration Allocated			18,936.00		18,936.00		11,330.67		18,936.00	
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		3,000.00		3,000.00		2,290.25		3,000.00		
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		
SUB-TOTAL			3,000.00	50,881.00	3,000.00	50,881.00	2,290.25	35,705.62	3,000.00	57,781.00	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenit	Jobs									
	BC150 Railway Station Toilet - Capital			0.00		0.00		0.00		0.00	
	BC151 Town Park Toilet - Capital			0.00		0.00		0.00		0.00	
4101060	Infrastructure Other (Capital) - Other Commu	Jobs									
	IO040 Cemetery Capital			3,000.00		3,000.00		0.00		0.00	No works this year. A budget amendment is recommended.
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets - Cap Inc - (0.00		0.00		0.00		0.00		
5101052	Transfers From Building Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL			0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES			3,000.00	53,881.00	3,000.00	53,881.00	2,290.25	35,705.62	3,000.00	57,781.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		87,577.00		93,177.00		53,697.88 ▼		82,777.00	
Swimming Areas & Beaches		270,663.00		267,785.00		180,540.68 ▼		291,085.00	
Other Recreation & Sport		421,950.00		426,150.00		290,306.37 ▼		481,050.00	Higher Grounds Maintenance expenses and general Parks & Gardens Maintenance expenses in Other Recreation and Sport.
Television and Radio Rebroadcasting		6,480.00		6,480.00		4,208.15		6,480.00	
Libraries		17,626.00		17,626.00		10,721.39		17,626.00	
Heritage		3,367.00		5,867.00		2,216.36		5,867.00	
Other Culture		20,234.00		21,904.00		9,513.74		11,404.00	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	5,363.00		5,363.00		1,217.37		2,350.00		
Swimming Areas & Beaches	19,700.00		19,700.00		18,117.21		19,700.00		
Other Recreation & Sport	15,914.00		21,854.00		17,463.53		21,854.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		56.36		225.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	41,202.00	827,897.00	47,142.00	838,989.00	36,854.47	551,204.57	44,129.00	896,289.00	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		6,500.00		2,499.21		9,000.00	
Swimming Areas & Beaches		26,490.00		47,490.00		21,051.61 ▼		32,490.00	
Other Recreation & Sport		15,761.00		15,761.00		15,760.17		15,761.00	
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	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,251.00	0.00	69,751.00	0.00	39,310.99	0.00	57,251.00	
TOTAL - PROGRAMME SUMMARY	41,202.00	870,148.00	47,142.00	908,740.00	36,854.47	590,515.56	44,129.00	953,540.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

404

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations									
BO200	Memorial/Community Centre Hall Building Operations		13,750.00		13,750.00		9,979.07		13,750.00	
BO201	Sandalwood Arts Hall Building Operations		2,100.00		2,100.00		1,613.47		2,100.00	
BO202	Bonnie Rock Hall Building Operations		1,200.00		1,200.00		1,659.54		1,200.00	
BO203	Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
BO204	Railway Station Building Operations		1,000.00		1,000.00		955.98		1,000.00	
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		1,102.46		1,200.00	
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		379.04		400.00	
2110101	Town Halls and Public Bldg & Grounds Maintenance									
BM200	Memorial/Community Centre Hall Building Maintenance		10,000.00		10,000.00		867.08	1,000.00		Less expenditure expected. A budget amendment is recommended.
BM201	Sandalwood Arts Hall Building Maintenance		3,000.00		3,000.00		59.04	2,000.00		Less expenditure expected. A budget amendment is recommended.
BM202	Bonnie Rock Hall Building Maintenance		900.00		3,400.00		4,478.09	3,400.00		Additional maintenance and electrical repairs. A budget amendment has been made, a further amendment may be required.
BM203	Community Centre Hall Building Maintenance (Use BM200)		0.00		0.00		0.00	0.00		
BM204	Railway Station Building Maintenance		1,000.00		1,000.00		0.00	1,000.00		
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		1,000.00		1,000.00		378.09	1,000.00		
BM206	Anglican Church Building Maintenance		0.00		0.00		0.00	0.00		
GM200	Memorial Hall/ Community Centre Grounds Maintenance		2,000.00		4,300.00		4,885.82	7,400.00		Additional Works Crew and related expenses. A budget amendment has been made, a further amendment is recommended.
GM201	Sandalwood Arts Hall Grounds Maintenance		9,000.00		9,000.00		0.00	4,800.00		Less expenditure is expected for the supply and installation of a 1800mm high Colorbond fence A budget amendment is recommended.
GM202	Bonnie Rock Town Hall Grounds Maintenance		1,000.00		1,800.00		1,988.10	2,500.00		Shade sail repairs and associated costs. A budget amendment has been made, a further amendment is recommended.
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		300.00		300.00		71.18	300.00		
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00	0.00		
2110192	Depreciation - Public Halls and Civic Centres		20,791.00		20,791.00		13,950.25	20,791.00		
2110199	Administration Allocated		18,936.00		18,936.00		11,330.67	18,936.00		
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		495.48		350.00		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	5,013.00		5,013.00		721.89		2,000.00		The reimbursement for the shared cost of the fence is expected to be less. A budget amendment is recommended.
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 Centres	0.00		0.00		0.00		0.00		
3110107	Income - Mukinbudin Community (Men's) Shed	0.00		0.00		0.00		0.00		
SUB-TOTAL		5,363.00	87,577.00	5,363.00	93,177.00	1,217.37	53,697.88	2,350.00	82,777.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

405

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									
BC200	Memorial Hall Building Capital		0.00		0.00		0.00		0.00	
BC201	Sandalwood Arts Hall Building Capital		0.00		0.00		0.00		0.00	
BC202	Bonnie Rock Hall Building Capital		0.00		0.00		0.00		0.00	
BC203	Community Centre Hall Building Capital		0.00		0.00		0.00		0.00	
BC204	Railway Station Building Capital		0.00		6,500.00		0.00		6,500.00	A budget amendment has been made to upgrade of the Railway Station electrical and plumbing services. \$2,500 unexpected expenditure to facilitate the new Mens' Shed building. Budget amendments will be required for this expense and to recognise the value of the new building. This amendment does not include the building. If this does occur it this financial year it will be revenue neutral.
BC205	Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		2,499.21		2,500.00	
BC206	Town Hall Butterfly Park Building Capital		0.00		0.00		0.00		0.00	
4110155	Furniture & Equipment (Capital) - Public Halls & Civic Centres		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	6,500.00	0.00	2,499.21	0.00	9,000.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		5,363.00	87,577.00	5,363.00	99,677.00	1,217.37	56,197.09	2,350.00	91,777.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

406

SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		61,726.00		61,726.00		43,397.52		61,726.00	
2110201	Swimming Pool - Superannuation		5,800.00		5,800.00		3,864.64		5,800.00	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		824.55		2,650.00	
2110203	Swimming Pool - Other Employee Costs		3,698.00		3,698.00		3,213.06		3,698.00	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		38,000.00		38,000.00		24,742.45		38,000.00	
2110205	Swimming Pool Bldg/Grounds Maintenance									
	BM250 Swimming Pool Building & Facility Maintenance		8,500.00		11,500.00		15,977.74		27,800.00	A budget amendment was made to install two additional handrails at the Aquatic Centre. A further amendment is required to provide for additional maintenance and minor improvements, a swimming pool standby mode system and the supply and installation of the sea container . A budget amendment is recommended.
	GM250 Swimming Pool Grounds Maintenance		9,000.00		9,000.00		7,932.37		9,000.00	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		0.00		1,333.19		0.00	
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		13,480.19		16,000.00	Increased expenditure expected, mostly pool chemicals. A budget amendment is recommended.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
BM253	Employee Housing Maintenance Exps - Swimming Pool		500.00		2,000.00		1,094.48		2,000.00	A budget amendment has been made to recognise additional building maintenance expenses instead of rental operational expenses.
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		500.00		0.00		500.00	A budget amendment has been made to recognise additional grounds maintenance expenses instead of rental operational expenses.
BO253	Employee Housing Operating Exps - Swimming Pool		10,500.00		2,622.00		2,713.87		2,622.00	A budget amendment has been made to recognise reduced operational expenses as the employee accommodation is now a shire owned house.
2110292	Depreciation - Mukinbudin Swimming Pool		92,885.00		92,885.00		44,970.61		92,885.00	Lower than expected depreciation due to the review of depreciation rates at the end of 17-18.
2110299	Administration Allocated - Op Exp - Swimming Pool		28,404.00		28,404.00		16,996.01		28,404.00	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	14,000.00		14,000.00		14,415.40		14,000.00		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	0.00		0.00		101.81		0.00		
3110223	Employee Housing Income- Rent & Reimb - Op Inc	5,700.00		5,700.00		3,600.00		5,700.00		
SUB-TOTAL		19,700.00	270,663.00	19,700.00	267,785.00	18,117.21	180,540.68	19,700.00	291,085.00	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		0.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
	IO250 Swimming Pool Infrastructure Capital		5,000.00		26,000.00		377.41		11,000.00	A budget amendment was made, \$16K to replace the whole Southern Fence at the Aquatic Centre rather than just posts; \$5K To install a Sea Container at the Aquatic Centre for increased storage. However the fencing and the sea container cost less than expected. Due to the lower cost the sea container expenses are considered operational and appear in Job BM250. A further budget amendment is recommended.
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,490.00		21,490.00		20,674.20		21,490.00	The annual transfer to reserve has not yet taken place. A timing variation.
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets - Cap Inc - Swim Pool	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	26,490.00	0.00	47,490.00	0.00	21,051.61	0.00	32,490.00	
TOTAL - SWIMMING AREAS & BEACHES		19,700.00	297,153.00	19,700.00	315,275.00	18,117.21	201,592.29	19,700.00	323,575.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

407

OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		59,000.00		59,000.00		39,348.28		59,000.00	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		14,675.66		29,100.00	
	GM260 Mukinbudin Sports Complex Grounds Maintenance		20,400.00		20,400.00		22,712.21		32,000.00	Greater than expected expenditure including materials \$1.4K and labour \$9.3K.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		60,000.00		60,000.00		52,812.37		93,000.00	Higher plant \$13K, Materials \$12K, Labour \$7.3K costs than expected. IE corrections are also required. A budget amendment is recommended.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		47,198.00		47,198.00		40,831.30		47,198.00	
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		1,242.90		1,000.00	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		970.34		600.00	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		356.41		500.00	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		12,500.00		12,500.00		8,060.21		12,500.00	
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		152.00		152.00		151.70		152.00	
	BO271 Mukinbudin Gym Building Operations		4,950.00		4,950.00		3,565.77		4,950.00	
	BO272 Wilgoyne Tennis Club Building Operations		500.00		500.00		578.46		500.00	
	BO273 PISTOL CLUB		239.00		239.00		174.72		239.00	
	BO274 Bonnie Rock Horse and Pony Club		700.00		700.00		1,074.33		700.00	
	BO275 Mukinbudin Polo Cross		114.00		114.00		113.56		114.00	
	BO276 Karltoning Hall		655.00		655.00		655.14		655.00	
	BO277 Heritage Grain Silo		66.00		66.00		52.42		66.00	
	BO278 Wheatbelt Way Tractor Display Shed		108.00		108.00		107.82		108.00	
	BO279 Lions Park Building Operations		200.00		200.00		173.50		200.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities & Grounds Maintenance									
BM270	Old District Club (Youth Centre) Building Maintenance		600.00		600.00		108.48		600.00	
BM271	Mukinbudin Gym Building Maintenance		2,100.00		2,100.00		914.91		2,100.00	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		72.31		0.00	
BM273	Pistol Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM274	Bonnie Rock Pony Club Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM275	Mukinbudin Polocross Building Maintenance Exp - Op Exp		0.00		0.00		175.28		0.00	
BM276	Karlonning Hall Building Maintenance Exp - Op Exp		0.00		0.00		0.00		0.00	
BM277	Heritage Grain Silo Building Maintenance Expense - Op Exp		0.00		0.00		0.00		0.00	
BM278	Wheatbelt Way Tractor Shed Display Building Maint Exp - Op Exp		0.00		0.00		0.00		0.00	
BM279	Lions Park Building Maintenance		2,500.00		2,500.00		751.81		2,500.00	
BM281	Goodchilds Gate Building Maintenance		500.00		500.00		0.00		500.00	
	Subtotal Building Maintenance		5,700.00		5,700.00		2,022.79		5,700.00	
GM270	Old District Club Grounds Maintenance		700.00		700.00		543.83		700.00	
GM271	Mukinbudin Gym Grounds Maintenance		1,600.00		1,600.00		1,903.71		1,600.00	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM273	Pistol Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM274	Bonnie Rock Pony Club Grounds Maintenance		600.00		600.00		0.00		600.00	
GM275	Mukinbudin Polocross Grounds Maintenance		0.00		0.00		109.57		0.00	
GM276	Karlonning Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
GM279	Lions Park Grounds Maintenance		4,000.00		7,200.00		11,036.65		14,000.00	Additional expenses to weed out clover. A budget amendment has been made. Additional labour expenses are being incurred. A further budget amendment is recommended.
GM281	Goodchilds Gate Grounds Maintenance		620.00		620.00		304.62		620.00	
	Subtotal Grounds Maintenance		7,520.00		10,720.00		13,898.38		17,520.00	
W051	Hockey Field Maintenance/Operations		8,000.00		8,000.00		2,860.94		8,000.00	
W055	Bowling Club Green Maintenance/Operations		250.00		250.00		67.50		250.00	
W056	Walk Trail Maintenance/Operations		1,000.00		2,000.00		2,731.00		2,000.00	Additional Works Crew expenses. A budget amendment has been made.
2110311	Expenses - District Club		0.00		0.00		0.00		0.00	
2110313	Expensed Minor Asset Purchases - Parks and Gardens		0.00		0.00		0.00		0.00	
2110315	Events Kit General Expenses		2,000.00		2,000.00		1,695.46		2,000.00	
2110316	Reimbursements, Minor Assets & Other Exp - Op Exp - Other Rec &		0.00		0.00		0.00		3,500.00	Contribution towards power connection and new benches and tables for the new hockey shed.
2110317	Sponsorship & Reimbursement Exps for Kid Sport		0.00		0.00		0.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		1,000.00		1,000.00		80.58		1,000.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

409

OTHER RECREATION & SPORT (Continued) OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110329	Gym Equipment Maintenance		800.00		800.00		921.82		800.00	
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		2,500.00		2,500.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		3,053.00		3,053.00		3,098.68		3,053.00	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		104,805.00		104,805.00		44,445.45 ▼		104,805.00	Reduced as the result of Parks and Gardens and Other Infrastructure revaluation.
2110399	Administration Allocated		47,340.00		47,340.00		28,326.67		47,340.00	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		550.00		1,300.00		Horse agistment income, additional income expected. A budget amendment has been made.
3110301	Sport Leases and Rentals	0.00		1,000.00		800.00		1,000.00		
3110302	Contributions & Donations Rec'd - Op Inc - Other Rec	0.00		0.00		0.00		0.00		Refund of capital project funds and other expenses. A budget amendment has been made.
3110303	Reimbursement Income - Other Recreation & Sport	0.00		4,340.00		4,333.05		4,340.00		
3110304	Grants - Other Recreation	0.00		0.00		0.00		0.00		Tai Chi Income. A budget amendment has been made.
3110305	Annual Sporting Club Levy	6,614.00		6,614.00		6,581.82		6,614.00		
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		600.00		559.09		600.00		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	2,500.00		2,500.00		0.00		2,500.00		
3110310	Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315	Events Kit Hire Income	2,000.00		2,000.00		799.55		2,000.00		
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		3,840.02		3,500.00		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		15,914.00	421,950.00	21,854.00	426,150.00	17,463.53	290,306.37	21,854.00	481,050.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

410

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		0.00	
BC270	Old District Club (Youth Centre) Building Capital		0.00		0.00		0.00		0.00	
BC271	Mukinbudin Gym Building Capital		0.00		0.00		0.00		0.00	
BC272	Wilgoyne Tennis Club Building Capital		0.00		0.00		0.00		0.00	
BC273	Mukinbudin Lions Park Building Capital		0.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
BC275	Infrastructure Parks & Ovals - Other Rec & Sport -		0.00		0.00		0.00		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
BC280	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		15,761.00		15,761.00		15,760.17		15,761.00	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	15,761.00	0.00	15,761.00	0.00	15,760.17	0.00	15,761.00	
TOTAL - OTHER RECREATION & SPORT		15,914.00	437,711.00	21,854.00	441,911.00	17,463.53	306,066.54	21,854.00	496,811.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

411

TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	TV/Radio Re-Broadcasting Operations		1,114.00		1,114.00		627.28		1,114.00	
2110401	TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		1,500.00		2,000.00	
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		664.53		999.00	
2110499	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,480.00	0.00	6,480.00	0.00	4,208.15	0.00	6,480.00	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00			New FM Radio Transmitter Deferred 19/20 \$6.2K
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & R	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,480.00	0.00	6,480.00	0.00	4,208.15	0.00	6,480.00	

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

14 March 2019

412

LIBRARIES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110505	Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506	Library - Lost Books/Book Purchases		500.00		500.00		200.00		500.00	
2110510	Library - Other Expenses		2,924.00		2,924.00		2,023.38		2,924.00	
2110592	Depreciation - Library		0.00		0.00		0.00		0.00	
2110599	Administration Allocated		14,202.00		14,202.00		8,498.01		14,202.00	
<u>OPERATING REVENUE</u>										
3110500	Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501	Library Reimbursements Lost Books/Book Purchase	225.00		225.00		56.36		225.00		
SUB-TOTAL		225.00	17,626.00	225.00	17,626.00	56.36	10,721.39	225.00	17,626.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES		225.00	17,626.00	225.00	17,626.00	56.36	10,721.39	225.00	17,626.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

413

HERITAGE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110600	Museum Building Operations									
BO300	Museum Building Operations		0.00		0.00		0.00		0.00	
2110601	Museum Building Maintenance									
BM300	Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602	Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603	Historical Preservation & Information Related Expenses - Op		0.00		2,500.00		0.00		2,500.00	A budget amendment has been made to provide for the installation of Historical Signs
2110604	Pope Hills Grant Operating Expenditure									
BM255	Popes Hill Anzac Memorial Maintenance		300.00		300.00		0.00		300.00	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		700.00		700.00		800.02		700.00	
2110692	Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
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		
SUB-TOTAL		0.00	3,367.00	0.00	5,867.00	0.00	2,216.36	0.00	5,867.00	
<u>CAPITAL EXPENDITURE</u>										
4110650	Building (Capital) - Heritage									
BC300	Museum Building Capital		0.00		0.00		0.00		0.00	
4110660	Infrastructure Other (Capital) - Heritage									
IO255	Popes Hill Anzac Memorial Capital		0.00		0.00		0.00		0.00	
IO257	In Town Heritage Other Infrastructure - Cap Exp - Heritage		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	3,367.00	0.00	5,867.00	0.00	2,216.36	0.00	5,867.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
14 March 2019

414

OTHER CULTURE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110711	Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Community bus expenses. A budget amendment has been made. A further budget amendment may be required. No longer required. A budget amendment is recommended. No longer required as this was sponsored by the Spring Festival. A budget amendment is recommended.
2110712	Spring Festival - Shire Outside Workers									
W054	Spring Festival General Expenses - Op Exp		5,000.00		6,670.00		6,681.06		6,670.00	
2110713	Spring Festival - Shire Underwriting		10,000.00		10,000.00		0.00		0.00	
2110716	Spring Festival - Shire Prize Money		500.00		500.00		0.00		0.00	
2110799	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3110700	Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701	Reimbursements & Fees - Op Inc - Other Cul	0.00		0.00		0.00		0.00		
3110702	Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	20,234.00	0.00	21,904.00	0.00	9,513.74	0.00	11,404.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE		0.00	20,234.00	0.00	21,904.00	0.00	9,513.74	0.00	11,404.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual			Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
Roads, Streets, Bridges and Depots		1,839,589.00		1,839,589.00		1,128,701.15	▼		1,791,589.00	There is \$162K reduction in expected depreciation expenditure as the result of the road revaluation. There is also a reduction of \$88.7K on Rural Road Maintenance and several other smaller reductions in expenditure in several areas.
Road Plant Purchases		0.00		0.00		0.00			0.00	
Aerodromes		19,485.00		19,485.00		12,810.46			19,485.00	
Transport Licensing		27,430.00		27,430.00		14,191.36			27,430.00	
OPERATING REVENUE										
Roads, Streets, Bridges and Depots	835,417.00		835,417.00		351,498.55		▲	835,417.00		The first instalment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected Profit on the sale of P344 has not been realised because Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation.
Road Plant Purchases	23,000.00		23,000.00		19,735.17			23,000.00		
Aerodromes	0.00		0.00		0.00			0.00		
Transport Licensing	20,100.00		20,100.00		10,424.00			20,100.00		
SUB-TOTAL	878,517.00	1,886,504.00	878,517.00	1,886,504.00	381,657.72	1,155,702.97		878,517.00	1,838,504.00	
CAPITAL EXPENDITURE										
Roads, Streets and Bridges		1,419,660.00		1,419,660.00		436,270.92	▼		1,451,660.00	Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation. The new loader cost \$246,500. A budget amendment is required.
Road Plant Purchases		327,760.00		327,760.00		249,842.62	▼		254,260.00	
Aerodromes		0.00		0.00		0.00			0.00	
Transport Licensing		0.00		0.00		0.00			0.00	
CAPITAL REVENUE										
Roads, Streets, Bridges and Depots	181,180.00		181,180.00		181,180.00			181,180.00		The transfers from reserve have not commenced. A timing variation. Proceeds from the sale of P344 has not been realised because Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation. The proceeds from the
Road Plant Purchases	320,000.00		320,000.00		51,000.00		▲	246,500.00		
Aerodromes	0.00		0.00		0.00			0.00		
Transport Licensing	0.00		0.00		0.00			0.00		
SUB-TOTAL	501,180.00	1,747,420.00	501,180.00	1,747,420.00	232,180.00	686,113.54		427,680.00	1,705,920.00	
TOTAL - PROGRAMME SUMMARY	1,379,697.00	3,633,924.00	1,379,697.00	3,633,924.00	613,837.72	1,841,816.51		1,306,197.00	3,544,424.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

STREETS, ROADS & BRIDGES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		353.92		0.00	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		11,197.89		0.00	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		12,029.50		0.00	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		1,268.21		0.00	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		2,375.93		0.00	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		8,699.53		0.00	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		4,883.16		0.00	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		4,238.39		0.00	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		4,880.60		0.00	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		2,189.07		0.00	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		1,843.73		0.00	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		1,520.78		0.00	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		1,094.73		0.00	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		973.93		0.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		10,536.28		0.00	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		4,934.74		0.00	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		2,119.32		0.00	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		2,189.06		0.00	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		15,491.46		0.00	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		1,990.94		0.00	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		509.26		0.00	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		2,743.86		0.00	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		4,349.08		0.00	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		6,830.37		0.00	
RM028	Fogarty Road (Rd Maintenance)		0.00		0.00		4,152.03		0.00	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		1,042.29		0.00	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		3,174.82		0.00	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		207.77		0.00	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		906.88		0.00	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		1,021.36		0.00	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		507.31		0.00	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		579.83		0.00	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		337.72		0.00	
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		690.14		0.00	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		294.50		0.00	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		6,125.71		0.00	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		4,195.30		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		2,049.34		0.00	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		2,495.21		0.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		413.58		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		3,122.34		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		449.55		0.00	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		752.44		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		3,286.39		0.00	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		528.20		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		1,024.79		0.00	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		2,110.26		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		601.44		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		3,602.39		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		1,200.99		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		75.85		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		2,791.76		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		1,061.00		0.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		1,104.64		0.00	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		1,830.20		0.00	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		340.03		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		3,413.71		0.00	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		1,173.62		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		1,291.58		0.00	
RM084	Mt Jackson Road (Rd Maintenance)		0.00		0.00		921.86		0.00	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		1,024.67		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		380.88		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		292.07		0.00	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		1,104.56		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		1,577.61		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		2,715.69		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		439.83		0.00	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		1,288.93		0.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		810.97		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		99.50		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		5,394.86		0.00	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		1,925.03		0.00	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		4,984.87		0.00	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		4,658.24		0.00	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		1,793.94		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		385,000.00		385,000.00		5,211.75 ▼		310,000.00	The annual rural road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
TCM001	Traffic Counter Management		5,000.00		5,000.00		1,928.40		5,000.00	
	<u>Subtotal Rural Road Maintenance</u>		<u>390,000.00</u>		<u>390,000.00</u>		<u>203,752.37</u> ▼		<u>315,000.00</u>	Little spending on contractors has been required to date. A budget amendment may be appropriate.
<u>OPERATING EXPENDITURE</u>										
2120101	Townsite Road Maintenance Op Exp									
RM058	Calder Street (Rd Maintenance)		0.00		0.00		128.02		0.00	The annual townsite road budget is allocated to this job but only actual expenses that can not be easily allocated to specific roads are allocated to this job.
RM061	Shadbolt St		0.00		0.00		905.70		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		882.83		0.00	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		322.79		0.00	
RM066	Lukin Street (Rd Maintenance)		0.00		0.00		533.98		0.00	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		2,956.39		0.00	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		103.89		0.00	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		662.74		0.00	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		239.66		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		517.01		0.00	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		6,415.15 ▼		26,000.00	
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>13,668.16</u>		<u>26,000.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		15,000.00		15,000.00		6,527.91		15,000.00	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		5,000.00		5,000.00		6,663.75		7,500.00	Additional watering required. A budget amendment is recommended.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		15,000.00		15,000.00		13,225.37		15,000.00	
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		12,500.00		12,500.00		13,240.33		15,000.00	Additional guideposts for maintenance activities. A budget amendment is recommended.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		10,000.00		10,000.00		780.77		2,000.00	There is no further planned maintenance. A budget amendment is recommended.
2120108	Street Lighting - Operating		19,370.00		19,370.00		9,859.67		19,370.00	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		50,000.00		50,000.00		57,774.12		80,000.00	Additional expenses being incurred. A budget amendment is recommended.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance - Op Exp		1,000.00		1,000.00		0.00		1,000.00	
2120116	Purchase of Land for Roads - Op Exp		9,000.00		9,000.00		0.00		9,000.00	
2120120	Depot Building Operations - Op Exp (Moved to 2140250)		0.00		0.00		0.00		0.00	See 2140250
2120121	Depot Building Maintenance - Op Exp (Moved to 2140251)		0.00		0.00		0.00		0.00	See 2140251
2120122	Workshop/Depot Expensed Minor Asset Purchases - Op Exp (Moved to 2140252)		0.00		0.00		0.00		0.00	See 2140252
2120127	Depot OHS Equipment - LGIS - Op Exp (Moved to 2140257)		0.00		0.00		0.00		0.00	See 2140257
2120192	Depreciation - Roads, Bridges & Depots		1,286,719.00		1,286,719.00		803,208.70 ▼		1,286,719.00	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	468,000.00		468,000.00		230,864.00		468,000.00		The first instalment of the Regional Road Group Grant for the Mukinbudin-Wialki Rd (North Section 17/18) project was received earlier than expected.
3120101	Direct Road Grant (MRWA)	126,080.00		126,080.00		120,680.00		126,080.00		
3120102	Roads to Recovery Grant	241,337.00		241,337.00		0.00		241,337.00		
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00		0.00		(45.45)		0.00		Incorrect posting. To be Journalled.
SUB-TOTAL	OPERATING	835,417.00	1,839,589.00	835,417.00	1,839,589.00	351,498.55	1,128,701.15	835,417.00	1,791,589.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

420

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
RR012	Carlton Road Renewal - Cap Exp		130,000.00		130,000.00		12,876.39 ▼		130,000.00	Gravel sheet SLK 0.00 to SLK 7.28 (Moondon intersection). Funding- \$41,562 Unspent RTR Grant from reserve via account 5120151, \$63,337 from 18-19 RTR Grant, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR018	Walton Road Renewal - Cap Exp		73,000.00		73,000.00		66,882.70		80,000.00	Gravel sheet from SLK 4.11 to SLK 9.55 (Rabbit Proof Fence). Funding- Council and general Road Grants. Additional expenditure is required to complete works. A budget amendment is recommended.
RR022	McGregor Road North Section Renewal - Cap Exp		87,000.00		87,000.00		111,840.26 ▲		112,000.00	Gravel sheet from SLK 2.56 to SLK 8.56 (6.00kms) Funding- \$60,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Additional expenditure was required to finish the works. A budget amendment is required.
RCC08	Calder Street Reseal - Renewal Cap Exp		0.00		0.00		0.00		0.00	
RR050	Morrison Rd Renewal - Cap Exp		85,000.00		85,000.00		64,195.46 ▼		85,000.00	Gravel sheet from SLK 0.00 to SLK 5.00 (Quanta Cutting intersection) (5.00kms). Funding- \$65,000 Unspent RTR Grant from reserve via account 5120151, the remainder from Council funds. Expenditure has been slower than expected, a timing variation.
RR052	Scotsman Road Renewal - Cap Exp		39,000.00		39,000.00		0.00 ▼		39,000.00	Gravel sheet SLK 0.00 to SLK 2.53. Funding- Council and general Road Grants. Works have not commenced and will be significantly reduced or cancelled to pay for expenditure on other roads. In this case a budget amendment may be required.
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		693.00		0.00	
RR2107	Koorda-Bullfinch Road (Rural West) - (Barb Realign 18-19) Renewal - Cap Exp		100,000.00		100,000.00		684.00 ▼		100,000.00	Single coat reseal of 2.48kms. Funding- \$80,000 from 18-19 RTR Grant, the remainder from Council funds and general Road Grants.
4120168	Roads (Capital) - Regional Road Group									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		140,000.00		140,000.00		0.00 ▼		140,000.00	Single coat reseal of 3.44kms on the (failed southern section). Funding- \$98,000 RTR 18-19 Grant via account 3120102, the remainder from Council and general Road Grants
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		710,000.00		710,000.00		134,634.41 ▼		710,000.00	Reconstruction and two coat bitumen seal – total 7.58kms. Funding: \$468,000 - MRWA Regional Road Group (RRG) Grant via Account 3120100, \$4,618 - Unspent RRG Grant from Unspent Grants Reserve via Account 5120151. the remainder from Council and general Road Grants.
Subtotal All Road Capital Expenditure			1,364,000.00		1,364,000.00		391,806.22 ▼		1,396,000.00	
<u>CAPITAL EXPENDITURE (Continued)</u>										
4120170	Footpaths (Capital) - Council Funded									
FPC01	White Street - Western Footpath		55,000.00		55,000.00		44,187.92 ▼		44,190.00	Extent of works reduced to avoid potential damage to significant trees. A budget amendment is recommended.
FPC02	Cruickshank St - Northern Footpath		0.00		0.00		0.00		0.00	
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		660.00		660.00		276.78		11,470.00	Additional \$10,810 transfer to reserve from saving in the the FPC01 white street footpath works. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5120151	Transfers From Unspent Grant Reserve - Cap Inc - Sts	181,180.00		181,180.00		181,180.00		181,180.00		Unspent RRG Grant funds to be expended on Job RRG04 \$4,618. Unspent RTR Grant funds to be expended on Job RR012 \$51,562. Unspent RTR Grant funds to be expended on Job RR022 \$60,000. Unspent RTR Grant funds to be expended on Job RR050 \$65,000. The transfers from reserve have not commenced. A timing variation.
SUB-TOTAL	CAPITAL	181,180.00	1,419,660.00	181,180.00	1,419,660.00	181,180.00	436,270.92	181,180.00	1,451,660.00	
TOTAL - STREETS, ROADS & BRIDGES		1,016,597.00	3,259,249.00	1,016,597.00	3,259,249.00	532,678.55	1,564,972.07	1,016,597.00	3,243,249.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

421

ROAD PLANT PURCHASES

OPERATING EXPENDITURE

2120291 Loss on Disposal of Assets

OPERATING REVENUE

3120290 Profit on Disposal of Assets - Op Inc - Road f

SUB-TOTAL

CAPITAL EXPENDITURE

4120250 Plant & Equipment (Capital) - Road Plant Pur

4120275 Transfer to Plant Reserve

CAPITAL REVENUE

5120250 Proceeds on Disposal of Assets - Cap Inc - R

5120252 Transfers From Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	Profit on the sale of P344 has not been realised because Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation.
23,000.00		23,000.00		19,735.17		23,000.00		
23,000.00	0.00	23,000.00	0.00	19,735.17	0.00	23,000.00	0.00	
	320,000.00		320,000.00		246,500.00 ▼		246,500.00	Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation. The new loader cost \$246,500. A budget amendment is required.
	7,760.00		7,760.00		3,342.62		7,760.00	
60,000.00		60,000.00		51,000.00		51,000.00		Proceeds from the sale of P344 has not been realised because Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation. The proceeds from the sale will be \$51K. A budget amendment is required. The transfer from reserve has not been made because Loader New Plant Number P34418 (Replacing P344) has not been finalised. A timing variation. Due to the lower cost of the new loader the funds required from reserve will be \$195,500. A budget amendment will be required.
260,000.00		260,000.00		0.00 ▲		195,500.00		
320,000.00	327,760.00	320,000.00	327,760.00	51,000.00	249,842.62	246,500.00	254,260.00	
343,000.00	327,760.00	343,000.00	327,760.00	70,735.17	249,842.62	269,500.00	254,260.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

422

AERODROMES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations		2,300.00		2,300.00		1,965.55		2,300.00	
2120304	Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes		14,818.00		14,818.00		9,428.57		14,818.00	
2120499	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	19,485.00	0.00	19,485.00	0.00	12,810.46	0.00	19,485.00	
<u>CAPITAL EXPENDITURE</u>										
4120450	Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120455	Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460	Infrastructure Other (Capital) - Aerodromes									
	IQ260 Airstrip & Grounds Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5120450	Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	19,485.00	0.00	19,485.00	0.00	12,810.46	0.00	19,485.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
14 March 2019

423

TRANSPORT LICENCING

OPERATING EXPENDITURE

2120500	Training and Accommodation - Licensing
2120501	Telephone - Licensing
2120599	Administration Allocated

OPERATING REVENUE

3120500	Sale of Shire Plates
3120501	Commissions - Licensing
3120502	Reimbursements - Licensing

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		0.00		3,000.00	Timing
	760.00		760.00		28.02		760.00	
	23,670.00		23,670.00		14,163.34		23,670.00	
								Timing
600.00		600.00		272.70		600.00		
16,500.00		16,500.00		10,151.30		16,500.00		
3,000.00		3,000.00		0.00		3,000.00		
20,100.00	27,430.00	20,100.00	27,430.00	10,424.00	14,191.36	20,100.00	27,430.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20,100.00	27,430.00	20,100.00	27,430.00	10,424.00	14,191.36	20,100.00	27,430.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		11,867.00		11,867.00		2,611.87		5,867.00	An increase due to a caravan park employee termination payment and changed employment arrangements. Check A budget amendment has been made, however a timing variation remains.
Tourism and Area Promotion		185,630.00		202,338.00		149,160.15		201,938.00	
Building Control		6,734.00		6,734.00		4,159.95		6,734.00	
Economic Development		4,567.00		4,567.00		2,329.50		4,567.00	
Other Economic Services		77,596.00		77,596.00		53,405.84		85,409.00	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		1,000.00		Takings at the Caravan Park have been higher than expected for this time of the year.
Tourism and Area Promotion	122,936.00		118,036.00		91,127.66		127,936.00		
Building Control	150.00		350.00		1,328.04		350.00		
Economic Development	0.00		0.00		2,627.27		2,630.00		
Other Economic Services	32,640.00		32,640.00		24,828.90		29,640.00		
SUB-TOTAL	156,726.00	286,394.00	152,026.00	303,102.00	119,911.87	211,667.31	161,556.00	304,515.00	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		10,000.00		10,000.00		0.00		4,000.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		19,031.00		19,031.00		9,381.16		19,031.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	29,031.00	0.00	29,031.00	0.00	9,381.16	0.00	23,031.00	
TOTAL - PROGRAMME SUMMARY	156,726.00	315,425.00	152,026.00	332,133.00	119,911.87	221,048.47	161,556.00	327,546.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

RURAL SERVICES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		8,000.00		8,000.00		1,195.53		2,000.00	Less weed control expenditure than expected. A budget Amendment is recommended.
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		0.00		500.00	
2130104	Drum Muster Expenses		1,000.00		1,000.00		0.00		1,000.00	
2130105	Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		1,000.00		
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		
SUB-TOTAL		1,000.00	11,867.00	1,000.00	11,867.00	0.00	2,611.87	1,000.00	5,867.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		1,000.00	11,867.00	1,000.00	11,867.00	0.00	2,611.87	1,000.00	5,867.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

426

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Pro		3,880.00		3,880.00		8,685.51		3,880.00	Can have negative allocations - no budget amendment recommended.
2130202	Area Promotion		2,250.00		2,250.00		2,353.59		2,250.00	
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		0.00		0.00		103.78		0.00	
2130204	Caravan Park General Maintenance/Operations									
W070	Caravan Park General Maintenance/Operations		50,000.00		50,000.00		32,357.89		50,000.00	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		500.00		500.00		171.24		500.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,000.00		3,000.00		1,052.51		3,000.00	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut		3,000.00		3,000.00		2,146.15		3,000.00	
	Maintenance/Operations									
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		500.00		500.00		336.70		500.00	
2130211	Park Units (Self Contained) Building Maintenance									An increase due to a caravan park employee termination payment and changed employment arrangements. Check A budget amendment has been made, however a timing variation remains.
BM320	Park Units (Self Contained) Building Maintenance		5,600.00		5,600.00		6,446.47		5,600.00	
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		56,992.00		75,300.00		56,122.46		75,300.00	
2130215	Caravan Park Superannuation		5,600.00		5,600.00		1,092.19		2,000.00	
2130216	Caravan Park Manager Allowances		0.00		0.00		184.97		0.00	
2130217	New Travel Annual Contribution		2,500.00		2,500.00		3,181.82		2,500.00	
2130218	Caravan Park Transportable House									
BM325	Caravan Park Transportable Maintenance		2,000.00		500.00		191.95		500.00	
BO325	Caravan Park Transportable Operations		650.00		550.00		807.92		550.00	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way General - Op Exp		800.00		800.00		2,872.79		800.00	
W080	WW - Weira Maintenance/Operations		740.00		740.00		415.45		740.00	Less superannuation contributions are expected. A budget amendment is recommended.
W081	WW - Wattoning Maintenance/Operations		640.00		640.00		13.84		640.00	
W082	WW - Beringbooding Maintenance/Operations		640.00		640.00		29.19		640.00	
W083	WW - Shed Maintenance/Operations		640.00		640.00		0.00		640.00	
W084	WW - Bonnie Rock Reserve		640.00		640.00		0.00		640.00	
	Maintenance/Operations									
2130220	Caravan Park Workers Compensation		1,314.00		1,314.00		1,076.04		1,314.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		3,112.05		3,200.00	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		15,340.00		15,340.00		9,409.63		15,340.00	
2130299	Administration Allocated		28,404.00		28,404.00		16,996.01		28,404.00	
OPERATING REVENUE										
3130200	Caravan Park Fees	29,836.00		29,836.00		24,046.64		29,836.00		Additional income expected. A budget amendment is recommended.
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		895.40		1,600.00		
3130202	Barracks Cabins Fees	24,000.00		24,000.00		21,664.17		24,000.00		
3130203	Park Unit (Self Contained) Fees	57,500.00		57,500.00		39,421.51		57,500.00		
3130208	Caravan Park House - Short Term Rental	10,000.00		5,100.00		5,099.94		15,000.00		
SUB-TOTAL		122,936.00	185,630.00	118,036.00	202,338.00	91,127.66	149,160.15	127,936.00	201,938.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

427

TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		0.00		0.00		0.00		0.00	
BC320	Park Units (Self Contained) Capital		6,000.00		6,000.00		0.00		0.00	Various Capital Improvements. Savings to be transferred to the Building & Residential Land Reserve via account 4030354. A budget amendment is recommended.
BC325	Caravan Park Ablutions Capital		0.00		0.00		0.00		0.00	
BC330	Caravan Park Campers Kitchen Capital		0.00		0.00		0.00		0.00	
BC331	New Caravan Park House Capital		0.00		0.00		0.00		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO270	WW - Weira Capital		0.00		0.00		0.00		0.00	
IO271	WW - Wattonning Capital		0.00		0.00		0.00		0.00	
IO272	WW - Beringbooding Capital		0.00		0.00		0.00		0.00	
IO273	WW - Shed Capital		0.00		0.00		0.00		0.00	
IO274	WW - Bonnie Rock Reserve Capital		0.00		0.00		0.00		0.00	
IO280	Caravan Park Infrastructure Capital Exp		4,000.00		4,000.00		0.00		4,000.00	
4130270	Principal on Loan 107 - Caravan Park		0.00		0.00		0.00		0.00	
4130271	Principal on Loan 112 - Caravan Park		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism	0.00		0.00		0.00		0.00		
		0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	4,000.00	
TOTAL - TOURISM & AREA PROMOTION		122,936.00	195,630.00	118,036.00	212,338.00	91,127.66	149,160.15	127,936.00	205,938.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

428

BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130304	Contract Building Control Services		2,000.00		2,000.00		1,327.27		2,000.00	A budget amendment has been made to recognise the fees expected
2130399	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3130300	Building Permit Fees	0.00		200.00		1,296.19		200.00		
3130301	Commission - BRB & BCITF	150.00		150.00		31.85		150.00		
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		
SUB-TOTAL		150.00	6,734.00	350.00	6,734.00	1,328.04	4,159.95	350.00	6,734.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		150.00	6,734.00	350.00	6,734.00	1,328.04	4,159.95	350.00	6,734.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,200.00		1,200.00		913.16		1,200.00	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,000.00		1,000.00		0.00		1,000.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,367.00		2,367.00		1,416.34		2,367.00	
<u>OPERATING REVENUE</u>										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		2,627.27		0.00		Income in the wrong account, it should be in account 3130507
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		2,630.00		Industrial Rental from 01/01/2019 to 30/04/2019. A budget amendment is recommended.
SUB-TOTAL		0.00	4,567.00	0.00	4,567.00	2,627.27	2,329.50	2,630.00	4,567.00	
<u>CAPITAL EXPENDITURE</u>										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		0.00	4,567.00	0.00	4,567.00	2,627.27	2,329.50	2,630.00	4,567.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
14 March 2019

430

OTHER ECONOMIC SERVICES

OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		1,387.00		1,387.00		2,399.02		2,400.00	Additional maintenance required. A budget amendment is recommended.
2130601	Community Bus Expenses Allocated		4,347.00		4,347.00		3,428.99		4,347.00	
2130602	Public Transport Bus Expense		0.00		0.00		0.00		0.00	
2130603	Standpipe Maintenance/Operations									Most expenses are water consumption.
W090	Standpipe Maintenance/Operations		30,000.00		30,000.00		16,624.56		30,000.00	
2130609	Map Purchases		0.00		0.00		0.00		0.00	
2130610	Other Expenditure - Other Economic Services		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		604.00		604.00		466.09		604.00	
2130616	Interest on Loan 119		5,136.00		5,136.00		2,937.81		5,136.00	Additional maintenance required including a replacement bathroom ceiling. A budget amendment is recommended.
2130617	Muka Cafe - Operations									
BO340	Muka Cafe - Operations		4,000.00		4,000.00		3,357.56		4,000.00	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		4,000.00		4,000.00		7,228.99		10,800.00	
GM340	Muka Cafe Grounds Maintenance		200.00		200.00		0.00		200.00	
2130691	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692	Depreciation - Other Economic Services		8,986.00		8,986.00		5,632.15		8,986.00	
2130699	Administration Allocated		18,936.00		18,936.00		11,330.67		18,936.00	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		1,477.28		1,500.00		Additional income expected. A budget amendment is recommended.
3130601	Community Bus Hire Income - Op Inc - Other	4,000.00		4,000.00		4,707.74		6,000.00		
3130602	Public Transport Bus Income	0.00		0.00		0.00		0.00		
3130603	Sale of Water	10,000.00		10,000.00		4,103.24		5,000.00		Less income expected. A budget amendment is recommended.
3130605	Rent - Commercial Properties	15,340.00		15,340.00		12,586.34		15,340.00		
3130607	Contributions & Donations - Other Economic Services	0.00		0.00		0.00		0.00		
3130608	Reimbursements - Other Economic Services	1,800.00		1,800.00		1,227.02		1,800.00		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610	Other Income Relating to Other Economic Services	0.00		0.00		727.28		0.00		
3130690	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		32,640.00	77,596.00	32,640.00	77,596.00	24,828.90	53,405.84	29,640.00	85,409.00	
CAPITAL EXPENDITURE										
4130650	Plant & Equipment (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		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 Building & Residential Land Reserve-Cap Expenditure		0.00		0.00		0.00		0.00	
4130670	Principal on Loan 116 - Land Purchase		10,996.00		10,996.00		5,414.90		10,996.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,035.00		8,035.00		3,966.26		8,035.00	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other	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		
SUB-TOTAL		0.00	19,031.00	0.00	19,031.00	0.00	9,381.16	0.00	19,031.00	
TOTAL - OTHER ECONOMIC SERVICES		32,640.00	96,627.00	32,640.00	96,627.00	24,828.90	62,787.00	29,640.00	104,440.00	

CONFIRMED MINUTES: ORDINARY MEETING OF COUNCIL HELD 17 APRIL 2019

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

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		20,134.00		20,134.00		22,093.93		31,134.00	
Public Works Overheads		500.00		(19,622.00)		5,310.11 ▼		(64,263.00)	
Plant Operation Costs		27,000.00		26,930.00		(8,097.31) ▼		(41,126.00)	Plant cost allocation credits and income are higher than expected whilst other expenditure is lower than expected. See the subprogram for further detail.
Administration Overheads		9,050.00		9,050.00		38,811.44 ▲		17,323.00	In Administration Overheads the Budget YTD expenses are not synchronised with the recoveries, a timing variation. Net expenses and income should always be fully allocated.
Salaries and Wages		1,000.00		1,000.00		4,818.05		1,000.00	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		14,150.17		31,600.00		
Public Works Overheads	500.00		2,840.00		2,818.20		2,840.00		
Plant Operation Costs	27,000.00		27,000.00		20,023.48		33,500.00		
Administration Overheads	9,050.00		9,050.00		20,540.23 ▼		20,050.00		
Salaries and Wages	500.00		500.00		0.00		500.00		
SUB-TOTAL	55,530.00	57,684.00	57,870.00	37,492.00	57,532.08	62,936.22	88,490.00	(55,932.00)	
<u>CAPITAL EXPENDITURE</u>									
Plant Operation Costs		120,641.00		120,641.00		98,773.84		120,641.00	This is loan principle payments.
Administration Overheads		71,331.00		130,372.00		126,003.50		127,522.00	The main component is the replacement of the CEOs vehicle which has happened sooner than expected.
Land/Subdivision Development		0.00		0.00		3,170.00		61,000.00	
<u>CAPITAL REVENUE</u>									
Administration Overheads	59,041.00		117,223.00		117,222.91		117,223.00		This is the result of the replacement of the CEOs vehicle which has happened sooner than expected.
Land/Subdivision Development	0.00		0.00		0.00		47,000.00		
SUB-TOTAL	59,041.00	191,972.00	117,223.00	251,013.00	117,222.91	227,947.34	164,223.00	309,163.00	
TOTAL - PROGRAMME SUMMARY	114,571.00	249,656.00	175,093.00	288,505.00	174,754.99	290,883.56	252,713.00	253,231.00	

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

PRIVATE WORKS		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		7,400.00		7,400.00		3,439.06		7,400.00	Additional private works are being performed. A major cost being the reinstatement of footpaths for the Water Corporation. A budget amendment is required.
X999	Private Works Expenses - Op Exp - Private Works		8,000.00		8,000.00		15,822.19		19,000.00	
2140199	Administration Allocated		4,734.00		4,734.00		2,832.68		4,734.00	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private wor	18,480.00		18,480.00		14,150.17		31,600.00		Additional income from additional private works is expected. A budget amendment is recommended.
SUB-TOTAL		18,480.00	20,134.00	18,480.00	20,134.00	14,150.17	22,093.93	31,600.00	31,134.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS		18,480.00	20,134.00	18,480.00	20,134.00	14,150.17	22,093.93	31,600.00	31,134.00	

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

PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		92,800.00		92,800.00		51,917.77	▼	92,800.00	
2140201	Works Supervisor - Superannuation		8,800.00		8,800.00		6,103.44		8,800.00	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203	Other Employee Expenses - Works		2,214.00		2,214.00		4,214.94		2,214.00	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		29,865.00		29,865.00		25,355.62		29,865.00	
2140205	Works Team - Superannuation		58,817.00		58,817.00		34,476.75		58,817.00	
2140206	Works Team - Sick Pay		14,787.00		14,787.00		11,785.22		14,787.00	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		38,219.00		38,219.00		51,974.72	▲	50,000.00	A journals for \$9.8K to remove an incorrect posting is outstanding. Additional annual leave expenses are expected. A budget amendment is recommended.
2140208	Works Team - Public Holidays		17,742.00		17,742.00		14,758.58		17,742.00	
2140209	Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		218.13		0.00	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		1,131.00		2,500.00	Less expenses are expected. A budget amendment is recommended.
2140212	Unallocated Time Card Wages & Allowances - Op Exp -Pub Wks O'		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 Clearances		500.00		500.00		0.00		500.00	
2140215	Works Team - Housing Incentive		0.00		0.00		0.00		0.00	
2140216	Works Team - MBL Location Allowance		0.00		0.00		0.00		0.00	
2140217	Works Team - Industry Allowance		0.00		0.00		0.00		0.00	
2140218	Works Team - Service Allowance		0.00		0.00		0.00		0.00	
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		12,744.00		12,744.00		11,272.80		11,300.00	Less expenses are expected. A budget amendment is recommended.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		8,500.00		8,500.00		528.82		1,000.00	Less expenses are expected. A budget amendment is recommended.
	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,500.00		1,500.00		1,500.33		3,000.00	Additional expenses are expected. A budget amendment is recommended.
W100	Works Team - Engineering & Technical Support		0.00		0.00		2,396.69		0.00	
2140224	Works Team - Office Expenses		100.00		100.00		26.77		100.00	
2140226	Works Team - Depot Freight		0.00		0.00		705.95		0.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		0.00		1,500.00	
2140228	Works Team - Staff Housing Allocated		7,030.00		7,030.00		8,089.02		7,030.00	
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 - Telephone & Computer Services - Op Exp		1,925.00		1,925.00		723.84		1,925.00	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,000.00		3,000.00		1,985.91		3,000.00	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
	Office Administration Work by Works Team Staff Exps									
2140245	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		1,734.34		2,400.00	Less expenses are expected. A budget amendment is recommended.
	Depot Building Operations (previously sub program 1201)								0.00	
2140250	BO310 Depot Building Operations		8,500.00		8,500.00		5,213.18		8,500.00	
OSH001	OSH Management		1,000.00		1,000.00		0.00		1,000.00	

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

434

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		23,000.00		23,000.00		8,341.50	13,000.00		Less expenses are expected. A budget amendment is recommended.
GM310	Depot Grounds Maintenance		3,160.00		3,160.00		737.38	1,500.00		Less expenses are expected. A budget amendment is recommended.
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		9,710.00		9,710.00		877.03	1,500.00		Less minor assets are required. A budget amendment is recommended.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		0.00		0.00		0.00	0.00		
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,958.00		11,958.00		6,993.36	11,958.00		
2140291	Loss on Disposal of Assets		0.00		0.00		0.00	0.00		
2140292	Depreciation - PWO's		0.00		0.00		869.20	0.00		Depot Building Depreciation
2140299	Administration Allocated		195,000.00		195,000.00		116,680.96 ▼	195,000.00		
<u>Recovered amounts</u>										
2140293	Less - Allocated to Works (PWO's)		(562,371.00)		(573,839.00)		(365,303.14) ▼	(597,347.00)		A budget amendments have been made for the allocation of additional labour overheads costs to works jobs for the year.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		(8,654.00)		0.00	(8,654.00)		A budget amendment has been made for the allocation of additional labour costs without an increase in the total labour costs for the year. This is a cash balancing amendment, actual postings are expected to this account.
<u>OPERATING REVENUE</u>										
3140200	Reimbursements - Public Works Overheads	0.00		2,340.00		2,818.20		2,340.00		Private motor vehicle use reimbursements. A budget amendment has been made.
3140201	Long Service Leave Recoup (PWO's)		0.00	0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	500.00		500.00		0.00		500.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		500.00	500.00	2,840.00	(19,622.00)	2,818.20	5,310.11	2,840.00	(64,263.00)	
<u>CAPITAL EXPENDITURE</u>										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS		500.00	500.00	2,840.00	(19,622.00)	2,818.20	5,310.11	2,840.00	(64,263.00)	

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

435

PLANT OPERATION COSTS

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140300 Internal Plant Repairs - Wages & O/Head		35,404.00		35,404.00		22,770.80		35,404.00	No major expenses breakdowns have occurred so far this year. Note: The previously reported \$12.4 K expense related to repairs in the 17-18 financial year and has now been recognised in that year. A budget amendment is recommended. The expected increase in fuel price did not eventuate. A budget amendment is recommended. The expected increase in fuel price did not eventuate. A budget amendment is recommended.
2140301 External Parts & Repairs (Includes Consumables)		127,596.00		127,596.00		65,694.95	▲	100,000.00	
2140302 Fuels and Oils Op Exp - Plant Op Costs		125,965.00		125,965.00		65,078.54	▲	120,000.00	
2140303 Tyres and Tubes		20,106.00		20,106.00		2,544.55	▲	10,000.00	
2140306 Licences - Plant Operation		6,037.00		6,037.00		6,184.41		6,037.00	
2140307 Insurance - Plant Operation		14,756.00		14,756.00		16,060.65		14,756.00	
2140308 Interest on Loan 114		1,275.00		1,275.00		984.30		1,275.00	
2140309 Interest on Loan 115		710.00		710.00		795.52		710.00	
2140310 Interest on Loan 118		3,039.00		3,039.00		1,841.04		3,039.00	
2140320 Interest on Loan 120		2,199.00		2,199.00		2,218.65		2,199.00	
2140311 Interest on Loan 121		6,014.00		6,014.00		6,117.95		6,014.00	Depreciation is higher than the budget provided for.
2140312 Interest on Loan 122		3,273.00		3,273.00		3,328.88		3,273.00	
2140313 Interest on Loan 123		881.00		881.00		550.61		881.00	
2140492 Depreciation - Plant Operation		104,847.00		104,847.00		82,417.98		104,847.00	

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works		(425,102.00)		(425,172.00)		(284,686.14)	▲	(449,561.00)	A budget amendment has been made for the allocation of additional plant costs for the year. Any change in plant costs will be reflected in the plant related expense accounts above.
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OPERATING REVENUE

3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		13,621.00			25,000.00	Reimbursements including a refund adjustment to motor vehicle insurance premiums. A budget amendment is required.
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		6,402.48			6,500.00	
3140302 Sale of Scrap & Surplus Items - Op Inc - Plant Operating	2,000.00		2,000.00		0.00			2,000.00	

SUB-TOTAL

	27,000.00	27,000.00	27,000.00	26,930.00	20,023.48	(8,097.31)		33,500.00	(41,126.00)
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CAPITAL EXPENDITURE

4140370 Principal on Loan 114 - Trailer		23,222.00		23,222.00		11,434.98		23,222.00	
4140371 Principal on Loan 115 - Truck		17,226.00		17,226.00		17,226.47		17,226.00	
4140372 Principal on Loan 118 - Vibe Roller		15,069.00		15,069.00		7,439.68		15,069.00	
4140373 Principal on Loan 120 - Skid Steer		6,495.00		6,495.00		6,495.49		6,495.00	
4140374 Principal on Loan 121 - Motor Grader		34,820.00		34,820.00		34,820.32		34,820.00	
4140375 Principal on Loan 122 - Multi Tyre Roller		18,947.00		18,947.00		18,946.33		18,947.00	
4140376 Principal on Loan 123 - John Deere Tractor		4,862.00		4,862.00		2,410.57		4,862.00	

CAPITAL REVENUE

5140350 Proceeds from New Debentures	0.00		0.00		0.00			0.00	
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SUB-TOTAL

	0.00	120,641.00	0.00	120,641.00	0.00	98,773.84		0.00	120,641.00
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TOTAL - PLANT OPERATION COSTS

	27,000.00	147,641.00	27,000.00	147,571.00	20,023.48	90,676.53		33,500.00	79,515.00
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
14 March 2019

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		451,013.00		451,013.00		309,293.95		451,013.00	
2140501	Admin Superannuation		74,510.00		74,510.00		44,970.14 ▼		88,830.00	\$ 14,320 Payment of unpaid Superannuation on Leave Loading. A budget amendment is recommended.
2140502	Admin Workers Compensation Insurance		11,786.00		11,786.00		14,125.68		14,126.00	Actual Wages declaration adjustment. A budget amendment is recommended.
2140503	Admin Training & Training Related Accommodation & Travel - Op Exp		15,000.00		15,000.00		1,568.97		15,000.00	
2140504	Admin Conferences		4,530.00		4,530.00		3,287.63		4,530.00	
2140505	Admin Fringe Benefits Tax		25,000.00		25,000.00		18,070.00		25,000.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,073.99		2,800.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		482.73		1,020.00	
2140509	Admin Motor Vehicle Expenses Allocated		19,526.00		19,526.00		15,608.67		19,526.00	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		0.00		6,000.00	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		3,097.45		6,000.00	
2140512	Admin - Other Employee Expenses		7,000.00		7,000.00		376.05		7,000.00	
BO350	Admin Building Operations		38,850.00		38,850.00		24,182.93		38,850.00	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		12,000.00		12,000.00		6,403.76		12,000.00	
GM350	Admin Building Grounds Maintenance		27,200.00		27,200.00		11,034.28		27,200.00	
2140515	Admin Other Insurances		15,637.00		15,637.00		12,035.34		12,050.00	Insurance expenses were less than expected. A budget amendment is recommended.
2140516	Admin Stationery & Printing		9,000.00		9,000.00		1,595.10		4,000.00	Stationary expenses have been less than expected. A budget amendment is recommended.
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,443.11		2,000.00	
2140518	Admin Advertising		5,000.00		5,000.00		1,405.15		2,000.00	Advertising expenses have been less than expected. A budget amendment is recommended.
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		824.71		0.00	
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		68,015.00		68,015.00		54,412.09 ▼		68,015.00	Wallis Computers IT Support Copier & use IT Vision & other Annual License Fees & other operating costs. Some are billed monthly. This was not anticipated.
2140522	Admin Expensed Minor Asset Purchases		500.00		500.00		0.00		500.00	
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		17,580.00		17,580.00		11,426.74		17,580.00	Lease of Lease of Server and Desktop PC's.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		10,000.00	
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		8,000.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		626.27		3,000.00	
2140531	Website Service & Development Fees - Op Exp		24,100.00		24,100.00		17,524.55		24,100.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		6,043.91		7,700.00	The MBL allowance was underestimated. A budget amendment is recommended.
2140534	Admin Staff Service Allowance		4,000.00		4,000.00		1,636.15		4,000.00	
2140535	Admin Staff Self Accom. Subsidy		3,120.00		3,120.00		1,204.30		3,120.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		16,999.61		25,000.00	Statutory accounting, assistance with Annual Financial Statements and Budget requirements and RTR Own Source funding target review
2140540	Refreshments & Other Expenses - Admin - Op Exp		3,100.00		3,100.00		1,482.71		3,100.00	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		0.00		0.00		1,000.00		0.00	
2140592	Depreciation - Administration		14,019.00		14,019.00		10,124.43		14,019.00	

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

437

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
<u>Recovered amounts</u>										
2140599	Administration Overheads Recovered		(946,806.00)		(946,806.00)	(566,533.68)	▼		(946,806.00)	At this stage many housing related expenses are less an expected, as a result the recovered cost is lower. As this is a cost reallocation no budget amendment is recommended.
2140598	Admin Staff Housing Costs Allocated		37,050.00		37,050.00	10,984.72	▼		37,050.00	
<u>OPERATING REVENUE</u>										
3140503	Contributions & Donations - Administration	0.00		0.00		728.26		1,000.00		Unexpected contributions and donations have been received. A budget amendment is recommended. Unexpected reimbursements have been received. A budget amendment is recommended. Actual wages insurance credits. A budget amendment is recommended. Unexpected insurance claim income received. A budget amendment is recommended. Unexpected sales income received. A budget amendment is recommended.
3140504	Reimbursements Recieved - OP Inc. Admin O'heads	0.00		0.00		1,329.42		1,500.00		
3140506	Other Income Relating to Administration	7,000.00		7,000.00		13,313.08		14,000.00		
3140507	Insurance Claim Income(No GST)	0.00		0.00		437.10		500.00		
3140508	Sale of Scrap and Other Surplus Items - Op Inc - Ad	0.00		0.00		718.17		1,000.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		30.64		50.00		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		2,000.00		2,000.00		
3140590	Profit on Disposal of Assets	0.00		0.00		1,983.56		0.00		
SUB-TOTAL		9,050.00	9,050.00	9,050.00	9,050.00	20,540.23	38,811.44	20,050.00	17,323.00	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		0.00		0.00	0.00			0.00	Replacement of CEO Vehicle - Toyota Prado New Plant Number P43318 . A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected.
4140555	Plant & Equipment (Capital) - Administration		59,041.00		118,082.00	118,120.77			118,082.00	
4140560	Building (Capital) - Administration									Library - 1 x 7kw reverse cycle split airconditioning \$3,000. Main Office - Coolbreeze Evaporative Air Conditioner \$3,500. Back Office - 1 x 7kw reverse cycle split air-conditioning \$3,000. Some costs were not incurred as expected. A budget amendment is recommended.
BC350	Admin Building Capital		9,500.00		9,500.00	6,650.00			6,650.00	
4140570	Transfer to Leave Reserve		2,790.00		2,790.00	1,232.73			2,790.00	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin C	30,909.00		89,091.00		89,090.91		89,091.00		Trade in of CEO's vehicle - Toyota Prado Asset # 433, Plant # P433. A budget amendment has been made to replace the CEO's vehicle. A swap of CEOs vehicle for a newer one for the overall cost of \$859. This has happened sooner than expected, a timing variation.
		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 - Cap In	28,132.00		28,132.00		28,132.00		28,132.00		
5140554	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		59,041.00	71,331.00	117,223.00	130,372.00	117,222.91	126,003.50	117,223.00	127,522.00	
TOTAL - ADMINISTRATION OVERHEADS		68,091.00	80,381.00	126,273.00	139,422.00	137,763.14	164,814.94	137,273.00	144,845.00	

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

SALARIES & WAGES

OPERATING EXPENDITURE

2140700	Gross Salary and Wages		1,250,273.00		1,250,273.00		850,971.41		1,250,273.00	
2140701	Less Salaries & Wages Allocated		(1,250,273.00)		(1,250,273.00)		(846,317.36)		(1,250,273.00)	
2140702	Workers Compensation Expense		1,000.00		1,000.00		164.00		1,000.00	
2140703	Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	

OPERATING REVENUE

3140700	Reimbursement - Workers Compensation	500.00		500.00		0.00		500.00		
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SUB-TOTAL

500.00	1,000.00	500.00	1,000.00	0.00	4,818.05	500.00	1,000.00
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - SALARIES & WAGES

500.00	1,000.00	500.00	1,000.00	0.00	4,818.05	500.00	1,000.00
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Comments

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

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
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	
<u>OPERATING REVENUE</u>										
3140900	Contributions & Donations - Subdivisions/Develo	0.00		0.00		0.00		0.00		
3140901	Reimbursements - Subdivisions/Developments	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		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
4140950	Land Purchase		0.00		0.00		0.00		0.00	
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		0.00		0.00	3,170.00		14,000.00		Subdivision of Land for sale. A budget amendment is recommended.
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 Residential Land Reserve - Cap Exp - Land SubDiv		0.00		0.00		0.00	47,000.00		Land sale proceeds to Building and Residential Land Reserve. A budget amendment is recommended.
<u>CAPITAL REVENUE</u>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land	0.00		0.00		0.00		47,000.00		Sale of land proceeds from subdivided land. A budget amendment is recommended.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	3,170.00	47,000.00	61,000.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	0.00	0.00	0.00		3,170.00	47,000.00	61,000.00	

7.3 Chief Executive Officer's Reports

7.3.1 NEWROC Council Meeting Minutes 26th February 2019	
Location:	Nungarin Recreation Centre
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Council Meeting 26 February 2019
Documents Tabled	Nil

Background

A Council Meeting of NEWROC was held on Tuesday 26 February 2019 in the Nungarin Recreation Centre.

Officer Comment:

The following items form part of the Minutes:

6. Matters for Decision

- 6.1 NEWROC Strategic Planning
- 6.2 Future Projects
- 6.3 Telecommunications Project
- 6.4 NEWTRAVEL
- 6.5 Regional Subsidiary

7 Emerging NEWROC Issues as Notified, Introduced by Decision of the Meeting

- 7.1 Doctors at Merredin Regional Hospital

8. WALGA Zone Issues

- 8.1 Economic Development Framework

10. 2019 Meeting Schedule

26 March	Executive	Mt Marshall
23 April	Council	Mt Marshall
28 May	Executive	Koorda
25 June	Council	Koorda
23 July	Executive	Mukinbudin
27 August	Council	Mukinbudin
24 September	Executive	Trayning
22 October	Council	Trayning
26 November	Executive	Wyalkatchem
10 December	Council	Wyalkatchem

Mr E Nind left the meeting at 1.37pm

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 13 04 19****Moved: Cr Ventris****Seconded: Cr Comerford****That Council receive the NEWROC Council Meeting Minutes for 26th February 2019.****Carried 6 / 0**



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 26 February 2019

Meeting held at the Nungarin Recreation Centre
112 Danberrin Road, Nungarin

MINUTES

NEWROC Vision Statement

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

CONTENTS

<u>1. OPENING AND ANNOUNCEMENTS</u>	<u>4</u>
<u>2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE</u>	<u>4</u>
2.1. ATTENDANCE.....	4
2.2. APOLOGIES	4
2.3. REQUESTS FOR LEAVE OF ABSENCE.....	4
2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER	5
2.5. DECLARATIONS OF INTEREST	5
2.6. DELEGATIONS REGISTER – OCTOBER 2018	5
<u>3. PRESENTATIONS.....</u>	<u>5</u>
<u>4. MINUTES OF MEETINGS</u>	<u>5</u>
4.1. MINUTES OF ORDINARY MEETINGS	5
4.1.1. MINUTES OF ORDINARY MEETING OF NEWROC COUNCIL – 11 DECEMBER 2018.....	5
4.1.2. BUSINESS ARISING FROM NEWROC COUNCIL MEETING	5
4.1.2.1. PROFIT & LOSS REPORT – EXPENSES FOR REIMBURSEMENT.....	5
<u>5. FINANCIAL MATTERS.....</u>	<u>6</u>
5.1. LIST OF INCOME AND EXPENDITURE	6
<u>6. MATTERS FOR DECISION</u>	<u>9</u>
6.1. NEWROC STRATEGIC PLANNING.....	9
6.2. FUTURE PROJECTS	12
6.3. TELECOMMUNICATIONS PROJECT	13
6.4. NEWTRAVEL.....	15
6.5. REGIONAL SUBSIDIARY	16
<u>7. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING</u>	<u>17</u>
7.1. DOCTORS AT MERREDIN REGIONAL HOSPITAL	17
<u>8. WALGA ZONE ISSUES.....</u>	<u>17</u>
8.1. ECONOMIC DEVELOPMENT FRAMEWORK.....	17
<u>9. OTHER MATTERS</u>	<u>17</u>
<u>10. MEETING SCHEDULE</u>	<u>17</u>
10.1. 2019 MEETING SCHEDULE.....	17
<u>11. CLOSURE OF MEETING.....</u>	<u>18</u>



ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> Submit priority projects to WDC, Regional Development and WA Planning Discussion regarding portfolios vs projects, current governance structure 	Executive
April	<ul style="list-style-type: none"> WDC attendance to respond to NEWROC project priorities NEWROC Budget Preparation Review NEWTRAVEL Tourism Officer Contract - expires June 2018 	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> NEWROC Drinks 	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Chair Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Ordinary Meeting of Council held at the Nungarin Recreation Centre, 112 Danberrin Road, Nungarin on Tuesday 26 February 2019 commencing at 1.20pm.

AGENDA

1. OPENING AND ANNOUNCEMENTS

The Chair, Cr Davies declared the meeting open at 1:20pm.

2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1. Attendance

Elected Members

Cr Quentin Davies	Delegate	NEWROC Chair, President, Shire of Wyalkatchem
Cr Gary Shadbolt	Delegate	President, Shire of Mukinbudin
Cr Tony Sachse	Delegate	President, Shire of Mt Marshall
Cr Eileen O'Connell	Delegate	President, Shire of Nungarin
Cr Melanie Brown	Delegate	President, Shire of Trayning
Cr Ricky Storer	Delegate	President, Shire of Koorda

Chief Executive Officers

Taryn Dayman	CEO, Shire of Wyalkatchem
Gary Martin	Acting CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Paul Sheedy	Acting CEO, Shire of Trayning

NEWROC Officer

Caroline Robinson	NEWROC Executive Officer
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Guests

Anne Banks McAllister	WALGA
Cr Pam Palmer	Shire of Nungarin

2.2. Apologies

Cr Nick Gillett	Shire of Mt Marshall
Tony Brown	WALGA

2.3. Requests for Leave of Absence

Nil

2.4. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER

2.5. Declarations of Interest

Declaration By (i.e. Cr B Example)	Shire (i.e. Shire of Barley Leaf)	Agenda Item #	Type and details of Interest (i.e. financial)
Cr Sachse	Shire of Mt Marshall	6.3	Financial
Cr Brown	Shire of Trayning	6.3	Financial

2.6. Delegations Register – October 2018

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

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

Note: Remove NEWTRAVEL delegation

3. PRESENTATIONS

Nil

4. MINUTES OF MEETINGS

4.1. Minutes of Ordinary Meetings

4.1.1. Minutes of Ordinary Meeting of NEWROC Council – 11 December 2018

Minutes of the meeting held 11 December 2018 have previously been circulated.

OFFICER RECOMMENDATION:

That the Minutes of the NEWROC Meeting of Council held on 11 December 2018, be confirmed as a true and correct record of proceedings.

Moved Cr O'Connell

Seconded Cr Brown

Carried 6/0

4.1.2. Business Arising from NEWROC Council meeting

4.1.2.1. Profit & Loss Report – Expenses for Reimbursement

Extract from December Minutes:

There is a negative amount "expenses for reimbursement" – NEWROC Executive Officer to follow this up.

Expenses for Reimbursement

-\$610.80

\$67.34

The \$610.80 showing within the Profit & Loss Report is a credit for a payment received from the Shire of Mukinbudin for LGW Dinner and drinks. Expenses for reimbursement account is used to allocate

expenses that need to be invoiced directly to the member shire's or third parties. For future ease of reading the profit and loss report changes have been made in XERO so that this type of income is allocated to revenue and will show as a separate line item and the Expenses for Reimbursement will remain under expenses and will show expenses that NEWROC has incurred but are to be reimbursed.

RESOLUTION:

That the information is received.

Moved Cr Shadbolt

Seconded Cr O'Connell

Carried 6/0

5. FINANCIAL MATTERS
5.1. List of Income and Expenditure

REPORTING OFFICER: Caroline Robinson, Executive Officer
FILE REFERENCE: 42-2 Finance Audit and Compliance
DISCLOSURE OF INTEREST: Nil
DATE: 19 February 2019
ATTACHMENT NUMBER: Nil
CONSULTATION: Dannelle Foley
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

The below list outlines the income and expenditure from 1 December 2018 – 31 January 2019

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 December 2018 to 31 January 2019

Date	Description	Reference	Credit	Debit	Running Balance	Gross
NEWROC Funds #5557						
Opening Balance			187,375.26	0.00	187,375.26	0.00
01 Dec 2018	Bendigo Bank	Interest Received	23.26	0.00	187,398.52	23.26
01 Dec 2018	Bendigo Bank	Transaction Fees	0.00	1.20	187,397.32	(1.20)
03 Dec 2018	Payment: Digit Books Pty Ltd	D1G1T Subscription	0.00	50.00	187,347.32	(50.00)
07 Dec 2018	Payment: Shire of Mukinbudin	INV-0050	17,600.00	0.00	204,947.32	17,600.00
07 Dec 2018	Payment: Solum Wheatbelt Business Solutions	Solum - EO Services Inv34	0.00	3,287.50	201,659.82	(3,287.50)
07 Dec 2018	Payment: Vernon Contracting	Vernon - TO Services	0.00	1,447.27	200,212.55	(1,447.27)
01 Jan 2019	Bendigo Bank	Interest	25.19	0.00	200,237.74	25.19
01 Jan 2019	Bendigo Bank	Transaction Fees	0.00	0.80	200,236.94	(0.80)
02 Jan 2019	Payment: Digit Books Pty Ltd	D1G1T_INV-15259	0.00	50.00	200,186.94	(50.00)
16 Jan 2019	Payment: Solum Wheatbelt Business Solutions	Solum Inv36 - EO Services	0.00	2,972.50	197,214.44	(2,972.50)
16 Jan 2019	Payment: Vernon Contracting	Vernon Contracting Inv105 - TO Services	0.00	1,100.00	196,114.44	(1,100.00)
16 Jan 2019	Payment: Rural and Regional Economic Solutions	RRES Inv18261103 - Submission	0.00	1,100.00	195,014.44	(1,100.00)
Total NEWROC Funds #5557			17,648.45	10,009.27	195,014.44	7,639.18
Closing Balance			195,014.44	0.00	195,014.44	0.00
Total			17,648.45	10,009.27	7,639.18	7,639.18

The below list outlines the Profit and Loss from 1 December 2018 – 31 January 2019

Profit and Loss		
North Eastern Wheatbelt Regional Organisation of Councils		
For the 2 months ended 31 January 2019		
Cash Basis		
	Jan-19	YTD
Income		
Income from Reimbursements	\$0.00	\$2,952.20
Interest Received	\$48.45	\$133.98
NEWROC Business Case / Project Work Subs	\$2,000.00	\$10,000.00
NEWROC Subscriptions Received	\$11,000.00	\$55,000.00
Tourism Officer Subscriptions Rec.	\$2,500.00	\$12,500.00
Wheatbelt Way Marketing Subscription	\$500.00	\$2,500.00
Total Income	\$16,048.45	\$83,086.18
Gross Profit	\$16,048.45	\$83,086.18
Less Operating Expenses		
Accounting/Audit fees	\$90.90	\$1,980.88
Bank charges	\$2.00	\$11.22
Consultancy Fees	\$0.00	\$471.60
Event / Ceremony Expenses	\$0.00	\$139.07
Executive Officer Business Case/Project Work	\$1,000.00	\$6,000.00
Executive Officer Contract Services	\$5,945.00	\$17,835.00
Executive Officer Office Expenses	\$0.00	\$1,632.27
Executive Officer Seminars/Conferences	\$0.00	\$768.18
Executive Officer Travel	\$315.00	\$1,556.25
Executive Officer Travelling Expenses (Accom)	\$0.00	\$68.18
Expenses for Reimbursement	\$0.00	\$2,948.65
Legal expenses	\$0.00	\$970.00
Literary Luncheon	\$0.00	\$600.00
Telecommunications Contractor/Services	\$0.00	\$505.64
Tourism Officer Contract Services	\$2,100.00	\$5,100.00
Tourism Officer Travel	\$315.70	\$767.39
Total Operating Expenses	\$9,768.60	\$41,354.33
Net Profit	\$6,279.85	\$41,731.85

The below list outlines the Balance Sheet as at 31 January 2019

Balance Sheet NEWROC		31 Jan 2019
Assets		
Bank		
NEWROC Funds #5557		\$195,014.44
Total Bank		\$195,014.44
Current Assets		
Sundry Debtors Control		\$177,812.50
Telecommunications (Schedule 6)		\$1,458.00
Total Current Assets		\$179,270.50
Total Assets		\$374,284.94
Liabilities		
Current Liabilities		
Gst Payable		\$19,090.99
Total Current Liabilities		\$19,090.99
Total Liabilities		\$19,090.99
Net Assets		\$355,193.95
Equity		
Current Year Earnings		\$60,304.58
Retained Earnings		\$294,889.37
Total Equity		\$355,193.95

RESOLUTION:

That the income and expenditure and the profit and loss report as at 31 January 2019, as listed, be endorsed.

Moved Cr Shadbolt

Seconded Cr Storer

Carried 6/0

6. MATTERS FOR DECISION**6.1. NEWROC Strategic Planning**

REPORTING OFFICER: Caroline Robinson
FILE REFERENCE: 041-5 Strategic and Future Planning
DISCLOSURE OF INTEREST: Nil
DATE: 19 February 2019
ATTACHMENT NUMBER: #1 Regional Subsidiary Communications Plan
#2 NEWROC Strategic Waste Management Review (separate)
#3 NEWROC Health Plan (separate)
CONSULTATION: Cr Davies
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects as identified in February 2018:

NEWROC STRATEGIC PROJECTS – Status Report

Projects 2018	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> Summary of current energy market completed by RRE (August 2018) Submission to Energy Review (completed) http://www.parliament.wa.gov.au/Parliament/commit.nsf/(EvidenceOnly)/8C9FB0B8AA10E88D4825823B0019BAA3?op=endocument EO met with the Minister for Environment Melissa Price to discuss our work to date 	David Burton	BBRF - \$20,000 under Business Case (Announced Sept 2018)
	Additional Notes: <ul style="list-style-type: none"> Contact has been made with the University of Adelaide regarding their work into renewable energy Juliet Grist did look into battery power in Perenjori Contact has been made with the Port Pirie Council in South Australia regarding their solar project http://pirie.sa.gov.au/solarproject#.XBmzF80RVEY Recent media release on Kalannie (waste energy) - https://www.abc.net.au/news/rural/2019-02-10/western-australia-oil-mallee-could-power-town/10640764 			
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Discussion regarding records management at Executive September meeting 	<ul style="list-style-type: none"> Taryn Dayman received updated quote from IT Vision 	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 	<ul style="list-style-type: none"> Meeting held with the Minister WALGA provided revised draft legislation to NEWROC NEWROC to write to Minister post meeting 	

			<ul style="list-style-type: none"> NEWROC to review communications plan 	
	4. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> Crisp Wireless to develop a strategic infrastructure investment list to help the NEWROC identify where additional investment in the district is needed 	<ul style="list-style-type: none"> Continue to promote CW for sign ups Future tower list created John Nuttall	
2019	5. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> EO had a brief discussion with WALGA regarding procurement approaches with this. Needs further follow up EO discussed project with NAJA consulting 	<ul style="list-style-type: none"> To be further discussed and developed at the February Council meeting 	REDS (focus is on job creation)
	6. Advocacy of Education	<ul style="list-style-type: none"> David has indicated he will meet with the Mukinbudin DHS prior to the end of the year 	David Burton	

Other Projects

Other NEWROC Projects	DETAILS	PROGRESS	FUTURE FUNDING
NEWTRAVEL multiplier effect study	Investigation	<ul style="list-style-type: none"> NEWTravel has discussed the multiplier effect study with the Wheatbelt Business Network 	
Youth Officer / Youth Projects			
NEWROC Health Strategy	Progress strategies	<ul style="list-style-type: none"> Engagement with WAPHA and WACHS Presented to Kununoppin LHAG Presentation by Amity Health at September Executive NEWROC EO to follow up Kununoppin Bonded Medical Scholarship recipients future role in the district 	

A forward planning session will be run informally at the meeting and members are asked to consider:

- 👉 What is working well in the NEWROC?
- 👉 What needs improving?
- 👉 What needs to stop?

Additionally, members spoke about the priority projects at the end of 2018 and it was informally determined that the projects are still of relevance to the group, however members were asked to do some project planning on a few of the projects (which will be conducted at this meeting).

Specifically:

- 👉 Exploring ideas and logistics for a regional road construction crew
- 👉 Next step for the energy project
- 👉 Next step for the NEWROC Health Plan
- 👉 And suggested discussion by the Executive Officer on these:
 - Reviewing the NEWROC Regional Subsidiary Communications Plan in preparation for any future announcements
 - Discussion regarding waste management facilities across the NEWROC and whether we can forward plan as a group to improve facilities and attract funding (see business case completed a number of years ago)

RESOLUTION:**Submitted for discussion****Moved Cr Shadbolt****Seconded Cr Brown****Carried 6/0****Discussion:**

- 🐦 **Regional Road Construction Crew Project**
 - Focus is on generating employment
 - NEWROC members need to determine what the objective are – employment, improving road construction and maintenance efficiency, sharing resource to save Councils money?
 - What do member Councils outsource already in regards to road construction and maintenance?
 - Is this entity separate to individual Councils or an extension?
 - A focus may be on sub contracting to Main Roads. Note there is only one main road in the NEWROC area.
 - Is there a budget that Main Roads commit to? Will we only do Main Roads? Or will we travel to complete works outside our area?
 - Shire of Kondinin and Shire of Kulin has done sub contracting to Main Roads
 - Locally, could we address the coordination of road works and equipment use?
 - Additionally, the NEWROC members require engineering experience locally – do the six members have enough work for an engineer? Or a shared resource?
 - Instead of stopping at a Shire boundary does the grader continue going?
- 🐦 **Telecommunications**
 - Shire of Bruce Rock and Shire of Narembeen have expressed an interest in the telecommunications service
 - NEWROC aims to cover the 99% of the NEWROC with an improved telecommunications service
 - Tower needs to be resolved in Mukinbudin
 - NEWROC Executive Officer to follow up with Crisp Wireless regarding Kununoppin service
 - NEWROC Executive Officer to seek out a small business who has just started up and is using Crisp Wireless
 - Maree Gooch to attend the Bencubbin Wheatbelt Women's Small Business day
- 🐦 **Waste Management**
 - Discussion regarding funding for this type of project
 - NEWROC Executive Officer to enquire with the Ravensthorpe waste project
 - Note there is a 3 bin system now in some metro Councils
 - Shire of Koorda is forward planning an improved waste site and is keen to progress discussions
 - RoeROC runs a regional waste site and waste transfer stations – NEWROC Executive Officer to follow up
 - Invitation to be extended to waste management consultant Giles Perryman to speak to members at the Council meeting in Koorda – Shire of Mt Marshall will provide contact details

6.2. Future Projects

REPORTING OFFICER:	Caroline Robinson
FILE REFERENCE:	041-5 Strategic and Future Planning
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dale Chapman – WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Dale Chapman, from WALGA spoke to CEO's at the November 2018 meeting regarding waste procurement.

Discussion at the November Executive meeting:

- 👉 Dale Chapman is working with the AROC on aggregated waste contracts. Purpose of this, is to encourage more contractors into the process
- 👉 AROC had different expiry dates of their current waste contracts. Dale worked to execute short contracts and run a longer procurement process alongside trying to align the group contract
- 👉 Discussion regarding size required – both waste but also as six organisations
- 👉 Dale Chapman also 'sounded' out the market for AROC prior to doing any work
- 👉 Discussion regarding working with neighbours on this approach
- 👉 Members could submit their waste contracts to Dale Chapman for review
- 👉 Dale Chapman can also assist with current waste contracts that are due for renewal for future alignment in the group
- 👉 Regional Price Preference Policy – if Shires are making changes to this policy does it require public advertisement? Dale Chapman will follow up for Taryn Dayman

Following the meeting members provided the following end dates for their waste contracts:

- 👉 Shire of Koorda expiring 30 June 2019
- 👉 Shire of Mt Marshall expiring 30 September 2021
- 👉 Shire of Wyalkatchem expiring 30 June 2021

Dale indicated at this present time, the contracts can't be lined up but could be in the future if members elect for shorter contracts so that they align with other members.

RESOLUTION:

That the information is received.

Moved Cr Shadbolt

Seconded Cr O'Connell

Carried 6/0

Discussion:

- 👉 Discussion regarding the Penjori battery project
- 👉 Executive Officer will follow up on the outcome of the renewable energy submission

6.3. Telecommunications Project

REPORTING OFFICER:	Caroline Robinson, Executive Officer
FILE REFERENCE:	035-1 Grants General
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	#4 NEWROC and CW Meeting Minutes December 2018 #5 Case Studies #6 NEWROC and CW MOU (separate)
CONSULTATION:	Leigh Ballard
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

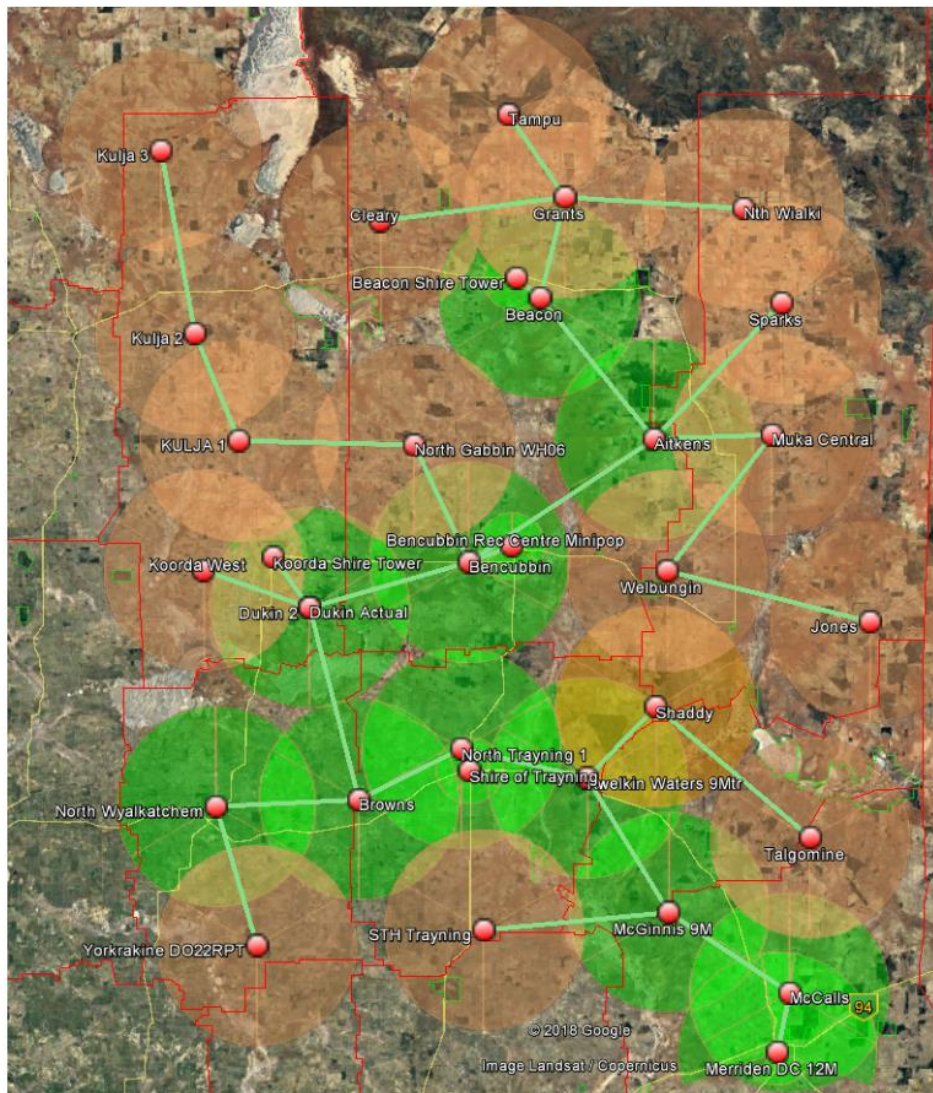
COMMENT

An update on the telecommunications project:

- 👉 John Nuttall and the Executive Officer held a meeting with Crisp Wireless in December 2018. Meeting minutes attached
- 👉 Letter to residents outlining the Crisp Wireless service sent to all NEWROC CEO's for distribution to rate payers via a mail drop (January 2019)
- 👉 Summary of the Crisp Wireless service to be used in local publications sent to all NEWROC CEO's (January 2019)
- 👉 Case studies completed, see attached, now require refinement for publication
- 👉 Wheatbelt Business Network social media promotion of the Crisp Wireless service to Merredin members
- 👉 Short videos completed of a speed test (NBN Satellite vs CW). Provided to Crisp Wireless and NEWROC CEO's for social media promotion (February 2019)
- 👉 Contact details of 5 residents and 5 businesses in each local government provided to Crisp Wireless to follow up with (sales leads and prospective) (end of January 2019)
- 👉 Update from Crisp Wireless (14 February 2019) – 81 connections with approx. 5-6 in the pipeline, two outages in January however issues have been rectified, word of mouth is working well, Community Resource Centres are now 'sales agents' for Crisp Wireless
- 👉 Media release to Western Councillor regarding the project (February 2019)
- 👉 Executive Officer spoke to Leigh Ballard and enquired whether the service covers Kununoppin. Leigh indicated it does but will be on a case by case basis (given the large number of salmon gums in the town site).
- 👉 Leigh was also going to follow up personally with the Bencubbin School Principal who also resides in Merredin and is keen to connect. There has been one farmer connect in Merredin (multiple properties)

For discussion:

- 👉 Additional activities to help promote the service and sign ups
- 👉 Shire of Mukinbudin tower
- 👉 Forward plan towers (see below, which is only a **desktop study** of sites to get 99% coverage across the NEWROC)
- 👉 NEWROC and CW MoU – progress towards this (currently with Crisp Wireless)
- 👉 The SEGRA Conference will be held in Barooga NSW between August 20 – 22 2019. The theme is Rivers of Opportunity: Activating your potential. John Nuttall has suggested the NEWROC made a submission to present the telecommunications project.
<https://segra.com.au/2018/program>

**RESOLUTION:**

The information is received and submitted for discussion

Moved Cr O'Connell

Seconded Cr Storer

Carried 6/0

Cr Brown and Cr Sachse left at 2.12pm and returned at 2.23pm. They were not present for the discussion

Discussion:

- 👉 There is a growth market in Merredin
- 👉 Shire of Mookinbudin would like a tower in the north. Shire of Mookinbudin to have a discussion and determination of the level of demand in town and 22kms north of town in Muka (Seaby's). Then Crisp Wireless can do a site survey of the best location.
- 👉 Can Pop Up Towers be erected in the north of Mookinbudin?
- 👉 Possible interest in the Shires of Bruce Rock, Narembreen, Dowerin, so too in the north of Koorda
- 👉 Members agreed to make a SEGRA submission

6.4. NEWTRAVEL

REPORTING OFFICER:	Caroline Robinson
FILE REFERENCE:	132-1 NEWTRAVEL
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	
CONSULTATION:	Linda Vernon - NEWTravel
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWTRAVEL MoU has been signed by the NEWTravel President and will be presented to the NEWROC Chair for signing at this meeting.

The length of the MoU is reflective of the annual funding of NEWTravel by the NEWROC.

RESOLUTION:

That the information is received.

Moved Cr O'Connell

Seconded Cr Brown

Carried 6/0

6.5. Regional Subsidiary

REPORTING OFFICER:	Caroline Robinson
FILE REFERENCE:	
DISCLOSURE OF INTEREST:	Nil
DATE:	19 February 2019
ATTACHMENT NUMBER:	#7 WALGA Letter #8 Explanatory Memo #9 Draft Regulations
CONSULTATION:	Cr Davies Taryn Dayman Tony Brown
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Chair, NEWROC CEO, NEWROC Executive Officer and Tony Brown (WALGA) met the Minister for Local Government, albeit briefly, at Dumas House on Monday 11 February 2019. The NEWROC Chair spoke about the purpose of NEWROC, achievements and forward plans and the desire to be part of a regional subsidiary to achieve projects of economic value to its members. The Minister responded positively.

Since the meeting, WALGA has sent a letter to the Minister with revised regulations (see attached).

RESOLUTION:

NEWROC write to the Minister thanking him for his time and revisiting some of our major points of discussion.

Moved Cr Storer

Seconded Cr Brown

Carried 6/0

Discussion:

- 👉 The meeting was briefer than expected
- 👉 It appears the Minister has an appetite for a Regional Subsidiary

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

7.1. Doctors at Merredin Regional Hospital

- 👉 Email presented by Cr Sachse and John Nuttall regarding there being no GP's at the Merredin Hospital – the regional centre
- 👉 Discussions regarding the impact on patient safety and volunteer ambulance officers (fatigue management)
- 👉 Issue has been raised at the Shire of Mt Marshall's LEMC meeting
- 👉 Issue to be raised at the Wheatbelt District Emergency Management meeting as well as GECZ

ACTION:

NEWROC Executive Officer write a letter of support to the Shire of Mukinbudin to raise this issue with the GECZ Zone.

ACTION:

NEWROC Executive Officer to liaise with WALGA regarding the delivery of a regional health planning event and an advocacy position on health

8. WALGA ZONE ISSUES

8.1. Economic Development Framework

- 👉 WALGA provided an update on the Economic Development Framework which will be coming through the GECZ in March
- 👉 Boyd Brown from Telstra will be the guest speaker at the March GECZ meeting

9. OTHER MATTERS

10. MEETING SCHEDULE

10.1. 2019 Meeting Schedule

26 March	Executive	Mt Marshall
23 April	Council	Mt Marshall
28 May	Executive	Koorda
25 June	Council	Koorda
23 July	Executive	Mukinbudin
27 August	Council	Mukinbudin
24 September	Executive	Trayning
22 October	Council	Trayning
26 November	Executive	Wyalkatchem
10 December	Council	Wyalkatchem

11. CLOSURE OF MEETING

The Chair, Cr Davies thanked everyone for attendance and participation and closed the meeting at 3pm

7.3.2 NEWROC Executive Meeting Minutes 26th March 2019	
Location:	Shire of Mt Marshall Council Chambers
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Executive Meeting 26 March 2019
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 26 March 2019 in the Shire of Mt Marshall Council Chambers.

Officer Comment:

The following items form part of the Minutes:

7. Matters for Consideration

- 7.1 Telecommunications Project
- 7.2 NEWROC Strategic Planning – Project Updates
- 7.3 NEWTRAVEL

9. Other Issues

- 9.1 Country Ambulance Draft Strategy – Update
- 9.2 Wheatbelt CRC Strategy Day
- 9.3 Being There Videoconferencing
- 9.4 Internal Audit

10. 2019 Meeting Schedule

23 April	Council	Mt Marshall
28 May	Executive	Koorda
25 June	Council	Koorda
23 July	Executive	Mukinbudin
27 August	Council	Mukinbudin
24 September	Executive	Trayning
22 October	Council	Trayning
26 November	Executive	Wyalkatchem
10 December	Council	Wyalkatchem

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 14 04 19

Moved: Cr Seaby

Seconded: Cr Paterson

That Council receive the NEWROC Executive Meeting Minutes for 26th February 2019.

Carried 6 / 0

Executive Meeting

26 March 2019

Shire of Mt Marshall, Council Chambers
80 Monger Street, BENCUBBIN

MINUTES

NEWROC Vision Statement

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

www.newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

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

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

(November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

Table Of Contents

<u>1. OPENING AND ANNOUNCEMENTS.....</u>	<u>4</u>
<u>2. RECORD OF ATTENDANCE AND APOLOGIES</u>	<u>4</u>
2.1. ATTENDANCE	4
2.2. APOLOGIES	4
2.3. GUESTS	4
2.4. LEAVE OF ABSENCE APPROVALS / APPROVED	4
<u>3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....</u>	<u>4</u>
3.1. DELEGATION REGISTER – OCTOBER 2018	4
<u>4. PRESENTATIONS</u>	<u>5</u>
4.1. STEVE TAYLOR, PROMPT SAFETY SOLUTIONS - DRUG AND ALCOHOL TESTING	5
<u>5. MINUTES OF MEETINGS</u>	<u>5</u>
5.1. BUSINESS ARISING	5
<u>6. FINANCIAL MATTERS</u>	<u>6</u>
6.1. INCOME, EXPENDITURE AND P AND L	6
<u>7. MATTERS FOR CONSIDERATION</u>	<u>8</u>
7.1. TELECOMMUNICATIONS PROJECT	8
7.2. NEWROC STRATEGIC PLANNING – PROJECT UPDATES	10
7.3. NEWTRAVEL	13
<u>8. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING</u>	<u>14</u>
<u>9. OTHER BUSINESS.....</u>	<u>14</u>
9.1. COUNTRY AMBULANCE DRAFT STRATEGY - UPDATE	14
9.2. WHEATBELT CRC STRATEGY DAY	14
9.3. BEING THERE VIDEOCONFERENCING	15
9.4. INTERNAL AUDIT	15
<u>10. 2019 MEETING SCHEDULE</u>	<u>15</u>
<u>11. CLOSURE</u>	<u>15</u>

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Mt Marshall, Council Chambers, 80 Monger Street, Bencubbin on Tuesday 26 March 2019 commencing at 2.00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

The NEWROC CEO opened the meeting at 2.00pm and welcomed everyone.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Taryn Dayman	NEWROC CEO, Shire of Wyalkatchem
Gary Martin	Acting CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Adam Majid	CEO, Shire of Nungarin
Paul Sheedy	Acting CEO, Shire of Trayning

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

2.2. Apologies

Nil

2.3. Guests

Steve Taylor Prompt Safety Solutions

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register – October 2018

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Wyalkatchem)	Council	CEO	Council Dec 2017
Management of NEWTravel EO	Council	NEWTRAVEL	Council
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

4.1. Steve Taylor, Prompt Safety Solutions - Drug and Alcohol Testing

- 👉 General overview of Prompt Safety Solutions and services offered
- 👉 Training required to operate breathalyser and to deliver drug and alcohol testing – Steve Taylor can deliver this service or training for local government officers, to an Australian standard
- 👉 Drug and Alcohol policy – driving to a hospital can be included in the drug testing (either by Shire or next of kin, at a cost to the Shire)
- 👉 Procedures are really important to support the policy
- 👉 Consultation is important and it needs to be included in the process for establishing and implementing the policy and procedures
- 👉 Prompt Safety Solutions can review existing OHS policies
- 👉 Encourage to have a sign on declaration for employees that they are 'Fit for Work' (fatigue, drugs and alcohol, work to the policies and procedures, emergency preparedness)
- 👉 Contractor can provide that continuity of OHS service for a local government (particularly in light of CEO changes) and it is a specialist set of skills
- 👉 Drug and alcohol testing should take place as a matter of course, not on an ad hoc basis or as needed
- 👉 Education is also very important in this process

ACTION: Prompt Safety Solutions to send through a OHS quote and drug and alcohol testing quote

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 27 November 2018 have previously been circulated.

RESOLUTION:

That the Minutes of the Executive Meeting held on 27 November 2018 be received as a true and correct record of proceedings.

Moved D Sellenger

Seconded P Sheedy

Carried 6/0

5.1. Business Arising

Nil

6. FINANCIAL MATTERS

6.1. Income, Expenditure and P and L

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	19 March 2019
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

The below list outlines the income and expenditure from 1 January 2019 to 28 February 2019

NEWROC Funds #5557 Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 January 2019 to 28 February 2019

Date	Description	Credit	Debit	Running Balance
Opening Balance		200,212.55	0.00	200,212.55
01 Jan 2019	Bendigo Bank	0.00	0.80	200,211.75
01 Jan 2019	Bendigo Bank	25.19	0.00	200,236.94
02 Jan 2019	Payment: Digit Books Pty Ltd	0.00	50.00	200,186.94
16 Jan 2019	Payment: Vernon Contracting	0.00	1,100.00	199,086.94
16 Jan 2019	Payment: Solum Wheatbelt Business Solutions	0.00	2,972.50	196,114.44
16 Jan 2019	Payment: Rural and Regional Economic Solutions	0.00	1,100.00	195,014.44
01 Feb 2019	Bendigo Bank	25.16	0.00	195,039.60
01 Feb 2019	Bendigo Bank	0.00	1.20	195,038.40
01 Feb 2019	Payment: Digit Books Pty Ltd	0.00	50.00	194,988.40
20 Feb 2019	Payment: Solum Wheatbelt Business Solutions	0.00	2,972.50	192,015.90
20 Feb 2019	Payment: Vernon Contracting	0.00	1,100.00	190,915.90
20 Feb 2019	ATO	0.00	7,438.00	183,477.90
Total NEWROC Funds #5557		50.35	16,785.00	183,477.90
Closing Balance		183,477.90	0.00	183,477.90
Total		50.35	16,785.00	(16,734.65)

Profit and Loss
NEWROC
1 January 2019 to 28 February 2019
Cash Basis

Income	
Interest Received	\$50.35
Total Income	\$50.35
Gross Profit	\$50.35
Less Operating Expenses	
Accounting/Audit fees	\$90.90
Bank charges	\$2.00
Business Case/Project Work	\$1,000.00
Executive Officer Contract Services	\$5,674.77
Tourism Officer Contract Services	\$2,100.00
Total Operating Expenses	\$8,867.67
Net Profit	-\$8,817.32

Balance Sheet
NEWROC
As at 28 February 2019

Assets	
Bank	
NEWROC Funds #5557	\$183,477.90
Total Bank	\$183,477.90
Current Assets	
Sundry Debtors Control	\$177,812.50
Telecommunications (Schedule 6)	\$1,458.00
Total Current Assets	\$179,270.50
Total Assets	\$362,748.40
Liabilities	
Current Liabilities	
Gst Payable	\$11,278.21
Total Current Liabilities	\$11,278.21
Total Liabilities	\$11,278.21
Net Assets	\$351,470.19
Equity	
Current Year Earnings	\$56,580.82
Retained Earnings	\$294,889.37
Total Equity	\$351,470.19

RESOLUTION:

That the list of income and expenditure, balance sheet and profit and loss from 1 January 2019 to 28 February 2019 be received.

Moved D Sellenger

Seconded A Majid

Carried 6/0

Discussion:

- 👉 NEWROC has invoiced the Shire of Nungarin for the BBRF grant (forward payment)
- 👉 NEWROC completes a quarterly BAS

7. MATTERS FOR CONSIDERATION

7.1. Telecommunications Project

FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	19 March 2019
ATTACHMENT NUMBER:	#1 Meeting Minutes Crisp Wireless and NEWROC
CONSULTATION:	John Nuttall Taryn Dayman Dirk Sellenger
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC members met with Crisp Wireless in Northam on March 1 2019.

Meeting minutes are enclosed.

A second meeting was held via phone with Crisp Wireless on the 15 March 2019 to discuss progress since the last meeting in Northam.

Following both meetings these actions have occurred:

- 🐦 Wyalkatchem CRC and Koorda CRC have signed on officially at agents
- 🐦 Wyalkatchem CRC held a morning tea with Crisp Wireless
- 🐦 Crisp Wireless attendance at the Mt Marshall Show and Mt Marshall Business Women's Day
- 🐦 NEWROC Executive Officer (WBN Executive Officer) introduced Leigh Ballard to 15 business owners in Merredin, at their business premises on 15 March 2019 of which quite a few expressed interest in the service, Leigh will follow up
- 🐦 Shire of Merredin has asked Crisp Wireless to do VOIP at all their facilities – Leigh to follow up
- 🐦 Additional jpegs and a flyer have been developed by the NEWROC for Crisp Wireless
- 🐦 Crisp Wireless has provided some CRC's with sales proformas
- 🐦 Tower locations have been provided by Crisp Wireless however the NEWROC is still unaware of current customers which is an issue with sales calls
- 🐦 NEWROC members are liking and sharing Crisp Wireless social media posts

A meeting was held on 19 March 2019 in Bencubbin with the Shires of Mt Marshall and Mukinbudin CEO's and Crisp Wireless to discuss the Mukinbudin tower.

Additionally, a second meeting is planned for 29 March with Crisp Wireless to check progress of sign ups.

OFFICER RECOMMENDATION:

Information is received.

RESOLUTION:

That:




- i) The NEWROC Executive Officer contact Cullen MacLeod to seek clarification on agreements with Crisp Wireless**
- ii) The NEWROC Executive Officer to contact Leigh Ballard to encourage site visits**

Moved J Nuttall

Seconded G Martin

Carried 6/0

Discussion:

-  Shire of Mukinbudin Tower - POP Towers, point to point towers
-  Shire of Mukinbudin has phoned potential customers in target areas and supplied this information to Crisp Wireless
-  There could be the possibility of a tower between Nungarin and Mukinbudin to attract additional customers

7.2. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 19 March 2019
ATTACHMENT NUMBER: Nil
CONSULTATION: Maurice – Shire of Chapman Valley
WALGA
Giles Perryman
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

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

NEWROC STRATEGIC PROJECTS – Status Report

Projects 2018	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> Summary of current energy market completed by RRE (August 2018) Submission to Energy Review (completed) http://www.parliament.wa.gov.au/Parliament/commit.nsf/(EvidenceOnly)/8C9FB0B8AA10E88D4825823B0019BAA3?op=endocument EO met with the Minister for Environment Melissa Price to discuss our work to date 	David Burton	BBRF - \$20,000 under Business Case (Announced Sept 2018)
	Additional Notes: <ul style="list-style-type: none"> Contact has been made with the University of Adelaide regarding their work into renewable energy – it is very early at this stage Juliet Grist did look into battery power in Perenjori Contact has been made with the Port Pirie Council in South Australia regarding their solar project http://pirie.sa.gov.au/solarproject#.XBmzF80RVEY Recent media release on Kalannie (waste energy) - https://www.abc.net.au/news/rural/2019-02-10/western-australia-oil-mallee-could-power-town/10640764 			
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> Presentation to Executive at May Executive meeting by IWS Corporate Discussion regarding records management at Executive September meeting 	<ul style="list-style-type: none"> Taryn Dayman received updated quote from IT Vision Shire of Mt Marshall and Wyalkatchem proceeding 	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> Executive working on charter and business plan (DRAFT) Meeting held with the Minister for Local Government February 2019 NEWROC Letter of thanks to the Minister for the meeting 	<ul style="list-style-type: none"> Proposed meeting with the Department, NEWROC CEO and NEWROC EO in April 	

NEWROC Executive Meeting 26 March 2019 - MINUTES

	4. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> Crisp Wireless to develop a strategic infrastructure investment list to help the NEWROC identify where additional investment in the district is needed 	<ul style="list-style-type: none"> Continue to promote CW for sign ups Future tower list created John Nuttall	
2019	5. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> EO had a brief discussion with WALGA regarding procurement approaches with this. Needs further follow up EO discussed project with NAJA consulting 	<ul style="list-style-type: none"> NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council 	REDS (focus is on job creation)
	6. Waste Investigation	<ul style="list-style-type: none"> Improving local waste sites 	<ul style="list-style-type: none"> Giles Perryman from ASK Waste Management, has been invited to the June NEWROC Council meeting 	

Other NEWROC Projects	DETAILS	PROGRESS	FUTURE FUNDING
NEWTRAVEL multiplier effect study	Investigation	<ul style="list-style-type: none"> NEWTravel has discussed the multiplier effect study with the Wheatbelt Business Network 	
Youth Officer / Youth Projects			
NEWROC Health Strategy	Progress strategies	<ul style="list-style-type: none"> NEWROC EO is having a meeting with Anita (recipient of the Kununoppin Bonded Medical Scholarship) to discuss future GP role Contact made with WALGA to express interest in hosting a central eastern Wheatbelt health meeting, in light of the recent lack of doctors at Merredin Hospital 	

Members are asked to comment on the following, which is an expansion of discussions on some of the strategic projects:

Regional Road Construction Crew (discussion with Shire of Chapman Valley CEO on Friday 15 March 2019):

- Under the Regional Council structure which was not ideal and quite cumbersome – indicated that a regional subsidiary would be more flexible
- Maintenance only
- They became a sub contractor to the lead contractor to Main Roads – too difficult to become a lead contractor
- Local government must comply with the competition policy and there was discussion around claiming GST (local government v private enterprise)
- Discussion regarding equipment set up – lease is better than outright capital purchase
- Indication that local content is a leverage point for a project like this

Following on from this discussion the NEWROC Executive Officer is requesting member CEO's bring to the meeting:

- Amount (dollars) of road works that was outsourced last financial year and any previous years
- Amount (dollars) of engineering that was outsourced last financial year and any previous years

This information will help the NEWROC EO determine a plan of action for this strategic project going forward.

Kununoppin Bonded Medical Scholarship

A request has been made to meet Anita Sullivan, Kununoppin Bonded Medical Scholarship recipient. The NEWROC EO will meet Anita in April and is requesting a member of NEWROC attend, who has knowledge of health service delivery by the two practices in the NEWROC. Alternatively WAPHA attend with the NEWROC EO.

NEWROC Health

The NEWROC Executive Officer is requesting feedback on the following:

- 🐦 Theme for a proposed central eastern Wheatbelt health forum in 2019 (in light of doctor shortages at Merredin Hospital) – improving primary and allied health service delivery in the district
- 🐦 Outcome of the event is to create an agreed action plan to improve health service delivery
- 🐦 Extend the invitation to WEROC and RoeROC to participate
- 🐦 Second half of 2019, location TBC
- 🐦 Possible presentation from:
 - St Johns Ambulance on their Country Ambulance Strategy
 - WACHS – doctors in hospitals, coordination of service delivery
 - Opportunity for group Q and A
 - Opportunity for the groups to identify challenges and opportunities – with WACHS present and participating

RESOLUTION:

That the information is received.

Moved P Sheedy

Seconded D Sellenger

Carried 6/0

Discussion:

- 🐦 Preference for an Engineer in the NEWROC (contractor or employee). Position could focus on tender documents, design etc
- 🐦 Discussion regarding road construction and sealing amongst the Shire – completed in house and outsourced.

7.3. NEWTRAVEL

REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	19 March 2019
ATTACHMENT NUMBER:	#2 NEWTRAVEL Minutes General Meeting
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWTRAVEL held a general meeting on the 28 February 2019. The meeting included a strategic planning session. Minutes are enclosed.

RESOLUTION:

NEWTRAVEL minutes are received.

Moved G Martin

Seconded J Sheedy

Carried 6/0

Discussion:

- 👉 Discussion regarding the strategic planning day at NEWTravel.

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

9. Other Business

9.1. Country Ambulance Draft Strategy - Update

Public Consultation - The Minister for Health announced the completion of the draft Strategy in September 2018 and invited the public to have their say. The public consultation closed in December 2018. NEWROC submitted a response.

The feedback will be used to shape the final Strategy to ensure the provision of a sustainable and strengthened ambulance services for country communities into the future.

The volume of feedback received is indicative of how important the service is, and we thank the hundreds of people across WA who have contributed so far.

The final Strategy is expected to be released in coming months, with implementation commencing. It is recognised there is a lot of work to do in progressing the recommendations, so this will occur in stages. Submissions can be read here:

<http://www.wacountry.health.wa.gov.au/index.php?id=986>

9.2. Wheatbelt CRC Strategy Day

Wheatbelt CRC's are invited to attend the third whole of Wheatbelt CRC meeting in Quairading on 17 May 2019 with the Wheatbelt Business Network. The intention of the day is to host the Minister for Regional Development, update CRC's on the AEC and WAEC work as well as host the Census team from Canberra who are looking to engage CRC's in Census 2021. Time will also be spent on helping CRC's determine their value proposition and develop further ideas for collaboration. Agenda is as follows:

10AM	Morning Tea
10.30AM	Welcome and Introduction by the WBN Chair, Amanda Walker
10.40AM	CENSUS Canberra Team (Australian Bureau of Statistics) Community Resource Centres being an Enabling Partner for Census 2020
11.50AM	WBN Update on AEC and WAEC Service Delivery (Caroline Robinson)
12.15PM	Hon Alannah MacTiernan MLC Minister for Regional Development <ul style="list-style-type: none"> - Presentation on the State Government priorities for regional development, where the State Government see's CRC's in helping to achieve these regional priorities - Q and A (10mins) on CRC's and regional development
12.45PM	Lunch
1.15PM	Nicholas Flanagan – Developing your CRC Value Proposition
2PM	CRC Success Stories – Social Media and Collaboration
2.15PM	Wheatbelt CRC Sub Regional Forward Planning <ul style="list-style-type: none"> - Celebrations, considerations, challenges - Identification of additional engagement opportunities / service delivery for Wheatbelt CRC's
3.15PM	Close

Tickets are available here (cost recovery price) –

<https://tickets.evnto.com.au/PM32NP/wheatbelt-crc-strategy-day>

Members of local government and Councilors are welcome to attend.

9.3. Being There Videoconferencing

- ✿ Being There has contacted the group regarding the service
- ✿ Member feedback is that the usage will not be significant enough for the cost
- ✿ CRC's already have the service, if members want to video conference they can do it through the CRC

9.4. Internal Audit

- ✿ Discussion regarding the value of internal audits. Health checks internally completed or internal audit randomly done by an independent individual from the Shire
- ✿ Civic Legal is currently providing videoconferences around governance for staff and Councillors at the Shire of Mt Marshall

10. 2019 MEETING SCHEDULE

23 April	Council	Mt Marshall
28 May	Executive	Koorda
25 June	Council	Koorda
23 July	Executive	Mukinbudin
27 August	Council	Mukinbudin
24 September	Executive	Trayning
22 October	Council	Trayning
26 November	Executive	Wyalkatchem
10 December	Council	Wyalkatchem

11. CLOSURE

The CEO thanked everyone for their attendance and closed the meeting at 4.21pm.

7.3.3 CEACA Committee Meeting Minutes – 26th February 2019	
Location:	Teleconference
File Ref:	ADM 237
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	CEACA Committee Meeting Minutes CEACA 2019 01 Financial Statements CEACA Monthly Report
Documents Tabled:	Nil

Summary

A CEACA Committee Meeting was held on 26 February 2019 at the Nungarin Recreation Centre.

Officer Comment

The following items were included in the Minutes:

8. Business of the Meeting

- 8.1 Project Update (Financial) – Shire of Merredin
- 8.2 Project Manager's Update – Access Housing
- 8.3 CEACA 2018/2019 Budget Review
- 8.4 Preparation of the 2019/2020 CEACA Budget
- 8.5 Transfer of Freehold land – Approval for the use of CEACA's Common Seal
- 8.6 Implications of GST for the CEACA Seniors Housing Project – Stage 2 Work – CEACA's registration as a Charitable Organisation
- 8.7 Development of a Confidentiality Statement for CEACA
- 8.8 Development of a Head Lease Agreement between CEACA and Access Housing Australia

10. Future Meetings of CEACA Executive Committee

- 22 May Executive
- 5 June Ordinary Merredin
- 14 August Executive
- 16 October Executive

Mr E Nind returned to the meeting at 1.39pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 04 19

Moved: Cr Seaby

Seconded: Cr Comerford

That Council receive the CEACA Committee Meeting Minutes for 26th February 2019.

Carried 6 / 0

**CENTRAL EAST AGED CARE ALLIANCE
INC (CEACA) COMMITTEE MEETING**

HELD TUESDAY 26 FEBRUARY 2019

**NUNGARIN COMMUNITY RECREATION
CENTRE**

MINUTES

CONTENTS

1.	OPENING AND ANNOUNCEMENTS	3
2.	RECORD OF ATTENDANCE AND APOLOGIES	3
2.1	Attendance - Members	3
2.2	Attendance - Observers	3
2.3	Attendance - Guests.....	4
2.4	Apologies.....	4
3.	DECLARATION OF INTEREST	4
4.	PRESENTATIONS/MEETINGS	4
5.	MINUTES OF MEETINGS	4
5.1	Minutes from a Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 14 November 2018 (Attachment).....	4
5.2	Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 12 December 2018 (Attachment)	5
5.3	Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Monday 11 February 2019 (Attachment).....	5
5.4	Executive Officer Action Sheet as at 19 February 2019	5
5.5	Executive Officer Report as at 19 February 2019	6
6.	MATTERS FOR NOTING	9
6.1	Complying with the <i>Associations Incorporation Act 2015</i> – Self-Check (Attachment)9	
7.	ACTING CHAIR'S REPORT (ATTACHMENT).....	9
8.	BUSINESS OF THE MEETING	11
8.1	Project Update (Financial) – Shire of Merredin	11
8.2	Project Manager's Update – Access Housing.....	13
8.3	CEACA 2018/2019 Budget Review.....	15
8.4	Preparation of the 2019/2020 CEACA Budget.....	21
8.5	Transfer of Freehold Land Owned by the Shires of Bruce Rock, Kellerberrin Koorda, Mukinbudin, Nungarin and Yilgarn to CEACA – Approval for Use of CEACA's Common Seal	22
8.6	Implications of GST for the CEACA Seniors Housing Project – Stage 2 Work - CEACA's Registration as a Charitable Organisation	24
8.7	Development of a Confidentiality Statement for CEACA(Attachments).....	27
8.8	Development of a Head Lease Agreement between CEACA and Access Housing Australia (AHA).....	29
9.	FUTURE MEETINGS.....	31
9.1	Meetings of the CEACA Committee	31
9.2	Meetings of CEACA Executive Committee	31
10	CLOSE OF MEETING	31

Minutes

Central East Aged Care Alliance Inc (CEACA)

Committee Meeting

1. OPENING AND ANNOUNCEMENTS

Gary Shadbolt as CEACA's Acting Chair opened the meeting at 9.33am welcoming all in attendance.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance - Members

Mr Gary Shadbolt, Chair
Mr Ken Hooper, Secretary
Ms Rachel Kirby, Treasurer

Mr Quentin Davies, Member
Mr Rod Forsyth, Member
Mr Louis Geier, Member
Ms Eileen O'Connell, Member
Mr Ricky Storer, Member
Mr Stephen Strange, Member
Ms Freda Tarr, Member

Ms Melanie Brown, Deputy Member
Ms Kerry Dayman, Deputy Member
Ms Taryn Dayman, Deputy Member
Mr Wayne Della Bosca, Deputy Member (voting member for the meeting)
Mr Raymond Griffiths, Deputy Member
Mr Greg Powell, Deputy Member
Mr Greg Powell, Deputy Member
Mr Tony Sachse, Deputy Member

Ms Helen Westcott, Executive Officer

2.2 Attendance - Observers

Mr Peter Clarke, CEO Shire of Yilgarn
Ms Jasmine Geier, Executive Support Officer Shire of Westonia
Ms Natalie Kilminster, Councillor Shire of Bruce Rock
Mr Adam Majid, CEO Shire of Nungarin
Mr Gary Martin, A/CEO Shire of Koorda
Mr John Nuttall, CEO Shire of Mt Marshall

2.3 Attendance - Guests

Mr Ralton Benn, Access Housing Australia (AHA) - AHA is CEACA's project manager for its aged housing project (Mr Benn entered the meeting at 10.43am, leaving at 11.16am)

2.4 Apologies

Mr Jamie Criddle, Deputy Member
Mr Darren Mollenoyux, Deputy Member
Mr George Storer, Deputy Member
Ms Onida Truran, Member

3. DECLARATION OF INTEREST

Pursuant to Clause 21 of the Central East Aged Care Alliance Inc Constitution, Members must declare to the Chairman any potential conflict of interest they may have in a matter before the meeting as soon as they become aware of it. Members and Deputies may be directly or indirectly associated with some recommendations of Central East Aged Care Alliance Inc. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

This is in accordance with Clause 21.4 of the Constitution which states:

21.4 *When a member or employee discloses a pecuniary interest he or she may neither participate in discussions nor take any part in the decision making process in respect to that matter nor be present when the matter is being discussed or voted upon*

Nil

4. PRESENTATIONS/MEETINGS

Nil

5. MINUTES OF MEETINGS

5.1 Minutes from a Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 14 November 2018 (Attachment)

The Minutes from a Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 14 November 2018 have previously been circulated.

RECOMMENDATION:

That the Minutes of the Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 14 November 2018 be confirmed as a true and accurate record of the proceedings.

RESOLUTION: **Moved: Eileen O'Connell** **Seconded: Freda Tarr**

That the Minutes of the Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 14 November 2018 be confirmed as a true and accurate record of the proceedings.

CARRIED

5.2 Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 12 December 2018 (Attachment)

The Minutes from the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 12 December 2018 have previously been circulated.

RECOMMENDATION:

That the Minutes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 12 December 2018 be received.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Wayne Della Bosca**

That the Minutes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 12 December 2018 be received.

CARRIED

5.3 Minutes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Monday 11 February 2019 (Attachment)

Presenting the Minutes from the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Monday 11 February

RECOMMENDATION:

That the Minutes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Monday 11 February 2019 be received.

RESOLUTION: **Moved: Rod Forsyth** **Seconded: Ken Hooper**

That the Minutes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Monday 11 February 2019 be received.

CARRIED

5.4 Executive Officer Action Sheet as at 19 February 2019

The Executive Officer tabled an Action Sheet at the CEACA Executive Committee Meeting held Monday 11 February 2019.

An updated action sheet will be tabled at the Committee Meeting in Tuesday 26 February 2019.

RECOMMENDATION:

That the Action Sheet as presented be received.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Eileen O'Connell**
That the Action Sheet as presented be received.

CARRIED

5.5 Executive Officer Report as at 19 February 2019

The Executive Officer provides the following report based upon key performance indicators (KPIs) developed as part of the current Executive Officer Services Contract (Part 8 Key Performance Indicators)

A. Governance

- a) Committee Meeting Agendas to be issued to members 5 Business Days prior to the meeting date – With the approval of CEACA's A/Chair the agenda and meeting papers for the CEACA Executive Committee on 26 February 2019 were distributed outside the timeframe established for the Executive Officer's KPIs.
- b) Committee Meeting Minutes to be distributed in draft form no later than 7 Business Days after the meeting date – the minutes from the CEACA Committee Meeting met on Wednesday 14 November 2018 were distributed in accordance with the Executive Officer's KPIs.
- c) Executive Committee Meeting Minutes to be issued to Executive for comment within 5 Business Days of meeting and then re-distributed to the Committee Members no later than 7 Business Days after the meeting date – this benchmark was reached, with the minutes from the meeting being distributed with the agenda papers for the Committee Meeting on 26 February.

B. Performance – (Facilitate and Communicate to Committee)

- a) Constitution Development and Sign off from Department - refer to Agenda Item 5.4.
- b) Rent Setting Policy, Sales/Lease for Life Policy formation and Adoption – work on developing a rent setting policy is underway. Until the CEACA Committee Meeting on 14 November 2018 the Executive Officer had also been working with Access Housing to develop a registration form to be used by all applicants for CEACA's aged housing. This work has been "put on hold" as per the meeting's decision and shown below:

RESOLUTION: *Moved: Rachel Kirby* *Seconded: Quentin Davies*
That the matter lay on the table.

CARRIED

The matter of establishing a sales price for the sale of 7 of CEACA's houses as per the Stage 2 FAA was considered at the CEACA Executive Meeting held Monday 11 February 2019 (refer also to Agenda Item 5.4).

- c) Strategic Plan for CEACA – Incorporating an updated priority list of the VERSO report platform - work on this has yet to commence.
- d) CEACA Code of Conduct be developed and adopted by the Committee - work on this has commenced (refer also to Agenda Item 5.4).
- e) The Intellectual Property of CEACA to be backed up monthly via External Hard Drive which is provided to a nominated Council for backing up onto their server – the Shire of Mukinbudin has agreed to assist the Executive Officer in meeting the KPI around backing up of CEACA documentation.

The most recent back-up was done on Monday 4 February 2019, with a copy on external hard drive mailed to the Shire of Mukinbudin. The next back up is scheduled for Tuesday 5 March.

In addition to agreeing to back up CEACA's electronic records, the Shire of Mukinbudin has also agreed to house CEACA's minutes books. Currently the Executive Officer is finalising the binding of the minutes.

The Executive Officer has also assisted in a number of other areas.

Commentary on these activities are provided below:

- **Assist CEACA in fulfilling its Commitments as defined in the Financial Assistance Agreements (FAAs) for the CEACA Seniors Housing Project**

The work associated with meeting this objective has a number of tasks which must be undertaken if CEACA is to fulfil its responsibilities under the project's FAAs. Most recently this work has included:

- a) Work associated with the transfer of Crown Land to CEACA within the Shires of Merredin, Mt Marshall, Trayning and Westonia.
- b) Work associated with the transfer of land currently owned by the Beacon Progress Association to CEACA.
- c) Work associated with the transfer of freehold land owned by various members of CEACA to CEACA.
- d) Work associated with a further drawdown of funds for Stage 2 of the CEACA Seniors Housing Project.
- e) Work associated with the development of a Head Lease Agreement between Access Housing Australia and CEACA.
- f) Working with the Shire of Merredin on the retention of interest earned.
- g) Providing assistance to the Shire of Merredin where required.

- **Assist CEACA with Advocacy around CEACA and its Related Activities**

Work undertaken included the following:

- a) Meeting with representatives from the Department of Housing on Wednesday 16 January 2019 in Northam to discuss CEACA's rent setting policy and eligibility criteria. The A/Chair reported on this meeting in his report to the CEACA Executive Committee at the meeting held Monday 11 February 2019. The Executive Officer has since received a further call from Ann-Marie Johnson from the Department of Housing but has yet to follow up on the call.

- **Other Activities related to CEACA's Operations**

- a) The Executive Officer has completed her training on managing the CEACA website but has not done any work around updating its contents due to time constraints.
- b) CEACA's Facebook page is now live and receiving "likes". Updates, prepared by Market Creations, are being uploaded on a regular basis. The updates are reviewed by the A/Chair prior to their uploading. Comments and requests for updates on the project have been received via CEACA's Facebook page. Answers to these information requests are provided to Market Creations who are uploading and managing the Facebook page.
- c) Implications of GST for the CEACA Seniors Housing Project (refer also to Agenda Item 8.6).
- d) Development of a new constitution for CEACA (refer also to Agenda Item 5.4).
- e) Development of a Confidentiality Statement for CEACA (refer also to Agenda Item 8.7).

- f) With the A/Chair, the Executive Officer met with Mr Adrian Murphy from Jaxon Constructions. Mr Murphy had requested the meeting to seek an understanding of the CEACA Seniors Housing Project and its potential future directions. The A/Chair will provide further information on this meeting within his report to the Committee.

Additional Meeting Comment:

The Executive Officer advised that since the agenda's distribution the Shire of Bruce Rock advised that it had met with Sean Conlan and Karen Hornsley from WACHS to discuss the future arrangements of the aged care wing of its hospital.

The Shire advised that these led to discussions on "aging in the home", where the officers from WACHS mentioned initiatives such as the CEACA Seniors Housing Project. Following these discussions, it was suggested that perhaps a meeting between WACHS and CEACA would be beneficial for both organisations.

Stephen Strange acknowledged the discussions with WACHS noting that such a meeting would assist CEACA in determining its future direction, particularly with respect to the delivery of aged care services to the residents of CEACA's housing once completed. This is a discussion that needs to happen because on the basis of these discussions with WACHS he believed that rural local governments, such as those in CEACA, are going to be called on to provide more and more services that have until now have been provided by others.

Gary Shadbolt noted that the Verso Report detailed all the areas in which CEACA could assist in making each of its communities more age friendly, believing that it was time for CEACA to review the Report and determine what other recommendations it should look to implement.

Raymond Griffiths responded that there were a number of members who were looking to withdraw from funding future work by CEACA, preferring CEACA to just manage the houses once construction is completed.

John Nuttall also noted that at this point CEACA has yet to develop a strategic plan which makes it difficult to determine where new, if any funding, should be spent.

The Executive Officer acknowledged that a strategic plan would assist in prioritising expenditure on future projects but that CEACA's establishment had always been premised on actioning as many of the Verso Report's recommendations as possible. In terms of the need for CEACA to advocate for the delivery of aged care services to the residents of its houses, has been demonstrated in the group commissioning KPMG to develop a project brief to assist in attracting funding for this purpose.

The Executive Officer also advised that she had met with CEACA's insurer to arrange public liability insurance for the coming 12 months.

RECOMMENDATION:

That the Executive Officer's report as presented be received.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Louis Geier**

That the Executive Officer's report as presented be received.

CARRIED

6. MATTERS FOR NOTING

6.1 Complying with the Associations Incorporation Act 2015 – Self-Check (Attachment)

The Department of Mines, Industry Regulation and Safety publishes a self-check for incorporated bodies such as the Central East Aged Care Alliance Inc (CEACA). The purpose of the self-check is to assist in determining whether a group such as CEACA is complying with each section of the *Associations Incorporation Act 2015*.

A copy of the self-check forms an attachment to the meeting agenda.

In relation to record keeping, the Executive Officer will have available for inspection the following records:

- A copy of the certificate of incorporation;
- A copy of the CEACA constitution;
- The Members Register; and
- The Record of Office Bearers.

These records are made available for inspection at all in-person meetings.

No action is required – the matter is presented for Members' information only.

Noted

7. ACTING CHAIR'S REPORT (ATTACHMENT)

Gary Shadbolt read from his report prepared for the CEACA Executive Committee Meeting held Monday 11 February 2019, a copy of which forms an attachment to the minutes of the meeting. Additional information provided as part of his report is detailed below:

- The working party tasked with helping CEACA draft a new constitution has met and Kott Gunning provided with information on changes required to the most recent draft;
- A meeting with representatives from Access Housing Australia (AHA) was held on Friday 15 February 2019 to discuss a means of progressing a management agreement for CEACA's housing once construction was completed. Greg Mohen from Kott Gunning Lawyers accompanied Gary Shadbolt and the Executive Officer to this meeting. The outcome of this meeting was that AHA indicated unless CEACA entered into a head lease arrangement it was unable to manage the houses for CEACA. Given CEACA's desire to become a registered charitable organisation this was not possible. Following this meeting AHA requested a further meeting with CEACA, Kott Gunning and Deloitte's to discuss a potential solution to the housing management issue. This meeting was held on Monday 25 February 2019. Unfortunately, the solution offered by AHA still was unworkable from CEACA's perspective (the management of CEACA's housing once constructed is further considered in Agenda Item 8.8)

RECOMMENDATION:

That the Acting Chair's Report to the Central East Aged Care Alliance Committee be received.

RESOLUTION: **Moved: Stephen Strange** **Seconded: Rod Forsyth**

That the Acting Chair's Report to the Central East Aged Care Alliance Committee be received.

CARRIED

8. BUSINESS OF THE MEETING

8.1 Project Update (Financial) – Shire of Merredin

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 18 February 2019

Attachments: Nil

Background:

On behalf of CEACA the Shire of Merredin has signed two Financial Assistance Agreements (FAA) with the Department of Regional Development in respect to the CEACA Seniors Housing Project.

Executive Officer Comment:

A copy of the financial statement as at 6 February 2019 has previously been circulated to the CEACA Committee.

Greg Powell, CEO Shire of Merredin will provide further information should members have any questions.

Additional Meeting Comment:

John Nuttall enquired whether the project budget included funds from the sale of the houses as required by the project's FAAs.

Greg Powell replied that the project budget did not include the potential revenue from the sale of houses. The budget was currently "on track" even without the inclusion of this potential source of revenue.

Greg Powell noted that CEACA needs to determine what its management structure will be in terms of selling any houses. Seven (7) houses will need to be sold (the FAA requires a minimum of 7 houses to be sold). Merredin is the most likely place for sales to occur but sales could be elsewhere if there was demand.

Efforts to sell some of the houses can get underway once a price has been determined.

Rod Forsyth enquired what were the implications for CEACA if 7 houses could not be sold.

Greg Powell replied that CEACA would have to discuss this with the Department of Primary Industries and Regional Development should this situation arise.

RECOMMENDATION:

That the matter be noted.

Noted.

FINAL DRAFT

8.2 Project Manager's Update – Access Housing

Author: Ralton Benn, Project Manager Property Assets Access Housing Australia
Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 31 January 2019

Attachments: Nil

Background:

As part of its role in providing project management services to CEACA, Access Housing Australia (AHA) has undertaken to provide written monthly activity reports to CEACA.

Executive Officer Comment:

A copy of the project manager's most recent monthly report has recently been circulated to the CEACA Committee.

Ralton Benn will be attending the Committee Meeting at which time members will have the opportunity of asking any questions they may have around the report or the project in general.

Additional Meeting Comment:

Ralton Benn provided the following additional information to the meeting:

- Progress is good with respect to construction across all sites, with the hope that construction will commence in Nungarin in March.
- At this point completion dates are as follows:

✓ Bruce Rock	Lots 56 and 57 Butcher Street, Bruce Rock	16 April 2019
✓ Bruce Rock	Lots 26-28 Butcher Street, Bruce Rock	03 May 2019
✓ Yilgarn	Lot 650 Antares St, Southern Cross	14 May 2019
✓ Westonia	20 Quartz Street, Westonia	28 May 2019
✓ Kellerberrin	Lots 1 and 2 Hammond Street, Kellerberrin	29 May 2019
✓ Wyalkatchem	298 Wilson Street, Wyalkatchem	10 June 2019
✓ Mukinbudin	Lots 200 and 217 Mallee Drive, Mukinbudin	20 June 2019
✓ Koorda	Lots 119 to 122 Greenham St, Koorda	02 July 2019
✓ Mt Marshall	Lots 3 and 40 Rowlands Street, Beacon	03 July 2019
✓ Mt Marshall	Lot 152 Brown Street, Bencubbin	11 July 2019
✓ Trayning	Lots 156-165 Lamond Street, Kununoppin	19 July 2019
✓ Nungarin	Lots 213-217 217 Second Avenue, Nungarin	29 July 2019
✓ Merredin	Lot 165 Coronation Street, Merredin	14 August 2019
- Managing the project budget has been challenging but is "under control".
- Transfer of land titles is progressing well.
- It would be good if the next meeting could be held at a site where construction is almost completed in order that CEACA's membership can see the houses and gain an understanding of the work undertaken.

Rod Forsyth enquired when would be the safest opportunities for members to visit their respective sites.

Ralton Benn responded by saying that he is hesitant to let anyone on site during construction but would like to take members through a site where construction is almost at an end.

RECOMMENDATION:

That the matter be noted.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Louis Geier**

That the matter be noted.

CARRIED

8.3 CEACA 2018/2019 Budget Review

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 18 February 2019

Attachments: Nil

Background:

Due to changes in expenditure priorities since the 2018/2019 CEACA budget was adopted in May 2018 the Executive Committee undertook a significant budget review at the meeting held Wednesday 12 December 2018.

In preparing the Budget Review, the Executive Officer analysed each account and using the Financial Statement for the period to 31 October 2018 estimated the position for each account at the 30 June 2019.

Notes detailing the reasons for the estimated position were provided to the CEACA Executive Committee. These are provided below for the Committee's information.

Note	Account No	Account Description	Details of Projected Amount 30 June 2019
1	0500	General Subscriptions	All contributions paid
2	0502	Other Income	Contribution from the Shire of Wyalkatchem towards the development of the Agreement between CEACA and the WSCHT has been included in this account
3	0575	Bank interest	Interest is anticipated to reach budget
Proposed New Income Account(s)			
4	New Account Number	Reimbursement Land and Purchase Settlement Costs	There is a complementary expenditure account which is related to land purchase and settlements costs incurred by CEACA that will be reimbursed by Member Councils
5	1715, 1716, 1717	Chair	As the Chair has not been appointed only 5 months allocation has been included for meeting fee and travel and accommodation. The \$1,000 allocation for Chair – Other has been retained as there will be costs associated with recruitment of the Chair. The allocation for training has been retained at the full allocation as it is likely some training will be required early in the tenure of the new Chair
6	1719	Executive Officer - Professional Services	As the amount of Professional Services is a fixed monthly amount it is anticipated that the budget amount will be expended
7	1720	Executive Officer - Travel and	The amount of travel and accommodation is dictated by the number of CEACA Meetings that are held. Included in the expenditure is expenses related to travel and

		Accommodation	accommodation for two meetings in June 2018 which were paid in July 2018. During the first 3 months of the financial year there have been considerably more meetings and travel than was budgeted. These meetings and travel include Chair Working Party, Dowerin Field Day signing of Wyalkatchem Agreement and Executive Committee meetings. In addition, some parking expenses are also incurred for meetings within Perth. Currently this account is expending approximately \$750 per month. This amount extrapolated for the year will incur an anticipated expenditure of \$9,000
8	1714	Executive Officer - Technology and Administration Charge	This is a fixed amount per month it is anticipated that the budget amount will be expended
9	1721	Executive Officer - Office Expenses	It is anticipated the budgeted amount will be expended
10	1722	Executive Officer - Other	It is anticipated the budgeted amount will be expended
11	No Account	Executive Officer - Training	Even though no funds have been expended to date it is expected that training will be undertaken by the Executive Officer during the balance of the year
12	1723	Financial Services Accounting Fees	For the balance of the year the expenditure will include monthly Xero access fee (\$400) and cost of bookkeeping services with Up to Date Accounting (\$2,300).
13	1725	Financial Services – Audit Fees	The audit fee for 2017/2018 accounts was \$750. Some incidental amounts related to postage was also incurred as a result there is an anticipated saving of \$1,700
14	1726	Committee Meeting Expenses – Catering and Venue Hire	Expenditure for catering on three Committee Meetings for the balance of the year at approximately \$700 per meeting (\$2,100) and five Executive Meetings at \$120 per meeting (\$600)
15	1727	Committee Meeting Expenses - Teleconference	Teleconference meetings have not been as regular during the current financial year as in the previous year so a minimal saving of \$300 may be able to be achieved
16	1728	Committee - Legal Expenses	Legal expenses paid to the 31 October included expenditure on the Wyalkatchem Agreement and CEACA Constitution. It is acknowledged that the Shire of Wyalkatchem will make a contribution towards the legal costs of \$10,000 and this amount is included in income. Already factored in to the allocation are costs related to the Constitution and general legal advice. Additional legal costs not previously budgeted include assistance with land transfers (\$1,500), CEACA/Access Housing Australia Heads of Agreement (\$16,000) making an additional \$17,500. It is likely other legal costs will arise as the project proceeds so it is proposed to increase the allocation to \$40,000
17	1718	Committee Training	Even though no funds have been expended to date it is

		Expenses	likely some training costs will be required for the Committee during the balance of the year. A small saving of \$1,000 is proposed
18	1755	Committee - Insurance	Insurance coverage for Office Pack, Voluntary Workers and NFP Management Liability Insurance is from 30 November each year (\$4,500) and Cyber Liability and Privacy Protection Insurance (\$1,300) are from 30 June each year. No further insurance costs relating to the operation of the Committee is likely to be incurred this financial year. Insurance costs relating to buildings will be charged (if applicable) to the cost of managing the properties. A saving of \$4,000 is proposed
19	1844	Committee Governance Other -	Allows minor expenses not specifically allocated elsewhere in the budget
20	1738	IT - Costs Office 365 Implementation and Management	This account includes web hosting costs, operational maintenance costs incurred and the monthly Office 365 fee.
21	No Account	Facebook Account Setup and Management	Set up and content creation together with limited training has occurred during October 2018 at a cost of \$780. Further work is required.
22	1850	CEACA Website Setup and Content Management	Cost incurred to date relate to the website design and procedures manual. Further work is required as the finalisation of the ILUs approaches.
23	1840	Consultancy General	No expenditure has been incurred on this account however it may be prudent maintain a reasonable amount in this account as further consultancies may be required during the balance of the year
24	1841	Business Case Consultancy	CEACA agreed (Special Committee Meeting 10 October) to expend funds to seek guidance on GST implications for the CEACA Seniors Housing Project. Deloitte's were appointed at an initial fee of \$10,500 + an administration fee of \$525 making a total of \$11,025. Further work has now been approved at an estimated cost of \$21,000. The Special Meeting on 10 October agreed that the funds for the work be funded from Business Case Consultancy (Account Number 1841). An allocation of \$35,000 has been proposed for this account
25	1843	CEACA Advocacy	No expenditure has been incurred on this account however it may be prudent to allow a minimal amount of \$1,000 to remain in the account
26	No Account Number	Management of Housing Loss 2018/2019	This account was included in the budget at a time before the details of the Housing Management Agreement was considered and was a precautionary allocation. The allocation is retained at this time due to uncertainty surrounding the management of the houses

Proposed New Expenditure Account(s)

27	No Account Number	Purchase of Land	This is an account to enable CEACA to purchase the Crown and other land (eg Beacon Progress Assn) land. A complementary income account provides for reimbursement from the Member Councils as agreed at the CEACA Committee Meeting 14 November 2018.
28	No Account Number	Settlement Costs Land Purchase	This is an account to enable CEACA to meet the settlement costs (estimated \$800 per title) associated with the purchase of the Crown and other land (eg Beacon Progress Assn). A complementary income account provides for reimbursement of most of the amount from the Member Councils as agreed at the CEACA Committee Meeting 14 November 2018.

Following consideration and discussion of the information provided, the CEACA Executive Committee resolved as shown below:

RESOLUTION: *Moved: Ken Hooper Seconded: Rachel Kirby*

That the CEACA Executive Committee recommends to the CEACA Committee that the following budget amendments be approved:

Income

Account No	Description	Amount \$
502 - Other Income	Increase budget from \$0 to \$10,000	+10,000
Create new income account	Reimbursement land purchase and settlement costs	+15,000

Expenditure

Account No	Description	Amount \$
1716 – Chair Meeting Fees	Decrease budget from \$36,000 to \$15,000	-21,000
1717 – Chair – Travel and Accommodation	Decrease budget from \$3,000 to \$1,300	-1,700
1720 – Executive Officer Travel and Accommodation	Increase budget from \$4,800 to \$9,000	+4,200
1723 – Accounting Fees	Decrease budget from \$4,500 to \$4,000	-500
1725 – Audit Fees	Decrease budget from \$2,500 to \$800	-1,700
1727 – Teleconferences	Decrease budget from \$2,000 to \$1,700	-300
1728 - Legal Expenses	Increase budget from \$20,000 to \$40,000	+20,000
1729 - Committee Training Expenses	Decrease budget from \$3,000 to \$2,000	-1,000
1755 - Insurance	Decrease budget from \$10,000 to \$6,000	-4,000
1840 – Consultancy General	Decrease budget from \$5,000 to \$4,000	-1,000
1841 – Business Case	Increase budget from \$15,000 to \$35,000	+20,000

<i>Consultancy</i>		
1843 – CEACA Advocacy	Decrease budget from \$4,000 to \$1,000	-3,000
Create new expenditure accounts	Purchase of land and Settlement Costs	+15,000

CARRIED

Executive Officer:

No further comment.

RECOMMENDATION:

That the CEACA Committee approve the following budget amendments:

Income

Account No	Description	Amount \$
502 - Other Income	Increase budget from \$0 to \$10,000	+10,000
Create new income account	Reimbursement land purchase and settlement costs	+15,000

Expenditure

Account No	Description	Amount \$
1716 – Chair Meeting Fees	Decrease budget from \$36,000 to \$15,000	-21,000
1717 – Chair – Travel and Accommodation	Decrease budget from \$3,000 to \$1,300	-1,700
1720 – Executive Officer Travel and Accommodation	Increase budget from \$4,800 to \$9,000	+4,200
1723 – Accounting Fees	Decrease budget from \$4,500 to \$4,000	-500
1725 – Audit Fees	Decrease budget from \$2,500 to \$800	-1,700
1727 – Teleconferences	Decrease budget from \$2,000 to \$1,700	-300
1728 - Legal Expenses	Increase budget from \$20,000 to \$40,000	+20,000
1729 – Committee Training Expenses	Decrease budget from \$3,000 to \$2,000	-1,000
1755 - Insurance	Decrease budget from \$10,000 to \$6,000	-4,000
1840 – Consultancy General	Decrease budget from \$5,000 to \$4,000	-1,000
1841 – Business Case Consultancy	Increase budget from \$15,000 to \$35,000	+20,000
1843 – CEACA Advocacy	Decrease budget from \$4,000 to \$1,000	-3,000
Create new expenditure accounts	Purchase of land and Settlement Costs	+15,000

RESOLUTION:**Moved: Freda Tarr****Seconded: Ken Hooper**

That the CEACA Committee approve the following budget amendments:

Income

Account No	Description	Amount \$
502 - Other Income	Increase budget from \$0 to \$10,000	+10,000
Create new income account	Reimbursement land purchase and settlement costs	+15,000

Expenditure

Account No	Description	Amount \$
1716 – Chair Meeting Fees	Decrease budget from \$36,000 to \$15,000	-21,000
1717 – Chair – Travel and Accommodation	Decrease budget from \$3,000 to \$1,300	-1,700
1720 – Executive Officer Travel and Accommodation	Increase budget from \$4,800 to \$9,000	+4,200
1723 – Accounting Fees	Decrease budget from \$4,500 to \$4,000	-500
1725 – Audit Fees	Decrease budget from \$2,500 to \$800	-1,700
1727 – Teleconferences	Decrease budget from \$2,000 to \$1,700	-300
1728 – Legal Expenses	Increase budget from \$20,000 to \$40,000	+20,000
1729 – Committee Training Expenses	Decrease budget from \$3,000 to \$2,000	-1,000
1755 - Insurance	Decrease budget from \$10,000 to \$6,000	-4,000
1840 – Consultancy General	Decrease budget from \$5,000 to \$4,000	-1,000
1841 – Business Case Consultancy	Increase budget from \$15,000 to \$35,000	+20,000
1843 – CEACA Advocacy	Decrease budget from \$4,000 to \$1,000	-3,000
Create new expenditure accounts	Purchase of land and Settlement Costs	+15,000

CARRIED

8.4 Preparation of the 2019/2020 CEACA Budget

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 18 February 2019

Attachments: Nil

Background:

Following the adoption of CEACA's 2018/2019 Budget there was general agreement that ahead of any formal preparatory work on the 2019/2020 budget there should be general discussion about the process.

CEACA's A/Chair requested that the CEACA Executive Committee discuss the matter ahead of the CEACA Committee Meeting on Tuesday 26 February 2019. This was done when the Executive Committee met on Monday 11 February 2019 at which time it was resolved as follows:

RESOLUTION: *Moved: Rachel Kirby* *Seconded: Raymond Griffiths*

That the CEACA Executive Committee recommend to the CEACA Committee that the matter of preparing the CEACA 2019/2020 budget lay on the table until:

- 1. All issues relating to the GST implications for the CEACA Seniors Aged Housing Project are resolved; and*
- 2. CEACA has determined how it is going to resolve the issue of the delivery of aged care services to residents living in its age appropriate housing.*

CARRIED

Executive Officer:

Since CEACA's Executive Committee met on 11 February 2019 some but not sufficient progress has been made in relation to resolving part 1 of the above resolution and part 2 has yet to be discussed.

RECOMMENDATION:

That the matter of preparing the CEACA 2019/2020 budget lay on the table until:

1. All issues relating to the GST implications for the CEACA Seniors Aged Housing Project are resolved; and
2. CEACA has determined how it is going to resolve the issue of the delivery of aged care services to residents living in its age appropriate housing.

RESOLUTION: **Moved: Louis Geier** **Seconded: Rod Forsyth**

That the matter of preparing the CEACA 2019/2020 budget lay on the table until:

- 1. All issues relating to the GST implications for the CEACA Seniors Aged Housing Project are resolved; and**
- 2. CEACA has determined how it is going to resolve the issue of the delivery of aged care services to residents living in its age appropriate housing.**

CARRIED

8.5 Transfer of Freehold Land Owned by the Shires of Bruce Rock, Kellerberrin Koorda, Mukinbudin, Nungarin and Yilgarn to CEACA – Approval for Use of CEACA’s Common Seal

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 19 February 2019

Attachments: Nil

Background:

Work has commenced on the transfer to CEACA of freehold land owned by the Shires of Bruce Rock, Kellerberrin, Koorda, Mukinbudin, Nungarin and Yilgarn.

Whilst the Executive Officer is not undertaking the work associated with these land transfers, CEACA's common seal will be required to effect each of the above land transfers.

Executive Officer Comment:

The transfers will require use of CEACA's common seal.

Use of the common seal is governed by clause 25 of the CEACA Constitution which reads as follows:

25. COMMON SEAL OF ASSOCIATION

- 25.1 *The Association shall have a common seal on which its corporate name shall appear in legible characters.*
- 25.2 *The common seal of the Association shall not be used without the express authority of the Committee and every use of that common seal shall be recorded in the minute books of the Association.*
- 25.3 *The affixing of the common seal of the Association shall be witnessed by any two Office Bearers of the Association.*
- 25.4 *The common seal of the Association shall be kept in the custody of the Secretary or such other person as the Committee from time to time decides.*

The Executive Officer seeks the authority of the CEACA Committee for the Secretary and Treasurer to affix the common seal for the transfer of Freehold Land owned by the Shires of Bruce Rock, Kellerberrin Koorda, Mukinbudin, Nungarin and Yilgarn to CEACA.

RECOMMENDATION:

That the CEACA Committee authorise the CEACA Secretary and Treasurer to use of the Central East Aged Care Alliance Inc common seal for the purpose of executing the transfer of Freehold Land Owned by the Shires of Bruce Rock, Kellerberrin Koorda, Mukinbudin, Nungarin and Yilgarn to CEACA.

RESOLUTION: **Moved:** Eileen O'Connell **Seconded:** Freda Tarr

That the CEACA Committee authorise the CEACA Secretary and Treasurer to use of the Central East Aged Care Alliance Inc common seal for the purpose of executing the transfer of Freehold Land Owned by the Shires of Bruce Rock, Kellerberrin Koorda, Mukinbudin, Nungarin and Yilgarn to CEACA.

CARRIED

8.6 Implications of GST for the CEACA Seniors Housing Project – Stage 2 Work - CEACA's Registration as a Charitable Organisation

Author: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 19 February 2019

Attachments: Nil

Background:

The matter of CEACA's potential GST problem in terms of GST treatment of houses being constructed through the CEACA Seniors Housing Project has been under investigation for some months now with the CEACA Committee resolving as follows at a meeting held 14 November 2018:

RESOLUTION: *Moved: Rod Forsyth Seconded: Ken Hooper*

1. *That the Central East Aged Care Alliance Inc (CEACA) engage Deloitte Tax services Pty Ltd to:*
 - a) *Prepare a '153-B' agreement between the Shire of Merredin and CEACA, thereby enabling the Shire of Merredin to act as an agent for CEACA for GST purposes and validate its historical claim of input tax credits for third party costs; and*
 - b) *Prepare an application on CEACA's behalf to obtain charitable status.*
2. *That, prior to the implementation of Parts 1a and 1b of the resolution, Deloitte Tax Services Pty Ltd be requested to provide CEACA with a costing for undertaking the work detailed in Parts 1a and 1b.*

CARRIED

The '153-B' Agreement between the Shire of Merredin and CEACA has been completed, signed and returned to Deloitte's for actioning. Copies of the Agreement have also been provided to Committee member and their respective Council for information purposes.

Deloitte has also provided costing for the work described in Part 1 a) and 1 b) of the above resolution. The costing is between \$15,000-\$20,000 (ex GST) for the 153-B Agreement and preparation and lodgement of the application for charitable status with the Australian Charities and Not-for-profits Commission (ACNC)

It should be noted, however, that any liaising with the ACNC post lodgement and amendments required to supporting documentation will be charged at time cost (fee estimates will be provided once budget is reached, if required).

Executive Officer Comment:

As reported to CEACA Executive Committee at its meeting held Monday 11 February 2019, work on preparing CEACA's application for charitable status has commenced, with the Executive Officer providing Deloitte's with information required to initiate an application.

The Executive Officer has provided Deloitte's with the following information:

- Certificate of Incorporation, with the certificate providing the following information:
 - ✓ CEACA's full name; and

- ✓ CEACA's date of incorporation (which can be considered its date of establishment).
- Copies of documents relating to the audit of CEACA's finances for the 2017/2018 financial year. (The audit papers contain CEACA's ABN, another required piece of information for the application).
- A copy of CEACA's current constitution with revisions as at early August last year. Deloitte's has since advised that CEACA's new constitution will be the one that has to be lodged with the application for registration as a charitable institution. This means that until it has adopted its new constitution CEACA cannot lodge its application for registration as a charitable organisation. The working party tasked with finalising the new constitution are aware of this and are working to have a final draft completed as soon as possible.
Deloitte's legal team has reviewed the most recent draft of CEACA's new constitution, recommending changes that will assist with CEACA's application for registration as a charitable organisation. The working party discussed the proposed wording when it met on Monday 15 February 2019.
Kott Gunning Lawyers who have been assisting CEACA as it rewrites its constitution have also been provided with the proposed changes and have advised that they meet CEACA's requirements.
- Information on current beneficiaries from CEACA's operations –at this point in time there are no beneficiaries as CEACA is still in the process of constructing its aged housing portfolio, with construction across CEACA's 11 members estimated to be completed by early in the new financial year. The Executive Officer has advised Deloitte's that in the longer term the beneficiaries of CEACA will be the residents of the aged housing and the recipients of aged care services CEACA is working to bring into each of its communities.
- Details of CEACA's membership.
- The application also requires details of CEACA's charitable purpose, objective or mission and a description of its activities. These have been provided to Deloitte's

The application for registration as a charity also requires the details of "responsible persons who govern the organisation". This relates to CEACA's members. The information required of each CEACA Member is detailed below:

- Full name;
- Date of birth;
- Contact details, and
- Position within the organisation.

A request for this information will be made at the CEACA Committee scheduled for Tuesday 26 February 2019.

The information will be held by the Executive Officer both electronically and as a hard copy within the CEACA records file.

Deloitte's have also raised the issue of CEACA entering into a Head Lease Agreement with Access Housing as a major impediment to it gaining recognition as a charitable organisation, without which CEACA will face potentially significant GST problems post construction of its housing.

This matter is considered within Agenda Item 8.8.

RECOMMENDATION:

That the Executive Officer's report be noted.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Ricky Storer**
That the Executive Officer's report be noted.

CARRIED

8.7 Development of a Confidentiality Statement for CEACA(Attachments)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 19 February 2019

Attachments: Confidentiality Statement for CEACA Committee Members
Confidentiality Statement for CEACA Deputy Committee Members

Background:

The development of a confidentiality statement for use by CEACA was considered by the CEACA Executive Committee when it met on Monday 15 October 2018, at which time it resolved as follows:

RESOLUTION: Moved: Raymond Griffiths Seconded: Rachel Kirby

That the Executive Officer prepare a draft confidentiality statement and provide to the CEACA Executive Committee for comment.

CARRIED

CEACA's Executive Committee considered a draft statement when it met on Monday 11 February 2019 at which time it resolved as shown below:

RESOLUTION: Moved: Raymond Griffiths Seconded: Ken Hooper

That the CEACA Executive Committee recommend to the CEACA Committee that:

- 1. The Confidentiality Statement as presented be adopted for Committee Members;*
- 2. The Confidentiality Statement as presented be amended for signing by Deputy Committee Members;*
- 3. The Confidentiality Statement as presented be amended for signing by any Executive Committee Member who is not a Member or Deputy Member of the CEACA Committee; and*
- 4. Where appropriate CEACA require contractors to sign the same agreement but with "member" amended to "contractor".*

CARRIED

Executive Officer Comment:

In adopting the Executive Committee's recommendation all Members and Deputy Members will be required to sign the confidentiality statement. The information will be held by the Executive Officer both electronically and as a hard copy within the CEACA records file.

For deputy members, the confidentiality statement is of relevance only when they are attending on behalf of a member and a confidential item is listed for discussion and decision.

If adopted the confidentiality statement can be amended in order that any Executive Committee Member who is not a member of the CEACA Committee can also sign a confidentiality agreement (eg as Raymond Griffiths, CEO Shire of Kellerberrin, is now).

The Executive Officer (and Bruce Wittber as the other Director of BHW Consulting) is happy to sign a confidentiality agreement.

In future, all documents for confidential consideration will be watermarked "Confidential".

RECOMMENDATION:

That:

1. The Confidentiality Statement for Committee Members be adopted as presented;
2. The Confidentiality Statement for Deputy Committee Members be adopted as presented;
3. The Confidentiality Statement as presented be amended for signing by any Executive Committee Member who is not a Member or Deputy Member of the CEACA Committee; and
4. Where appropriate CEACA require contractors to sign the same agreement but with “member” amended to “contractor”.

RESOLUTION:

Moved: Ricky Storer

Seconded: Stephen Strange

That:

1. **The Confidentiality Statement for Committee Members be adopted as presented;**
2. **The Confidentiality Statement for Deputy Committee Members be adopted as presented;**
3. **The Confidentiality Statement as presented be amended for signing by any Executive Committee Member who is not a Member or Deputy Member of the CEACA Committee; and**
4. **Where appropriate CEACA require contractors to sign the same agreement but with “member” amended to “contractor”.**

CARRIED

Ralton Benn entered the meeting at 10.43am.

At this point the meeting adjourned.

The meeting resumed at 11.02am.

At this point Agenda Item 9.2 was considered by the meeting but for ease of reading the matter is recorded in chronological order.

Ralton Benn left the meeting at 11.16am.

8.8 Development of a Head Lease Agreement between CEACA and Access Housing Australia (AHA)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 26 February 2019

Attachments: Nil

Background:

At the time the meeting agenda was distributed members were advised that item would be considered as a late item.

RESOLUTION: **Moved: Freda Tarr** **Seconded: Louis Geier**

That discussion on the late item relating to the development of a Head Lease Agreement between CEACA and Access Housing Australia be permitted.

CARRIED

Meeting Comment:

CEACA's Acting Chair Gary Shadbolt provided a report to CEACA's members on the recent work undertaken with respect to CEACA entering into an agreement with Access Housing Australia (AHA) for the management of its housing once construction was completed and the houses were available for rental.

He reported that a meeting with AHA was held Friday 15 February 2019 to discuss possible management arrangements for CEACA's housing. The meeting was attended by himself, CEACA's Executive Officer and Mr Greg Mohen from Kott Gunning Lawyers. Access Housing were represented by Graeme Price, Senior Accountant at AHA and Kathryn Moorey, AHA's Manager Business Development, Program, Policy.

He also advised that prior to the meeting, Greg Mohen had spoken with Deloitte's to gain their views on the most appropriate way forward for CEACA. Both Kott Gunning and Deloitte's agree that if AHA were not able to agree to some form of management arrangement instead of a lease as they had requested, CEACA would have to look elsewhere for a property manager, or give up obtaining charitable status.

Access Housing's inability to act as a property manager arises from the fact that they do not hold the required license to act as a property manager under the Real Estate and Business Agents Act.

Given the GST implications for CEACA should it not gain charitable status, entering into a lease agreement with Access Housing is simply not possible.

Gary explained that this was not the outcome CEACA had been hoping for because it was wanting to continue its relationship with AHA beyond the construction phase of the its housing project.

The meeting was an amicable one, with both Kathryn and Graeme accepting that it was unlikely a management solution involving AHA would be found.

Gary further reported that early the next week the Executive Officer received a request from AHA to meet a further time to discuss another mechanism by which AHA might be able to undertake the management of CEACA's housing. A further meeting was arranged for Monday 25 February. The meeting was attended by himself, CEACA's Executive Officer, representatives from AHA, Deloitte's, and Greg Mohen from Kott Gunning Lawyers.

Discussion centred on what is known as a "special vehicle agreement". Without going into a detailed explanation of the agreement, Gary Shadbolt explained that neither Deloitte's nor Kott Gunning believed that such an arrangement would work.

At this point it was agreed that it would not be possible for AHA to take on any role with respect to managing CEACA's housing.

AHA, however, advised that a Tier 1 not-for-profit housing group, Housing Choices Australia, based in the eastern States might be interested in entering into a management arrangement with CEACA, undertaking to make contact with them on CEACA's behalf.

Following Gary Shadbolt's report on the meetings held 15 and 25 February there was considerable discussion as to how CEACA would resolve the issue of managing its housing.

Taryn Dayman suggested that contact could be made with other groups of local governments that had undertaken similar aged housing projects to learn how their housing was managed.

The Executive Officer undertook to do this.

It was agreed that the current delegated authority given to CEACA's Executive Committee with respect to finalising arrangements with AHA was no longer appropriate. This delegation of authority, given at the CEACA meeting held Wednesday 5 September 2018, would have to be reviewed in light of the need to find another organisation able to assist with the management of its housing.

It was also agreed that given the Executive Officer's current workload that some short-term assistance was required to assist in completing work currently underway. Greg Powell, the Shire of Merredin's CEO, offered to help explaining that he would happy for his Executive Assistance to help where required.

RESOLUTION: **Moved: Rachel Kirby** **Seconded: Freda Tarr**

That the CEACA Executive Committee be given delegated authority to enter into discussions with appropriately qualified organisations with respect to the management of housing being constructed through the CEACA Seniors Housing Project.

CARRIED

RESOLUTION: **Moved: Eileen O'Connell** **Seconded: Freda Tarr**

That the Shire of Merredin's offer to provide assistance to CEACA's Executive Officer where required be accepted.

CARRIED

9. FUTURE MEETINGS

9.1 Meetings of the CEACA Committee

Wednesday 5 June 2019 Ordinary Committee Meeting in Merredin

9.2 Meetings of CEACA Executive Committee

Wednesday 22 May 2019
 Wednesday 14 August 2019
 Wednesday 16 October 2019

Meetings will either be via teleconference or in-person, with the venue being Perth or Kellerberrin.

10 CLOSE OF MEETING

There being no further business the meeting was declared closed at 12.22pm

DECLARATION

These minutes were confirmed by the Central East Aged Care Alliance Inc Committee at the meeting held Wednesday 5 June 2019

Signed _____
 Person presiding at the meeting at which these minutes were confirmed

Central East Aged Care Alliance
Statement of Income and Expenditure
As at
6/02/2019

COA	Description	Budget	Actual	Actual	Actual	Current Year YTD Actual	Totals
		Life to Date	30/06/2016	30/06/2017	30/06/2018	30/06/2019	Life to Date
Funding							
Income							
Operating Income							
03001	Grant Income	-\$22,062,239.00	-\$22,062,239.00	\$0.00	\$0.00	\$0.00	-\$22,062,239.00
03002	Interest Received	-\$313,200.00	-\$36,954.84	-\$317,893.56	-\$341,517.40	-\$138,579.02	-\$834,944.82
			-\$22,099,193.84	-\$317,893.56	-\$341,517.40	-\$138,579.02	-\$22,897,183.82
Operating Expenditure							
03100	Funds Refunded	\$0.00	\$0.00	\$0.00	\$5,060,000.00	\$0.00	\$5,060,000.00
			\$0.00	\$0.00	\$5,060,000.00	\$0.00	\$5,060,000.00
Councils							
Shire Of Bruce Rock							
Operating Income							
04001	Contributions	-\$243,000.00	\$0.00	-\$243,000.00	-\$1,800.00	-\$9,378.64	-\$254,178.64
04002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$243,000.00	\$0.00	-\$243,000.00	-\$1,800.00	-\$9,378.64	-\$254,178.64
Capital Expenditure							
04100	Siteworks		\$0.00	\$31,654.68	\$26,480.79	\$8,354.00	\$66,489.47
04200	Housing Construction	\$3,185,068.68	\$0.00	\$16,406.82	\$195,676.03	\$858,164.42	\$1,070,247.27
		\$3,185,068.68	\$0.00	\$48,061.50	\$222,156.82	\$866,518.42	\$1,136,736.74
Shire Of Kellerberrin							
Operating Income							
05001	Contributions	-\$378,000.00	\$0.00	-\$378,000.00	-\$2,800.00	-\$15,240.29	-\$396,040.29
05002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$378,000.00	\$0.00	-\$378,000.00	-\$2,800.00	-\$15,240.29	-\$396,040.29
Capital Expenditure							
05100	Siteworks		\$0.00	\$35,752.75	\$147,482.91	\$130,808.20	\$314,043.86
05200	Housing Construction	\$4,954,551.28	\$0.00	\$15,971.94	\$305,820.32	\$1,414,482.20	\$1,736,274.46
		\$4,954,551.28	\$0.00	\$51,724.69	\$453,303.23	\$1,545,290.40	\$2,050,318.32
Shire Of Koorda							
Operating Income							
06001	Contributions	-\$135,000.00	\$0.00	-\$135,000.00	-\$1,000.00	-\$5,861.65	-\$141,861.65
06002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$135,000.00	\$0.00	-\$135,000.00	-\$1,000.00	-\$5,861.65	-\$141,861.65
Capital Expenditure							
06100	Siteworks		\$0.00	\$26,528.81	\$17,843.63	\$7,673.18	\$52,045.62
06200	Housing Construction	\$1,769,482.60	\$0.00	\$4,593.03	\$110,144.26	\$536,352.74	\$651,090.03
		\$1,769,482.60	\$0.00	\$31,121.84	\$127,987.89	\$544,025.92	\$703,135.65
Shire Of Merredin							
Operating Income							
07001	Contributions	-\$756,000.00	\$0.00	-\$756,000.00	-\$5,600.00	-\$31,652.91	-\$793,252.91
07002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$756,000.00	\$0.00	-\$756,000.00	-\$5,600.00	-\$31,652.91	-\$793,252.91
Capital Expenditure							
07100	Siteworks		\$0.00	\$43,592.16	\$200,283.84	\$140,579.10	\$384,455.10
07200	Housing Construction	\$9,909,102.56	\$0.00	\$19,681.16	\$601,141.61	\$3,020,899.93	\$3,641,722.70
		\$9,909,102.56	\$0.00	\$63,273.32	\$801,425.45	\$3,161,479.03	\$4,026,177.80

Central East Aged Care Alliance
Statement of Income and Expenditure
As at
6/02/2019

COA	Description	Budget	Actual	Actual	Actual	Current Year YTD Actual	Totals
		Life to Date	30/06/2016	30/06/2017	30/06/2018	30/06/2019	Life to Date
Shire Of Mt Marshall							
Operating Income							
08001	Contributions	-\$81,000.00	\$0.00	-\$81,000.00	-\$600.00	-\$3,516.99	-\$85,116.99
08002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$81,000.00	\$0.00	-\$81,000.00	-\$600.00	-\$3,516.99	-\$85,116.99
Capital Expenditure							
08100	Siteworks		\$0.00	\$22,617.10	\$9,530.52	\$5,084.62	\$37,232.24
08200	Housing Construction	\$1,061,689.56	\$0.00	\$6,948.69	\$66,086.56	\$323,462.95	\$396,498.20
		\$1,061,689.56	\$0.00	\$29,565.79	\$75,617.08	\$328,547.57	\$433,730.44
Shire Of Mukinbudin							
Operating Income							
09001	Contributions	-\$108,000.00	\$0.00	-\$108,000.00	-\$800.00	-\$4,689.32	-\$113,489.32
09002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$108,000.00	\$0.00	-\$108,000.00	-\$800.00	-\$4,689.32	-\$113,489.32
Capital Expenditure							
09100	Siteworks		\$0.00	\$16,773.24	\$14,612.84	\$20,508.52	\$51,894.60
09200	Housing Construction	\$1,415,586.08	\$0.00	\$4,593.03	\$88,115.41	\$429,082.25	\$521,790.69
		\$1,415,586.08	\$0.00	\$21,366.27	\$102,728.25	\$449,590.77	\$573,685.29
Shire Of Nungarin							
Operating Income							
10001	Contributions	-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
10002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
Capital Expenditure							
10100	Siteworks		\$0.00	\$19,095.69	\$6,505.47	\$9,018.13	\$34,619.29
10200	Housing Construction	\$707,793.04	\$0.00	\$5,153.00	\$44,057.72	\$214,541.12	\$263,751.84
		\$707,793.04	\$0.00	\$24,248.69	\$50,563.19	\$223,559.25	\$298,371.13
Shire Of Trayning							
Operating Income							
11001	Contributions	-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
11002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
Capital Expenditure							
11100	Siteworks		\$0.00	\$17,392.09	\$8,562.76	\$7,799.88	\$33,754.73
11200	Housing Construction	\$707,793.04	\$0.00	\$12,646.54	\$44,307.72	\$251,924.12	\$308,878.38
		\$707,793.04	\$0.00	\$30,038.63	\$52,870.48	\$259,724.00	\$342,633.11
Shire Of Westonia							
Operating Income							
12001	Contributions	-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
12002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$54,000.00	\$0.00	-\$54,000.00	-\$400.00	-\$2,344.66	-\$56,744.66
Capital Expenditure							
12100	Siteworks		\$0.00	\$18,396.25	\$6,505.48	\$6,279.46	\$31,181.19
12200	Housing Construction	\$707,793.04	\$0.00	\$4,593.03	\$44,057.72	\$218,126.12	\$266,776.87
		\$707,793.04	\$0.00	\$22,989.28	\$50,563.20	\$224,405.58	\$297,958.06

Central East Aged Care Alliance
Statement of Income and Expenditure
As at
6/02/2019

COA	Description	Budget	Actual	Actual	Actual	Current Year YTD Actual	Totals
		Life to Date	30/06/2016	30/06/2017	30/06/2018	30/06/2019	Life to Date
Shire Of Wyalkatchem							
Operating Income							
13001	Contributions	-\$108,000.00	\$0.00	-\$108,000.00	-\$800.00	-\$4,689.32	-\$113,489.32
13002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$108,000.00	\$0.00	-\$108,000.00	-\$800.00	-\$4,689.32	-\$113,489.32
Capital Expenditure							
13100	Siteworks		\$0.00	\$20,886.29	\$12,555.57	\$2,050.26	\$35,492.12
13200	Housing Construction	\$1,415,586.08	\$0.00	\$10,672.84	\$87,865.41	\$431,069.62	\$529,607.87
		\$1,415,586.08	\$0.00	\$31,559.13	\$100,420.98	\$433,119.88	\$565,099.99
Shire Of Yilgarn							
Operating Income							
14001	Contributions	-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	-\$2,344.66	-\$42,344.66
14002	Sale of Units		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		-\$40,000.00	\$0.00	-\$40,000.00	\$0.00	-\$2,344.66	-\$42,344.66
Capital Expenditure							
14100	Siteworks		\$0.00	\$13,474.83	\$8,330.48	\$1,015.47	\$22,820.78
14200	Housing Construction	\$707,793.04	\$0.00	\$4,593.09	\$44,057.63	\$214,541.00	\$263,191.72
		\$707,793.04	\$0.00	\$18,067.92	\$52,388.11	\$215,556.47	\$286,012.50
		\$24,531,239.00	-\$22,099,193.84	-\$1,956,876.50	\$1,733,907.28	\$8,028,830.51	-\$9,233,332.55
Balance Sheet							
Current Assets							
20001	Cash @ Bank		\$0.00	\$976,434.37	\$6,628,369.43	-\$7,523,897.38	\$80,906.42
20002	Cash @ Bank Restricted		\$22,099,193.84	\$266,088.00	-\$12,707,922.58	-\$504,933.13	\$9,152,426.13
20004	Sundry Debtors		\$0.00	\$714,354.13	-\$714,354.13	\$0.00	\$0.00
20007	Sundry Creditors		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$22,099,193.84	\$1,956,876.50	-\$6,793,907.28	-\$8,028,830.51	\$9,233,332.55
		\$0.00	\$22,099,193.84	\$1,956,876.50	-\$6,793,907.28	-\$8,028,830.51	\$9,233,332.55
Revenue							
Stage I		-\$2,075,800.00	-\$2,075,800.00	\$0.00	0		-\$2,075,800.00
Stage II		-\$19,986,439.00	-\$19,986,439.00	\$0.00	0		-\$19,986,439.00
Interest			-\$36,954.84	-\$317,893.56	-\$341,517.40	-\$138,579.02	-\$834,944.82
Sales		-\$1,610,000.00					\$0.00
Councils		-\$2,870,000.00	\$0.00	-\$2,011,000.00	-\$14,600.00	-\$84,407.76	-\$2,110,007.76
		-\$26,542,239.00	-\$22,099,193.84	-\$2,328,893.56	-\$356,117.40	-\$222,986.78	-\$25,007,191.58
Expenditure							
Actual		\$26,542,239.00	\$0.00	\$372,017.06	\$7,150,024.68	\$8,251,817.29	\$15,773,859.03
		\$26,542,239.00	\$0.00	\$372,017.06	\$7,150,024.68	\$8,251,817.29	\$15,773,859.03
As at 18/01/2019							
WATC Stage I							0.00
WATC Stage II							3,093,804.52
Comm Bank							684,232.37
Comm Bank Cont							5,455,295.66
Yet to be Recouped							
							9,233,332.55

January 2019 Progress Report

CEACA Ageing in Place Development (Stages 1 & 2)

To	CEACA Committee
From	Ralton Benn (RB)
Date	15/ 2/ 2019

This report covers the period ending 30 January 2019.

Summary

With design finalised and the vast majority of permits and approvals now secured, all focus and energy is now on construction activities.

Overall Pindan have experienced a three month delay in construction due to an extended design program and insufficient resourcing. The contractor has now secured additional resources to increase progress across the smaller development sites which together with efficiencies gained through learning (Framing and cladding) should see an acceleration in progress.

Kellerberrin is due for handover toward the beginning of March with Merredin expected to achieve completion in May. A detailed updated construction program will be issued by Pindan this week incorporating the new levels of resourcing into the revised scheduling. Once this has been assessed and agreed on, Access Housing will provide an update on site completion dates to CEACA at the CEACA Executive and Committee meetings in February.

1 Site Development

1.1 Site Assembly Report

Status	100% complete
Progress	NA.
Next Steps	NA

1.2 Statutory Approvals – General

Status	98% complete
Progress	NA
Next Steps	Nungarin and Westonia Building Permits still outstanding.

1.3 Land Tenure

Status	97% complete
Progress	<p>The transfer of crown land lots has progressed with land transfer documents in the process of being finalised following signing by CEACA Secretary and Treasurer. At this stage it is assumed CEACA will be required to pay Stamp Duty on these transfers.</p> <p>Lot 26 Butcher St Bruce Rock was the second of the Freehold Title sites to achieve IOFD allowing CEACA to formally engage BAFC Settlements to commence conveyancing and generate the new titles for these. CEACA, via the Shire of Merredin has signed off and paid the Western Power quotes for all sites which should allow Western Power to confirm the connection upgrade conditions have been. This should then trigger WAPC into requesting Landgate produce the new titles. Jurovich Surveying is currently pursuing these with Western Power.</p> <p>All relevant Shires have agreed to allow BAFC to act on their behalf and have turned their attention to the process of transferring the new amalgamated titles to CEACA once they're available.</p> <p>The Shire of Yilgarn is progressing the strata titling of the Antares St lot ready for transfer of the two strata lots to CEACA.</p> <p>In terms of the second Beacon site, the Shire of Mount Marshall has facilitated the purchase of 3 Rowlands St, Beacon on behalf of CEACA.</p>
Next Steps	<p>Complete the process of freehold title transfer of Crown Land sites.</p> <p>Monitor and progress the amalgamation application and receipt of new titles and final transfer of these site to CEACA.</p> <p>Complete the purchase and transfer of 3 Rowlands St to CEACA.</p>

1.4 Design

Status	100.0% complete
Progress	<p>Pindan have issued updated IFC documentation including irrigation and landscaping.</p> <p>Approvals have been received for the Septic Applications for Nungarin and Westomia sites from the Department of Health with only the septic application for Kununoppin outstanding.</p>
Next Steps	Pindan to achieve approval for the Kununoppin septic application.

1.5 Construction

Status	32.5% complete
Progress	<p>Finalised concreting of carports and alfresco areas to Wyalkatchem and Mukinbudin and completed slabs at Koorda.</p> <p>Continued framing, cladding, roofing, tubing and gyprocking at Merredin.</p> <p>Completed framing at both Bruce Rock sites, commenced roofing and external cladding.</p> <p>Finalised earthworks at Mt Marshall sites including leach drain installation.</p>

Continued ceilings and cabinetry works at Kellerberrin and commenced finishing trades.
Continue procurement and programming.

Next Steps

Complete finishing trades at Kellerberrin and commence roadworks.

Complete framing at Merredin, continue roofing, cladding and gyprocking. Commence painting and cabinetry.

Complete roofing and external cladding at Bruce Rock sites, commence internal cladding.

Commence framing at Wyalkatchem and Mukinbudin.

Finalise carports and alfresco areas to Koorda, commence framing.

Continue procurement and programming.

1.6 Other Related Activities

CEACA have requested a cost for the revised retaining wall at the Yilgarn site to allow the construction of the stormwater management infrastructure by the Shire of Yilgarn.

As noted, the revised sewer designs for the Nungarin and Westonia sites have been agreed and completed and approved by the Department of Health as part of the Building Permit application.

2 Program Management

Program management activities are focussed on progressing the procurement phase.

2.1 CEACA Development Program

Status: 100% complete

Update Pindan are currently 13 weeks behind their contract program. An updated construction program has been requested and has been received providing the following completion dates. Access Housing will undertake a review and provide a report on the revised program to CEACA in due course (these dates and order may change subsequent to the review).

Site ID	Shire	Lot Address	Current Estimate of PC
2	Bruce Rock	Lots 56 & 57 Butcher St, Bruce Rock	16-Apr-19
1	Bruce Rock	Lots 26 - 28 Butcher St, Bruce Rock	03-May-19
14	Yilgarn	Lot 650 Antares St, Southern Cross	14-May-19
12	Westonia	20 Quartz Street, Westonia	28-May-19
3	Kellerberrin	Lots 1 & 31 Hammond St, Kellerberrin	29-May-19
13	Wyalkatchem	298 Wilson Street, Wyalkatchem	10-Jun-19

9	Mukinbudin	Lots 200 & 217 Mallee Drive, Mukinbudin	20-Jun-19
4	Koorda	Lots 119 to 122 Greenham St, Koorda	02-Jul-19
15	Mt Marshall	Lot 3 Rowlands Street, Beacon	03-Jul-19
8	Mt Marshall	Lot 40 Rowlands Street, Beacon	03-Jul-19
7	Mt Marshall	Lot 152 Brown Street, Bencubbin	11-Jul-19
11	Trayning	Lots 158 – 165 Lamond St, Kununoppin	19-Jul-19
10	Nungarin	Lots 213 - 217 Second Ave, Nungarin	29-Jul-19
6	Merredin	Lot 165 Coronation St, Merredin	14-Aug-19

Next Steps Close out the assessment of the EOT claim
 Report on the updated program of works
 Continue to monitor progress and communicate risks and forecasts with CEACA.

2.2 Procurement

Status: 99.0% Complete
Update: Nothing to report.
Next Steps Nothing to report.

2.3 Financial Management

Status: 70.5% Complete
Update: A revised program budget was issued to the Executive in December for comment. The budget and a variation register will be used to track the forecast spend (potential and confirmed) against budget.

A welcome win was the confirmation that the Department of Primary Industries and Regional Development has agreed to allow CEACA (Shire of Merredin) to retain the interest earned on the funding for use in the project. Whilst an assumption on interest earned was included in the budget presented to the DPIRD in January 2018, full understanding on the impact on the budget will be known once final forecasts of interest earned are provided by the Shire of Merredin.

Since the previous report the 'Committed' figures in Table 1. below have been updated include the actual spend for statutory fees such as headworks. These are progressing to budget with the potential to realise minor savings in headworks.

Please note the Pindan figure includes the Claim for January which is still being assessed and may change.

Next Steps Continue to monitor budget performance.

The following table presents commitment and expenditure to date:

CEACA Expenditure Summary							
Consultant	Scope	PO Number	Contract Value	Total Invoiced	Fee Remaining	Stage 1 Funding	Stage 2 Funding
River Engineering	Civil Design	35302	\$ 190,592	\$ 122,385	\$ 68,208	Stage 1	
Edgefield Projects	Architect - Masterplans	35324, 35611, 35952 & TBA	\$ 79,940	\$ 79,940	\$ -	Stage 1	
Edgefield Projects	Architect - DA & Tender	35730 & 35757	\$ 56,750	\$ 56,750	\$ -		Stage 2
Edgefield Projects	Disbursements		\$ 1,338	\$ 1,338	\$ -		Stage 2
UDLA	Landscape Architect	35846 & 35849	\$ 41,850	\$ 41,850	\$ -		Stage 2
Jurovich	Survey	35322	\$ 78,547	\$ 57,579	\$ 20,968	Stage 1	
Browne Geotech	Geotech	35323	\$ 38,050	\$ 37,050	\$ 1,000	Stage 1	
WABCA	Bushfire Assessment	36056	\$ 16,500	\$ 13,333	\$ 3,167		Stage 2
Bushfire Prone	Bushfire Assessment	36253	\$ 2,130	\$ 1,730	\$ 400		Stage 2
Access Housing	CPM		\$ 84,720	\$ 25,200	\$ 58,800		Stage 2
Edgefield Projects	D&C Arch & Super	36423 & 36537	\$ 170,792	\$ 130,465	\$ 40,327		Stage 2
Access Housing	PM		\$ 129,465	\$ 52,323	\$ 77,142		Stage 2
Wet Coast Demo	Demo Contractor	36339	\$ 44,000.00	\$ 44,000.00	\$ -	Stage 1	
Pindan Contracting	D&C Contractor	37599	\$ 17,338,863	\$ 10,073,685	\$ 7,265,178		Stage 2
One off Payments							
Western Power	Feasibility Study	NF010182	\$ 4,000.00	\$ 4,000.00	\$ -	Stage 1	
Amalgamations Fees			\$ 16,259	\$ 16,259	\$ -	Stage 1	
DA Fees			\$ 51,989.00	\$ 51,989.00	\$ -		Stage 2
Shire Contributions - Refunds			\$ 92,671.50	\$ 92,671.50	\$ -		
WALGA			\$ 7,274.52	\$ 7,274.52	\$ -		Stage 2
Kott Gunning			\$ 4,708.98	\$ 4,708.98	\$ -	Stage 1	
Miscellaneous	CC exp, Mkt Force, Butler Settinery		\$ 1,948.65	\$ 1,948.65	\$ -	Stage 1	
Water Corp Headworks			\$ 299,379.94	\$ 299,379.94	\$ -	Stage 1	
Western Power Headworks			\$ 171,069.00	\$ 171,069.00	\$ -	Stage 1	
Total Contract Value			\$ 18,922,838	\$ 11,386,928	\$ 7,535,190		
Summary			Value	Total Invoiced	Cash at Hand	Committed	Funds Remaining
Stage 1 Funding			\$ 2,075,800	\$ 361,213	\$ 1,714,587	\$ 458,046	\$ 1,617,754
Stage 2 Funding			\$ 14,986,439	\$ 10,396,674	\$ 4,589,765	\$ 17,901,672	-\$ 2,915,233
Shire Contributions			\$ 2,016,584	\$ -	\$ 2,016,584	\$ 92,672	\$ 1,923,913
Interest Earned			\$ 481,441	\$ -	\$ 481,441	\$ -	\$ 481,441
TOTALS			\$ 19,560,264	\$ 10,757,887	\$ 8,802,377	\$ 18,452,389	\$ 1,107,875

3 Critical Milestones

Milestone	Status	% Remaining	Estimated Completion	Action with
Desktop Site Investigations	Completed.		July 2016	
Site Investigations	Completed.		Dec 2016	
Procurement Plan	Completed		Mar 2017	AHA
Program Management Plan	Completed		Mar 2017	AHA
Commence Forward Works	Completed		Aug 2017	River
DA Applications	Completed		May 2017	AHA
Tender Design	Completed		June 2017	AHA
Resolution of Land Tenure	Commenced	2.5%	March 2019	CEACA
Contractor Procurement	Completed		Mar 2018	AHA
Handover	Pending	100%	Sept 2020	AHA
Program Completion	Pending	45%	Oct 2021	AHA

4 Risk and Issues Arising

Risk/Issue	Management Strategy	Owner	Status
Land Ownership	CEACA, Shires, Land Owners and the HA to resolve land ownership agreements	CEACA	Open
Site Servicing Budget Risk	Update the Site Assembly Report on the outcomes of the site investigations and Shire consultations. Commence discussions with utility/network owners	AHA	Closed
Construction Budget Risk	Install financial management process to track construction costs against budget Install change management process with the D&C Contractor	AHA/CEACA	Open
Handover Risk	Confirm service delivery methods prior to handover.	CEACA	Open

	
<p>Installation of Kitchen Bench Tops at Kellerberrin</p>	<p>Tiling to wet areas at Kellerberrin</p>
	
<p>Framing and Cladding continue at Merredin</p>	<p>Excavation for Septic Tanks at Lot 26 BR</p>

7.3.4 WALGA Great Eastern Country Zone Minutes 18th March 2019	
Location:	Merredin Leisure Centre
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of WALGA Great Eastern Country Zone Minutes 18 th March 2019
Documents Tabled	Nil

BACKGROUND

A Council Meeting of WALGA Great Eastern Country Zone was held on Monday 18th March at the Merredin Leisure Centre.

COMMENT:

The following items were discussed at the Council Meeting:

7. ZONE BUSINESS

- 7.1 The Tobacco Products Control Act 2006 Amendment
- 7.2 Doctor Availability – Merredin Hospital
- 7.3 Department of Planning, Lands and Heritage – Request to Present

12. EMERGING ISSUES

- 12.1 Local Government Act Review Process
- 12.2 Office of the Auditor General (OAG) Audit Fee Increase
- 12.3 Telstra – Power Outages Affecting Communications

WALGA GECZ Meeting dates:

24 April	Shire of Kellerberrin
27 June	Shire of Merredin
29 August	Shire of Kellerberrin
28 November	Shire of Merredin

WALGA GECZ Executive Committee Meeting dates:

11 April	Teleconference
13 June	Teleconference
8 August	Perth Exhibition & Convention Centre
14 November	Teleconference

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 16 04 19****Moved: Cr Seaby****Seconded: Cr Nicoletti****That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 18th March 2019.****Carried 6 / 0**



Great Eastern Country Zone

Minutes

**Merredin Leisure Centre
Function Room**

Table of Contents

1.	OPENING AND WELCOME	4
2.	ATTENDANCE AND APOLOGIES.....	4
3.	DECLARATIONS OF INTEREST	6
4.	ANNOUNCEMENTS	6
5.	GUEST SPEAKERS / DEPUTATIONS.....	6
5.1	Telecommunications.....	6
5.2	Royal Commission into Institutional Responses to Child Sexual Abuse and Redress .	6
6.	MINUTES	7
6.1	Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 29 November 2018 (Attachment 1)	7
6.2	Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 29 November 2018	7
6.3	Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 7 March 2019.....	7
7.	ZONE BUSINESS	7
7.1	The Tobacco Products Control Act 2006 Amendment	7
7.2	Doctor Availability – Merredin Hospital.....	8
7.3	Department of Planning, Lands and Heritage – Request to Present	9
8.	ZONE REPORTS	9
8.1	Zone President Report.....	9
8.2	Local Government Agricultural Freight Group	10
8.3	Wheatbelt District Emergency Management Committee	10
9.	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS.....	11
9.1	State Councillor Report.....	11
9.2	WALGA Status Report.....	2
9.3	Review of WALGA State Council Agenda – Matters for Decision.....	2
9.4	Review of WALGA State Council Agenda – Matters for Noting / Information	4
9.5	Review of WALGA State Council Agenda – Organisational Reports	4
9.6	Review of WALGA State Council Agenda – Policy Forum Reports	4
9.7	WALGA President’s Report	5
10.	AGENCY REPORTS.....	5
10.1	Department of Local Government, Sport and Cultural Industries	5
10.2	Mainroads Western Australia	5
10.3	Wheatbelt RDA.....	5
11.	MEMBERS OF PARLIAMENT.....	5
12.	EMERGING ISSUES.....	6
12.1	Local Government Act Review Process	6
12.2	Office of the Auditor General (OAG) Audit Fee Increase.....	6
12.3	Telstra - Power Outages Effecting Communications	6
13.	URGENT BUSINESS.....	7
14.	DATE, TIME AND PLACE OF NEXT MEETINGS	7
15.	CLOSURE.....	7

Great Eastern Country Zone

Meeting was held at the Merredin Leisure Centre

Commenced at 9.30am, Monday 18 March 2019

Minutes

1. OPENING AND WELCOME

The Zone President, Cr Rhonda Cole opened the meeting at 9.31am welcoming all in attendance.

2. ATTENDANCE AND APOLOGIES

Attendance

Shire of Bruce Rock	President Stephen Strange
Shire of Cunderdin	Cr Dennis Whisson Mr Neville Hale Chief Executive Officer non-voting delegate
Shire of Dowerin	Cr Darrel Hudson Ms Rebecca McCall Chief Executive Officer non-voting delegate
Shire of Kellerberrin	Cr Rodney Forsyth Mr Raymond Griffiths Chief Executive Officer non-voting delegate
Shire of Kondinin	President Sue Meeking Ms Mia Dohnt Chief Executive Officer non-voting delegate
Shire of Merredin	Cr Mal Willis Cr Julie Flockart Mr Greg Powell Chief Executive Officer non-voting delegate
Shire of Mount Marshall	Cr Tony Sachse Mr John Nuttall Chief Executive Officer non-voting delegate
Shire of Mukinbudin	President Gary Shadbolt Mr Dirk Sellenger Chief Executive Officer non-voting delegate
Shire of Narembreen	President Rhonda Cole Chair Mr Chris Jackson Chief Executive Officer non-voting delegate
Shire of Nungarin	President Cr Eileen O'Connell Cr Gary Combe Mr Adam Majid Chief Executive Officer non-voting delegate
Shire of Tammin	Mr Neville Hale Chief Executive Officer non-voting delegate
Shire of Trayning	Cr Geoff Waters Mr Paul Sheedy Chief Executive Officer non-voting delegate
Shire of Wyalkatchem	Cr Quentin Davies

Ms Taryn Dayman Chief Executive Officer non-voting delegate

Shire of Yilgarn

Cr Wayne Della Bosca
Mr Peter Clarke Chief Executive Officer non-voting delegate

WALGA Representatives

Mr Tony Brown, Executive Manager Governance & Organisational Development

Ms Chantelle O'Brien, Governance Support Officer

Guests

Craig Manton, Regional Manager, Main Roads – Wheatbelt

Mr Boyd Brown, Regional General Manager, Telstra

Gordon MacMile, Director Strategic Coordination and Delivery, DLGSC

Ms Karen Strange, Deputy Chair, RDA Wheatbelt

Apologies

Shire of Bruce Rock	Cr Ramesh Rajagopalan Mr Darren Mollenoyux, Chief Executive Officer non-voting delegate
Shire of Cunderdin	Cr Alison Harris
Shire of Kellerberrin	Cr Scott O'Neill
Shire of Kondinin	Cr Kent Mouritz
Shire of Koorda	President Ricky Storer Cr Pamela McWha Mr Gary Martin, Acting Chief Executive Officer non-voting delegate
Shire of Merredin	Cr Ken Hooper
Shire of Mount Marshall	Cr Nick Gillett
Shire of Mukinbudin	Cr Sandie Ventris
Shire of Narembeen	Cr Kellie Mortimore
Shire of Tammin	Cr Glenice Batchelor Cr Tania Daniels
Shire of Trayning	Cr Melanie Brown
Shire of Westonia	President Karin Day Cr Bill Huxtable Mr Jamie Criddle, Chief Executive Officer non-voting delegate
Shire of Wyalkatchem	President Onida Truran Cr Owen Garner

Sharon Broad, Regional Manager, Water Corporation

Mandy Walker, Director Regional Development, RDA Wheatbelt

Kathleen Brown, Electorate Officer, Central Wheatbelt

Mia Davies MLA, member for Central Wheatbelt

The Hon Melissa Price MP, Minister for the Environment

Dennis O'Reilly, General Manager Regional Services, Regional Services, Department of Transport

Tim Woolerson, PTA General Manager, Transwa

Attachments

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 29 November 2018.
2. Great Eastern Country Zone Executive Committee Minutes 7 March 2019.
3. State Council Agenda – via link:
<https://walga.asn.au/About-WALGA/Structure/State-Council/Agenda-and-Minutes.aspx>
4. President's Report

3. DECLARATIONS OF INTEREST

President Rhonda Cole declared an impartiality interest in Item 7.2.

4. ANNOUNCEMENTS

Nil

5. GUEST SPEAKERS / DEPUTATIONS

5.1 Telecommunications

The Zone had identified Telecommunication as a priority issue. Based on this the Zone invited Boyd Brown, Telstra Retail and Regional, Regional General Manager from Telstra who addressed the meeting. Please see presentation attached (Attachment 1)

5.2 Royal Commission into Institutional Responses to Child Sexual Abuse and Redress

Gordon MacMile, Director Strategic Coordination and Delivery, presented to the Zone.

The Department of Local Government, Sport and Cultural Industries (DLGSC) has previously consulted with the WA Local Government Association (WALGA), Local Government Professionals Western Australia (LGPro) and WA Local Governments on the overall recommendations, findings and (potential) key implications of the Royal Commission.

A key recommendation made by the Royal Commission was for survivors of institutional child sexual abuse to have access to redress. In response to this Royal Commission recommendation, the National Redress Scheme for Institutional Child Sexual Abuse (the Scheme) has been established. The WA Government commenced participation in the Scheme from 1 January 2019.

DLGSC and the Department of the Premier and Cabinet are engaging with WA Local Governments to raise awareness regarding redress for institutional abuse survivors and to consider how survivors of abuse within the community may be acknowledged, treated and supported. This engagement commenced with a WALGA hosted webinar on 23 January 2019.

Mr MacMile presented on the following:

- provide a brief update on progress on the Royal Commission's reforms;
- discuss the potential impact and approach to redress for WA Local Governments; and
- answer any queries Council representatives have.

Please see presentation attached (Attachment 2).

6. MINUTES

6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 29 November 2018 (Attachment 1)

The Minutes of the Great Eastern Country Zone meeting held on Thursday 29 November 2018 have previously been circulated to Member Councils.

RESOLUTION

Moved: President Cr Eileen O'Connell

Seconded: Cr Sue Meeking

That the minutes of the Great Eastern Country Zone meeting held Thursday 29 November 2018 are confirmed as a true and accurate record of the proceedings.

CARRIED

6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 29 November 2018

Nil

6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 7 March 2019

RESOLUTION

Moved: Cr Quentin Davies

Seconded: Cr Stephen Strange

That the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held Thursday 7 March 2019 be endorsed.

CARRIED

7. ZONE BUSINESS

7.1 The Tobacco Products Control Act 2006 Amendment

Shire of Narembeen

BACKGROUND

- A review of the Act was conducted in 2011, with a Discussion paper released in April 2011.
- The Discussion paper was developed to encourage community comment on issues relevant to the Act and Regulations.
- The Department of Health (DOH) undertook a public consultation process during May and June of 2011.
- As well as publicly advertising the consultation process, the DOH directly notified a number of organisations (including WALGA and the Department of Local Government). A total of 69 submissions were received.

- The amendments to the Act pertaining to the appointment of restricted investigators were developed to broaden of the categories of local government employees who may be appointed as restricted investigators.
- Local Government officers, specifically Local Government Environmental Health Officers (EHOs), have been appointed as restricted investigators to enforce a range of regulations relating to smoking in public places since 1999.
- These responsibilities have historically been carried out alongside the regular duties of EHOs without unduly adding to the regulatory burden or costs to local government.
- The DOH has written to Local Governments seeking to appoint restricted investigators prior to 18 March 2019, to avoid interruption to the ability to enforce certain parts of the Act and Regulations.
- These appointments will continue to be valid once the amendments to the legislation have occurred.
- The DOH will provide LGAs and WALGA with detailed information relating to the relevant amendments to the appointment of restricted investigators, and the guidelines and procedures that LGAs may follow should they wish to directly appoint such investigators in the future, following the implementation of the latest amendments, expected to commence on 18 March 2019.

COMMENT

WALGA has received emails from CEOs concerned around cost shifting, however Local Governments are not obliged to take any action should they choose not to.

Noted

7.2 Doctor Availability – Merredin Hospital

Proponent – Shire of Mukinbudin

President Rhonda Cole declared an interest of impartiality to this item.

BACKGROUND

The Shire of Mukinbudin was advised by St Johns Ambulance Kununoppin Sub centre coordinator, Mr Peter Geraghty recently that the Merredin Hospital would be without a Doctor for a period of 48 hours from 8.00am 31st January 2019 until 8.00am on 2nd February 2019.

Mr Geraghty advised that this was not the first instance of Doctors not being available at what is in this region our large regional hospital and as St John Sub Centre coordinator this is obviously very concerning to Peter.

The Shire of Mukinbudin shared their concerns and considered a joint approach from relevant Local Government was considered best in this instance and that WALGA Zone may be the best direction for the various Local Governments to make clear our concerns as a combined voice as it is considered likely that each of the other member Councils would share this same concern.

COMMENT

This matter was discussed at the Zone Executive Committee Meeting held on 7 March, that the Zone should consider requesting a deputation to the Minister for Health on the availability of doctors at the Merredin Hospital.

RESOLUTION

Moved: Cr Gary Shadbolt
Seconded: Cr Quentin Davies

That the Zone request a deputation to the Minister for Health on the availability of doctors at the Merredin Hospital.

CARRIED**Action**

The Zone Executive Officer will provide researched information to assist with the deputation.

The meeting adjourned for morning tea at 11.05am and resumed at 11.17am.

7.3 Department of Planning, Lands and Heritage – Request to Present

Proponent – Mr Tony Brown, Executive Officer

WALGA has been supporting the Department of Planning, Lands and Heritage in the final stages of consultation that will support the implementation of the Heritage Act 2018. This process will take submissions on an initial set of regulations to accompany the Act; develop guidelines for local heritage surveys; and seek expressions of interest for a new Heritage Council, which will be appointed once the new Act is proclaimed. Local government input to the consultation process is strongly encouraged, with submissions taken until mid-April. Further information can be found at www.stateheritage.wa.gov.au.

Following the consultation process, the Department has offered to give a short presentation to each Zone noting highlights of the new Act of relevance to Local Government, and identifying further opportunities for training and information.

COMMENT

The Zone currently has 2 presentations scheduled for the April meeting, being on Education and Transport (Heavy Vehicle Issue).

The Zone could consider a presentation at the April or June meetings.

The Zone confirmed that should there be no other pressing matters, a presentation from the Department of Planning, Lands and Heritage will be invited to the June 2019 GECZ meeting.

8. ZONE REPORTS
8.1 Zone President Report

Cr Rhonda Cole

Zone President presented a verbal report including the following items:

- a) Acknowledging the WALGA CEO, Ricky Burges and her contribution to the Local Government Sector;
- b) The Executive Committee will review the Executive Officer arrangements at the next meeting; and
- c) Zone consider if they would prefer rotating meetings between Local Governments.

RESOLUTION

Moved: Cr Stephen Strange
Seconded: Cr Wayne Della Bosca

That the Zone President's Report be received.

CARRIED

RESOLUTION

Moved: Cr Stephen Strange
Seconded: President Cr Eileen O'Connell

That the Zone write a letter of appreciation to Ms Ricky Burges for her contribution to the Local Government sector in her role as Chief Executive Officer of WALGA.

CARRIED

8.2 Local Government Agricultural Freight Group

Cr Rod Forsyth

Cr Forsyth advised that there has been no meetings this year. It was highlighted that the issue of increased grain on roads will again be an issue.

RESOLUTION

Moved: Cr Gary Shadbolt
Seconded: Cr Wayne Della Bosca

That the Report be received

8.3 Wheatbelt District Emergency Management Committee

Cr Tony Sasche

Wheatbelt District Emergency Management Committee (Wheatbelt DEMC)

The Wheatbelt DEMC met at the St John Ambulance facility in Northam on 21st February, 2019.

There was a guest presentation from the Deputy State Recovery Coordinator, Suellen Flint covering an overview of recovery and the new piloted impact statement.

In relation to the Action List and backup batteries at Telstra Exchanges failing during power outages, the GECZ reported that the Bruce Rock Telstra Exchange failed almost immediately during a power outage late in 2018. This outage was complicated with multiple fires (due to lightning) occurring at that time.

Item 6 dealt with DEMC Membership and LGs not attending within the Wheatbelt EM district. On this matter the Shire of Mukinbudin LEMA has been completed and checked for compliancy. The Shire of Nungarin LEMC and the Shire of Trayning LEMC currently do not meet. This is related to the resources available and the Wheatbelt DEMC Executive Officer, Yvette Grigg, has had discussions with these Councils on this matter. Other LG LEMC's in the Wheatbelt EM area are functional.

The Natural Disaster Resilience Program has budgeted funding of \$4M which is available for LG Risk Mitigation on a \$ for \$ basis.

Agency Reports

The GECZ reported that the St John Ambulance have reported that there have been closures at the Merredin Regional Hospital, due to a Doctor not being in residence. This has, on occasions, meant longer road trips for St John Ambulance Volunteer Staff to Northam and even Perth. The Wheatbelt DEMC Chair, Superintendent Martin Cope, will contact the Regional Director of Health, WACHS, for comment.

WA Police reported that 2018 was the worst fatal crash year on record. There was also an increase in arson of 15%.

DPIRD reported that there was an emergency relating to Northern WA Animal Welfare. DPIRD have been helping manage this emergency.

DFES and DPAW reported on some major fires during the season to date, and how this had been managed. There has been significant damage to 75,000 ha of pine tree plantations, which will have a high economic impact.

Proposed Meeting in Merredin

The Wheatbelt DEMC has proposed that its June 2020 meeting will be in Merredin. This will hopefully allow more LG staff and Elected Members, as well as those local people involved in EM, to attend.

RECOMMENDATION

Moved: Cr Quentin Davies
Seconded: President Sue Meeking

That the Report be received

CARRIED

9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

9.1 State Councillor Report

Cr Stephen Strange

Cr Strange provided an update on State Council, noting the appointment of a new WALGA Chief Executive Officer, Mr Nick Sloan. Nick commences on 8 April 2019.

RECOMMENDATION

Moved: Cr Rodney Forsyth
Seconded: President Cr Eileen O'Connell

That the Report be received

CARRIED

9.2 WALGA Status Report

Mr Tony Brown, Executive Officer

BACKGROUND

Presenting the Status Report for March 2019 which contains WALGA's responses to the resolutions of previous Zone Meetings.

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Grt Eastern C	2018 November 29 Zone Agenda Item 7.4 Water Corporation - New management and billing structure for standpipes	That the Great Eastern Country Zone request WALGA to advocate opposing the WA Water Corporation proposed fee structure in remote parts of the eastern Wheatbelt and; 1. Request the Water Corporation look to possible subsidised billing to remote user standpipes for users without any other possible means of potable water; 2. Write to the Department of Water suggesting that as a result of the increased Standpipe water costs that they re-introduce the Farm Water Grants to allow effected landholders the ability to create on-farm water storage and water connections	The Water Corporation has agreed to engage directly with every Local Government affected by the proposed changes to management and billing arrangements for standpipes across WA. WALGA has been regularly monitoring this process, ensuring that the issues identified by each Council are addressed. The Water Corporation has made a commercial decision to apply commercial rates to water supplied through high flow standpipes when used for commercial purposes. As Local Governments are the customer billed for these services there is likely to need to be changes to the arrangements for metering and security. The requirements will differ in each situation. The intent is that domestic and stock water can continue to be accessed at the community rate – which is the rate charged to those who access water through the scheme. Frequent use of high flow standpipes has the potential to comprise town water supplies.	May 2019	Ian Duncan Executive Manager Infrastructure iduncan@walga.asn.au 9213 2031
Grt Eastern C	2017 November 30 Zone Agenda Item 9.2 WALGA Status Report	That the Great Eastern Country Zone notes the: 1. State Councillor Report; and 2. WALGA Status Report and requests that WALGA express its disappointment to the Office of Emergency Management that there has been no progress on this important emergency management issue and in the event that the matter cannot be progressed WALGA be requested to take the issue up with the Minister for Emergency Management.	WALGA has reopened discussions with the Office of Emergency Management on this matter and will advise the zone of feedback directly. The Emergency Management Policy Unit are coordinating further briefings and are collecting information from the relevant zones to ensure the sectors concerns can be raised with the relevant parties. Great Southern and Great Eastern Country are both experiencing issues in this area. WALGA have raised this as an urgent matter with the Emergency Services Network Operators Reference Group to provide recommendations to the sector. This group includes all the lifeline agencies along with the Department of Primary Industries and Regional Development to include the regional black spots funding and communications providers. WALGA will provide further updates as information is received.	Ongoing	Joanne Burges Executive Manager, People and Place jborges@walga.asn.au 9213 2018

Zone	Agenda Item	Zone Resolution	WALGA Response	Up-date	WALGA Contact
Grt Eastern C	2018 November 29 Zone Agenda Item 7.1 Draft Waste Strategy	<p>The Great Eastern Country Zone request that WALGA continue to advocate:</p> <ol style="list-style-type: none"> 1. For a consultative partnership approach to the development of any better practice or other guidance for Local Government. 2. That the Waste Avoidance and Resource Recovery Levy should not be applied to the non-metropolitan area. 	<p>State Council determined at the December 2018 meeting to pursue the potential for a State Local Government Partnership Agreement on Waste Management and Resource Recovery. The matter was subsequently referred to the Municipal Waste Advisory Council (MWAC). At its meeting of 1 February, MWAC referred the matter to the Officers Advisory Group (OAG). With the State Waste Strategy launched on 10th February, OAG will now undertake analysis of the State Waste Strategy to consider and recommend to MWAC and State Council the elements to be included in a draft Partnership Agreement. WALGA is also liaising with the Waste Authority on the issue.</p> <p>State Council considered the Waste Levy Policy Statement at its December 2018 meeting and determined that the Waste Levy Policy Statement:</p> <ol style="list-style-type: none"> 1. Be adopted in the current form by State Council 2. Be updated once the Waste Strategy 2030 is released to reflect the use of Levy funds to reflect the targets and priorities of the Waste Strategy 2030 3. Be communicated to the State Government. 	March 2019	Mark Batty Executive Manager Environment and Waste Mbatty@walga.asn.au 9213 2078
Grt Eastern C	2018 November 29 Zone Agenda Item 7.3 Container Deposit Scheme Locations	<p>That the Great Eastern Country Zone requests that:</p> <ol style="list-style-type: none"> 1. All Local Governments be guaranteed, as a minimum, one flexible refund point in their area. 2. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends <p>The State Government provide appropriate funding for the refund points.</p>	<p>WALGA provided an extensive Submission to the Department of Water and Environmental Regulation (DWER) Draft Customer Service Standard for the Container Deposit Scheme. In relation to the Zone's recommendation, WALGAs Submission supported the approach of ensuring that all Local Governments be guaranteed a flexible refund point and the operating hours for a flexible refund point be clearly defined. WALGA will continue to advocate for State Government funding for infrastructure to assist the sector in implementing the CDS. It is anticipated the final Customer Service Standard will be released in March/April 2019.</p>	Ongoing	Mark Batty Executive Manager Environment and Waste Mbatty@walga.asn.au 9213 2078

ZONE COMMENT

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

RECOMMENDATION

Moved: Cr Quentin Davies

Seconded: Cr Wayne Della Bosca

That the Great Eastern Country Zone notes the WALGA Status Report.

CARRIED

9.3 Review of WALGA State Council Agenda – Matters for Decision

Mr Tony Brown, Executive Officer

BACKGROUND

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The full State Council Agenda can be found via link: <https://walga.asn.au/About-WALGA/Structure/State-Council/Agenda-and-Minutes.aspx>

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

5.1 Local Government Act Review – Sector Positions Following Feedback from Submissions

WALGA Recommendation

That WALGA endorse and submit to the Minister for Local Government and the Department of Local Government, Sport and Cultural Industries:

1. The Local Government Act Review Report contained in this agenda; and,
2. The attached WALGA Advocacy Positions.

Please refer to item 12.1

5.2 Economic Development Project

WALGA Recommendation

That State Council endorses the:

1. Local Government Economic Development: Research Findings and Future Directions Discussion Paper; and,
2. Local Government Economic Development Framework.

5.3 Interim Submission to Salaries and Allowances Tribunal – Elected Member Fees and Allowances

WALGA Recommendation

That the interim submission to the Salaries and Allowances Tribunal relating to Elected Member Fees and Allowances be endorsed.

5.4 Review of the Administrative Road Classification Methodology - Regional Roads within Rural/Non Built Up Areas

WALGA Recommendation

That State Council supports the proposed Administrative Road Classification Methodology - Regional Roads within Rural/Non Built Up Areas.

5.5 Interim Submission – Draft Position Statement: Container Deposit Scheme Infrastructure

WALGA Recommendation

That the interim submission to the WA Planning Commission on Draft Position Statement: Container Deposit Scheme Infrastructure, be endorsed.

5.6 Interim Submission – Parliamentary Inquiry into Short-Stay Accommodation

WALGA Recommendation

That the interim submission to the Economics and Industry Standing Committee's Inquiry into Short-Stay Accommodation be endorsed.

5.7 Interim Submission – State Planning Policy 2.4 Basic Raw Materials

WALGA Recommendation

That the interim submission to the Western Australian Planning Commission on draft State Planning Policy 2.4 Basic Raw Materials and the Draft Basic Raw Materials Guidelines be endorsed.

5.8 Community Policy Reform Project

WALGA Recommendation

That State Council receives the Community Policy Reform Report and endorses the establishment of a Community Technical Reference Group.

5.9 Submissions – Draft WA Cultural Infrastructure Strategy

WALGA Recommendation

That the Submission on the Draft WA Cultural Infrastructure Strategy be endorsed.

5.10 Interim Submission - Public Health Act 2016 Aquatic Facilities and Public Buildings Review

WALGA Recommendation

That the Interim Submissions provided to the Department of Health *Public Health Act 2016* Discussion Papers on Regulations for Aquatic Facilities and Public Buildings be endorsed.

5.11 WA Foodborne Illness Reduction Strategy

WALGA Recommendation

That the WA Foodborne Illness Reduction Strategy 2018-2021+ be endorsed.

RESOLVED

That the Zone endorse all items for decision within the State Council Agenda.

9.4 Review of WALGA State Council Agenda – Matters for Noting / Information

Mr Tony Brown, Executive Officer

- 6.1 ERA Business Licensing Inquiry – WALGA Response to Draft Report**
- 6.2 Local Government Performance Monitoring Project 2017/2018**
- 6.3 Review of Coastal Hazard Risk Management and Adaption Planning**
- 6.4 Completion of the Changing Places and Community Infrastructure Grant Programs**
- 6.5 Update on Building and Energy's State Wide Cladding Audit**
- 6.6 Report Municipal Waste Advisory Council (MWAC)**
- 6.7 Electric Scooter Shared Services**
- 6.8 Systemic Sustainability Study Actions Update**
- 6.9 2018 WALGA Annual General Meeting Action updates**

9.5 Review of WALGA State Council Agenda – Organisational Reports

7.1 Key Activity Reports

- 7.1.1 Report on Key Activities, Environment and Waste Unit**
- 7.1.2 Report on Key Activities, Governance and Organisational Services**
- 7.1.3 Report on Key Activities, Infrastructure**
- 7.1.4 Report on Key Activities, People and Place**

9.6 Review of WALGA State Council Agenda – Policy Forum Reports

7.2 Policy Forum Reports

- 7.2.1 Mayors/Presidents Policy Forum**
- 7.2.2 Mining Community Policy Forum**

7.2.3 Container Deposit Legislation Policy Forum**7.2.4 Economic Development Forum****9.7 WALGA President's Report**

The WALGA Presidents Report was attached to the Agenda.

RESOLUTION

Moved: Cr Quentin Davies

Seconded: Cr Greg Waters

That the Great Eastern Country Zone notes the following reports contained in the WALGA State Council Agenda.

- **Matters for Noting/Information**
- **Organisational Reports**
- **Policy Forum Reports; and**
- **WALGA President's Report**

CARRIED

10. AGENCY REPORTS**10.1 Department of Local Government, Sport and Cultural Industries**

Please find link below to the Department's March Update.

[Read Local Matters](#)

10.2 Mainroads Western Australia

Craig Manton, Regional Manager, Main Roads - Wheatbelt

Please find presentation attached (Attachment 3).

10.3 Wheatbelt RDA

Karen Strange, Wheatbelt RDA provided a report to the Zone and was attached to the Agenda.

11. MEMBERS OF PARLIAMENT

Nil

12. EMERGING ISSUES

12.1 Local Government Act Review Process

RESOLUTION

Moved: Cr Wayne Della Bosca
Seconded: President Cr Eileen O'Connell

That the Great Eastern Country Zone submit a submission on the Local Government Act Review to the Department of Local Government, Sport and Cultural Industries in accordance with the WALGA submission and the Great Eastern Country Zone Local Government Act Forum (24 October 2018) notes.

CARRIED

Moved: Cr Tony Sasche
Seconded: Cr Geoff Waters

That the Zone reject the proposal from the meeting hosted by the Town of Cambridge and advise of its satisfaction with the current Act process and WALGA representation.

CARRIED

12.2 Office of the Auditor General (OAG) Audit Fee Increase

The Shire of Nungarin raised concerns regarding the increase cost of the Audit from the Office of the Auditor General.

RESOLUTION

Moved: President Eileen O'Connell
Seconded: Cr Rodney Forsyth

The Zone request WALGA to undertake research into the audit costs including why the Office of the Auditor General (OAG) fees have increased significantly and what is the criteria for the fee increases.

12.3 Telstra - Power Outages Effecting Communications

RESOLVED

- 1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.**
- 2. Write to Boyd Brown, Telstra to seek a written response in respect to power outage procedures in place, what is the Battery Back-up Program and what is a better procedure going forward using the latest technology. (Local member to be provided a copy of letter).**

3. Executive Officer to support a Zone Local Government in providing an Agenda Item to the Australian Local Government Association's National General Assembly in regards to the failing of telecommunications in regional Australia.

13. URGENT BUSINESS

Nil

14. DATE, TIME AND PLACE OF NEXT MEETINGS

The next meeting of the Great Eastern Country Zone will be held in Kellerberrin on Thursday 24 April, commencing at 9.30am.

15. CLOSURE

There being no further business the Chair declared the meeting closed at 12.19pm.

7.3.5 Resignation from Council – Vacant Position	
Location:	Whole of Shire
File Ref:	ADM 293
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider the current vacancy on Council caused by Mrs Ruth Poultney's recent resignation from Council

Background Information

Former Councillor Mrs Ruth Poultney formally resigned from Council on 26th February 2019. This seat is due to expire in October 2021 and Council is required to consider how they wish to deal with this vacancy between now and the Ordinary October 2019 Local Government Elections.

Officer Comment

With a total of nine (9) Elected members, having seven (6) remaining provides Council with 66.66% representation. However, due to an Ordinary Local Government Election being scheduled for October 2019, Council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled under section 4.17 (3) of the Local Government Act 1995.

Strategic & Social Implications

Nil

Consultation

Cr Gary Shadbolt – Shire President

Mr Phil Richards – WA Electoral Commission – Local Government

Mr Tony Brown – WALGA

Mr James McGovern - WALGA

Statutory Environment

4.16. Postponement of elections to allow consolidation

- (1) This section modifies the operation of sections 4.8, 4.9 and 4.10 in relation to the holding of extraordinary elections.
- (2) If a member's office becomes vacant under section 2.32 (otherwise than by resignation) on or after the third Saturday in July in an election year and long enough before the ordinary elections day in that year to allow the electoral requirements to be complied with, any poll needed for the extraordinary election to fill the vacancy is to be held on that ordinary elections day.

- (3) In the case of a member's office becoming vacant under section 2.32 by resignation, if —
- (a) the resignation takes effect, or is to take effect, on or after the third Saturday in July in an election year but not later than one month after the ordinary elections day in that year; and
 - (b) the CEO receives notice of the resignation long enough before that ordinary elections day to allow the electoral requirements to be complied with,

any poll needed for the extraordinary election to fill the vacancy is to be held on that ordinary elections day.

- (4) If a member's office becomes vacant under section 2.32 —
- (a) after the third Saturday in January in an election year; but
 - (b) before the third Saturday in July in that election year,

the council may, with the approval of the Electoral Commissioner, fix the ordinary elections day in that election year as the day for holding any poll needed for the extraordinary election to fill that vacancy.

[Section 4.16 amended by No. 66 of 2006 s. 7; No. 2 of 2012 s. 11.]

4.17. Cases in which vacant offices can remain unfilled

- (1) If a member's office becomes vacant under section 2.32 on or after the third Saturday in July in the election year in which the term of the office would have ended under the Table to section 2.28, the vacancy is to remain unfilled and the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.
- (2) If a member's office becomes vacant under section 2.32 —
 - (a) after the third Saturday in January in the election year in which the term of the office would have ended under the Table to section 2.28; but
 - (b) before the third Saturday in July in that election year,
 the council may, with the approval of the Electoral Commissioner, allow the vacancy to remain unfilled and, in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.
- (3) If a councillor's office becomes vacant under section 2.32 and under subsection (4A) this subsection applies, the council may, with the approval of the Electoral Commissioner, allow* the vacancy to remain unfilled and, subject to subsection (4), in that case, the term of the member who held the office is to be regarded in section 4.6 as ending on the day on which it would have ended if the vacancy had not occurred.

** Absolute majority required.*

- (4A) Subsection (3) applies —
- (a) if —
 - (i) the office is for a district that has no wards; and
 - (ii) at least 80% of the number of offices of member of the council in the district are still filled;
 or
 - (b) if —

- (i) the office is for a ward for which there are 5 or more offices of councillor; and
 - (ii) at least 80% of the number of offices of councillor for the ward are still filled.
- (4) If an ordinary or an extraordinary election is to be held in a district then an election to fill any vacancy in the office of councillor in that district that was allowed to remain unfilled under subsection (3) is to be held on the same election day and Division 9 applies to those elections as if they were one election to fill all the offices of councillor for the district or ward that need to be filled.

[Section 4.17 amended by No. 49 of 2004 s. 31; No. 66 of 2006 s. 8; No. 17 of 2009 s. 12.]

Policy Implications

Nil

Financial Implications

The cost of holding an Extraordinary Election is approximately \$10,000-\$13,000 and Council will also have the cost of holding an Ordinary Election in the 2019/2020 years Budget. An allowance of \$13,000 (thirteen thousand dollars) for an Extraordinary Election has been made in the mid-year Budget Review as a precaution.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 17 04 19

Moved: Cr Comerford

Seconded: Cr Nicoletti

That in accordance with section 4.17 (4A) the Council request approval from the Electoral Commissioner for the vacant Council position caused by the recent resignation of Ruth Poultney to remain vacant until the ordinary October 2019 Local Government Elections.

Lost: 2 / 4

Cr Shadbolt, Cr Ventris & Cr Paterson voted against

COUNCIL DECISION

Council Decision Number – 18 04 19

Moved: Cr Ventris

Seconded: Cr Paterson

That the CEO contact the WA Electoral Commission seeking that current Councillor vacancies be filled by way of an Extraordinary Election.

That the Extraordinary Local Government Election be by method of ‘In person’ Election type.

Carried: 4 / 2

Cr Comerford & Cr Nicoletti voted against

7.3.6 Avon Waste Contract	
Location:	Mukinbudin
File Ref:	ADM 288
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Avon Waste Contract - Draft
Documents Tabled:	Nil

Summary

To present to Council a Contract between waste removal service provider Avon Waste and the Shire of Mukinbudin.

Background Information

Avon Waste is a York-based waste removal contractor who commenced their service to the Shire of Mukinbudin in March 1993. They are a WALGA Preferred Supplier, negating the requirement to invite tenders for the supply of waste removal.

A recent internal audit of Council contracts revealed that no current formal contract is in place between the Shire of Mukinbudin and Avon Waste, the last signed document being 2005 for a period of five years. A Draft Contract was drawn up in 2015 for three years with a two year option however the document was never formally finalised with signatures from either party. It is thought that Senior Staff changes at around this time were responsible for the oversight.

Officer Comment

Avon Waste collect household waste weekly and recycling waste fortnightly within the townsite of Mukinbudin.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 3.2 – Integrate resource management and sustainability

3.2.1 Plan for long term, viable waste management practices

Consultation

Ashley Fisher – Director, Avon Waste

Hailey Hooper – Accounts Officer, Avon Waste

Statutory Environment

Nil

Policy Implications

Tenders are not required as per the following extract from the Shire of Mukinbudin Policy Manual.

1.5.6 Tendering Exemptions

An exemption to publicly invite tenders may apply in the following instances:

- *The purchase is obtained from a pre-qualified supplier under the WALGA Preferred Supply Program or State Government Common Use Arrangement.*

Financial Implications

The cost of domestic rubbish and recycling collection is incorporated into the Annual Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 19 04 19

Moved: Cr Nicoletti

Seconded: Cr Seaby

That Council enter into a Contract with Avon Waste for a 5 (five) year period from 1st April 2019 with an option to extend for a further 5 year period if Council deems appropriate at the end of the current Contract on 1st April 2024. That increases to the price are based on annual CPI fluctuations based on the national average of the Consumer Price Index.

Carried: 6 / 0

Cr Paterson left the meeting at 2.10pm and returned at 2.11pm

B E T W E E N

THE SHIRE OF MUKINBUDIN

"The Council"

- and -

STONDON PTY LTD - TRADING AS AVON WASTE

"The Contractor"

AGREEMENT FOR KERBSIDE REFUSE AND RECYCLING COLLECTION
SERVICES

THIS DEED is made the 1st day of April, 2019

B E T W E E N:

THE SHIRE OF MUKINBUDIN, whose offices are situated at 15 Maddock Street, Mukinbudin in the State of Western Australia ("the Council") on the one part

AND:

STONDON PTY LTD (ACN 009 034 271) trading as AVON WASTE of 34 Crawford Court, York in the said State ("the Contractor") of the other part

W H E R E A S:

- A. The Council is a municipal body established pursuant to the Local Government Act and is responsible for the municipality of the Shire of Mukinbudin.
- B. The Council wishes to engage an independent contractor to provide a cart service relating to the removal of Refuse and Recycling from premises within the Shire of Mukinbudin.
- C. The Council has accepted a proposal submitted by the Contractor.
- D. The acceptance of the proposal was subject to the parties entering into a written contract, which is satisfied by this Contract in which the parties record the terms of their agreement.

NOW THIS DEED WITNESSES as follows: -

1. DEFINITIONS

1.1 For the purposes of this Contract:

- (a) "**Cart**" means a 240 litre container for the storage of Refuse and/or a 240 litre container for the storage of Recycling made of hot moulded plastic material complete with lid, handles and wheels;
- (b) "**Collection Rate**" means the services collection rates set out in the Schedule;
- (c) "**Container Deposit Scheme**" means a scheme established by Law under which an amount of money is to be paid by an Authority to a person who provides eligible containers for recycling.
- (d) "**Contract**" means this deed as amended or varied from time to time;
- (e) "**Council**" means the Council of the Shire of Mukinbudin;
- (f) "**Disposal Site**" means either the Council/s Refuse Disposal site referred to in Clause 7.1 with regards to Refuse or an approved Materials Recovery Facility as referred to in Clause 7.2;
- (g) "**District**" means the Municipal District of the Shire of Mukinbudin;
- (h) "**Environmental Health Officer**" means an Environmental Health Officer as set out in the Health Act 1911 as amended;
- (i) "**Garden Wastes**" means waste generated from a garden (including lawn clippings and vegetation);
- (j) "**Records**" means all documentation relating to the performance of the services by the Contractor pursuant to this Contract;
- (k) "**Recyclable Materials**" means items of household waste that can be reprocessed for further use and include: glass jars and bottles, plastic drink containers, aluminium cans, newspaper and cardboard;
- (l) "**Refuse**" means all household and trade refuse and other rubbish contemplated by Division 5 of Part IV of the Health Act 1911 (as amended) and by-laws and regulations made thereunder and include Garden Wastes; and
- (m) "**Term**" means the term of this Contract as set out in clause 2.1.

1.2 In this Contract unless the context otherwise requires:

- (a) The expression:
 - i. "**The Council**" shall mean and include the Council and any other corporate body or Municipal body taking over or assuming the functions of the Shire of Mukinbudin; and

- ii. **"The Contractor"** shall mean and include the Contractor and each and every person who is a Contractor and his and their and each of their personal representatives and transferees and in the case where the Contractor is a corporation or corporations shall mean and include the Contractor and its and their and each of their successors and transferees.
- (b) The singular number includes the plural and the masculine gender includes the feminine and neuter genders and vice versa;
- (c) Any undertaking by more than one person shall be deemed to be made by those persons jointly and each of them severally;
- (d) The captions heading section numbers and clause numbers in this Contract are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of the sections or clauses of this Contract nor in any way affect this Contract.
- (e) A reference to a clause, schedule or annexure is a reference to a clause, schedule or annexure to this Contract and a reference to this Contract includes any schedules and annexures.

2. TERM AND SERVICES

- 2.1. The Term shall commence on and from the 1st July 2018 and terminate at the expiration of 3 years thereafter subject to the terms and conditions herein set out.
- 2.2. During the Term of this Contract the Contractor shall provide the following services:
 - (a) once per week empty and removal of household Refuse from Carts situated at such private residences within the Shire as designated from time to time by the Council;
 - (b) once per week empty and removal of Refuse from Carts from commercial, industrial, recreational or other locations within the town as designated from time to time by Council;

- (c) once per week removal of Refuse from street bins within the town as designated from time to time by the Council;
 - (d) fortnightly empty and removal of household Recycling from Carts situated at such private residences within the Shire as designated from time to time by the Council;
 - (e) fortnightly empty and removal of Recycling from a Cart or Carts from commercial, industrial, recreational or other locations within the Shire as designated from time to time by the Council;
- 2.3. The Contractor shall perform all such services as provided herein with due diligence and in a proper and hygienic manner.
 - 2.4. The Contractor shall provide all its own labour, approved plant, disinfectant and all other materials to carry out its obligations hereunder at its own expense.
 - 2.5. The Contractor undertakes to fulfil all its obligations hereunder in accordance with the local laws of the Council in force from time to time.
 - 2.6. The Contractor undertakes to clean and disinfect all vehicles used to carry out its obligations under this Contract regularly to the satisfaction of the Environmental Health Officer and to take all reasonable steps to keep such vehicles free from offensive odours.
 - 2.7. The Contractors undertake to supply Carts to all premises in the towns and to maintain the same in a sound, workable standard and to replace worn or damaged Carts as required. The Owner/Occupier of premises in the Municipality will be responsible for the replacement of Carts damaged, lost or destroyed other than during servicing. Carts will remain the property of the Contractor at the completion of the Contract.

3. COLLECTION FROM RESIDENTIAL PREMISES

- 3.1. The Contractor shall only be required to empty and remove household Refuse and Recycling as described in Clause 2.2 if the Carts are placed no

further than one (1) metre from the kerb of each property on the day of collection PROVIDED THAT should the Council consider that due to the nature of the premises or age or health of the occupier such requirements would be unduly onerous on the occupier then the Contractor shall be required to empty and remove household Refuse and Recycling from the Cart placed in an alternative position as determined by the Council in its absolute discretion. The Council shall notify the Contractor in writing of all premises at which Carts are to be placed in an alternative position and where such Carts are to be placed.

4. REMUNERATION

- 4.1. Subject to Clause 4.2, during the Term the Contractor shall be paid Collection Rates for its services calculated in accordance with the fees specified in the Schedule.
- 4.2. The Collection Rates shall be reviewed and varied and adjusted on the 1st of July, each year (which respective time for review, hereinafter called the "Review Date"). The Collection Rates as at the Review Date may be increased (if there has been an increase) by a percentage equal to the percentage by which the Consumer Price Index (All Groups) for the City of Perth published by the Commonwealth Bureau of Statistics in respect of the quarter ending on the 31st March in the year of review exceeds that of the Consumer Price Index (All Groups) for the City of Perth in respect of the quarter ending on the 31st March for the previous year. In the event that no statistical information shall be published or available or if the basis of calculating the Consumer Price Index is substantially changed the calculation of the Collection Rates in the manner provided in this Clause 4.2 shall be based upon any index created in substitution for the Consumer Price Index or upon such other index as the parties may agree to substitute for the Consumer Price Index and in the event that the parties fail to agree as to the index to be substituted for the Consumer Price Index, as the Council may in its absolute discretion determine.

5. METHOD OF PAYMENT

- 5.1. The Contractor shall keep all Records relating to performance of the services performed by the Contractor pursuant to this Contract. The Council shall

subject to the Contractor having complied with and observed the covenants conditions and terms herein contained and on the part of the Contractor to be performed the Council shall within seven (7) days pay to the Contractor the Collection Rates due pursuant to the Contract. All Records kept by the Contractor shall be made available for inspection by the Council or its Environmental Health Officer or any other duly authorised Officer at all reasonable times and the Council or its Officers shall be at liberty to take copies thereof and extracts therefrom.

6. VEHICLES FOR COLLECTION OF REFUSE AND RECYCLING

- 6.1. The collection of Refuse and Recycling as provided in Clause 2 thereof shall be carried out by a mechanically sound Refuse or Recycling collection vehicle attended by employees of the Contractor. Such vehicles shall be in good mechanical condition, of sufficient strength, reliability utility and suitability for the purpose of and incidental to the performance of the Contractor as part of this Contract as shall all fuels and lubricants used therewith and such vehicles shall be of the compaction type which has the hydraulic capacity of handling Carts. The Contractor shall supply a fully enclosed metal body cover to the said vehicle when collecting Refuse or Recycling and shall keep the contents of the vehicle covered except while actually collecting Refuse or Recycling or depositing Refuse or Recycling at an approved disposal site as provided in Clause 7 herein. Any other vehicle to be used by the Contractor is to be first agreed to by the Council, which agreement will not be unreasonably withheld.

7. DISPOSAL OF PRODUCT

- 7.1. All Refuse collected by the Contractor pursuant to this Contract shall forthwith be transported to the Disposal Site as from time to time designated by the Council and being within TEN (10) kilometres distance from the Post office of the Council. The Contractor shall have free access to the Disposal Site for the purposes of disposing of Refuse collected under the terms of the Contract. The Contractor shall comply with all reasonable directions given by the Council and/or any of its employees or officers concerning the use of the Disposal Site.

7.2. All Recycling collected by the Contractor pursuant to this Contract shall forthwith be transported to an approved Materials Recovery Facility for sorting and processing. All Recycling product remains the property of the Contractor. The Council can request inspections of the Materials Recovery Facility as they see fit.

7.3 In the event that the State Government commences the Container Deposit Scheme, the Principal and Contractor will enter into discussions as to any changes to the contract that may be required by this legislation both operationally and financially.

8. SUB-CONTRACTING

8.1. The Contractor shall not at any time sub-contract any of the work under this Contract without the consent in writing of the Council having been first obtained, which consent will not be unreasonably withheld.

9. WASTE AVOIDANCE AND RESOURCES RECOVERY ACT 2007 (WARR 2007)

9.1. The Contractor undertakes to immediately report any observed breach of the WARR Act 2007 as amended or any regulations or local laws made thereunder to the Environmental Health Officer.

10. DAYS OF REMOVAL

10.1. The Contractor shall remove Refuse and Recycling from residential, commercial, industrial, recreational and other locations designated by the Council as provided in this Contract on the same day each week for each particular locality, the intention being that the owners of the property will be made aware of the day of collection by the Contractor or the Council and will therefore be able to place the Carts in a convenient place for collection.

10.2. The emptying and removal of Refuse and Recycling from residential sites shall take place between the hours of 6.00am and 6.00pm only.

11. CONTRACTOR'S EMPLOYEES

11.1 The Contractor covenants with the Council that the Contractor shall take every reasonable precaution that all persons employed by the Contractor to

perform the services under this Contract shall be able to perform their duties efficiently.

12. COMPLIANCE WITH LEGISLATION

- 12.1 The Contractor shall at all times comply with the provisions of the WARR 2007 as amended, the Road Traffic Act 1974 as amended, the Local Government Act as amended and all and any other Act or Acts, regulations or local laws and any requirements or orders thereunder in anyway affecting or incidental to the Contractor's performance of the terms of this Contract.

13. INSURANCE

- 13.1. The Contractor shall take out and maintain at all times during the Term of the Contract and pertaining to the Contract public liability insurance of up to \$20,000,000 and shall if required by the Council provide to the Council copies of all documentation relating to such insurance.
- 13.2 The Contractor shall take out and maintain a valid and enforceable workers' compensation insurance policy which covers all persons employed by the Contractor in an amount necessary to cover any potential liability at law and shall if required by the Council provide to the Council copies of all documentation relating to such insurance.

14. INDEMNIFICATION

- 14.1 The Contractor shall indemnify and keep indemnified the Council against all expenses, losses, damages and costs (on a solicitor and own client basis and whether incurred by or awarded against the Council) that the Council may sustain or incur as a result, whether directly or indirectly, of:
- (a) any breach of this Contract by the Contractor including, but not limited to, a breach in respect of which the Council exercises an express right to terminate this Contract; or
 - (b) any loss or damage to any property or injury to or death of any person caused by the negligent act or omission or wilful misconduct of the Contractor or its officers and employees, except to the extent that such loss or damage arose from an act of the Council.

- 14.2 The Contractor shall give the Council prompt notice of any accident, incident or any matter likely to give rise to any claim against the Council that the Contractor becomes aware of.

15 ASSIGNMENT

- 15.1 The Contractor shall not without the previous consent in writing of the Council assign or transfer the Contract or any part thereof.

16 TERMINATION BY A PARTY

- 16.1 If the Contractor: -

- (a) shall in any respect fail to carry out the terms of this Contract or observe or perform any of the terms or conditions of this Contract on its part herein contained for a period of FOURTEEN (14) days after written notice specifying the breach and required it to be remedied is served upon them by the Council; or
- (b) being a company shall fall into liquidation whether compulsory or voluntary not being a voluntary liquidation for the purposes of amalgamation or reconstruction or enter into agreement or composition for the benefit of its creditors; or
- (c) not being a company shall become bankrupt or make assignment of their estate for the benefit of creditors or composition or arrangement with such creditors;

then without prejudice to any other rights or remedies to which the Council may be entitled, the Council may terminate the Contract forthwith by notice in writing to the Contractor.

- 16.2 The Contractor may terminate this Contract with immediate effect by giving notice in writing to the Council if:

- (a) the Council breaches any provision of this Contract and fails to remedy the breach within 14 days after receiving notice requiring it to do so;

- (b) the Council breaches a material provision of this Contract where that breach is not capable of remedy; or
- (c) if the Council ceases to be able to pay its debts as they become due.

16.3 Accrued rights and remedies - Termination of this Contract under this clause 16 does not affect any accrued rights or remedies of either party.

17. ARBITRATION

17.1 In the event of any disagreement or dispute between the parties hereto as to the interpretation of or operation of this Contract or as to any other matter or anyway arising out of or connected with the subject matter thereof then the same shall be referred to a competent arbitrator to be named by the President for the time being of the Law Society of Western Australia (Inc.). The arbitrator from time to time acting hereunder shall have all the powers conferred on arbitrators under the provisions of the Commercial Arbitration Act 1985 as amended or any statutory modification thereof for the time being in force.

18. NOTICES

18.1 A party giving notice or notifying under the Contract must do so in writing:

- (a) directed to the recipient's address specified in this clause, as varied by any notice; and
- (b) hand delivered or sent by prepaid post or email to that address.

The parties' addresses and email addresses for this purpose are:

The Shire of Mukinbudin
 PO Box 67
 Mukinbudin WA 6479
 admin@mukinbudin.wa.gov.au
 and

Stondon Pty Ltd (trading as Avon Waste)
 PO Box 8

YORK WA 6302
accounts@avonwaste.com.au

19. CONTRACT PERIOD

19.1 The Term of this Contract shall be for 3 years commencing 1st April, 2019.

19.2 If the Council desires to renew the term and gives to the Contractor notice in writing at least 3 months prior to the expiration of the Term to that effect and if at the time of giving that notice and at the expiration of the Term the Council is not in breach of this Contract then the Council may extend the Term for a further period of 2 (two) years at a Collection Rate to be negotiated between the parties but not less than the Collection Rate payable under this Contract and otherwise on the same terms and conditions contained in this Contract (except for the right of extension under this sub-clause).

20. SEVERABILITY

Part or all of any provision of this Contract that is illegal or unenforceable may be severed from this Contract and the remaining provisions of this Contract continue in force.

21. GOVERNING LAW

This Contract is governed by the law applicable in Western Australia.

22. CONFIDENTIALITY

The parties expressly agree that the terms of the Contract shall remain confidential between them unless disclosure is agreed in writing between them.

23. STAMP DUTY

Any stamp duty, duties or other taxes of a similar nature (including fines, penalties and interest) in connection with this Contract must be paid by the parties in equal shares.

24. COSTS

Each party must bear its own costs in relation to the negotiation, preparation and execution of this Contract.

25. ENTIRE AGREEMENT

This Contract constitutes the entire agreement between the parties in connection with its subject matter and supersedes all previous agreements or understandings between the parties in connection with its subject matter.

IN WITNESS whereof the parties hereto have hereunto set their hands and seal the day and year first before written.

THE COMMON SEAL of the SHIRE
OF MUKINBUDIN
was hereunto affixed by authority of a
resolution of Council and in the presence of:

PRESIDENT

Please print name

CHIEF EXECUTIVE OFFICER

Please print name

EXECUTED BY STONDON PTY LTD
(A.C.N. 009 034 271) by authority of a
resolution of the Board of Directors in accordance
with section 127(1) of the Corporations Act by:

JEREMY CHRISTIAN FISHER
DIRECTOR

ASHLEY JAMES FISHER
DIRECTOR/SECRETARY

SCHEDULE

Collection Rates GST inclusive (as at 1st July 2018):

Requirement	Number of Services	Cost per Service (excl GST)	Cost per Service (incl GST)	Total Annual Price – All services (excl GST)	Total Annual Price – All services (incl GST)
Provision of Weekly Residential and Commercial Rubbish Services (240L Bins)	237	\$2.0790	\$2.31	\$25,621.60	\$28,468.44
Provision of Fortnightly Residential, Commercial and Industrial Recycling Services (240L Bins)	237	\$3.8430	\$4.27	\$23,680.57	\$26,311.74
Provision of Weekly Street Bin Refuse Services	As advised/ week	\$2.0790	\$2.31	N/A	N/A
Provision of Fortnightly Recycling Bank Bins and Servicing	Approx 11 (to be confirmed)	\$4.1760	\$4.64	\$1,194.34	\$1,327.04

7.3.7 DFES Funding Application - East Bonnie Rock Bush Fire Brigade	
Location:	Bonnie Rock
File Ref:	ADM 347
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th March 2019
Disclosure of Interest:	Cr Nicoletti – Secretary of EBRBFB
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Prior to consideration of Item 7.3.7 Cr Nicoletti disclosed an interest in the matter, being Secretary for the East Bonnie Rock Bush Fire Brigade.

COUNCIL DECISION

Council Decision Number – 20 04 19

Moved: Cr Paterson

Seconded: Cr Comerford

That Cr Nicoletti be permitted to remain in the meeting for participation in discussion of Agenda Item 7.3.7.

Carried: 5 / 0

Summary

To allow Council to consider support through out of session email replies for a funding application through the Department of Fire & Emergency Services (DFES) for installation of infrastructure and resources for the East Bonnie Rock Bush Fire Brigade (EBRBFB). It is necessary for Council to formally consider and endorse

Background Information

The Department of Fire & Emergency Services supply an annual grant for Bush Fire Brigade operating costs with the option of increasing these costs plus applying for capital grants. The fire truck is housed in the 2005-built Fire Shed and the Bonnie Rock Hall used as a meeting room for the Brigade.

In consultation with the EBRBFB, capital funding is requested from DFES for the following:

- Supply and installation of a new ablution block with male, female and disabled toilets including a shower;
- Generator;
- Communications Room plus associated fit-out.

An increase in the Operating Grant is requested to allow for an increase in maintenance and insurance costs associated with the additional infrastructure and resources.

Officer Comment

The ablution block at the Bonnie Rock Hall was built in the early 1960s and an upgrade would benefit the Brigade with access to a shower providing brigade members the option of cleaning up after attending bushfires. At DFES suggestion, a Communications Room is included in the application to allow for a dedicated space to coordinate emergency responses plus associated fit-out including tables, chairs, shelving and whiteboard. Access to a generator would provide a constant power source in a district that experiences regular power outages and fluctuations.

Strategic & Social Implications

Nil

Consultation

Romina Nicoletti – Secretary/Treasurer, East Bonnie Rock Bush Fire Brigade
 Peter Raykos – Grants Funding Officer, Department of Fire & Emergency Services
 Tyron McMahon – District Manager, Department of Fire & Emergency Services

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Associated site works for new infrastructure would be Council's responsibility.

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 21 04 19**

Moved: Cr Seaby

Seconded: Cr Comerford

That Council formally support and endorse the submission of a funding application to the Department of Fire & Emergency Services for the purposes of a new ablution block, communications room with related fit-out and generator for the East Bonnie Rock Bush Fire Brigade.

Carried: 5 / 0

Note: Cr Nicoletti did not vote after submission of a Written Declaration of Interest in Agenda Item 7.3.7

7.3.8 DFES Shed Memorandum of Understanding	
Location:	142 Strugnell Street, Mukinbudin
File Ref:	ADM 135
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple
Documents Attached:	DFES MOU
Documents Tabled:	Nil

Summary

To allow Council to consider minor changes to the previously agreed Memorandum of Understanding (MOU) between the Department of Fire & Emergency Services (DFES) and the Shire of Mukinbudin for the “handover” of the Shed used to house the Mukinbudin Fire Truck.

Background Information

In 2017 the Mukinbudin Fire Brigade was changed from a Shire run Brigade to a Department of Fire and Emergency Services facility which incorporates Road rescue, a service no longer able to be delivered by a Shire managed Brigade which required a significant change to the Management structure and the closure of the Mukinbudin Volunteer Fire Brigade as it has existed for many years.

Council previously considered this matter at the September 2017 Ordinary meeting of Council and resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 09 17

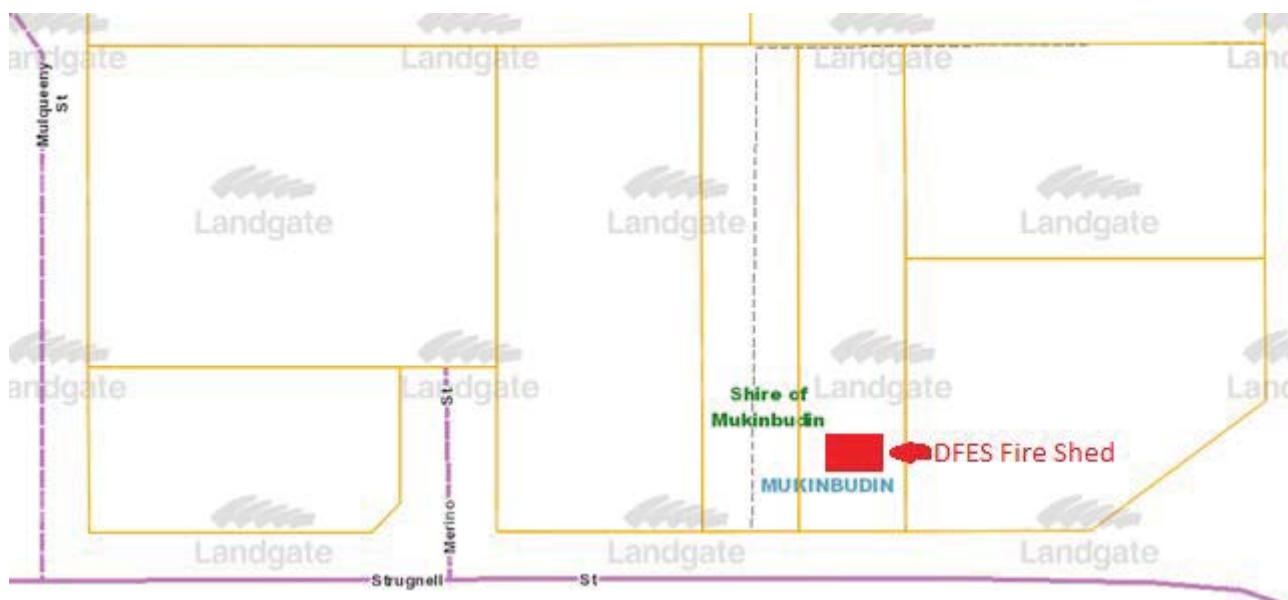
Moved: Cr Seaby

Seconded: Cr Junk

That Council seek the formal cancellation of the registration of the Mukinbudin Town Volunteer Bush Fire Brigade under Section 41 (3) of the Bushfires Act 1954.

That the deregistration of the Volunteer Bush Fire Brigade come into effect upon the gazettal of the approval of the Mukinbudin Volunteer Fire and Emergencies Service Unit.

Carried: 7 / 0



Given the complexity of the location of the shed and the large expense associated with the tidying up of the titles, DFES have advised they would prefer the Shire to retain ownership instead of transferring the asset and entering into an MOU arrangement as provided.

At the October 2018 Ordinary Meeting of Council, the following motion was resolved:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 091018

Moved: Cr Seaby

Seconded: Cr Junk

That Council agree to enter into the Memorandum of Understanding between Department of Fire and Emergency Services and the Shire of Mukinbudin as presented.

Carried: 8 / 0

Officer Comment

Following the acceptance of the agreement and subsequent delivery to DFES, correspondence from Tyron McMahon, Acting Area Officer for DFES Upper Wheatbelt, states changes required as per below:

As you're aware the MoU was signed late last year, upon review from legal there was area that had to be removed this was the paragraph 5.1.1

"Make available the premises at 142 Strugnell Street, Mukinbudin for use by the Mukinbudin VFES for emergency incident management, training courses and other relevant activities."

This will be covered by the lease agreement, which can't be included on an MOU as its legally binding.

They made minor formatting changes but no other significant changes to the original version.

These amendments have no impact on the remainder of the document and as stated, will be covered in the Lease Agreement.

Strategic & Social Implications

The DFES Brigade and the added benefit of Road Rescue capability is considered to be of significant benefit for the Shire of Mukinbudin and the CEO believes that Council should remain supportive of this new Brigade and assist them however possible, in this instance by agreeing to enter into the amended MOU as requested by DFES.

Consultation

Mr Torben Bendtsen - Acting District Officer Avon – DFES

Mr Gavin Stevens – Mukinbudin DFES Member

Mr Tyron McMahon – Acting Area Officer Upper Wheatbelt - DFES

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Council has made no allowance for costs associated with the DFES Shed in the current 2018/2019 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 22 04 19

Moved: Cr Seaby

Seconded: Cr Paterson

That Council agree to enter into the amended Memorandum of Understanding between the Department of Fire and Emergency Services and the Shire of Mukinbudin as presented.

Carried: 6 / 0



MEMORANDUM OF UNDERSTANDING

between the

**DEPARTMENT OF
FIRE AND EMERGENCY SERVICES**

AND THE

SHIRE OF MUKINBUDIN

AND THE

**MUKINBUDIN VOLUNTEER FIRE & EMERGENCY
SERVICES UNIT**

FOR

**THE MAINTENANCE AND SUPPORT OF THE
MUKINBUDIN VOLUNTEER FIRE & EMERGENCY
SERVICES**

1. PURPOSE

This Memorandum of Understanding (**MOU**) is intended to identify and document the arrangements in relation to the provision and requirements for the Mukinbudin Volunteer Fire and Emergency Services (**Mukinbudin VFES**), between the Shire of Mukinbudin (**the Shire**) and the Department of Fire and Emergency Services, (**DFES**).

This MOU does not constitute or create, and shall not be deemed to constitute, any legally binding or enforceable obligations on the part of any party.

2. DEFINITIONS

DFES	Department of Fire and Emergency Services.
MOU	Memorandum of Understanding. The documented arrangement between the parties who are signatories to the document
FES	Fire & Emergency Services
Party/Parties	means DFES, the Shire of Mukinbudin and the Mukinbudin VFES, in their individual right, as well as collectively
The Act	<i>Fire and Emergency Services Act 1998</i>
VFES	A FES unit approved under Section 18M of the Act.

3. MOU OBJECTIVES

- 3.1. To establish specific responsibilities with respect to the management, administration and duties of the Mukinbudin VFES.
- 3.2. To establish a mutual understanding between the Shire of Mukinbudin and DFES, to ensure the Mukinbudin VFES are supported, trained, equipped and capable of providing emergency services roles in their community and surrounding areas.
- 3.3. To clearly identify the responsibilities and obligations to be undertaken by all parties identified in the MOU.

4. ACKNOWLEDGMENTS AND UNDERTAKINGS BY DFES

- 4.1. DFES will provide and undertake the following:

Financial and Compliance Requirements

- 4.1.1. Undertake all financial obligations associated with the operations, maintenance and management of the Mukinbudin VFES.
- 4.1.2. Maintain all Mukinbudin VFES assets.

- 4.1.3. Provide fuel cards to cover the fuel costs associated with the use of Mukinbudin VFES vehicles, when the vehicles are used for Mukinbudin VFES activities.
- 4.1.4. Provide and maintain operational and non-operational uniforms for the use of Mukinbudin VFES volunteers. The specific design, style and colour of the uniforms, and the wording or logos used on the uniforms, will be consistent with those of all other Western Australian VFES units. DFES is responsible for ordering and purchasing the uniforms.
- 4.1.5. Provide and maintain signage to all new and existing equipment, vehicles and buildings used by the Mukinbudin VFES for emergency services purposes.
- 4.1.6. Cover the cost of utilities used at the Mukinbudin VFES premises for the purpose of Mukinbudin VFES activities including telephone calls, electricity and gas.
- 4.1.7. Undertake to provide all capital requirements on a replacement basis.
- 4.1.8. Provide relevant insurance policies where necessary, including personal accident cover for all registered volunteers of the Mukinbudin VFES, motor vehicle cover for all vehicles registered in the name of the Mukinbudin VFES and insurance for the Mukinbudin VFES premises.
- 4.1.9. Reimburse the Shire of Mukinbudin for payment of insurance for the Mukinbudin VFES premises, which are owned by the Shire and leased to DFES.
- 4.1.10. Coordinate and obtain all relevant concessions applicable to the Mukinbudin VFES including exemptions where appropriate.
- 4.1.11. Provide the Mukinbudin VFES with guidance in relation to the administration and financial management of its affairs through appropriate policies and procedures.

Training

- 4.1.12. Provide appropriate emergency services training to ensure the Mukinbudin VFES volunteers are capable of fulfilling the emergency services roles as defined in section 6.1 of this MOU.
- 4.1.13. Facilitate the training and determine the training requirements in agreement with the Mukinbudin VFES Volunteers.
- 4.1.14. Train at least two members of the Mukinbudin VFES in DFES' incident dispatch system and post incident reporting system.

Register of VFES Volunteer Members

- 4.1.15. Maintain a register containing the details of the Mukinbudin VFES members.
This register will include personal, training and incident attendance information.

5. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE SHIRE OF MUKINBUDIN

- 5.1. The Shire will undertake the following:
- 5.1.1. Actively promote the Mukinbudin VFES and its activities within the Shire through local media, community events and general information dissemination.
 - 5.1.2. Where appropriate, will assist DFES to provide the Mukinbudin VFES members with required training.

6. ACKNOWLEDGMENTS AND UNDERTAKINGS BY THE MUKINBUDIN VFES MEMBERS

- 6.1. The members of the Mukinbudin VFES agree to provide emergency services support as authorised by the FES Commissioner. Duties are to include:
- road accident rescue
 - structural defensive firefighting
 - bush firefighting
 - community safety education.
- 6.2. According to community needs, appropriate training and the provision of resources, Mukinbudin VFES roles may be expanded in profile during the life of this MOU. However, this will only occur through consultation with Mukinbudin VFES members and DFES.
- 6.3. Members will ONLY be allowed to attend an emergency incident after they have been appropriately trained to combat the type of incident and ONLY when they are wearing the appropriate personal protective clothing and/or equipment.
- 6.4. Members agree to be bound by the duty of care requirements under the *Occupational Safety and Health Act 1984*, and under no circumstances will they attend an incident under the supervision of another trained member, if they have not been trained themselves.
- 6.5. Members will undertake and comply with all operational, financial and administration requirements necessary to operate the VFES.
- 6.6. The members agree to attend emergency services training provided by DFES. The date and time of the training will be agreed between the DFES District/Area Officer and the Mukinbudin VFES Leadership Group.

6.7. The Mukinbudin VFES Leadership Group will comprise of:

- Mukinbudin VFES Captain
- Mukinbudin VFES 2IC Lieutenant
- Mukinbudin VFES Apparatus Officer
- Mukinbudin VFES Training Officer
- Mukinbudin VFES Administration Officer (Secretary / Treasurer).

7. DURATION AND AMENDMENT

7.1. This MOU will remain in force for an initial period of five (5) years with an option to extend for a further period of five (5) years by written agreement of all parties.

7.2. This MOU shall not be altered, varied or modified in any respect except by agreement in writing signed by all parties.

8. DISPUTE RESOLUTION

8.1. The parties must first attempt to resolve any dispute arising between them in relation to any matter the subject of this MOU, by way of conference and negotiation. The Parties must confer and negotiate within 7 days of receiving a notice from the other party setting out the nature of the dispute.

8.2. If the issue cannot be resolved by negotiation then the matter of dispute is to be conferred, deliberated and resolved by the FES Commissioner, the Shire of Mukinbudin CEO and the Captain of the Mukinbudin VFES or their nominated delegate(s).

9. TERMINATION

9.1. This MOU may be terminated:

- by either party by giving three months' notice in writing to the other party at any time
- at any time by written mutual agreement.

10. NOTICES

Notices or other communications by each party to each other and under this MOU must, unless otherwise notified in writing, be addressed and forwarded as follows:

FES Commissioner
 Department of Fire and Emergency Services
 PO Box P1174
PERTH WA 6844

Chief Executive Officer
Shire of Mukinbudin
PO Box 67
Mukinbudin WA 6479

Officer in Charge
Mukinbudin Volunteer Fire and Emergency Services
PO Box 108
Mukinbudin WA 6479

11. ASCENDANCY OF LEGISLATION

The parties recognise that the relevant legislation of or applicable in Western Australia (including subsidiary legislation) prevails over this MOU to the extent of any inconsistency.

MEMORANDUM OF UNDERSTANDING

BETWEEN THE

Department of Fire and Emergency Services
20 Stockton Bend
COCKBURN CENTRAL WA 6164

AND

Mukinbudin Volunteer Fire and Emergency Services
142 Strugnell Street
Mukinbudin WA 6479

AND

Shire of Mukinbudin
15 Maddock Street
Mukinbudin WA 6479

will take effect from the date of the last signature and be valid for 5 years.

SIGNED for and on behalf of the *Department of Fire and Emergency Services* by:

**DARREN KLEMM AFSM
COMMISSIONER**

Signature

Date

SIGNED for and on behalf of the *Mukinbudin Volunteer Fire and Emergency Services* by:

**MATHEW SILINGER
OFFICER IN CHARGE**

Signature

Date

SIGNED for and on behalf of the *Shire of Mukinbudin* by:

**DIRK SELLENGER
CHIEF EXECUTIVE OFFICER**

Signature

Date

7.3.9 Blue Tree Project	
Location:	Mukinbudin
File Ref:	ADM 144
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th March 2019
Disclosure of Interest:	Unknown
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to consider financial support to the Mukinbudin community for the purposes of involvement with the Blue Tree Project.

Background Information

The following letter was received from Blue Tree Project Co-Coordinator, Anthea Comerford:

Shire of Mukinbudin
PO Box 67
MUKINBUDIN WA 6479

Dear Dirk

BLUE TREE PROJECT

The Blue Tree Project was created in memory of Jayden Whyte, a man born and raised in Mukinbudin who tragically took his own life in 2018 leaving behind his devastated family, friends and community. The legend of the blue tree began when Jayden and his friend Tjarda painted a tree blue on his family farm – wondering how long it would be before anyone noticed this deep blue tree on the horizon. This tree was painted out of love, mischief and friendship.

After Jayden's death, a second tree was painted blue by his best friend, Simon Comerford, and cousin Jarrod Beagley on Simon's father's farm in Mukinbudin. This tree symbolised love, hope and sorrow and launched a global following as trees across the world were painted blue to raise awareness around mental health and suicide prevention.

In support of the Blue Tree Project which started on a local level in Mukinbudin and has now reached a worldwide following, would Council consider selecting a dead tree to paint blue within the Shire of Mukinbudin? Please help the project to send a message that we are stronger than we believe, braver than we think and loved more than we know.

If you require any further information, please feel free to contact myself or visit our website at www.bluetreeproject.com.au

Kind regards

*Anthea Comerford
Blue Tree Project Co-Coordinator
message_anthea@hotmail.com*



Officer Comment

Considering the community proximity to the Blue Tree Project, the Shire of Mukinbudin has been largely uninvolved with initiating the painting of blue trees to bring awareness of mental health to the community and to offer support to this locally created project.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.2 – *Health services which are accessible and meet the needs of the community*

1.2.2 Promote and enhance the health and wellbeing of those who live in the Shire

Outcome 1.4 – *A quality lifestyle*

1.4.5 Promote and encourage community services and organisations delivered by volunteers

Consultation

Anthea Comerford – Blue Tree Project Co-Coordinator

Simon Comerford – Blue Tree Project

Statutory Environment

A minor Budget amendment will be required if sponsorship is approved.

Policy Implications

Nil

Financial Implications

A minor Budget amendment will be required if sponsorship is approved.

Cr Seaby left the meeting at 2.25pm

Mrs C Nind left the meeting at 2.26pm

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded:

That Council support Mukinbudin community participation in the Blue Tree Project by sponsoring up to \$1,000 (one thousand dollars) for materials and refreshments to be used in painting appropriate trees blue to support this initiative and help raise awareness of mental health issues within our community.

Carried: /

COUNCIL DECISION

Council Decision Number – 23 04 19

Moved: Cr Ventris

Seconded: Cr Comerford

That Council support the Blue Tree initiative by sponsoring up to \$1,000 (one thousand dollars) to raise awareness of mental health issues within our community.

Carried: 5 / 0

Note: Council decision differed from recommendation because it was preferred that funding was spent on alternative mental health promotion.

The President adjourned the meeting at 2.27pm and resumed at 2.42pm

Ed Nind left the meeting at 2.43pm

7.3.10 Sports Complex Indoor Court Community Use	
Location:	Mukinbudin Sports Complex
File Ref:	ADM 222
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider future usage of the indoor court at the Mukinbudin Sports Complex.

Background Information

In 2016, the Mukinbudin Netball Club requested that the Council owned indoor netball/basketball court not be used for any other purpose other than these designated sports.

The following motion was carried at the September 2016 Ordinary Meeting of Council.

OFFICER RECOMMENDATION

Council Decision Number – 1558

Moved: Cr Poultney

Seconded: Cr Palm

- 1. That Council not allow the basketball/netball court to be used for any function other than playing basketball/netball until an alternative cover can be found to protect the surface.*
- 2. Meet the cost of providing the marquee to approved groups as an alternative venue through operating expenses with any necessary budget amendment being undertaken in the half yearly financial review.*
- 3. That Council allow the Hospital Fete to be held on the court providing a suitable covering system is obtained by the 30th September 2016. If a suitable covering system is not found then only the use of the complex is approved*

Carried 6/2

Cr Ventris recorded her vote against the motion

As stated in the motion, the Kununoppin Fete committee were granted permission to use the indoor court provided a suitable covering was used. Mukinbudin Planning & Development Group purchased ex-bowling green covers which were used at the Kununoppin Fete under table and chairs but was proven to be an unsafe and impractical alternative.

Officer Comment

Further investigation into the condition of the indoor court surface shows that the primary damage has been done by dragging the Junior basketball goals onto the court during basketball season. Other wear and tear is unavoidable fading and discolouring of the painted surface. Considering this court has also been a venue for Indoor Cricket and Indoor Hockey, both sports involving regular bat/stick contact with the floor, the surface is in a reasonable condition.

Known upcoming events in 2019 include the Kununoppin Hospital Fete and the Winter Sports Medal Count. The latter includes a sit-down meal for approximately 140 people and given the current condemned state of the Memorial Hall kitchen, there is no venue with adequate capacity to cater for this large amount of people.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.3 – Align infrastructure and facilities to community needs

1.3.2 Effectively plan, develop and manage infrastructure and facilities

Consultation

Pace Vernon – Manager of Works

Robbie Fagan – Kununoppin Fete Committee

Jenny Heaney – Secretary, Mukinbudin Football Club

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Increased revenue for venue hire if available for whole community usage.

Reduced cost of providing the Council owned marquee to approved groups as an alternative venue including one staff member assisting in setting up and pulling down the marquee.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 24 04 19

Moved: Cr Paterson

Seconded: Cr Nicoletti

- 1. That Council allow alternative activities to be held on the indoor basketball/netball court at the discretion of the Chief Executive Officer.**
- 2. That users of the facility ensure all tables, chairs and other furniture having contact with the playing surface have rubber caps or protective coverings fitted to the base of legs to reduce marking/damage to the playing court surface.**

Carried: 5 / 0

7.3.11 Main Street Redevelopment	
Location:	Shadbolt Street, Mukinbudin
File Ref:	ADM 173
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider an allowance to commence redevelopment of Shadbolt Street following planning undertaken by the Main Street Development Committee.

Background Information

Following is an excerpt from the February 2019 Ordinary Meeting of Council:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 08 02 19

Moved: Cr Comerford

Seconded: Cr Ventris

That a Main Street Redevelopment Committee be established consisting of Elected Members, Members of Staff and Mukinbudin Community Members.

That Council consider an allowance of \$10,000 (ten thousand) dollars in the 2018/2019 Budget Review for Costs associated with concepts for Community and Council consideration prior to the implementation of any works.

Carried: 6 / 0

Officer Comment

Following are notes from a meeting held on Wednesday 20th February to discuss renovation of the main street.

MAIN STREET REDEVELOPMENT COMMITTEE

Planning Meeting held Wednesday 20th February

Council Chambers, 15 Maddock St Mukinbudin

Commencing at 10am

Present: Robbie Fagan, Cr Sandie Ventris, Ade Whyte, Cr Rod Comerford, Dale Seaby,
Nola Comerford-Smith
Apologies: Cr Gary Shadbolt, Myckaella Ryder

NOTES FROM MEETING

TREES

- *Jacaranda – whole street planting (x 50)*

OTHER TREES (FILLERS & OTHER AREAS)

- *Stricklandii (eucalyptus)*
- *Valencia orange*
- *Mulberry*
- *Lemon*
- *Coral Gums*
- *Olive*
- *Traditional tree planting – eg. peppercorn, river gums (near heritage tourism)*

ESSENTIAL

- *Water*
- *Irrigation pipe*
- *Pipe under road from southern side directing water to trees*
- *Traffic calming island on western entrance (before Conway St)*

IDEAS

- *Heritage lamp posts – overhanging road to encourage traffic calming (australianbollards.com.au)*
- *Bells – aural interest*
- *Pianos*
- *Uplighting under trees*
- *Plaques indicating pioneer shops*
- *Pioneer and residents' wall*
- *Banners – interchangeable for different events (Christmas, School play)*
- *Xmas tree structure – demountable*
- *Horse rail & trough opposite Café - could include metal cutouts of farmer/horse/dog*
- *60's themed point of interest at Drive-In near road – eg. old car*

Meeting closed at 12.15pm



Above: Eastern end of Shadbolt Street



Above: Western end of Shadbolt Street



Above: Pioneer and Residents wall with relevant pioneer plantings eg. peppercorn tree, rivergum

The newly formed committee are confident in delivering an aesthetically pleasing and workable design without the expense and time factor of external streetscape design.

As stated in the meeting notes, a decision was made to plant Jacaranda trees the length of Shadbolt Street to replace the under-performing Summer Reds currently in place. Costs have been sourced for the Jacaranda trees of \$63.74 per 30L pot with costs above this including removal of existing trees, ripping up of garden beds, reticulation and planting.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.3 – Align infrastructure and facilities to community needs

1.3.4 Provide high quality recreation facilities and public open spaces

Outcome 2.1 – An innovative, vibrant and entrepreneurial local economy

2.1.4 Enhance the aesthetic environment to support business opportunities

Consultation

Main Street Redevelopment Committee

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

A Budget amendment in the 2018/2019 Budget Review would be required to proceed with the project.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 25 04 19

Moved: Cr Ventris

Seconded: Cr Nicoletti

That Council acknowledge the reasonably small nature of the Main Street Redevelopment as proposed and make an allowance of \$10,000 (ten thousand dollars) in the 2018/2019 Budget Review for costs associated with redevelopment of Shadbolt Street, commencing with the removal of existing main street trees (Summer Reds) within the kerbed areas on the north side of Shadbolt Street.

Carried: 4 / 1

Cr Shadbolt voted against

7.3.12 RFT 1/2019 - 8 Lansdell Street, Mukinbudin	
Location:	8 Lansdell Street, Mukinbudin
File Ref:	AS 449
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	14 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider tenders received for the outright purchase of the Council owned dwelling situated at 8 Lansdell Street, Mukinbudin.

Background Information

The matter was discussed at the November 2018 Ordinary Meeting of Council with the CEO seeking a future direction from Council regarding the current Medical Centre situated at 23 Maddock Street. The CEO understands that various building delays in the new WA Country Health facility have prevented the relocation from the current facility into the new facility by several months. As Council isn't in possession of this property at this stage it is not possible to call Tenders for its purchase - this process will take place once the Shire take possession of this property which is understood to now be in May/June 2019.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 13 11 18

Moved: Cr Junk

Seconded: Cr Paterson

That Council determine the future of the old Nursing Post at 23 Maddock Street in relation to community use or sale and communicate this future direction to the CEO accordingly.

That Council request the CEO to advertise 23 Maddock Street and 8 Lansdell Street for sale by Public Tender with Tender to be considered by Council in early 2019.

Carried: 8 / 0

Officer Comment

Tenders were recently called for the outright purchase of the property situated at 8 Lansdell Street, closing at 4.00pm Wednesday 13th March, and upon close of Tender the following were received:



RFT 1/2019

Results of Tender 01/2019 – 8 Lansdell Street

Christopher Daddow	\$70,000
Matthew & Bronwyn Palm	\$75,800
Zoe Bolt & Joseph Thompson	\$60,000

Strategic & Social Implications

Mukinbudin is currently experience a very serious housing shortage with a number of agencies including the Shire seeking housing which simply is not available. See separate Agenda item with the request from GROH for the Shire to build another 4x2 dwelling for the purpose of Government Employee Housing, the second request to the Shire within 18 months.

Consultation

Mr Pedro Sippe – Elders Real Estate

Statutory Environment

Local Government Act 1995 – Tender Regulations

Policy Implications

Nil

Financial Implications

Council has made no allowance in the 2018/2019 Budget for the proceeds from the sale of this property however in the event the property was sold a Budget Amendment would need to be made to reflect this additional income.

The property is currently rented to the Education Department on a short term basis for \$1,050.00 per week in accordance with Council's adopted fees and charges.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 26 04 19

Moved: Cr Nicoletti

Seconded: Cr Paterson

That Council not accept any Tenders for the outright purchase of 8 Lansdell Street.

Carried: 5 / 0

7.3.13 RFT 2/2019 – Industrial Unit – Strugnell Street, Mukinbudin	
Location:	Lot 1/3 164 Strugnell Street, Mukinbudin
File Ref:	AS 637
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	14 th March 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority (if no Tenders accepted)
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider tenders received for the outright purchase of the Council owned dwelling situated at Lot 1/3 164 Strugnell Street, Mukinbudin.

Background Information

The matter was discussed at the November 2018 Ordinary meeting of Council with the CEO seeking a future direction from Council regarding the Shire owned industrial unit situated at Lot 1/3 164 Strugnell Street, Mukinbudin.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 16 11 18

Moved: Cr Junk

Seconded: Cr O'Neil

That Council call for Tenders for the Purchase of the Industrial Unit at Lot 1/3, 164 Strugnell Street on the basis of the current condition of the property and the proviso that Council reserves the right to not accept a tender and to retain the property.

Carried: 5 / 4

The Shire President had the casting vote.

Officer Comment

The following Tenders were received for the outright purchase of the property situated at Lot 1/3 164 Strugnell Street, Mukinbudin.



RFT 2/2019

Results of Tender 02/2019 – Lot 1/3 164 Strugnell Street, Mukinbudin

Malcolm Taylor

\$30,000

Strategic & Social Implications

The CEO understands the Shire originally purchased the Shed for the attraction of new Business to town. The western side of the shed was sold to a local Builder a number of years ago and recently the eastern side was rented to a local Electrician who vacated this property in 2017.

Consultation

Mr Pedro Sippe – Elders Real Estate

Statutory Environment

Local Government Act 1995 – Tender Regulations

Policy Implications

Nil

Financial Implications

Council has made no allowance in the 2018/2019 Budget for the proceeds from the sale of this property however in the event the property was sold a Budget Amendment would need to be made to reflect this additional income.

The property is currently rented for \$170.00 (one hundred and seventy dollars) per week.

The highest Tender received is considered to be below true value by a considerable amount.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 27 04 19

Moved: Cr Ventris

Seconded: Cr Nicoletti

That Council not accept any Tenders for the outright purchase of Lot 1/3 164 Strugnell Street, Mukinbudin.

Carried: 5 / 0

7.3.14 Annual Electors Meeting – 6th February 2019	
Location:	Shire of Mukinbudin
File Ref:	ADM 019
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2019
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 outcomes and decisions from the Annual Meeting of Electors held in the Council Chambers on 6th February 2019.

Background Information

The unconfirmed minutes from the meeting follow:

MINUTES

Minutes of the Annual Electors Meeting held in Council Chambers, Maddock Street, Mukinbudin on 6th February 2019.

3. Declaration of Opening

- 1.1 The Shire President declared the Meeting open at 5.00pm

4. Record of attendance and apologies

- 2.1 Councillors

2.1.1

Cr Gary Shadbolt – President
 Cr Sandie Ventris - Deputy President
 Cr Rod Comerford
 Cr Romina Nicoletti
 Cr Steve Paterson
 Cr Jeff Seaby

- 4.2 Staff

2.2.1

Mr Dirk Sellenger- Chief Executive Officer
 Mrs Nola Comerford-Smith – Administration Manager
 Mr Ed Nind – Finance Manager
 Ms Jenny Heaney – Senior Finance Officer

4.3 Electors

2.3.1

Mr Bill Crook
Mr Matt Silinger
Mrs Amber Silinger
Mr Steve Palm
Mrs Clare Smith (5.05pm)

4.4 Apologies

2.4.1

Mrs Ev Comerford
Mrs Robyn Geraghty

5. Confirmation of Minutes of previous meeting

3.1 Confirmation of Minutes for the 2016/2017 Annual Electors Meeting held 1st February 2018.

OFFICER RECOMMENDATION

Moved: Cr Paterson

Seconded: Cr Comerford

That the Minutes of the 2016/2017 Annual Electors Meeting held on 1st February 2018 be accepted as a true and correct record of proceedings.

Carried

6. Reports

4.1 Shire President's Report

4.1.1 Shire President's Report – 2017/2018

OFFICER RECOMMENDATION

Moved: Cr Nicoletti

Seconded: Cr Ventris

That the Meeting receive the Shire President's Report for 2017/2018.

Carried

6.2 Chief Executive Officer's Report

6.2.1 Chief Executive Officer's Report – 2017/2018

OFFICER RECOMMENDATION

Moved: Claire Nind

Seconded: Amber Silinger

That the Meeting receive the Chief Executive Officer's Report for 2017/2018.

Carried

6.3 Financial Statement / Audit Report

6.3.1 Financial Statement / Audit Report – 2017/2018

Mr Bill Crook submitted documents concerning his rating concerns.

OFFICER RECOMMENDATION

Moved: Cr Comerford

Seconded: Bill Crook

That the Meeting receive the Financial Statement and Audit Report for 2017/2018.

Carried

7. General Business (with the approval of the President or meeting)

5.1 General Business

5.1.1 Mr M Silinger enquired on North East Road surface. Advised to write to Council for Road Review Forum to be held on February 22nd with concerns.

5.1.2 Cr Shadbolt advised of Main Street developments – a committee of Councillors, staff members and members of the public. \$10,000 allocated in 2018/2019 Budget Review to commence planning.

5.1.3 Mr S Palm enquired on opening of new Health Centre – opening scheduled for March 2019.

8. Closure of Meeting

6.1 Cr Shadbolt thanked Elected Members, Staff and Electors for attending and declared the meeting closed at 5.31pm.

Officer Comment

Whilst no decision of the meeting need to be considered by the Council as required under Section 5.33 of the Local Government Act, Council may choose to receive the Minutes from the Electors meeting.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment**5.33. *Decisions made at electors' meetings***

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose,
 whichever happens first.
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 28 04 19

Moved: Cr Ventris

Seconded: Cr Comerford

That in the absence of any decisions from the Annual Electors Meeting, that Council receive the Unconfirmed Minutes from the Annual Electors Meeting held in the Council Chambers on Wednesday 6th February 2019.

Carried 5 / 0

7.3.15 New Residence Construction – Government Regional Officer Housing	
Location:	Mukinbudin Townsite
File Ref:	ADM 144
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	15 th March 2019
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 negotiations between the Chief Executive Officer and Staff from Government Regional Officer Housing (GROH) regarding the construction and long term lease of a new State Government Employee house within the Shire of Mukinbudin.

BACKGROUND INFORMATION

The shortage of suitable future Police and Education Housing was originally discussed at the September 2017 Ordinary Meeting of Council and a new 4x2 residence was constructed in the current financial year. This dwelling was completed in late 2018 and rental payment commenced on 1st January 2019 as planned.

OFFICER COMMENT

After some discussion the CEO has recently received confirmation that the Education Department are willing to enter into a long term lease (6 years) for the construction of a new four bedroom two bathroom residence built to the necessary GROH housing specifications.

If Council was to build a second new 4 x 2 residence to GROH specifications it would be necessary for Council to borrow a portion of the cost of the Build which, based on the recent residence built at 8 Gimlett Way, a quality executive residence would cost in the vicinity of \$400,000 including shed, landscaping, increased specification appliances and fittings.

At a fixed interest rate of 3.8% for 10 years, as recently quoted by WA Treasury, this equates to annual loan repayments of \$34,178.00pa or \$657.00 per week.

Should Council be willing to enter into an agreement with GROH and build a new residence it is thought the residence would be constructed on one of the 17 vacant residential blocks at the estate at the south end of town and 12 Gimlett just to the east of the new 4x2 Dwelling has been selected by the CEO in the initial negotiation stage and recently approved by GROH as a suitable location for the build.

Whilst the recently competed GROH house for Police had a 10 year lease period, the Department of Education are only able to commit to a maximum period of 6 years. Therefore it is possible, albeit unlikely that after a 6 year period the house may be returned to the Shire, this would require the Shire to be liable for the remaining four years of loan payments on this property which would amount to \$136,712 which would still represent excellent value for a six year old quality 4x2 residence which could be potentially used for staff accommodation or as an additional private rental or sale.

STATUTORY ENVIRONMENT

Local Government Act 1995

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has made no allowance for the building of a new 4 x 2 residence for GROH in the future strategic plan however the CEO believes this is a good opportunity for the Shire and the costs associated with this project would be made in the new year's 2019/2020 Budget.

If Council is supportive of this proposal it has been negotiated that lease payments would commence at \$650.00 per week for a period of not less than 5 years with a one year option. To service the loan an amount of \$657.00 per week, with rental payments in the first year allowing for the loan to be serviced as effectively a cost neutral loan for the Shire for at least a period of six years during the lease period.

*** Items in red to be changed**

Borrower:

Interest Rate: 3.80% Annual
3.80%

* These rates do not include the government guarantee fee.

Date of Advance: 1 July 2019

Term (yrs) 10 Years

Maturity Date:

Amount of Advance: \$280,000.00

Schedule Basis: 10

Payments per year 1 Annual

Total interest	\$61,786.18
Total capital	\$280,000.00
Total combined	\$341,786.18

	Date	Interest	Capital	Total
1	1/07/2020	\$10,640.00	\$23,538.62	\$34,178.62
2	1/07/2021	\$9,745.53	\$24,433.09	\$34,178.62
3	1/07/2022	\$8,817.08	\$25,361.54	\$34,178.62
4	1/07/2023	\$7,853.34	\$26,325.28	\$34,178.62
5	1/07/2024	\$6,852.98	\$27,325.64	\$34,178.62
6	1/07/2025	\$5,814.60	\$28,364.02	\$34,178.62
7	1/07/2026	\$4,736.77	\$29,441.85	\$34,178.62
8	1/07/2027	\$3,617.98	\$30,560.64	\$34,178.62
9	1/07/2028	\$2,456.67	\$31,721.94	\$34,178.62
10	1/07/2029	\$1,251.24	\$32,927.38	\$34,178.62

STRATEGIC AND SOCIAL IMPLICATIONS

The Building of another quality 4 x 2 house within the Mukinbudin townsite is thought to futureproof the Mukinbudin Police and Education services for the Shire to some degree as well as potentially stimulate local Mukinbudin businesses and trades if a local business chooses to Tender and are ultimately selected by the Council to undertake this proposed new build.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 29 04 19

Moved: Cr Nicoletti

Seconded: Cr Paterson

That Council support the building of a new 4 x 2 residence at 12 Gimlett Way, Mukinbudin to necessary Government Regional Officer Housing (GROH) specifications in the 2019/2020 year subject to:

Council being able to secure a fixed term loan for \$280,000 (two hundred and eighty thousand dollars) for a period of 10 (ten) years at a fixed rate of not more than 3.8%pa.

That GROH be willing to enter into a lease with the Shire for a period of not less than 6 (six) years at a weekly rental commencing at \$650.00 per week to be increased annually by an amount of 2.0% during the initial six year lease period.

Carried 5 / 0

Cr Seaby returned to the meeting at 3.41pm

7.3.16 Amendments to Road Hierarchy Allocations	
Location:	Mukinbudin
File Ref:	ADM 332
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	15 th March 2019
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

For Council to review and amend the 5 Tier Road Hierarchy for roads within the Shire of Mukinbudin based on recent discussions from the Roads Review Workshop held on 27th February 2019.

Background

In March 2017, the Council Contract Engineer established a draft 5 Tier Road Hierarchy, up from the 3 Tier previously in place. At the April 2017 Ordinary Meeting of Council, it was resolved to adopt the 5 Tier Road Hierarchy as follows:

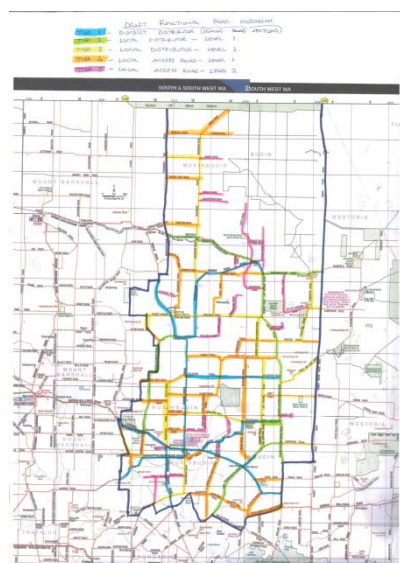
OFFICER RECOMMENDATION/COUNCIL DECISION

Council Decision Number – 14 04 17

Moved: Cr O'Neil

Seconded: Cr Seaby

That Council consider the feedback received from Cr Junk, amend the draft document to incorporate these changes and adopt the 5 (Five) Tier Road Hierarchy as follows:



Carried 6 / 0

Shire of Mukinbudin – 5 Tier Road Hierarchy Explanation Notes:

Tier 1 – District Distributor Road

Road Description: Sealed Roads – Mainly the Shire’s Roads of Regional Significance (2030 roads) and the sealed section of the Mukinbudin North East Rd, that generally link townsites and offrail CBH facilities to the Mukinbudin townsite. These are the highest priority roads within the Shire.

Expected Level of Service: Upgrade and maintain to Standard Type 5 sealed road (minimum 10m carriageway width and minimum 7m seal width). The sealed surface is to be kept free of potholes and severe surface deformations. The unsealed shoulders to be trafficable and kept free of debris. The verge vegetation is to be kept trimmed back to behind the top of table drain back cut on each side.

Expected Road Capital Expenditure: Will receive regular consideration for Capital improvements and preservation works.

Please note that:

- 12.07km of the sealed section on the Wialki North East Rd from SLK 0.0 to 17.3,
- the sealed 3.75km section on the Bonnie Rock / Lake Brown Rd from SLK 0.0 to 3.75, and
- the entire 20.83km of Wilgoyne Rd (at 6.4m sealed width)

are currently the only Tier 1 roads not meeting the type 5 standard, and should be considered upgrading to type 5 standard (Council may adopt to leave these sections at their current seal width). Apart from these upgrade works, the remaining sealed roads are to be preserved via reconstructing and sealing works. On sections where surface deformations are currently severe enough or are expected to deteriorate to “severe” status in the next 20 years, these are to be reconstructed and 2 coat primer sealed. Otherwise, and funding permitting, all other sections should be sealed within a 20 year period.

Expected Road Maintenance Expenditure : All unsealed road shoulders, table drains and side drains on these roads, will be graded once during the summer or autumn period each year, to ensure unsealed shoulders meet bitumen shoulder edge levels, and are free of vegetative growth and trafficable, and table drains and side drains are cleaned out and devoid of vegetative growth.

Tier 2 – Local Distributor Road - Level 1

Road Description: Paved (unsealed roads) that interconnect between Tier 1 roads. These are the second highest priority roads within the Shire.

Expected Level of Service : Upgrade to, and maintain a paved unsealed road to minimum 9m carriageway width and minimum 200mm gravel pavement thickness. The unsealed surface is to be trafficable and kept as corrugation free as is practically possible, and kept free of debris. The verge vegetation is to be kept trimmed back to behind the top of table drain backcut on each side.

Expected Road Capital Expenditure : Whilst the Roads to Recovery funding program is available, these roads will receive regular consideration for Capital Improvements and preservation (gravel resheeting and possible widening).

Expected Road Maintenance Expenditure : These roads will generally receive one (1) “winter” maintenance grade during the wetter part of the winter period each year, and one (1) “summer” maintenance grade during the harvest period each year (to remove grain traffic corrugations – cut off and spread material down shoulder on one side to pick up material next “winter” grade - and table drains and side drains are cleaned out and devoid of vegetative growth).

Tier 3 – Local Distributor Road - Level 2

Road Description: Paved (unsealed roads) that interconnect between Tier 1 and Tier 2 roads. These are the third highest priority roads within the Shire.

Expected Level of Service : Upgrade to, and maintain a paved unsealed road to minimum 8m carriageway width and minimum 150mm gravel pavement thickness. The unsealed surface is to be trafficable and kept as corrugation free as is practically possible, and kept free of debris. The verge vegetation is to be kept trimmed back to behind the top of table drain backcut on each side.

Expected Road Capital Expenditure : Whilst the Roads to Recovery funding program is available, these roads will receive some consideration for Capital Improvements and preservation (gravel resheeting and possible widening).

Expected Road Maintenance Expenditure : These roads will generally receive one (1) "winter" maintenance grade during the wetter part of the winter period each year, including cleaning out the table drains and side drains to remove vegetative growth.

Tier 4 – Local Access Road - Level 1

Road Description: Formed or Paved (unsealed) roads that interconnect between Tier 1, 2, and 3 roads. These are the fourth highest priority roads within the Shire.

Expected Level of Service : Upgrade and maintain the existing formed or paved (unsealed) road to minimum 6.1m carriageway width (this is the minimum carriageway width requirement for potential future Low Volume Type A Network 7 RAV access – with maximum speed limit of 40 km/hr and site distance less than 250m). The unsealed surface is to be trafficable and kept free of debris. The verge vegetation is to be kept trimmed back to behind the top of table drain backcut on each side.

Expected Road Capital Expenditure : These roads will receive some consideration for Capital Improvements and preservation (only to widen the carriageway – or formation – to meet the minimum carriageway width of 6.1m for potential future Low Volume Type A Network 7 RAV access – with maximum speed limit of 40 km/hr and site distance less than 250m). Please note that this potential widening work could possibly be completed with Road Maintenance Expenditure over time by gradually widening the road formation when cleaning out the table drains.

Expected Road Maintenance Expenditure : These roads will generally receive one (1) "winter" maintenance grade during the drier parts of the winter period each year, including cleaning out the table drains and side drains to remove vegetative growth.

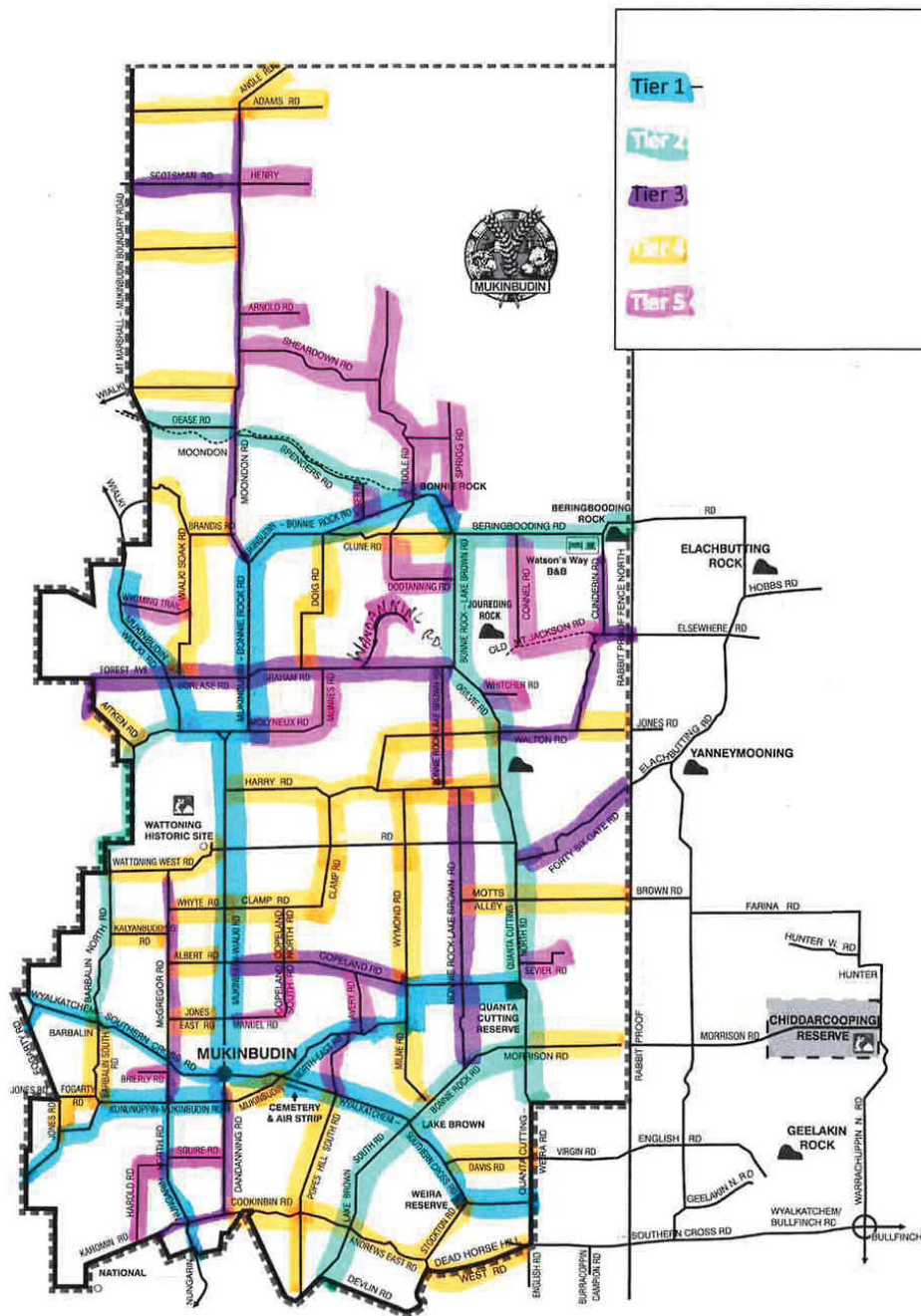
Tier 5 – Local Access Road - Level 2

Road Description: Very narrow Formed or Paved (unsealed) roads that interconnect between Tier 1, 2, 3 and 4 roads and are generally less than 8km in length, or are "No Through" roads. These are the lowest priority roads within the Shire.

Expected Level of Service : Maintain the existing formed or paved (unsealed) road to current carriageway width. The unsealed surface is to be trafficable and kept free of debris. Please note that where carriageway widths are less than 6.1m and the road length is greater than 5km, there will be no Low Volume RAV access (or any RAV access) available on these roads.

Expected Road Capital Expenditure : These roads will receive no consideration for Capital Improvements and preservation.

Expected Road Maintenance Expenditure : These roads will generally receive one (1) "winter" maintenance grade during the drier parts of the winter period every second winter, including cleaning out the side drains to remove vegetative growth.



Comment

A Roads Review workshop was held on Wednesday 27th February 2019 for Council which included an opportunity to consider changes to the current adopted Road Hierarchy. After much discussion, a consensus was reached to formally amend the Hierarchy at the next Ordinary Meeting of Council.

Statutory Environment

Local Government Act 1995,

Strategic Implications

Nil

Policy Implications

Nil

Financial Implications

Council makes an appropriate allowance to improve and maintain its Road Network in any given financial year and a change to the 5 Tier Road Hierarchy is not expected to cause increased financial burden to the Shire on an annual basis.

Cr Ventris left the meeting at 4.04pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 30 04 19

Moved: Cr Nicoletti

Seconded: Cr Seaby

That Council amend the 5 (five) Tier Road Hierarchy as follows:

- **Lake Brown South Rd (south of bitumen) reduced from Tier 2 to Tier 3**
- **Kalyanbuddin Rd increased from Tier 4 to Tier 3**
- **North East Rd reduced from Tier 1 to Tier 2**
- **Wilgoyne Rd be rated at Tier 2**
- **Eastern end of Walton Rd be increased from Tier 4 to Tier 3**
- **South end of Cunderin Rd be reduced to Tier 5**
- **Cunderin Rd north from Elsewhere Rd intersection be rated at Tier 4**
- **Moondon Rd increased from Tier 3 to Tier 2**
- **Jones East Road increased from Tier 4 to Tier 3**

Carried: 5 / 0

7.3.17 Audit Committee Minutes including Compliance Audit Return	
Location:	Mukinbudin
File Ref:	ADM 289
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Absolute Majority
Documents Attached	Audit Committee Meeting Minutes; Compliance Audit Return;
Documents Tabled	Nil

Summary

To present Council with the minutes of the 17th April 2019 Shire of Mukinbudin Audit Committee for consideration and action.

Background

The Shire of Mukinbudin Audit Committee met on the 17th April 2019 to review the Annual Compliance Audit Return. (Please refer to the Audit Committee Minutes and separate attachments for information)

17. CEO to review certain systems and procedures

- (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance.
- (2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review at least once every 2 calendar years.
- (3) The CEO is to report to the audit committee the results of that review.

Comment

The recommendations from the Audit Committee meeting dated 17th April 2019 are presented for Council consideration.

The Audit Committee meeting was deferred from the scheduled cutoff date of March 31 2019 date due to Council not holding an Ordinary Meeting of Council in March 2019. The Compliance Audit Return was therefore not submitted by the due date of 31st March 209 as required however this was largely unavoidable.

Financial Implications

The compliance Audit Return is considered a self-check of various financial and administrative tasks within the Local Government Authority.

Statutory Environment

Local Government Act 1995,

Local Government (Audit) regulations 1996

Part 7 — Audit

What this Part is about

This Part deals with the audit of the financial accounts of local governments, including —

- (a) the appointment of auditors; and*
- (b) the conduct of audits.*

Division 1 — Introduction

7.1. Terms used

In this Part —

approved auditor means a person who is approved by the Minister under section 7.5;

audit committee means an audit committee established under section 7.1A;

disqualified person has the meaning given by section 7.4(2);

qualified person means a person who is an approved auditor or a registered company auditor and who is not a disqualified person;

registered company auditor means a person who is for the time being registered as an auditor or taken to be registered as an auditor under Part 9.2 of the *Corporations Act 2001* of the Commonwealth;

regulations means regulations made for the purposes of this Part.

[Section 7.1 amended by No. 10 of 2001 s. 124; No. 49 of 2004 s. 4.]

Division 1A — Audit committee

[Heading inserted by No. 49 of 2004 s. 5.]

7.1A. Audit committee

- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.
- (2) The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members, and the majority of the members, are to be council members.

** Absolute majority required.*

- (3) A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent him or her as a member of an audit committee.
- (4) An employee is not to be a member of an audit committee.

[Section 7.1A inserted by No. 49 of 2004 s. 5.]

Strategic Implications

Nil

Policy Implications

Nil

Cr Ventris re-entered the meeting at 4.06pm

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 31 04 19**

Moved: Cr Comerford

Seconded: Cr Nicoletti

That Council receives the Minutes of the Shire of Mukinbudin Audit Committee meeting of 17th April 2019.

That Council adopts the Completed Compliance Audit Return as presented and that Staff Submit the Completed Audit to the Department of Local Government and Communities as required.

Carried 6 / 0



Shire of Mukinbudin

Audit Committee Meeting

UNCONFIRMED MINUTES

Audit Committee Meeting held at
15 Maddock St, Mukinbudin
Commencing at 11.49am Wednesday 17th April 2019

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



DISCLAIMER

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

7.1B. Delegation of some powers and duties to audit committees

- (1) Despite section 5.16, the only powers and duties that a local government may delegate* to its audit committee are any of its powers and duties under this Part other than this power of delegation.

** Absolute majority required.*

- (2) A delegation to an audit committee is not subject to section 5.17.

[Section 7.1B inserted by No. 49 of 2004 s. 5.]

7.1C. Decisions of audit committees

Despite section 5.20, a decision of an audit committee is to be made by a simple majority.

[Section 7.1C inserted by No. 49 of 2004 s. 5.]

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 Question Time Closed
- 3. Record of Attendance, Apologies, Approved leave of Absence**
 - 3.1 Present
 - 3.2 Apologies
 - 3.4 Staff
 - 3.5 Visitors
- 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 Audit Committee Meeting held 18th December 2018.
- 7. Reports of Committees and Officers**
 - 8.1 Shire of Mukinbudin - Compliance Audit Return 31st December 2018.
- 8. Closure of Meeting**

Minutes of the Audit Committee Meeting held in Council Chambers, Maddock Street, Mukinbudin on 17th April 2019.

1. Declaration of Opening

- 1.1 The Shire President declared the Meeting open at 11.49am

2. Public Question Time

- 2.1 Response to previous questions taken on notice.

Nil

- 2.2 Declaration of public question time opened

The Shire president declared public question time open.

- 2.3 Declaration of public question time closed

The Shire President declared public question time closed.

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

- 3.1 Present:
 Cr Gary Shadbolt – President
 Cr Sandie Ventris- Deputy President
 Cr Rod Comerford
 Cr Romina Nicoletti
 Cr Steve Paterson
 Cr Jeff Seaby

- 3.2 Apologies:

- 3.3 On leave of absence:

- 3.4 Staff:
 Mr Dirk Sellenger – Chief Executive Officer
 Mr Ed Nind – Finance Manager
 Mrs Nola Comerford-Smith – Administration Manager

- 3.5 Visitors:

- 3.6 Gallery:

- 3.7 Applications for leave of absence:

4. Petitions, deputations and presentations

4.1 Petitions

Nil

4.2 Deputations

Nil

4.3 Presentations

Nil

5. Announcements by the Presiding person without discussion

5.1 Nil

6. Confirmation of the Minutes of previous meetings

- 6.1 Confirmation of Minutes for the Audit Committee Meeting of Council held on the 18th December 2018 (please refer to minutes submitted as a separate attachment).

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 01 04 19

Voting Requirements – Simple Majority

Moved: Cr Nicoletti

Seconded: Cr Comerford

That the Minutes of the Audit Committee Meeting of Council held on the 18th December 2018, be accepted as a true and correct record of proceedings.

Carried 6 / 0

7. Matters for which the meeting may be closed

7.1 Nil

8.1 Chief Executive Officer Reports

8.1.1 Shire of Mukinbudin - Compliance Audit Return - 31 December 2018	
Location:	Mukinbudin
File Ref:	ADM289
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer

Report Purpose

To present the 31 December 2018 Compliance Audit Return (CAR) to the Audit Committee first, then Council for adoption, and then electronically certified copy to the Department of Local Government and Communities.

Background

Every Local Government in Western Australia is required to complete a Compliance Audit Return (CAR) each year ending 31 December. Over the past two years, the CAR has been reduced substantially with many of the questions deleted that were also subject to inspection by Council Auditors. NB: The CAR form is now completed and submitted online on the Department of Local Government and Communities Website with a secured login.

Local Government (Audit) Regulations 1996 reg 14 and 15 states:

14. Compliance audits by local governments
 - (1) A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.
 - (2) After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.
 - (3A) The local government's audit committee is to review the compliance audit return and is to report to the council the results of that review.
 - (3) After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —
 - (a) presented to the council at a meeting of the council; and
 - (b) adopted by the council; and
 - (c) recorded in the minutes of the meeting at which it is adopted.

[Regulation 14 inserted in Gazette 23 Apr 1999 p. 1724-5; amended in Gazette 30 Dec 2011 p. 5580-1.]

15. Compliance audit return, certified copy of etc. to be given to Executive Director
 - (1) After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —
 - (a) a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and
 - (b) any additional information explaining or qualifying the compliance audit,

is to be submitted to the Executive Director by 31 March next following the period to which the return relates.
 - (2) In this regulation —
certified in relation to a compliance audit return means signed by —

- (a) the mayor or president; and
- (b) the CEO.

[Regulation 15 inserted in Gazette 23 Apr 1999 p. 1725.]

Comment

A draft copy of the Shire of Mukinbudin 2018 Compliance Audit Return has been prepared by the CEO and provided to Audit Committee members/Councillors for consideration (see separate attachment).

All questions in the CAR were answered in the 'affirmative' or 'not applicable' where appropriate. At the time of preparing this report the CEO is unaware of any areas of non-compliance between 1 January 2018 and 31 December 2018 with the *Local Government Act 1995* or its associated Regulations.

Statutory Environment

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

Local Government (Functions and General) Regulations 1996

Local government (Administration) Regulations 1996

Local Government (Audit) Regulations 1996

Local Government (Constitution) Regulations 1998

Local Government (Elections) Regulations 1997

Local Government Act 1960 (Miscellaneous Provisions)

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Voting Requirements

Simple Majority

Recommendation

That the Audit Committee recommend to Council that the 2018 Compliance Audit Return;

- be signed by the CEO and Shire President; and
- be received and recorded in the minutes of Council; and
- be submitted to the Executive Director of the Department of Local Government and Communities.

OFFICER RECOMMENDATION / COUNCIL DECISION

Committee Decision Number – 02 04 19

Moved: Cr Seaby

Seconded: Cr Ventris

That the Audit Committee recommend to Council that the 2018 Compliance Audit Return;

*** be signed by the CEO and Shire President; and**

*** be received and recorded in the minutes of Council; and**

*** be submitted to the Executive Director of the Department of Local Government and Communities**

Carried 6 / 0

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

Nil

10. Confidential Items – Meeting to be closed to the Public in accordance with the provision of the Local Government Act 1995.

Nil

11. Closure of Meeting

The Shire President thanked Elected Members and Staff for attending and declared the meeting closed at 11.51am

Fraud and Error Assessment by the Audit Committee

TO THE CHAIR OF THE AUDIT COMMITTEE

RE: FRAUD AND ERROR ASSESSMENT FOR THE YEAR ENDED 30 JUNE 2019.

In performing the audit engagement, the Australian Auditing Standards require us to consider the risk that fraud or error could occur within the organisation for the year ended 30 June 2019.

These standards require us to make enquiries of those charged with governance of the risk of fraud or error within the organisation.

Therefore, we would appreciate you taking the time to briefly answer the following questions in the spaces provided, and return this letter, preferably before the commencement of the audit.

1. Do you believe the policies and procedures in place within the organisation are adequate to minimise the risk of fraud to an appropriately low level? If no, please provide an explanation and reasons for your answer.

Yes ☒ No ☐

2. Are you aware of any instances where policies and procedures have not been adhered to which could have resulted in a fraud occurring? If yes, please provide details.

Yes ☐ No ☒

3. Have you, during the past year, become aware of or suspected fraud within the organisation? If yes, please provide details

Yes ☐ No ☒

4. If there any concerns or questions you would like us to address during the course of our audit, please describe.

Yes ☐ No ☒

MURKINBUDIN
Council Name

CR GARY SHADBOLT
Reply Completed by


Signed

Date

17-4-2019



Department of
Local Government, Sport
and Cultural Industries

Mukinbudin - Compliance Audit Return 2018

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2018.	N/A		Dirk Sellenger
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2018.	N/A		Dirk Sellenger
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2018.	N/A		Dirk Sellenger
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2018.	N/A		Dirk Sellenger
5	s3.59(5)	Did the Council, during 2018, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Dirk Sellenger



Department of
Local Government, Sport
and Cultural Industries

Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Dirk Sellenger
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Dirk Sellenger
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Dirk Sellenger
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Dirk Sellenger
5	s5.18	Has Council reviewed delegations to its committees in the 2017/2018 financial year.	Yes		Dirk Sellenger
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Dirk Sellenger
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Dirk Sellenger
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes	In the form of the Delegation Register as adopted by Council.	Dirk Sellenger
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Dirk Sellenger
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A		Dirk Sellenger
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Dirk Sellenger
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2017/2018 financial year.	Yes		Dirk Sellenger
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	No	Delegations are used regularly, purchase orders for example, a register for each time a delegation is used doesn't exist.	Dirk Sellenger

Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Dirk Sellenger



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Dirk Sellenger
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Dirk Sellenger
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	N/A		Dirk Sellenger
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Dirk Sellenger
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2018.	Yes		Dirk Sellenger
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2018.	Yes		Dirk Sellenger
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Dirk Sellenger
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Dirk Sellenger
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Dirk Sellenger
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Dirk Sellenger
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Dirk Sellenger
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Dirk Sellenger



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Dirk Sellenger
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Dirk Sellenger
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Dirk Sellenger

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Dirk Sellenger
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Dirk Sellenger

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Edward Nind
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Edward Nind
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Edward Nind
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Edward Nind
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government within 30 days of completion of the audit.	Yes	18/12/2018	Edward Nind



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2018 received by the local government by 31 December 2018.	Yes	18/12/2018	Edward Nind
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Edward Nind
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Edward Nind
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Edward Nind
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes	14/6/2016	Edward Nind
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes	14/6/2016	Edward Nind
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes	14/6/2016	Edward Nind
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes	14/6/2016	Edward Nind
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes	14/6/2016	Edward Nind
15	Audit Reg 17	Has the CEO reviewed the appropriateness and effectiveness of the local government's systems and procedures in accordance with regulation 17 of the Local Government (Audit) Regulations 1996.	Yes	Financial Management Review conducted by Moore Stephens, on behalf of the CEO, presented to council on 16 May 2018	Edward Nind
16	Audit Reg 17	If the CEO has not undertaken a review in accordance with regulation 17 of the Local Government (Audit) Regulations 1996, is a review proposed and when.	N/A		Edward Nind



Department of
**Local Government, Sport
and Cultural Industries**

Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Strategic Community Development Plan.	Dirk Sellenger
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes		Dirk Sellenger
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes		Dirk Sellenger
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	Yes		Dirk Sellenger
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	N/A		Dirk Sellenger
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	May 2014	Dirk Sellenger
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes		Dirk Sellenger



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and Cultural Industries

Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Dirk Sellenger
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Dirk Sellenger
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Dirk Sellenger
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Dirk Sellenger
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Dirk Sellenger



Department of
**Local Government, Sport
and Cultural Industries**

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Dirk Sellenger
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Dirk Sellenger
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Dirk Sellenger
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Dirk Sellenger
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Dirk Sellenger
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Dirk Sellenger

Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	No	No Tender was called for Annual Sealing program and purchase of new Loader, WALGA Portal of preferred suppliers was instead used. Sale of Loader was offered as both a trade in and outright purchase via an ordinary Tender process.	Dirk Sellenger
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Dirk Sellenger
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Dirk Sellenger
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Dirk Sellenger



Department of
Local Government, Sport
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	N/A		Dirk Sellenger
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Dirk Sellenger
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A		Dirk Sellenger
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Dirk Sellenger
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Dirk Sellenger
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Dirk Sellenger
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Dirk Sellenger
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Dirk Sellenger
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Dirk Sellenger
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Dirk Sellenger
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	Yes	WALGA preferred.	Dirk Sellenger
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	Yes		Dirk Sellenger



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	Yes		Dirk Sellenger
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Dirk Sellenger
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Dirk Sellenger
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Dirk Sellenger
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	Yes		Dirk Sellenger
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	Yes	Via Portal	Dirk Sellenger
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Dirk Sellenger
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Dirk Sellenger
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Dirk Sellenger



Department of
**Local Government, Sport
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I certify this Compliance Audit return has been adopted by Council at its meeting on

17 April 2019

A blue ink signature, appearing to read "S. J. Malt", written over a horizontal line.

Signed Mayor / President, Mukinbudin

A blue ink signature, appearing to be a stylized "G", written over a horizontal line.

Signed CEO, Mukinbudin

To SmartHub 18/4/2019
EPH 18/4/19

7.3.18 “On the Line” - A History of the Shire of Mukinbudin Reprint	
Location:	Mukinbudin
File Ref:	ADM 370
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	5 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to consider funding the reprinting of the 1987 printed local history book, *On the Line – A History of the Shire of Mukinbudin*.

Background Information

Mrs Jocelyn Maddock researched and wrote the book detailing the history of Mukinbudin through text and photographs in 1987. The original printers have since ceased trading and the initial template is not available to reprint the book.

Officer Comment

Reprinting using a hardcopy of the book was researched in 2018 and a quote of \$90 per copy was considered prohibitive considering on-sale would require this charge in order to recoup printing costs.

Mrs Maddock consulted family and friends to update the book onto a usable medium for printing and is currently seeking printing quotes from publishing contacts which we hope to have available for the April Ordinary Meeting of Council.

This historical book is often used as a research tool by staff for funding applications and an insight into local families and property. It is not uncommon for visitors to request information of pioneers, details of which are only to be obtained from this book. Administration staff have a list of reprint requests from local community members and others.

Strategic & Social Implications

Nil

Consultation

Mrs Jocelyn Maddock – author, *On the Line – A History of the Shire of Mukinbudin*

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The cost of reprinting *On the Line – A History of the Shire of Mukinbudin* could be included in the 2019/2020 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 32 04 19

Moved: Cr Ventriss

Seconded: Cr Comerford

That Council make allowance in the 2019/2020 Budget for reprinting costs of 100 copies of *On The Line – A History of the Shire of Mukinbudin*.

Carried: 6 / 0

7.3.19 Additional Sealing Works	
Location:	Kununoppin Mukinbudin Road
File Ref:	Road File 108, 004
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 th April 2019
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 additional sealing works carried out in the 2018/2019 sealing program by way of out of session email replies due to the urgency for this work to be undertaken. It is necessary for Council to formally consider this and endorse this additional work which was not included in the Annual sealing program.

Background Information

Following the 2018 Harvest season and the typically hot summer in January and February, some issues became apparent at the four way sealed intersection on the Kununoppin Mukinbudin Road at the Nungarin and McGregor Road Intersection which included flushing and rolling of bitumen and aggregate to expose the gravel surface beneath. Photos of the state of the road follow which clearly demonstrate the need to carry out urgent sealing works. This damage was not apparent when considering the 2018/2019 Sealing program and is attributed to Harvest Traffic in the 2018 year.



Above: four way sealed intersection on the Kununoppin Mukinbudin Road to be resealed in the 2018/2019 year.

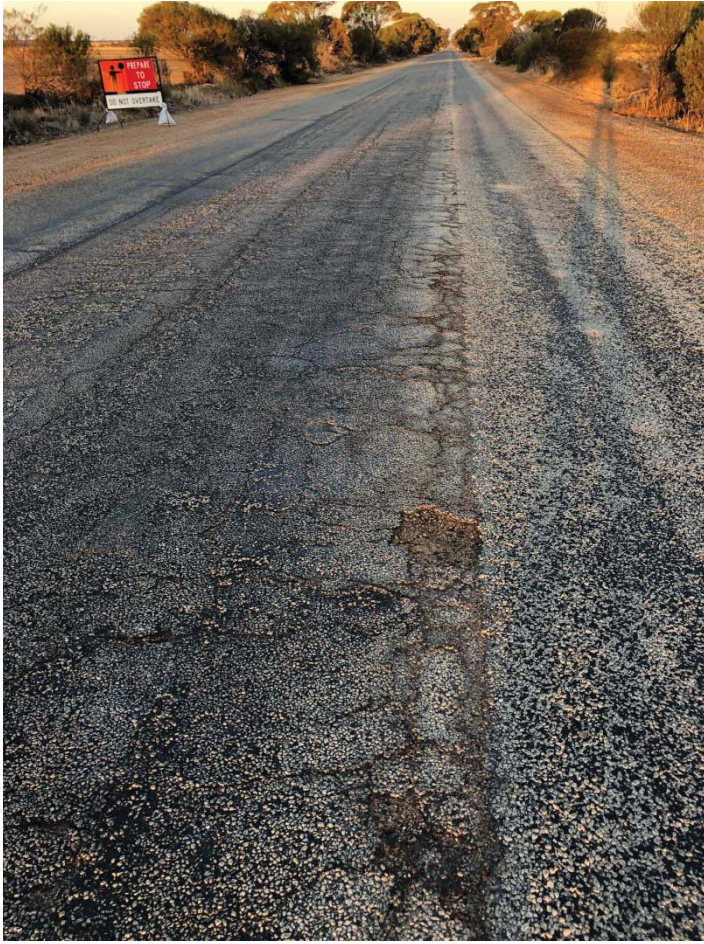


Above: Exposed gravel at the intersection and bad flushing pre-sealing.

Savings on the Mukinbudin Wialki Road construction job have allowed for some additional sealing works to be carried out. The CEO emailed each of the Councillors on 20th March seeking approval to seal a section of Wilgoyne Road consisting of a 4.0mtr crumbed rubber seal with single 14mm top. Each of the Councillors responded favourably to this additional work by way of return email. Photos of the Wilgoyne Road pre sealing follows which show significant cracking and potholes:



Above: Wilgoyne Road immediately east of Mukinbudin Wialki Road, bad cracking and potholes obvious.



Above: Wilgoyne Road – East facing pre seal



Above: Wilgoyne Road post seal, facing immediately west of Clamp Road intersection

Officer Comment

The CEO believes both these additional works were necessary and justified and possible from savings from other Road allocations within the 2018/2019 Budget document.

Strategic & Social Implications

Council allocates considerable funds to maintain and improve the Shire Road Network each year with road conditions considered one of the highest priorities of the Mukinbudin community in the recent Strategic Community Plan.

Consultation

Rod Munns – Contract Engineer / Secretary Regional Road Group

Pace Vernon – Manager of Works

Andrew Romero - Surfacing Manager – Infrastructure Services

All of Council – via email exchange

Statutory Environment

The Sealing program was awarded by Council at the October 2018 Ordinary Meeting of Council. The WALGA Preferred Supplier process was used to undertake this process instead of the Local Government Tender Process, in accordance with the Local Government Act 1995.

Policy Implications

Nil

Financial Implications

This additional sealing works is possible from savings associated in other areas of road funding included within the 2018/2019 Budget Document.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 33 04 19

Moved: Cr Seaby

Seconded: Cr Paterson

That Council formally endorse the additional sealing works carried out in the 2018/2019 Sealing Program by Fulton Hogan Pty Ltd to include:

- **Kununoppin Mukinbudin Road four way sealed intersection.**
- **7400mtrs of 4.0mtr wide seal on the Wilgoyne Road between the Mukinbudin Wialki Road and Clamp Road intersection.**

Carried: 6 / 0

7.3.20 Shire of Mukinbudin – Delegated Authority Register Annual Review	
Location:	Mukinbudin
File Ref:	ADM 309
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	10 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Shire of Mukinbudin Delegated Authority Register
Documents Tabled:	Nil

Summary

To present Council a request to review and adopt the Shire of Mukinbudin Delegated Authority Register for 2017/18. **NB:** To ensure the Shire meets its statutory compliance obligations this item must be adopted no later than the June 2018 Council Meeting or it may potentially be identified by Councils auditors as a matter of Non-Compliance (Please refer to reviewed and amended Delegations Register submitted as a separate attachment).

Background

Under the *Local Government Act 1995* there are basically two types of delegations Council may make:

- Delegations to a Committee of Council or
- Delegations to the CEO

Other Delegations made under the *Bush Fires Act 1954*, *Building Act 2011*, *Health Act 1911* and *Food Act 2008*.

- Delegations to Others such as Chief Bush Fire Control Officer

Section 5.8 of the *Local Government Act 1995* deals with Delegations to Committees of Council. Currently the Shire of Mukinbudin only has an Audit Committee that it may wish to delegate to.

The Shire of Mukinbudin Register of Delegations is attached as a separate attachment and was last reviewed on May 2016. Section 5.46 (1) & (2) requires the Register of Delegations to be reviewed annually.

The *Local Government Act 1995* states the following for delegations to Committees of Council:

Subdivision 2 — Committees and their meetings

5.8. Establishment of committees

A local government may establish* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

* *Absolute majority required.*

5.16. Delegation of some powers and duties to certain committees

- (1) Under and subject to section 5.17, a local government may delegate* to a committee any of its powers and duties other than this power of delegation.

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

- (3) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —

- (a) a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and
- (b) any decision to amend or revoke a delegation under this section is to be by an absolute majority.

- (4) Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.

5.17. *Limits on delegation of powers and duties to certain committees*

- (1) A local government can delegate —

- (a) to a committee comprising council members only, any of the council's powers or duties under this Act except —

- (i) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government; and
 - (ii) any other power or duty that is prescribed;

and

- (b) to a committee comprising council members and employees, any of the local government's powers or duties that can be delegated to the CEO under Division 4; and
- (c) to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government's powers or duties that are necessary or convenient for the proper management of —

- (i) the local government's property; or
 - (ii) an event in which the local government is involved.
- (1) A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).

The *Local Government Act 1995* states the following for delegations to the CEO:

5.42. *Delegation of some powers and duties to CEO*

- (1) A local government may delegate* to the CEO the exercise of any of its powers or the discharge of any of its duties under —

- (a) this Act other than those referred to in section 5.43; or
- (b) the *Planning and Development Act 2005* section 214(2), (3) or (5).

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

[Section 5.42 amended by No. 1 of 1998 s. 13; No. 28 of 2010 s. 70.]

5.43. *Limits on delegations to CEO*

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;
- (b) accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;
- (c) appointing an auditor;
- (d) acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;
- (e) any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;
- (f) borrowing money on behalf of the local government;
- (g) hearing or determining an objection of a kind referred to in section 9.5;
- (ha) the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;
- (h) any power or duty that requires the approval of the Minister or the Governor;
- (i) such other powers or duties as may be prescribed.

[Section 5.43 amended by No. 49 of 2004 s. 16(3) and 47; No. 17 of 2009 s. 23.]

5.44. CEO may delegate powers and duties to other employees

- (1) A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.
- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.
- (3) This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —
 - (a) the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and
 - (b) the exercise of that power or the discharge of that duty by the CEO's delegate,
 are subject to any conditions imposed by the local government on its delegation to the CEO.
- (4) Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.
- (5) In subsections (3) and (4) —

conditions includes qualifications, limitations or exceptions.

[Section 5.44 amended by No. 1 of 1998 s. 14(1).]

5.45. Other matters relevant to delegations under this Division

- (1) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —
 - (a) a delegation made under this Division has effect for the period of time specified in the delegation or where no period has been specified, indefinitely; and
 - (b) any decision to amend or revoke a delegation by a local government under this Division is to be by an absolute majority.

5.46. Register of, and records relevant to, delegations to CEO and employees

- (1) The CEO is to keep a register of the delegations made under this Division to the CEO and to employees.

- (2) At least once every financial year, delegations made under this Division are to be reviewed by the delegator.
- (3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Audit Committee

7.1B. *Delegation of some powers and duties to audit committees*

- (1) Despite section 5.16, the only powers and duties that a local government may delegate* to its audit committee are any of its powers and duties under this Part other than this power of delegation.

* *Absolute majority required.*

- (2) A delegation to an audit committee is not subject to section 5.17.

[Section 7.1B inserted by No. 49 of 2004 s. 5.]

Comment:

The Chief Executive Officer has reviewed the Delegated Authority Register and recommends no changes at this point in time. This matter is presented to Council to consider adopting the reviewed Delegated Authority register to ensure the Shire of Mukinbudin meets its Statutory Compliance responsibilities.

Financial Implications

Nil

Statutory Environment:

Local Government Act 1995

Strategic & Social Implications

Nil

Policy Implications

Nil

Consultation:

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 34 04 19

Moved: Cr Nicoletti

Seconded: Cr Seaby

That Council adopts the reviewed Register of Delegations as presented 17 April 2019.

Carried 6 / 0



Shire of Mukinbudin

Register of Delegations

Originally Adopted: 23 August 2000
Reviewed 17 April 2019

Local Government Act 1995 - Powers of delegation

To Committees

Delegation of some powers and duties to certain **committees**

- 5.16 (1) Absolute majority required to delegate: cannot delegate power of delegation.
(2) To be in writing and may be general or conditional.
(3) Can be for a period of time or indefinite.
(4) Doesn't prevent Council acting through another.

5.17 Limits on delegations to committees.

5.18 Register of Delegations to be kept and reviewed annually.

To CEO

Delegation of some powers and duties to **CEO**

- 5.42 (1) Absolute majority required to delegate.
(2) To be in writing and may be general or conditional.

5.43 Limits on delegations to CEO

5.44 CEO may delegate to others, but not the power of delegation.

- 5.45 (1) (a) Can be for a period of time or indefinite.
(b) Absolute majority required to amend or revoke.
(2) Doesn't prevent Council or CEO acting through another.

Records to be kept

- 5.46 (1) & (2) Register of Delegations to be kept and reviewed annually.
(3) A person to whom a power or duty is delegated under this Act is to keep records in accordance with regulations in relation to the exercise of the power or the discharge of the duty.

Admin Reg 19.

"Where a power or duty has been delegated under the Act to the CEO or to any other local government employee, the person to whom the power or duty had been delegated is to keep a written record of -

- (a) how the person exercised the power or discharged the duty;
(b) when the person exercised the power or discharged the duty;
(c) the persons or classes of persons, other than council or committee members or employees of the local government, directly affected by the exercise of the power or the discharge of the duty"

Table of Contents

Local Government Act 1995 Delegations	6
No. 1: IMPLEMENTATION OF THE BUDGET.....	6
No. 2: EXERCISE OF POWERS UNDER PART 9.....	9
No. 3: EXERCISE OF POWERS UNDER PART 3.....	10
No. 4: INVESTMENT OF SURPLUS FUNDS.....	11
No. 5: MAKE PAYMENTS FROM THE MUNICIPAL FUND AND TRUST FUND	12
No. 6: CONTRACT VARIATIONS	13
No. 7: RATE NOTICE – EXTENSION OF TIME TO OBJECT	14
No. 8: PAYMENT OF RATES AND SERVICE CHARGES.....	15
No. 9: TEMPORARY ROAD CLOSURES	16
No. 10: WRITE-OFF OF DEBTS	17
Building Act 2011 Delegations	18
No. 20: BUILDING ACT 2011 FUNCTIONS	18
No. 20A: GRANT OF BUILDING PERMIT	19
No. 20B: GRANT OF DEMOLITION PERMIT.....	20
No. 20C: NOT TO GRANT A PERMIT	21
No. 20D: GRANT OF OCCUPANCY PERMITS – STRATA, BUILDING APPROVAL CERTIFICATE - STRATA	22
No. 20E: GRANT OF OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATE	23
No. 20F: AUTHORISED PERSONS.....	24
No. 20G: BUILDING ORDERS	25
No. 20H: PRESUMPTIONS ABOUT AUTHORITY TO DO CERTAIN THINGS	26
Bush Fires Act 1954 Delegations	27
No. 30: VARIATION OF PROHIBITED AND RESTRICTED BURNING TIMES.....	27
No. 31: PROSECUTION OF OFFENCES.....	29
Health Act 1911 Delegations	30
No. 40: EXERCISE OF HEALTH ACT FUNCTIONS-BY PEHO	30
No. 41: EXERCISE OF HEALTH ACT FUNCTIONS- BY CEO	31
Food Act 2008 Delegations	32
No. 42: FOOD ACT 2008 FUNCTION	32
No. 43: DOG ACT 1976.....	33
No. 44: CAT ACT 2011.....	34

PART 1 – DELEGATIONS BY THE COUNCIL

Arrangement

LOCAL GOVERNMENT ACT 1995 DELEGATIONS

1. Implementation of the Budget
2. Exercise of Powers - Under Part 9
3. Exercise of Powers - Under Part 3
4. Investment of Surplus Funds
5. Make Payments from the Municipal Fund and Trust Fund
6. Contract Variations
7. Rate Notice – Extension of Time to Object
8. Payment of Rates and Service Charges
9. Temporary Road Closures
10. Write-off of Debts

BUILDING ACT 2011 DELEGATIONS

20. Building Act 2011 Functions
- 20A. Grant of Building Permit
- 20B. Grant of Demolition Permit
- 20C. Not to Grant a Permit
- 20D. Grant of Occupancy Permits – Strata, Building Approval Certificate – Strata
- 20E. Grant of Occupancy Permits, Building Approval Certificate
- 20F. Authorised Persons
- 20G. Building Orders
- 20H. Presumptions about authority to do certain things

BUSH FIRES ACT 1954 DELEGATIONS

- 30. Variation of prohibited and restricted burning times
- 31. Prosecution of Offences

HEALTH ACT 1911 DELEGATIONS

- 40. Exercise of Health Act 1911 Functions – by PEHO
- 41. Exercise of Health Act 1911 Functions – by CEO

FOOD ACT 1911 DELEGATIONS

- 42. Food Act 2008 Functions

DOG ACT 1976 DELEGATIONS

- 43. Dog Act 1976 Functions

CAT ACT 2011 DELEGATIONS

- 44. Cat Act 2011 Functions

Local Government Act 1995 Delegations

No. 1: IMPLEMENTATION OF THE BUDGET

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

- (1) Following the adoption of the budget, the CEO is delegated authority to use management discretion in:
- (a) implementing expenditure programs contained in the budget the details of which has been finalised and endorsed by Council;
 - (b) the appointment of consultants and contractors to enable the proper administration of the Council's business within the budget allocations;
 - (c) prioritising work, unless otherwise directed by the Council;
 - (d) determining whether or not to call tenders or sell by tender or auction where an obligation does not exist to do so under the Act;
 - (e) initiating arrangements for loans subject to referral to Council for adoption;
 - (f) authorising overtime for staff within the budget parameters;
 - (g) engaging temporary staff within the budget parameters;
 - (h) pursuing the payment of all unpaid debtor accounts including unpaid infringement notices.

PROVISOS

- 1.a That costs are contained within budget allocations.
- 1.b That budget variations are brought to the attention of council in an exceptions manner for the purpose of monitoring and amending the budget as necessary for proper financial management.
- 2. Subject to compliance with the Act Regulations and Council's policies.
- 3.a That Council authorise in advance any contract for the supply of goods or services having a purchase price (before trade in) in excess of \$10,000.
- 3.b All transactions involving a tender process, excluding those through the WALGA Purchasing and Procurement Service, be determined by Council.

4. That the Administration and Customer Service Officers to have a sub-delegated limit of \$5,000 for the issue of Purchase orders to assist with the efficient operations of the organisation.
5. That the sub-delegation limit for the Works Supervisor to be authorised to issue purchase orders to be the adopted budget allocation of individual cost items designated in the Annual Budget. Purchases outside of the designated budget items and allocations require the prior approval of Council before being incurred. Note: Provisos 3(a) and (b) apply to this sub-delegation.
6. That the Manager of Finance have sub-delegated authority to issue purchase orders up to the value of \$250,000 per order in relation to all goods and services designated in the annual budget. Note: the Provisos 3(a) and (b) apply to this sub-delegation.

Purpose

To clarify the management role of the CEO in implementing and controlling the budget, to determine levels of accountability to Council and to set the limits for sub-delegations to nominated staff.

Complementary Legislation

Local Government Act 1995 Sections 5.42 to 5.45

Local Government (Functions and General) Regulations 1996, Regs 18 (4) and 18 (5).

LOCAL GOVERNMENT ACT 1995 - SECT 5.43

5.43 . Limits on delegations to CEO

A local government cannot delegate to a CEO any of the following powers or duties —

- (a) *any power or duty that requires a decision of an absolute majority or a 75% majority of the local government;*
- (b) *accepting a tender which exceeds an amount determined by the local government for the purpose of this paragraph;*
- (c) *appointing an auditor;*
- (d) *acquiring or disposing of any property valued at an amount exceeding an amount determined by the local government for the purpose of this paragraph;*
- (e) *any of the local government's powers under section 5.98, 5.98A, 5.99, 5.99A or 5.100;*
- (f) *borrowing money on behalf of the local government;*
- (g) *hearing or determining an objection of a kind referred to in section 9.5;*
- (ha) *the power under section 9.49A(4) to authorise a person to sign documents on behalf of the local government;*
- (h) *any power or duty that requires the approval of the Minister or the Governor;*
- (i) *such other powers or duties as may be prescribed.*

[Section 5.43 amended by No. 49 of 2004 s. 16(3) and 47; No. 17 of 2009 s. 23.]

5.44 . CEO may delegate powers and duties to other employees

- (1) *A CEO may delegate to any employee of the local government the exercise of any of the CEO's powers or the discharge of any of the CEO's duties under this Act other than this power of delegation.*
- (2) *A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.*

(3) *This section extends to a power or duty the exercise or discharge of which has been delegated by a local government to the CEO under section 5.42, but in the case of such a power or duty —*

(a) *the CEO's power under this section to delegate the exercise of that power or the discharge of that duty; and*

(b) *the exercise of that power or the discharge of that duty by the CEO's delegate, are subject to any conditions imposed by the local government on its delegation to the CEO.*

(4) *Subsection (3)(b) does not limit the CEO's power to impose conditions or further conditions on a delegation under this section.*

(5) *In subsections (3) and (4) —*

conditions *includes qualifications, limitations or exceptions.*

[Section 5.44 amended by No. 1 of 1998 s. 14(1).]

Local Government Act 1995 Delegations

No. 2: EXERCISE OF POWERS UNDER PART 9

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That the CEO be delegated power to appoint appropriate employees to be authorised for the purposes of performing particular functions contained in Division 2 of Part 9 of the *Local Government Act 1995*.

(See also Policy 1.1.13 CEO to enforce Act)

Purpose

To enable the CEO to properly manage the affairs of the local government and assign responsibilities to employees.

Power or Duty Delegated

Local Government Act 1995 section 9.10 –

“9.10.Appointment of authorised persons

- (1) The local government may, in writing, appoint persons or classes of persons to be authorised for the purposes of performing particular functions.
- (2) The local government is to issue to each person so authorised a certificate stating that the person is so authorised, and the person is to produce the certificate whenever required to do so by a person who has been or is about to be affected by any exercise of authority by the authorised person.”

For the particular functions that an employee may be authorised to perform see Policy 1.1.13 CEO to enforce Act.

Local Government Act 1995 Delegations

No. 3: EXERCISE OF POWERS UNDER PART 3

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That the CEO be delegated power to appoint appropriate employees for the purpose of exercising particular functions under Part 3 of the *Local Government Act 1995*.

(See also Policy 1.1.14 Exercising Powers under Part 3)

Purpose

To put in place appropriate authorisations to ensure that powers contained in Part 3 of the Act can be exercised promptly as occasion requires.

The Power of Duty Delegated

The powers concerned are identified below –

S3.24 The powers given to a local government by this subdivision can only be exercised on behalf of the local government by a person expressly authorised by it to exercise those powers.

The powers concerned are:

S3.25 Giving notices to owners/occupiers requiring them to do certain things on their land if included in Schedule 3.1, e.g. make safe a tree which poses a danger.

S3.27 Doing the things prescribed in Schedule 3.2 on land that is not Local Government property e.g. take gravel for road works.

Part 3 – Div 3. Subdivision 3:- exercise powers of entry, where entry is required to perform a function under the Act, other than under a local law.

S3.39 (1) remove and impound any goods involved in a contravention that can lead to impounding.

Local Government Act 1995 Delegations

No. 4: INVESTMENT OF SURPLUS FUNDS

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The CEO is delegated authority to invest surplus funds with the following institutions -

- Westpac Bank
- BankWest Bank
- Bendigo Bank

(see also Policy No 1.6.1 Investment of Surplus funds)

Purpose

To provide accountability when dealing with the investment of surplus funds.

The Power or Duty Delegated

Local Government Act 1995 section 6.14 -

“Power to invest

(1) Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the *Trustees Act 1962* Part III.

(2A) A local government is to comply with the regulations when investing money referred to in subsection (1).

(2) Regulations in relation to investments by local governments may —

(a) make provision in respect of the investment of money referred to in subsection (1); and

[(b) *deleted*]

(c) prescribe circumstances in which a local government is required to invest money held by it; and

(d) provide for the application of investment earnings; and

(e) generally provide for the management of those investments.

[Section 6.14 amended by No. 49 of 2004 s. 58; No. 17 of 2009 s. 36; No. 2 of 2012 s. 19.]

Local Government Act 1995 Delegations

No. 5: MAKE PAYMENTS FROM THE MUNICIPAL FUND AND TRUST FUND

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That the Council delegate to the CEO the power to make payments from the municipal fund or trust fund.

(see also policy No 1.6.5. Payment of Accounts)

Purpose

To facilitate payment of accounts due to creditors.

Power or Duty Delegated

Local Government (Financial Management) Regulations - Reg 12 :

12. Payments from municipal fund or trust fund, restrictions on making

(1) A payment may only be made from the municipal fund or the trust fund —

(a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or

(b) otherwise, if the payment is authorised in advance by a resolution of the council.

(2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

[Regulation 12 inserted in Gazette 20 Jun 1997 p. 2838.]

Local Government Act 1995 Delegations

No. 6: CONTRACT VARIATIONS

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That the Chief Executive Officer is delegated authority to approve minor variations to contracts entered into by Council, subject to the funds required to meet the cost of the variations being contained within the amount set aside in the budget adopted by council and details of the variation approved being reported to council for information.

Purpose

To enable the CEO to use management discretion in negotiating minor variations

The Power or Duty Delegated

Local Government (Functions and General) Regulations - reg 20:

20. Variation of requirements before entry into contract

(1) If, after it has invited tenders for the supply of goods or services and chosen a successful tenderer but before it has entered into a contract for the supply of the goods or services required, the local government wishes to make a minor variation in the goods or services required, it may, without again inviting tenders, enter into a contract with the chosen tenderer for the supply of the varied requirement subject to such variations in the tender as may be agreed with the tenderer.

(2) If —

(a) the chosen tenderer is unable or unwilling to enter into a contract to supply the varied requirement; or

(b) the local government and the chosen tenderer cannot agree on any other variation to be included in the contract as a result of the varied requirement,

that tenderer ceases to be the chosen tenderer and the local government may, instead of again inviting tenders, choose the tenderer, if any, whose tender the local government considered it would be the next most advantageous to it to accept.

(3) In subregulation (1) —

minor variation means a variation that the local government is satisfied is minor having regard to the total goods or services that tenderers were invited to supply.

Local Government Act 1995 Delegations

No. 7: RATE NOTICE – EXTENSION OF TIME TO OBJECT

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The CEO is delegated power to extend the time for making an objection under Section 6.76(4) of the *Local Government Act 1995*.

Purpose

To enable a person proposing to make an objection to adequately establish the grounds

The Power or Duty Delegated

Local Government Act 1995 –

S.6.76 (4) The local government may, on application by a person proposing to make an objection, extend the time for making the objection for such period as it thinks fit.

Complementary Legislation

S.6.76 (1) provides that a person can object on the ground of –

- (i) ownership or occupancy;
- (ii) unrateability;
- (iii) characteristics of the land as the basis of a differential rate.

(2) provides an objection is to be made within 42 days of service of the rate notice (unless extended).

S.6.81 The making of an objection or an appeal under this subdivision does not affect the liability to pay any rate or service charge imposed under this Act pending determination of the objection or appeal.

Local Government Act 1995 Delegations

No. 8: PAYMENT OF RATES AND SERVICE CHARGES

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

- (1) That the CEO be authorised to make an agreement with a person as to payment of rates and service charges but subject to the imposition of appropriate additional and interest rate charges, having regard to policies adopted by Council in the annual budget.
- (2) That in extenuating circumstances, where the CEO believes there may be cause to make an agreement for the payment of rates and service charges without the imposition of additional or interest rate charges, the matter be referred to Council for consideration.

Purpose

To recognise the rate collection task as essentially a management function.

Statutory Power or Duty / Agencies

Local Government Act 1995 section 6.49 –

“Agreement as to payment of rates and service charges

6.49 A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person”.

For additional and interest rate charges, see –

Section 6.45 (3)
FM Regs 67 - 71

Local Government Act 1995 Delegations

No. 9: TEMPORARY ROAD CLOSURES

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Chief Executive Officer is authorised to approve the temporary closure of streets provided that an alternative route is available for traffic which might otherwise use the section of road to be temporarily closed, or the closure is of such short duration that no great inconvenience would be suffered.

Purpose

To facilitate the closure of streets in the event of emergency, e.g. heavy rain, or to enable road works.

The Power or Duty Delegated

Local Government Act 1995 –S3.50(1)

3.50(1) A local government may, by local public notice, order that a thoroughfare that it manages is wholly or partially closed to the passage of vehicles.

Local Government (Functions and General) Regulations - reg 4

ss (2)(3)(4)(5)(6)(7)(8)(9) and section 3.51 — contain procedures, etc.

3.50A Despite section 3.50, a local government may partially and temporarily close a thoroughfare, without giving local public notice, if the closure –

- (a) is for the purpose of carrying out repairs or maintenance; and
- (b) is unlikely to have a significant adverse effect on users of the thoroughfare.

Local Government Act 1995 Delegations

No. 10: WRITE-OFF OF DEBTS

File Reference:

Date Made: 21 February 2007

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to approve the writing off of debts in accordance with Section 6.12 (1) (c) of the *Local Government Act 1995*

Any Debt written off under this delegation must be:-

- (a) up to \$500 only, or
- (b) where the debt occurred due to an error or oversight by Officers.

In all cases where a debt is to be written off, a separate report is to be submitted to Council for consideration.

The Chief Executive Officer delegates this authority to the Deputy Chief Executive Officer.

The delegation shall remain in force indefinitely.

This delegation is pursuant to Section 5.42 & 5.44 of the *Local Government Act 1995*.

6.12. Power to defer, grant discounts, waive or write off debts

(1) Subject to subsection (2) and any other written law, a local government may —

(a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or

(b) waive or grant concessions in relation to any amount of money; or

(c) write off any amount of money,

which is owed to the local government.

** Absolute majority required.*

(2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.

(3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

(4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

Building Act 2011 Delegations

No. 20: BUILDING ACT 2011 FUNCTIONS

File Reference:

Date Made:

Review Date: 17 May 2017

Authorised Persons

- Chief Executive Officer Mr Dirk Sellenger and
- Principal Environments Health Officer/Building Surveyor Mr John Gosper

Council Decision Number –597

Voting Requirements – Absolute Majority

Moved: Cr Comerford Seconded: Cr Palm
That Council

1. note the comments contained in this report relating to the *building Act 2011*;
2. upon promulgation of the *Building Act 2011* rescind the following Building Delegations being delegations 21 – Demolition Licences, 22-Licence to deposit Materials on or Excavate Adjacent to a Street, 23 – Notice of Required Alterations to Building and 24 – Stop Works Orders from the Delegation Authority Register and adopt the following new delegation title for delegation number 20 being 'Building Act Functions' and name the delegated 'authorised persons' as Chief Executive Officer Mr Trevor Smith and Principal Environments Health Officer/Building Surveyor Mr Julian Goldacre and insert the following delegation statements

1. Note that the Schedule of Fees and Charges will be amended to incorporate the new statutory building fees set in the *Building Regulations 1989* as amended and gazetted;
2. That the Shire Schedule of Fees and Charges will be amended to incorporate the new statutory building fees set in the *Building Regulations 2012 Schedule 2* as (amended and gazetted) upon enactment of the *Building Act 2011*;
3. Approve the intention to introduce a building inspection service fee at \$45.00 + \$0.91 per kilometre + staff FTE time travelled;
4. Authorise the Shire to advertise the proposed building inspections service fee pursuant to Section 6.19 of the *Local Government Act 1995*.

Carried 9/0

Building Act 2011 Delegations

No. 20A: GRANT OF BUILDING PERMIT

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant or refuse to grant building permits under the *Building Act 2011* Section 20.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant or refuse to grant building permits under the *Building Act 2011*.

Building Act 2011 Delegations

No. 20B: GRANT OF DEMOLITION PERMIT

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant or refuse to grant demolition permits under the *Building Act 2011* Section 21.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant or refuse to grant demolition permits under the *Building Act 2011*.

Building Act 2011 Delegations

No. 20C: NOT TO GRANT A PERMIT

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to refuse to grant Building Permits or Demolition Permits if it appears:

1. There appears to be an error in the documents or information provided in the application; or
2. If an application is inconsistent with:
 - i) A function that the Permit Authority has underwritten law; or
 - ii) An agreement between the Permit Authority and the applicant.

under the *Building Act 2011* Section 22.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to refuse to grant Building Permits or Demolition Permits if it appears:

1. There appears to be an error in the documents or information provided in the application; or
2. If an application is inconsistent with:
 - i) A function that the Permit Authority has underwritten law; or
 - ii) An agreement between the Permit Authority and the applicant.

Building Act 2011 Delegations

No. 20D: GRANT OF OCCUPANCY PERMITS – STRATA, BUILDING APPROVAL CERTIFICATE - STRATA

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant, modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 50.

Sub Delegation

The CEO delegates to the Principal Building Surveyor to grant modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 50.

Building Act 2011 Delegations

No. 20E: GRANT OF OCCUPANCY PERMITS, BUILDING APPROVAL CERTIFICATE

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to grant, modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 58.

Sub Delegation

The CEO delegates to the Principal Building Surveyor Authority to grant modify or refuse to grant Occupancy Permits or Building Approval Certificates under the *Building Act 2011* Section 58.

Building Act 2011 Delegations

No. 20F: AUTHORISED PERSONS

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to appoint authorised persons for the purpose of the *Building Act 2011 Section 96*

Building Act 2011 Delegations

No. 20G: BUILDING ORDERS

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to issue Building Orders in relation to:

- Stop work, demolish/remove a building, alter a building or evacuate a building, where there is a contravention of a provision of the *Building Act 2011*;
- Take specific action to prevent contravention of the Act;
- Finish an outward facing side of a wall; Buildings which are considered as being unsafe or not fit for human habitation.

for the purpose of the *Building Act 2011 Section 110*

Sub Delegation

The CEO delegates to the Principal Building Surveyor Authority to issue Building Orders in relation to:

- Stop work, demolish/remove a building, alter a building or evacuate a building, where there is a contravention of a provision of the *Building Act*;
- Take specific action to prevent contravention of the Act;
- Finish an outward facing side of a wall; Buildings which are considered as being unsafe or not fit for human habitation.

for the purpose of the *Building Act 2011 Section 110*

Building Act 2011 Delegations

No. 20H: PRESUMPTIONS ABOUT AUTHORITY TO DO CERTAIN THINGS

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

The Council of the Shire of Mukinbudin hereby delegates authority to the Chief Executive Officer, to
commence prosecution for the purpose of the *Building Act 2011 Section 139*

Bush Fires Act 1954 Delegations

No. 30: VARIATION OF PROHIBITED AND RESTRICTED BURNING TIMES

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

- (1) That pursuant to Section 17(10) and 18(5)(c) of the *Bush Fires Act 1954*, the President and the Chief Bush Fire Control Officer are delegated jointly the Council's powers and duties under of the Bush Fires Act in respect to varying the prohibited and restricted burning times.
- (2) Such variation to be reported to the following Council meeting and communicated to all fire control officers as soon as practicable.

Purpose

To enable the prohibited and restricted burning times to be varied on account of seasonal conditions.

The Power or Duty Delegated

Bush Fires Act 1954 – S.17 Prohibited burning times may be declared by Minister

- (10) A local government may by resolution delegate to its mayor, or president, and its Chief Bush Fire Control Officer, jointly its powers and duties under subsections (7) and (8).
- (7) Subject to subsection (7B), in any year in which a local government considers that seasonal conditions warrant a variation of the prohibited burning times in its district the local government may, after consultation with an authorised CALM Act officer if forest land is situated in the district, vary the prohibited burning times in respect of that year in the district or a part of the district by —
 - (a) shortening, extending, suspending or reimposing a period of prohibited burning times; or
 - (b) imposing a further period of prohibited burning times.
- (7B) A variation of prohibited burning times shall not be made under subsection (7) if that variation would have the effect of shortening or suspending those prohibited burning times by, or for, more than 14 successive days.
- (8) Where, under subsection (7), a local government makes a variation to the prohibited burning times in respect of its district or a part of its district the following provisions shall apply —
 - (a) the local government —
 - (i) shall, by the quickest means available to it and not later than 2 days before the first day affected by the variation, give notice of the variation to any local government whose district adjoins that district;
 - (ii) shall, by the quickest means available to it, give particulars of the variation to the FES Commissioner and to any Government department or instrumentality which has land in that district under its care, control and management and which has requested the local government to notify it of all variations made from time to time by the local government under this section or section 18;

- (iii) shall, as soon as is practicable publish particulars of the variation in that district;
- (b) the Minister, on the recommendation of the FES Commissioner, may give notice in writing to the local government directing it —
 - (i) to rescind the variation; or
 - (ii) to modify the variation in such manner as is specified in the notice;
- (c) on receipt of a notice given under paragraph (b) the local government shall forthwith —
 - (i) rescind or modify the variation as directed in the notice; and
 - (ii) publish in that district notice of the rescission or particulars of the modification, as the case may require.

Bush Fires Act 1954 -S18. Restricted burning times may be declared by FES Commissioner

- (5) Subject to subsection (5B) in any year in which a local government considers that seasonal conditions so warrant the local government may, after consultation with an authorised CALM Act officer if forest land is situated in its district —
 - (a) vary the restricted burning times in respect of that year in the district or a part of the district by —
 - (i) shortening, extending, suspending or reimposing a period of restricted burning times; or
 - (ii) imposing a further period of restricted burning times;
 - or
 - (b) vary the prescribed conditions by modifying or suspending all or any of those conditions.
- (5B) A variation shall not be made under subsection (5) if that variation would have the effect of —
 - (a) shortening the restricted burning times by; or
 - (b) suspending the restricted burning times, or any prescribed condition, for,

more than 14 successive days during a period that would, in the absence of the variation under subsection (5), be part of the restricted burning times for that zone in that year.

Bush Fires Act 1954 Delegations

No. 31: PROSECUTION OF OFFENCES

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

- (1) The CEO, in consultation with the Chief Fire Control Officer, is delegated power to institute and carry on proceedings against a person for an offence alleged to be committed against the *Bush Fires Act 1954*.
- (2) The power conferred under statement (1) above includes the issue of an infringement notice under section 59A.

Purpose

So that the CEO can co-operate with the CFCO and through him, the Brigades, and take such measures as deemed appropriate to deter people from acting contrary to the *Bush Fires Act 1954*.

The Power or Duty Delegated:

Bush Fires Act 1954 - 59. Prosecution of offences

- (1) A person authorised by the Minister, a person employed in the Department for the purposes of this Act, an authorised CALM Act officer, a member of the Police Force, or a local government, may institute and carry on proceedings against a person for an offence alleged to be committed against this Act.
 - (2) The person instituting and carrying on the proceedings shall be reimbursed out of the funds of the local government within whose district the alleged offence is committed, all costs and expenses which he may incur or be put to in or about the proceedings.
 - (3) A local government may, by written instrument of delegation, delegate authority generally, or in any class of case, or in any particular case, to its bush fire control officer, or other officer, to consider allegations of offences alleged to have been committed against this Act in the district of the local government and, if the delegate thinks fit, to institute and carry on proceedings in the name of the local government against any person alleged to have committed any of those offences in the district, and may pay out of its funds any costs and expenses incurred in or about the proceedings.
 - (4) A local government may by written instrument cancel, or from time to time vary, any instrument of delegation conferred under subsection (3).
 - (5) Notwithstanding that a local government has under subsection (3) conferred authority on a delegate, the local government is not precluded from exercising but may itself exercise the authority.
- [Section 59 amended by No. 35 of 1957 s. 10; No. 11 of 1963 s. 25; No. 65 of 1977 s. 41; No. 14 of 1996 s. 4; No. 42 of 1998 s. 16; No. 38 of 2002 s. 36 and 40(1); No. 59 of 2004 s. 141; No. 19 of 2010 s. 52(4); No. 22 of 2012 s. 67.]

Health Act 1911 Delegations

No. 40: EXERCISE OF HEALTH ACT FUNCTIONS-BY PEHO

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

- (1) That pursuant to section 26 of the *Health Act 1911* Council appoints and authorises its PEHO to be its deputy, and in that capacity, subject to statement (2) below, to exercise and discharge all or any of the powers and functions of the local government to –
- (a) serve notices and/or prosecute under S26 of the Health Act relating to breaches of the Health Act any Regulations or any Local Laws under the Health Act;
 - (b) approve and refuse applications for and renewals of Eating House, Offensive Trade or Lodging House licences and/or registrations as required;
 - (c) approve applications for and renewals of Stable Licences, and
 - (d) approve and refuse applications for the construction or installation of apparatus used for the treatment of sewage and disposal of liquid waste.
- (2) The Council's endorsement will be sought before proceeding with legal action.

Conditions Attaching to Delegation

Compliance with the requirements of written law.

Purpose

To enable the PEHO to act promptly to enforce compliance with public health standards and to expedite the approval of applications.

The Power or Duty Delegated

Health Act 1911 –

“26. Powers of local government

Every local government is hereby authorized and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made thereunder:

Provided that a local government may appoint and authorize any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.”

Health Act 1911 Delegations

No. 41: EXERCISE OF HEALTH ACT FUNCTIONS- BY CEO

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That pursuant to section 26 of the *Health Act 1911* Council appoints and authorises its CEO to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government to –

- (a) serve notices and/or prosecute under S26 of the Health Act relating to breaches of the Health Act any Regulations or any Local Laws under the Health Act;
- (b) approve and refuse applications for and renewals of Eating House, Offensive Trade or Lodging House licences and/or registrations as required;
- (c) approve applications for and renewals of Stable Licences, and
- (d) approve and refuse applications for the construction or installation of apparatus used for the treatment of sewage and disposal of liquid waste.

Conditions Attaching to Delegation

Compliance with the requirements of written law.

Purpose

To enable the CEO to act promptly to enforce compliance with public health standards and to expedite the approval of applications.

The Power or Duty Delegated

Health Act 1911 –

“26. Powers of local government

Every local government is hereby authorized and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made there under:

Provided that a local government may appoint and authorize any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.”

Food Act 2008 Delegations

No. 42: FOOD ACT 2008 FUNCTION

File Reference:

Date Made:

Review Date: 17 May 2017

The Delegation

That pursuant to section 118 of Division 2 of The *Food Act 2008* and *Food Regulations 2009*, Council appoints and authorises the Chief Executive Officer to be delegated the administration of the functions of the Shire of Koorda as “enforcement agency”, pursuant to the *Food Act 2008* and the *Food Regulations 2009*. These functions include, but are not limited to, the authorising of Environmental Health Officers as authorised persons, the issuing of food business registrations and the annual reporting requirements described in the act.

The Chief Executive Officer, in exercising authority under Section 5.44 of the *Local Government Act, 1995*, has delegated this power/duty to the Principal Environmental Health Officer.

Conditions Attaching to Delegation

Purpose

To enable the Principal Environmental Health Officer to act promptly to enforce compliance with the *Food Act 2008* and *Food Regulations 2009*.

The Power or Duty Delegated

Food Act 2008 – Food Act Functions – Division 2 Section 118

Powers of Local Government

Every local government is hereby authorised and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made there under:

Provided that a local government may appoint and authorise any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or functions.

Dog Act 1976

No. 43: Dog Act 1976

File Reference:

Date Made: 19 October 2016

Review Date: 17 May 2017

The Delegation

- (1) That pursuant to Section 10.a.a of the Dog Act 1976 Council appoints and authorises its Chief Executive Officer to be delegated any power or duty of the Shire of Mukinbudin under this Act including the power to sub delegate.

This delegation to the Chief Executive Officer allows for the authorisation of Registration Officers & Authorised Officers as defined under Section 3.1 – Interpretation “Authorised person means a person who is appointed by a local government, to exercise powers on behalf of the local government, under Section 29(1) – Power to seize Dogs”

“Registration Officer means a person authorised by the local government to effect the registration of dogs pursuant to this Act.

Sub delegation

- (a) The Chief Executive Officer delegates to the administration staff the power to effect registrations of dogs pursuant to this Act.
- (b) The Chief Executive Officer delegates to the contractor Ranger Service and its officers the designation of Authorised Officers and the powers to seize dogs under the provisions of Section 29 of this Act.
- (c) The Chief Executive Officer delegates to the Works Supervisor, the Finance & Administration Manager and the Supervisor Parks & Gardens the designation of Authorised Officer and the powers to seize dogs under the provisions of Section 29 of this Act.

Cat Act 2011

No. 44: Cat Act 2011

File Reference:

Date Made: 19 October 2016

Review Date: 17 May 2017

The Delegation

That pursuant to Division 2, Section 44 of the Cat Act 2011 Council appoints and authorises its Chief Executive Officer to be delegated the exercise of any of its power or the discharge of any of its duties under another provision of this Act including the power to sub delegate.

Sub delegation

- (a) The Chief Executive Officer delegates to the administration staff to be registration officers under the provisions of this Act.
- (b) The Chief Executive Officer delegates the designation of “Authorised Officer” under Division 2 & 3 of the Act to the contracted Ranger service officers, the Finance & Administration Manager, the Works Supervisor and the Supervisor Parks & Gardens.

“Authorised person” means

- (a) A Police Officer
- (b) A person appointed under Section 48.1

LATE ITEM

7.3.21 34 Calder St Development Approval	
Location:	34 Calder Street, Mukinbudin
File Ref:	A422
Applicant:	Edward Nind
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Paul Bashall, Consultant Planner, Planwest
Voting Requirements:	Absolute Majority
Documents Attached:	Development Approval (DA) Application Form
Documents Tabled:	Nil

Summary

The applicant has applied for a Development Approval (DA) for various works to 34 Calder Street. These works include several additions and modifications to the existing dwelling, including the installation of a sea container – the use of which is not provided.

Background Information

Figure 1 shows the location of the subject land in Mukinbudin Townsite. The site is in a residential area and is surrounded by single houses on individual lots as shown in **Figure 2**.

FIGURE 1 – LOCATION PLAN

Source: DoP, Planwest

FIGURE 2 – AERIAL PHOTOGRAPH OF SUBJECT LAND



Source: Landgate, Planwest]

No 34 Calder Street is on the corner of Conway Street and measures 1,159m² and has a laneway at the rear (northern end).

Proposed Development

The proposed development involves;

1. Reroofing the existing buildings.
2. Extension of the existing house by;
 - a) Adding a bedroom wing to the South of the existing building.
 - b) Adding a double garage to the North of the existing building.
 - c) Extending the roof of the existing building to the East to form an Eastern Verandah
3. Installing a 20-foot sea container in the North West corner of the site adjacent to the existing laneway.

Figure 3 shows the site plan of the existing building on the property with an aerial photograph combined. The aerial photograph is not necessarily reflective of the situation today. There are no elevations or cross-sections provided.

Figure 4 shows the application sketch (site plan). The Calder Street setback is shown as 3.088m with 1.5m from Conway Street. The setback on the corner truncation is shown as 1.732m to the proposed extension and 1.026m to the eaves. Rear setbacks are not shown on the plan.

FIGURE 3 – SITE PLAN OVERLAY ON AERIAL PHOTOGRAPH



Source: Edward P Nind, Landgate, Planwest

Existing Scheme

The R-Codes (Residential Design Codes) apply to all land zoned Residential.

The land is zoned Residential with a density code of R12.5/30. This dual coding is applied to provide for the higher density (R30) where there is deep sewerage provided. Where there is no deep sewerage, the R12.5 density applies.

As the subject land has deep sewerage the code that applies is R30. The setbacks for R30 include a 4 metres setback from the primary street and a 1.5 metres setback from the secondary street. The allocation of primary and secondary streets is flexible.

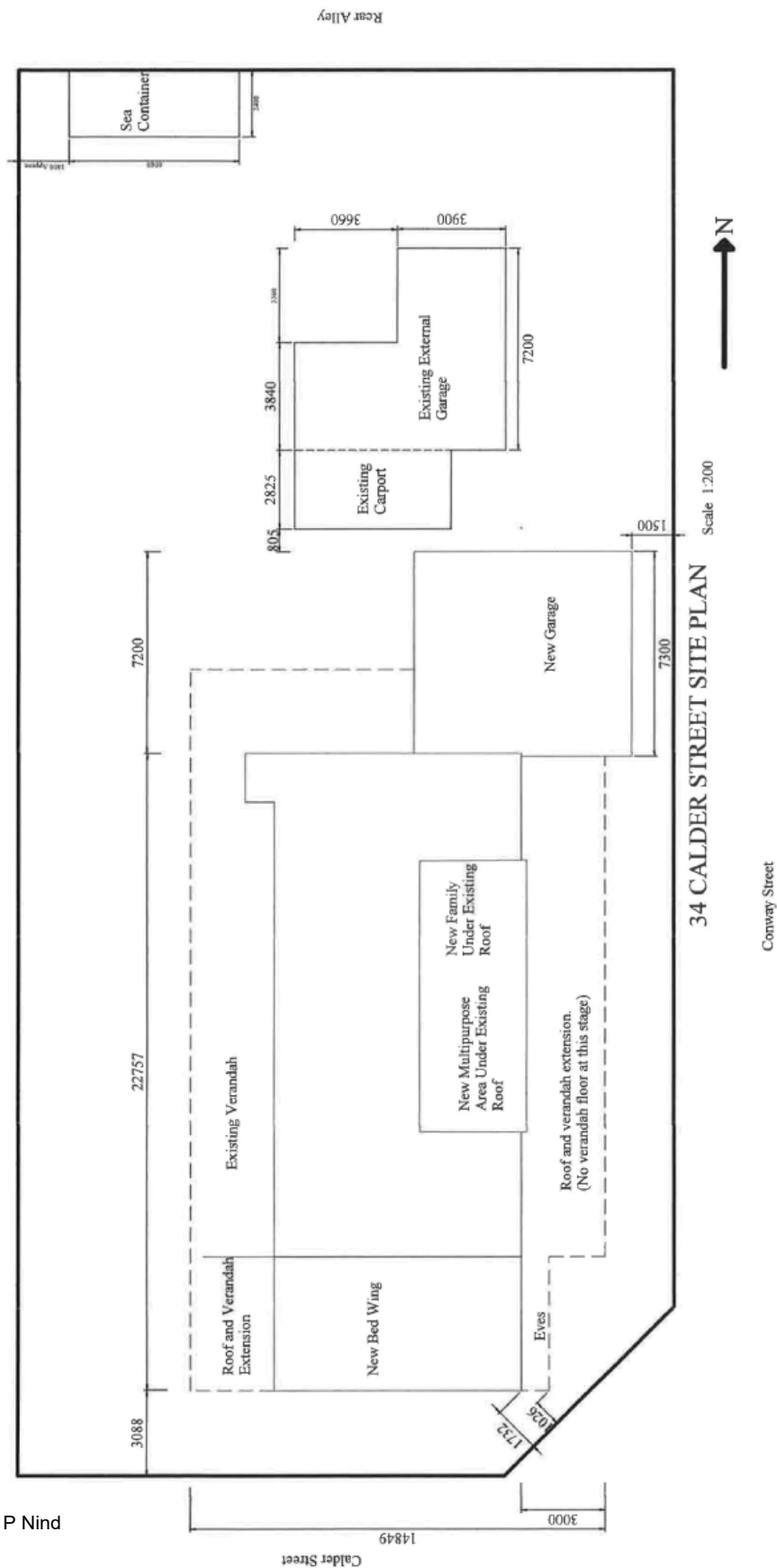
It is evident that Calder Street must be treated as the primary street.

A development can be 'deemed to comply' (cl C2.1 of R-Codes) where;

the primary street setback is reduced by up to 50 per cent provided that the area of any building, including a carport or garage, intruding into the setback area is compensated for by at least an equal area of open space between the setback line and line drawn parallel to it at twice the setback distance. (see Figure Series 2 – Street setbacks of the R-Codes).

There is no evidence provided that proves that this complies.

FIGURE 4 – SITE PLAN



Source: Edward P Nind

Officer Comment

The 'deemed provisions' of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations) state that, where a single house (or any changes related to the house) complies with the R-Codes, it is exempt from requiring a DA (Development Approval) application.

In this case there are two areas that necessitate a DA. The first is the setback compliance as discussed; the second is the proposed container.

Setbacks

Even though there are no measurements for the setbacks - other than the street setbacks - these other setbacks (side and rear) appear to comply. The secondary street setback of 1.5m complies.

The front setback would also apply although no calculations have been submitted. These planning setbacks will also need to comply with BCA (Building Code of Australia) requirements that will be conditioned on a building license – this especially relates to the truncation setback.

Containers

The Council has adopted a Local Planning Policy No 1 (LPP) relating to 'Moveable Buildings'. This LPP relates to the Council's position on its assessment of DA applications for structures like 'site built', 'relocated', 'transportable', 'Donga type', 'containers' and 'caravans'.

The purpose of the LPP or 'position statement' is to make clear the Council's policy and objectives. Primarily the opposition to these types of structures is aimed at avoiding the risk of any detrimental impact on the amenity and environment (including streetscape), especially in urban areas.

The adopted Policy relating to containers is quite explicit where the Policy says;

- e) *The Council will not permit the storing or use of a container, as defined above, within a townsite area, other than in the areas zoned 'industrial'. The Council considers the appearance scale, and materials of these structures to be inappropriate for use in an urban environment, and are therefore in conflict with the objectives of the Scheme.*

On the other hand the Objectives of the policy states;

- f) *To protect the visual amenity of the urban environment by not permitting the establishment, storage or use of containers within the non-industrial areas of the townsite.*

It is suggested that where a container cannot be seen from a public place then it would have little chance of impacting the 'visual amenity of the urban environment'. Alternatively, the container could be lined or modified to comply with acceptable visual standards.

Strategic & Social Implications

To allow the Council to determine this DA it is recommended that the LPP be reviewed to provide for moveable buildings where they have no chance of affecting 'visual amenity of the urban environment'.

Consultation

Nil

Statutory Environment

The land is zoned Residential in the Shire of Mukinbudin Local Planning Scheme No 4 (Scheme) in which a house is a permitted use. The Scheme was gazetted on 29 April 2003.

As mentioned, where a single house (or any changes related to the house) comply with the R-Codes, it is exempt from requiring a DA (Development Approval) application.

The Council has adopted an LPP under the provisions of the Scheme which usurps this exemption by calling in DAs that include a 'moveable building'.

Policy Implications

The implications of approving the proposed development is the potential conflict with the Policy of LPP No1 in relation to moveable buildings.

Financial Implications

Nil

Cr Nicoletti left the meeting at 4.15pm and returned at 4.17pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 35 04 19

Moved: Cr Comerford

Seconded: Cr Ventris

That the Council approves the DA as it relates to;

- 1. Reroofing the existing buildings.**
- 2. Extension of the existing house by;**
 - a) Adding a bedroom wing to the South of the existing building.**
 - b) Adding a double garage to the North of the existing building.**
 - c) Extending the roof of the existing building to the East to form an Eastern Verandah**

But NOT

- 3. Installing a 20-foot sea container in the North West corner of the site adjacent to the existing laneway.**

subject to the following conditions;

- 1. Compliance with all setback requirements of the R30 code of the Residential Design Codes.**
- 2. The removal of the sea container shown on the DA application as it conflicts with the Local Planning Policy No. 1 adopted by the Council.**

Carried: 5 / 1

Cr Paterson left the meeting at 4.24pm

ADVICE NOTES

- 1 If the development, the subject of this approval, is not substantially commenced within a period of 24 months from the date of the approval, the approval will lapse and be of no further effect. For the purposes of this condition, the term “substantially commenced” has the meaning given to it in the *Planning and Development (Local Planning Schemes) Regulations 2015* as amended from time to time.
- 2 Prior to lodging an application for a building permit, stormwater disposal plans, details and calculations must be submitted for approval by the Local Government and thereafter implemented, constructed and maintained to the satisfaction of the Local Government.
- 3 Existing trees located within the verge are a Local Government asset and as such must be retained except where otherwise approved for removal by the Local Government.
- 4 The Council will consider a review of the Local Planning Policy relating to containers in urban areas.

Planning and Development Act 2005

Shire of Mukinbudin

Notice of determination on application for development approval

Location: No 34 Calder Street, Mukinbudin

Lot: Plan/Diagram: Lot 96 Plan 165791

Vol. No: Folio No: Vol. 1293 Fol. 21

Application date: Received on: 9 April 2019

Description of proposed development: Single house renovations/works and sea container

The application for development approval is:



Approved as it relates to;

1. Reroofing the existing buildings.
2. Extension of the existing house by;
 - a) Adding a bedroom wing to the South of the existing building.
 - b) Adding a double garage to the North of the existing building.
 - c) Extending the roof of the existing building to the East to form an Eastern Verandah
- But NOT
3. Installing a 20-foot sea container in the North West corner of the site adjacent to the existing laneway.

subject to the following conditions;

- 1 Compliance with all setback requirements of the R30 code of the Residential Design Codes.
- 2 The removal of the sea container shown on the DA application as it conflicts with the Local Planning Policy No 1 adopted by the Council.

Date of determination: 17 April 2019

ADVICE NOTES

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

LATE ITEM

7.3.22 Amendment to Fees & Charges – 8 Lansdell Street	
Location:	8 Lansdell Street, Mukinbudin
File Ref:	A 449
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	15 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

A rental reduction has been requested by the Department of Education for long-term rental at 8 Lansdell Street, Mukinbudin.

Background Information

The property at 8 Lansdell Street has been available for rent through the Mukinbudin Caravan Park at a fee of \$150 (one hundred and fifty dollars) per night in accordance with Council's adopted Fees & Charges. The Department of Education has rented the property to house a relief Deputy Principal for Mukinbudin District High School for several weeks during Term One, 2019 at this rate set in Council Fees & Charges and have requested a reduction in fees after confirming rental of the property for the duration of Term Two, 2019 (ten weeks).

Officer Comment

Full rental for the property at \$150 per night equates to \$1,050 (one thousand and fifty dollars) per week. Previous long-term tenant, FIRM Construction, paid rent of \$770 per week which included a weekly cleaning service provided by Shire employees. The Education Department have requested a reduced rental rate of \$800 per week, with the same weekly cleaning agreement.

It is considered that the long-term rental of the property is of benefit for the Shire and this guaranteed and regular income per week is considered to offset the reduced rate from \$150.00 per night to the long-term price of \$800.00 per week being equivalent to \$114.28 per night.

Strategic & Social Implications

Nil

Consultation

Nola Comerford-Smith, Administration Manager

Ed Nind, Finance Manager

Tania Sprigg, Caravan Park Manager

Housing and Transport – The Department of Education - various Staff

Statutory Environment

Setting of Fees and Charges General Financial Management of Council, Council 2016/17 Budget, *Local Government (Financial Management) Regulations 1996*, r34, *Local Government Act 1995*, section 6.17, 6.19

Policy Implications

Nil

Financial Implications

A decrease in the fees per night would be offset by the guaranteed rental each week for a duration of 10 weeks giving increased unbudgeted revenue of \$8,000 in the 2018/2019 Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 36 04 19

Moved: Cr Seaby

Seconded: Cr Ventris

That Council make an amendment to the Fees & Charges schedule for rental of 8 Lansdell Street, Mukinbudin for any long-term rental in excess of 2 (two) weeks for the total sum of \$800 (eight hundred dollars) per week inclusive of a weekly cleaning service.

Carried: 5 / 0

7.3.23 Mukinbudin Community Resource Centre Request for Waiving of Events Kit Fees	
Location:	Mukinbudin Railway Station
File Ref:	ADM 299
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	15 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider a request for waiving of Events Kit hire fees for a CRC Cancer Council fundraiser.

Background Information

The Mukinbudin Community Resource Centre annually hosts a fundraising event for Cancer Council's Australia's Biggest Morning Tea with the 2019 event being scheduled for Thursday 9th May commencing at 10am. The CRC have requested use of the Railway Station building which is in the process of having plumbing renovations to allow events such as this to be held. There is no current hire fee in the Schedule of Fees & Charges for use of the Railway Station building and previously held events such as the Mukinbudin Spring Festival have used the space free of charge. The CRC have requested waiving of associated fees with hiring items from the Shire of Mukinbudin Events Kit as listed in below correspondence.

The following letter was received from the CRC Manager, Alyce Ventris:



15th April 2019

Dear Mukinbudin Shire Council,

On Thursday the 9th May 2019 the Mukinbudin Community Resource Centre will be hosting an Australia's Biggest Morning Tea event as a fundraiser for Cancer Council. As a part of the event we will need to hire table and chairs from the events kit. We would like to hire 7 small circle outdoor tables and 35 matching chairs. As this is a fundraiser for the Cancer Council with all profits being donated to the cause we would like ask for the fee to hire these items be waived.

We appreciate your consideration and look forward to hearing from you.

Kind Regards,

A handwritten signature in black ink, appearing to read 'Alyce Ventris', with a long horizontal stroke extending to the right.

Alyce Ventris

Manger of the Mukinbudin CRC

Officer Comment

The Events Kit was purchased in 2016 and fees for hire of items are included in the 2018/2019 Schedule of Fees & Charges. There is no set fee in the Fees & Charges for hire of the Railway Station and Council may elect to include a hire fee in the 2019/2020 Fees & Charges considering the recent renovation of plumbing and electrical works making the space more user-friendly. The Mukinbudin CRC hosts the annual Australia's Biggest Morning Tea with all fundraising donated to the Cancer Council for cancer research and prevention.

Strategic & Social Implications

Nil

Consultation

Alyce Ventris, CRC Manager

Statutory Environment

Local Government Act 1995

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,
 which is owed to the local government.

** Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

Policy Implications

Nil

Financial Implications

Granting a fee waiver would result in loss of revenue of \$105.00 (one hundred and five dollars).

Cr Paterson re-entered the meeting at 4.25pm

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 37 04 19****Moved: Cr Seaby****Seconded: Cr Nicoletti**

That in accordance with Section 6.12 of the Local Government Act 1995, Council agrees to subsidise the use of 7 tables and 35 chairs from the Events Kit for the Mukinbudin Community Resource Centre for the Cancer Council fundraising event to be held on Thursday 9th May at the Railway Station building, valued at \$105.00 (one hundred and five dollars).

Carried: 6 / 0

Confidential Item

7.3.24 Memorial Installation	
Location:	Mukinbudin
File Ref:	ADM 144
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th April 2019
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

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

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

and

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

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 38 04 19

Moved: Cr Nicoletti

Seconded: Cr Comerford

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 6 / 0

COUNCIL DECISION

Council Decision Number – 39 04 19

Moved: Cr Comerford

Seconded: Cr Ventris

That Council instruct the CEO to further consult with the Warmdean family in regards to memorial options.

Carried: 6 / 0

COUNCIL DECISION

Council Decision Number – 40 04 19

Moved: Cr Ventris

Seconded: Cr Paterson

That the April 2019 Ordinary Council of Meeting be reopened to members of the Public.

Carried: 6 / 0

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

8.1 Nil

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

9.1 Nil

10. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings Inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO.(written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	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

	<p>December Ordinary Meeting)</p> <p>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.</p> <p>Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.</p> <p>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.</p>
November	<p>Pensioner rates rebate claim to be lodged</p> <p>Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>
December	<p>Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report</p> <p>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).</p> <p>Council's Audit Committee to meet to discuss Final Audit Report and Management Letter.</p> <p>Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>

11. Closure of Meeting

11.1 The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 4.45pm.



DECLARATION

I declare that these minutes of the Ordinary Meeting of Council held on the 17th April 2019 were confirmed at the Ordinary Meeting of Council held on 29th May 2019.

Signed: _____

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

Date: _____

398