



Mukinbudin - Classic, Dry, Red

Shire of Mukinbudin

Ordinary Council Meeting

AGENDA

**TO BE HELD IN THE COUNCIL CHAMBERS AT
15 MADDOCK STREET, MUKINBUDIN
COMMENCING AT 1.00pm WEDNESDAY 21ST MARCH 2018**

**Dirk Sellenger
CHIEF EXECUTIVE OFFICER**

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

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2018

	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 – Mukinbudin District High School Student Councillors and Faction Captains
 - 3.6 Gallery
 - 3.7 Applications for leave of absence
- 4. Petitions, Deputations, Presentations**
 - 4.1 Petitions
 - 4.2 Deputations
 - 4.3 Presentations – Mr Dylan Copeland, Natural Resource Management Officer
- Mrs Gillian Jones – 51 Maddock Street proposal
- 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 1st February 2017**
- 7. Reports of Committees and Officers**
 - 7.1 Manager of Work's Report**
 - 7.1.1 Works Report – February 2018
 - 7.2 Community Development Officer's Report**
 - 7.2.1 Community Development Officer's Report – February 2018
 - 7.2.2 Fees & Charges – Events Kit
 - 7.2.3 Prisoner of War History Project – Jocelyn Maddock
 - 7.2.4 Mobility Scooter (Gofer) Hire – Fees & Charges
 - 7.2.5 Inflatable Movie System

7.2.6 Mukinbudin Occasional Care (Boodie Rats) – Lotterywest Funding Application

7.3 Swimming Pool Manager’s Report

7.3.1 Swimming Pool Manager’s Report - February 2018

7.4 Caravan Park Manager Report

7.4.1 Caravan Park Manager’s Report – February 2018

7.5 Principal Environmental Health Officer Report

7.5.1 Principal Environmental Health Officer Report – February 2018

7.6 Manager of Finance Reports

7.6.1 List of Payments – January 2018

7.6.2 List of Payments – February 2018

7.6.3 Monthly Statement of Financial Activity Report January 2018

7.6.4 Monthly Statement of Financial Activity Report February 2018

7.6.5 2017/2018 Budget Review

7.7 Chief Executive Officer’s Reports

7.7.1 NEWROC Executive Meeting Minutes 8th February 2018

7.7.2 NEWROC Council Meeting Minutes 27th February 2018

7.7.3 Mukinbudin 1950’s Working Farm Shed - Extension

7.7.4 Local Action Group – Skeleton Weed Search Program

7.7.5 New Residence Construction – Government Regional Officer Housing

7.7.6 Wallis Computing Lease

7.7.7 Department of Sport and Recreation – Bowling Club CSRFF Application

7.7.8 Department of Sport and Recreation – Indoor Court CSRFF Application

7.7.9 Department of Transport Licensing Service Agreement

7.7.10 Various Road Works *Late Item*

8. Correspondence and Information Report

8.1 Nil

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

9.1 Nil

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

10.1 Nil

11. Dates to Remember

11.1 See attached list

12. Closure of Meeting

12.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 21st March 2018.

1. Declaration of Opening

1.1 The Shire President to declare the Meeting open at 1.__pm

2. Public Question Time (min 15 minutes)

2.1 Response to previous questions taken on notice.
Nil

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

The Shire President will declare public question time open.

2.3 Declaration of public question time closed

The Shire President will declare public question time closed.

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

3.1 Present:
3.1.1

3.2 Apologies:
3.2.1

3.3 On leave of absence:
3.3.1

3.4 Staff:
3.4.1

3.5 Visitors:

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

4. Petitions, deputations and presentations

4.1 Petitions

4.2 Deputations

4.3 Presentations

5. Announcements by the Presiding person without discussion

5.1

6. Confirmation of the Minutes of previous meetings

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 1st February 2018.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That the Minutes of the Ordinary Meeting of Council held on the 1st February 2018 be accepted as a true and correct record of proceedings.

Carried /

7.1 Works Supervisor's Report

7.1.1 Works Supervisor's Report February 2018	
Location:	Whole of Shire
File Ref:	ADM
Applicant:	Pace Vernon, Manager of Works
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Pace Vernon, Manager of Works
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Town Works:

- Pavement repairs on various streets in the Mukinbudin townsite.
- Removal of part of Cruickshank St footpath in preparation for installation of new path.
- Sports Complex car park area has been swept and scalps removed.
- Tree pruning was completed around Swimming Pool and Caravan Park.
- Yard cleaned at 8 Lansdell Street prior to renting to FIRM Construction.
- War Memorial in Shire Administration garden lights have been upgraded.



Upgraded lights at War Memorial

- Pre-season maintenance on the Hockey Field is complete.
- Stage One of the Hockey Field lighting project is complete.
- Road sweeper has swept several town streets including Caravan Park.
- Weira composting toilet is operational again after maintenance.
- Weira walk trail chair timbers replaced and vehicle access track chain and lock refitted
- Beringbooding Rock camp grounds have been tidied in preparation for visitors as the weather cools.

- A 'Summer Red' specimen has been removed from Shadbolt Street as per photographs below



Summer Red tree removed from main street as agreed and requested by Council

Road Crew:

- Slashing of vegetation has been completed at Airstrip.
- RRG04 job clearing of extended works underway.
- Gravel being carted.
- Minor shoulder maintenance on North East Rd prior to pavement repairs.
- Road sweeping on North East Road.

Maintenance Grading on the following roads:

- Popes Hill South Road
- Cookinbin Road
- Lake Brown South Road
- Sprigg Road
- Doig Road
- Brandis Road
- Dandanning Road
- Karomin Road
- Squire Road
- Andrews East Road
- Wyoming Trail
- Stockton Road
- Dead Horse Hill Road
- Davis Road
- Milne Road
- Bonnie Rock Lake Brown Road

- Mukinbudin North East Road
- Broomhall Road
- Whitcher Road
- Bonnie Rock townsite
- Quanta Cutting Road
- Walton Road
- Jones Road
- Barbalin North Road
- Andrews Road

Repairs:

- New idler pulley and belts have been fitted to the CAT 12H Grader.
- Standpipe access card hardware has been checked and faults have been found with Carlton Rd and Forest Ave. We are waiting on replacement hardware to rectify the faults.
- A new windsock has been ordered for the airstrip.

Private Works

- Various grading projects.
- Vibe roll pad for AIM new shed.
- Backhoe works for FIRM at Medical Centre site.

Storm Damage

- Trees down on Walton Rd were removed in good time.

Building Maintenance

- South facing wall in Depot tool cage area had purlins replaced due to old termite damage.
- The Pergola at the Community Garden was removed and is being rebuilt. The timber posts were failing under the weight of the timber roof structure which is being replaced with a similar looking steel framed pergola.



Stage One of new pergola at Community Garden

SHIRE OF MUKINBUDIN
PLANT DETAILS OF USE - AS AT 13/03/2018

Plant No	Plant Item	Rego No	Opening Hrs / Kms	Closing Hrs / Kms /	Total Hrs or Kms for month	Utilisation since July 2017
P433	2014 Toyota Prado	MBL 1	127,863	132,506	4,643	29,117
P312	2016 Mitsubishi Outlander	1 MBL	16,775	20,383	3,608	14,001
P313	2017 Ford Ranger Ute – Maintenance Grader	MBL 1071	7,077	9,707	2,630	9,707
P291	2015 Ford Ranger – Road Crew	MBL 1000	36,316	38,299	1,983	16,162
P311	2016 Isuzu D-Max Works Supervisor	MBL 2	45,613	51,597	5,984	35,456
P279	Mitsubishi six wheeler	MBL 696	342,766	342,850	84	7,027
P281	2002 Coaster Community Bus	0 MBL	120,938	121,920	982	6,158
P369	2008 DAF Prime Mover MBL250	MBL 250	250,074	252,191	2,117	12,387
P289	2015 Isuzu Light Truck - Road Crew	MBL 405	36,859	38,302	1,443	12,635
P317	2002 Komatsu Backhoe	MBL 1091	7,479	7,497	18	157
P403	2010 New Holland Tractor	MBL 1463	2,721	2,746	25	194
P216	2014 John Deere Tractor	MBL 244	513	549	36	144
P469	2015 Toyota Hiace Van - Mtce Officer	MBL 180	44,485	46,501	2,016	17,063
P301	2004 CAT 12H Grader	MBL 100	11,003	11,193	190	907
P461	2014 CAT 12M Grader	MBL 251	3,203	3,308	105	853
P411	2011 Hino 614	MBL 1070	45,634	47,271	1,637	6,504
P410	2011 Hino 816	MBL 150	108,530	109,504	974	7,452
P344	2006 CAT 938 Loader	MBL 1424	11,242	11,361	119	517
P420	2008 CAT Vibe Roller	MBL 1677	5,437	5,482	45	320
P462	2014 Dynapack Multi Tyre Roller	MBL 811	632	637	5	48
P449	2011 CAT Skid Steer	MBL 1724	1,418	1,444	26	106
P377	Toro Mower	MBL 386	3,062	3,068	6	2
P383	Kobota 28KVA Generator	N/A	3,574	3,575	1	49

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the Works Report for February 2018

Carried /

7.2.1 Community Development Officer's Report – February 2018	
Location:	Shire of Mukinbudin
File Ref:	CS.GR.1
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	16 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Funding Applications in Progress:

- CSRFF – Bowling Club resurface of Bowling green
- CSRFF – Sports Complex indoor court resurface
- Age Friendly Communities – Seniors events
- Lotterywest - Mukinbudin Occasional Care purpose-built building

Funded Projects:

- Stronger Communities – lighting for Hockey Field (\$10,000) - Manager of Works has facilitated contractor to commence work.
- Community Pool Revitalisation Fund – last stage to install solar panels is due to commence.

COMMUNITY PORTFOLIOS – OTHER PROJECTS

Cemetery Committee

A picket fence has been ordered for the Cemetery to be installed on the western end of Cemetery to replace existing fence. The original steel gates will remain, although moved to a more central location. Other plans in this financial year include the rerouting of the road within the Cemetery, installation of a new rubbish bin and seating, plus a general clean up of the grounds.

NEWTRAVEL

The CRC Manager and CDO attended a NEWTRAVEL meeting in Dowerin on 26th February. Carol Redford from Stargazers WA gave a presentation on potential for Astro Tourism in the Wheatbelt with a proposal suggesting that NEWTRAVEL towns select a dedicated site for stargazing with astronomy-friendly lighting, concrete pad for telescopes, installation of interpretive signage.

An annual fee for being an official Astro-Tourism Town would come with promotion, mentoring of tourism association and a best-practice lighting policy to be adopted by Council.

Sports Complex

A clean out of the Sports Complex fridge and freezer was completed on Friday 16th March and notice given to all clubs requesting that they remove all excess items from the kitchen at the end of their sporting season.



Sports Complex kitchen freezer

Community Garden

The Year 9/10 Class from Mukinbudin District High School are doing community voluntary service within the townsite and are spending some time in the Community Garden, supervised by Mr Brodie Fiegert. The students will be constructing a chicken coop, shed door, barbecue and doing general garden maintenance.



Year 9/10 MDHS students at the Community Garden

Meetings Attended/Events Organised

- Monday 5th February – Planning & Development Meeting
- Thursday 8th, 15th, 22nd February, 1st, 8th, 15th March – Tai Chi
- Saturday 10th February – Tai Chi training
- Tuesday 13th February – CRC Meeting
- Wednesday 14th February – Cemetery Meeting
- Tuesday 20th February – DSR Meeting at Sports Complex
- Friday 23rd February – Outgoing Councillors event
- Monday 26th February – NEWTRAVEL Meeting, Dowerin
- Thursday 8th March – Indoor court resurfacing meeting with Techlay and sporting club representatives
- Tuesday 13th March – CRC Meeting
- Tuesday 20th March – Market Creations Meeting – website developers

Strategic & Social Implications

Nil

OFFICER RECOMMENDATION**Council Decision Number –****Moved:****Seconded:****That Council receives the Community Development Officer's report for February 2018****Carried: /**

7.2.2 Events Kit – Fees & Charges		115
Location:	Mukinbudin	
File Ref:	ADM 299	
Applicant:	Nola Comerford-Smith – Community Development Officer	
Date:	14 th March 2018	
Disclosure of Interest:	Nil	
Responsible Officer	Dirk Sellenger – Chief Executive Officer	
Author:	Nola Comerford-Smith – Community Development Officer	
Voting Requirements:	Absolute Majority	
Documents Attached:	Nil	
Documents Tabled:	Nil	

Summary

To allow Council to consider amending the 2017/2018 Schedule of Fees & Charges to clarify that the ‘Community Group / Mukinbudin Resident’ category is for the use of Events Kit items exclusively within the Shire of Mukinbudin local government boundary regardless of residential status and ‘Community Groups’ to be exclusively for Mukinbudin Community Groups.

Background Information

In the past, Events Kit items have been hired to residents of the Shire of Mukinbudin for use outside of the local government boundary but with the local rate charged given they are landowners within the Shire of Mukinbudin local government boundary. The Mt Marshall Show was the latest beneficiary of this clause, being hired by a Bencubbin Ag Society member who has land within the Shire of Mukinbudin but is not an actual resident.

Following are the existing categories and fees for Events Kit hire as adopted by Council in the 2017 / 2018 Annual Budget.

SERVICE	GST RATE	2017/18			2016/17	VARIANCE	
		NET	TAX	TOTAL	TOTAL		
Events Kit Community Group / Mukinbudin Resident Hire Fees per item							
Item	Number Available						
Marquee - 4m x 4m includes frame, roof, 3 side walls, ropes,							
pegs, sandbags and carry bags	4	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 200.00	-\$150.00
*Tables - rectangle foldaway 1800 x 760	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Tables - round foldaway 1800 round	10	10%	\$ 6.36	\$ 0.64	\$ 7.00	\$ 7.00	\$0.00
*Table trolleys	2	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Patio heaters incl. gas bottle	6	10%	\$ 40.00	\$ 4.00	\$ 44.00	\$ 38.00	\$6.00
Festoon lighting 10m	3	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$0.00
Festoon lighting 20m	2	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$0.00
Fairy lights 25m	4	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Outdoor chairs - black, plastic, stackable	50	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
Event fabric - muslin	5 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$0.00
Event fabric - hessian 30m	4 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$0.00
*Salad bowls - white	5	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Various size stainless steel salad bowls	4	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Serving Platters - blue	3	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Serving platters - white rectangular	8	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Serving platter - square	4	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Round divided sauce dish	10	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Round condiment dish	10	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Cheese knife	10	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Cheese board	10	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Salad servers	10	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Aprons	10	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
Queue Barrier Bollards - 2m extension belt	12	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Heavy Duty Power Board	2	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
Extension Leads	3	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
Small Outdoor Tables	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Water cooler	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
Eskey - 120 litre	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$0.00
<i>*These items are stored at the Sporting Complex and are available for free use when the Complex is hired. \$200 bond payable on hire of any item or at discretion of CEO</i>							
Events Kit Business / Non-Resident Hire Fees per item							
Item	Number Available						
Marquee - 4m x 4m includes frame, roof, 3 side walls, ropes,							
pegs, sandbags and carry bags	4	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 290.00	-\$90.00
*Tables - rectangle foldaway 1800 x 760	10	10%	\$ 10.91	\$ 1.09	\$ 12.00	\$ 12.00	\$0.00
Tables - round foldaway 1800 round	10	10%	\$ 16.82	\$ 1.68	\$ 18.50	\$ 18.50	\$0.00
*Table trolleys	2	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$0.00
Patio heaters incl. gas bottle	6	10%	\$ 63.64	\$ 6.36	\$ 70.00	\$ 69.00	\$1.00
Festoon lighting 10m	3	10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$0.00
Festoon lighting 20m	2	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$0.00
Fairy lights 25m	4	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$0.00
Outdoor chairs - white/black, plastic, stackable	50	10%	\$ 6.82	\$ 0.68	\$ 7.50	\$ 7.50	\$0.00
Event fabric - muslin	5 rolls	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$0.00
Event fabric - hessian 30m	4 rolls	10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$0.00
*Salad bowls - white	5		\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$0.00
*Various size stainless steel salad bowls	4		\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$0.00
*Serving Platters - blue	3		\$ 3.64	\$ 0.36	\$ 4.00	\$ 4.00	\$0.00
*Serving platters - white rectangular	8		\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
*Serving platter - square	4		\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$0.00
*Round divided sauce dish	10		\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Round condiment dish	10		\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Cheese knife	10		\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50	\$0.00
*Cheese board	10		\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
*Salad servers	10		\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
*Aprons	10		\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$0.00
Queue Barrier Bollards - 2m extension belt	12	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$0.00
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Extension Leads	3	10%	\$ 6.36	\$ 0.64	\$ 7.00	\$ 7.00	\$0.00
Small Outdoor Tables	10	10%	\$ 11.36	\$ 1.14	\$ 12.50	\$ 12.50	\$0.00
Water cooler	1	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 20.00	-\$10.00
Eskey - 120 litre	1	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 40.00	-\$30.00
<i>*These items are stored at the Sporting Complex and are available for free use when the Complex is hired. \$200 bond payable on hire of any item or at discretion of CEO</i>							

Officer Comment

The Fees & Charges set by Council for the Events Kit stipulates differing hire fees for “Community Group / Mukinbudin Resident” and “Non-Resident” which does not clarify *Mukinbudin* Community Group, and allows for other communities to access lower fees by using people to hire items who have land within the Shire of Mukinbudin.

Strategic & Social Implications

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

- (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

Amending the Fees & Charges categories will allow Council to charge the correct fees going forward, resulting in additional revenue if Events Kit items are hired for out of Shire events.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council amend the Events Kit categories from *Community Group / Mukinbudin Resident* to *Mukinbudin Community Group / Resident* for use within the local government boundaries of the Shire of Mukinbudin.

Carried: 9 / 0

7.2.3 Prisoner of War History Project – Jocelyn Maddock	
Location:	Mukinbudin
File Ref:	ADM 367
Applicant:	Nola Comerford-Smith – Community Development Officer
Date:	13 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Community Development Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Ni

SUMMARY

For Council to consider supporting an historical project to mark the cultural heritage of Italian Prisoners of War within Mukinbudin.

BACKGROUND INFORMATION

The following proposal was received from Jocelyn Maddock:

*To:CEO, and Councillors,
Mukinbudin Shire Council,
Mukinbudin WA 6479
January 30th 2018*

Dear Councillors

I am writing to you on two matters:

- 1) Reissue of the Mukinbudin Book*
- 2) Creation of a Prisoners' of War in Mukinbudin project*

- 1) Re the book as previously discussed I am at work revising the book and would like to come and discuss the matter with you. For example - some chapters I feel can remain as is. Chapter 3 needs complete revision as a deal of new information has come to hand.
Would you want the book to be brought up to date? I think a committee of two or three councillors might be a good idea to fully discuss all aspects of the project and some suggestions I would like to discuss about publishing methods and costs bearing in mind that I realise last season was somewhat disappointing for many farmers.*
- 2) Re the creation of a Prisoner of War project - I feel this would be a great tourism attraction to highlight the contribution these men made to the farming industry at a time when Labour was so hard to obtain and the outlook so bleak. I do not know of any other form of recognition of their work in WA.*

My daughter Olwyn & I have been keen on such a project since 2015 and even formulated a submission to send for your consideration at that time. As it was still sitting there on my computer I am forwarding it to you with this email. There is only a brief mention of their presence in "On the Line" and I feel this needs correction.

Thank you for considering these matters and I await your reply.

*Sincerely,
Jocelyn Maddock*

History:

- Jocelyn Maddock is prepared to do the necessary historical research.
- The building (see photos below) was used to house the Italian prisoner of war who also made the planters at this time.

Purpose:

- Create a WWII – tourist information site that links the ‘Prisoner of War’ program with Mukinbudin history, given the historical/cultural links to the Wheatbelt Historical and cultural heritage:
- To display the flowerpots made by the prisoners of war at the time outside the cottage. These pots are already on the state heritage list.
- Community Building/Capacity:
 - Use the support of the men’s shed and local community members to remove and install the building.
 - Establish links with Italian communities in Perth and surrounding districts to support the project which would be the only one of its kind in West Australia as far as is known.

Proposal Plan:

1. Plan
 - Photograph and document the existing structure in situ.
 - Note: photos were taken over 2.5yrs ago.
2. Removal
 - Remove the tin hut on the property of AN & J Maddock.
 - Removal the 2 concrete planter boxes (listed as heritage World War II - made by an Italian prisoner of war – whose name is now known to us.
3. Installation
 - Install the building along with existing structures in the township of Mukinbudin near the Railway Station/Men’s Shed
4. Heritage Information
 - Information boards – create information boards that document the history of prisoners as agricultural farm labourers.
 - Involve community to acknowledge this installation.

Photos

- The cottage is currently at the farm of AN & J Maddock.
- These photos show the state of the cottage and the flowerpots in mid-2015.



This is the relative size of the cottage



Entrance and outside kitchen



The kitchen trough



Kitchen



Living area



Living area including open fireplace



View into bedroom



Flowerpot 1



Flowerpot 2



Flowerpot 3

OFFICER COMMENT

The Shire of Mukinbudin was contacted by an Italian Prisoner of War researcher in Queensland, who in turn had been contacted by the grandson of an Italian man who had worked on the Maddock farm during World War II. Following is an article detailing the 'reunion' between the Maddock and Arici families.

Can you help me?

It started with a message from Italy via Facebook on 2nd December 2017:


Hi! I found these documents about my grandfather in the Australian Archives, but I can't understand too much of the document. Can you help me?

And it has ended with a reunion* of the Arici family in Ghedi Brescia Italy with the Maddock family in Mukinbudin Western Australia.

Antonio Arici was 29 years old when as an Italian prisoner of war in Australia, he was transferred to the farm of Norm and May Maddock at Hill View via Mukinbudin. The writer of the above message is Antonio's grandson Davide Dander, also 29 years old. As a tribute to his grandfather, he is retracing his grandfather's footsteps in Australia. Davide's research has lead him to Mukinbudin and Bert Maddock, son of Norm Maddock, who has clear memories of Antonio working on the family farm.

Step by step, the Arici family is finding Antonio's footprints. Arriving in Melbourne Victoria on 26th April 1944, he was one of 4069 POWs in a convoy of three transport ships from India. Antonio spent time at Murchison PW & I Camp Victoria before being transferred to Marrinup PW Camp WA on 4th June 1944 along with 1099 other Italian POWs.

These 1100 were destined for farm work in several Prisoner of War Control Centres. Allocated to W19 Prisoner of War Control Centre Koorda, Antonio's first placement was with Mr S Goodchild Mukinbudin from 16th July 1944 to 8th November 1944. He was then transferred to the farm of Mr Norman Maddock on 8th November 1944 until 15th January 1946.

<p>PERSONAL DESCRIPTION</p> <p>Height..... 5 ft 8 ins.</p> <p>Build..... Medium</p> <p>Colour of eyes..... Blue</p> <p>Colour of hair..... Brown</p> <p>Notable marks..... Scar on forehead</p> <p>Remarks.....</p> <p>Signature of Holder: <i>Antonio Arici</i></p> <p>Firma Del Titolare</p>	<p>PHOTOGRAPH Full Face and Profile</p> 	<p>REGISTERED EMPLOYER</p> <p>Name..... S. GOODCHILD</p> <p>Address..... MUKINBUDIN</p> <p>Date: From 16 JUL 1944 To 8 NOV 1944</p> <p>CONTROL OFFICER <i>[Signature]</i></p> <p>PWCC: W19. Signature of Prisoners of War Control Officer</p>
<p>Finger prints taken from—</p> <p>Left Hand Right Hand</p> <p>Finger.....</p> <p>Finger.....</p>	<p>REGISTERED CHANGES OF EMPLOYERS</p> <p>Name..... M. S. MADDOCK</p> <p>Address..... MUKINBUDIN</p> <p>Date: From 8 NOV 1944 To 15/1/46</p> <p><i>[Signature]</i></p> <p>PWCC: W19. Signature of Prisoners of War Control Officer</p>	<p>Name.....</p> <p>Address.....</p> <p>Date: From..... To.....</p> <p>Signature of Prisoners of War Control Officer</p>

Identity

ARICI,

Card for Antonio Arici (NAA:K1174 Antonio)

Norman's son Bert Maddock was a teenager when Antonio stepped onto the family farm. Bert's wife, Jocelyn provides the backdrop to Antonio's journey:

AGENDA ORDINARY COUNCIL MEETING TO BE HELD 21ST MARCH 2018
Maddock in 1929 and had to be developed by cutting down the bush. He did a small amount of cropping but livestock mainly sheep were his chief source of income, so Antonio would have been involved helping with these activities. Norman also had a few cattle

and of course a milking cow... Bert, my husband would have been about 15 when Antonio worked on the farm and he recalls going out into the bush with Antonio to cut timber railings to build horse yards. Antonio had a comfortable hut – made from corrugated iron and containing his bed, a cupboard, a fireplace, a couple of chairs, a small table and a bath tub. He had all his meals with the family. The hut had originally been built for another worker who enlisted when the War began.”

Jocelyn relates that Bert and his sister Doreen, “both of them remember separately a Sunday when Antonio and another POW from a neighbouring farm cooked the evening meal for the family and it was pasta. This was the first time any of them had tasted pasta as it was then not a usual dish in Australia...They remember Antonio as a ‘good bloke’ which is high praise indeed and means pleasant, friendly, trustworthy, a reliable helper on the farm and respected. Indeed most people who employed Italian POWs speak of them in these terms. Bert has a wooden box which Antonio left behind in his Camp – it was probably too heavy to take. It is not a large box and was empty.”

Government records further confirm Bert’s memories of Antonio. Notated on one of these forms are the words: *A good worker with a cheery disposition. Highly regarded by employers.*

Antonio took home to Italy a few mementoes of his stay in Western Australia. Two of them take pride of place, displayed on a wall in a daughter’s home: a felt hat and a whip. Jocelyn mentions that “we find the picture of the hat and whip intriguing. All the men on farms wore similar felt hats as a general item of clothing in all seasons so it may be the one he [Antonio] had on the farm. Whips were not general use on the farm at the time...Bert assumes the whip in your [Davide’s] photo is a sulky whip used by his Grandfather George Maddock as many of George’s possession had been brought to the farm after he died.”

*Hat and Whip belonging to Antonio Arici
(photo courtesy of the Arici family)*



After leaving the Maddock farm, Antonio arrived at the Northam PW Camp on 21st January 1946. It wasn’t until 17th October 1946 that Antonio boarded the SS *Katoomba* for his repatriation to Naples.

Antonio’s daughter Franca continues retracing her father’s footsteps: “...[he] arrived in Naples on 23rd November 1946, from Naples, with the train reached northern Italy, his hometown, Brescia and the village of Ghedi. He resumed the activities left before the war, working in the countryside as a farmer and herdsman, helping the family and his brothers. In November 1954 he married my mother, Agnese, and the next year his first daughter was born. Immediately and almost constantly, my father asks my mother to move to Australia.”

An extract from a letter written by another Italian POW, Donato Caruso, working on Oscar Miell’s farm in the Mukinbudin district explains the impressions the Italians had of Australia and the reasons why Antonio wanted to move to Australia:

"Here one lives well. There is everything to eat that one wants. I hope I can return here at the end of the year. Here the farmers could live till they reached a hundred. There are no hoes, the ground is worked with horses and tractors. The climate is good (better than there). There are all conveniences and nothing is missing. The country is flat plain and a lot of wheat is lost

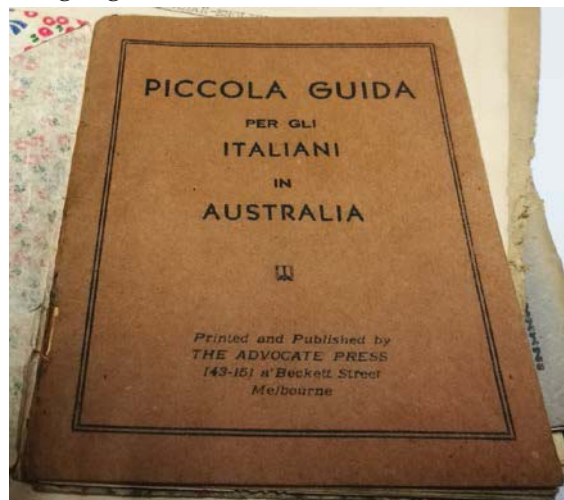
on the ground. Wheat which we badly want. Nothing is missing as regards enjoyment. There is everything that one desires."

Franca Arici says that, "the years spent in Australia had remained in the heart of my father, who always told of the past moments with great nostalgia; life as a prisoner of war should not have weighed too much in his memories, instead leaving the place to stories of boundless landscapes, meeting with people who respected him and considered him positively even if he were in a subordinate position... it is a beautiful, serene, nostalgic memory of my father's and the desire to return to Australia has always remained alive in him, it certainly owes to the good treatment received on the farm that hosted him [Maddock farm] and we are very grateful to your family [Maddock family]."

The other mementoes Antonio kept from his time in Australia are a few librettos. Italian prisoners of war working on farms were provided with a copy of *Pidgin English for Italian Prisoners of War* published by the Department of Army. It contained a list of common words and phrases relevant to life on a farm as well as pronunciation guides. The other book was written specifically for Italian migrants but by the end of 1945, the Department of Army allowed for its distribution to prisoners of war considering migration to Australia: *Piccola Guida per gli Italiani in Australia*. This handbook gives descriptions of Australia's climate and geography with practicalities such as opening a bank account. As well, it included comprehensive English language instruction.

Franca Arici talks about her father's librettos and "His [Antonio's] passion for the English... he had brought and kept with love from Australia his notebooks of English and during the winter evenings he would often read from them to us [his daughters]."

Piccola Guida per gli Italiani in Australia belonging to
Antonio Arici
(photo courtesy of the Arici family)



Like many Italian POWs who had a dream to return to Australia, circumstances prevented their migration. "My mother's seamstress work, family ties, bureaucratic and economic difficulties have prevented my father to fulfil his life dream to bring his family to Australia," Franca relates. Antonio was only 57 years old when he died on 19th July 1973, leaving behind his wife and family of four daughters. But through the decades, his daughters have remembered their father's dream to return to Australia and now are visiting Australia and Antonio's life on a Western Australian farm through the memories of the Maddock family and the government records.

Arici Family 1964

Back row: Agnese, Franca, Antonio and Elena

Front row: Maria Augusta and Luigina

(photo courtesy of the Arici family)

Franca reflects, "Now rediscovering you [Maddock family], allows us to 'compensate' our father for that desire which he had to give up and from heaven he will surely smile at us..."



Antonio Arici

(photo courtesy of the Arici family)

And the last words to this journey belong to Davide, Antonio's grandson who at the same age as his grandfather took a journey* to Australia to walk in his grandfather's footsteps.

Davide had started with the question 'Can you help me?' On receiving the news that the Maddock family had been found and that Antonio was remembered, David wrote:

***"oh my god!!!!!!!!!!!!!!!!!!!! scusa non riesco a scrive in inglese dall'emozione, spero che google translate faccia un buon lavoro.*

grazie grazie grazie davvero,!!!! grazie ancora con tutto il cuore



*Davide Dander, grandson of Antonio Arici
(photo courtesy of Davide Dander)*

**Technology (Facebook, Google translate, email and internet searches) has enabled Davide and his family in Italy to 'travel' to Australia and retrace the footsteps of Antonio Arici: Italian Prisoner of War as well as 'meet' the Maddock family and be reunited with Antonio's past.*

****Google Translate:**

"Oh my god !!!!!!!!!!!!!!! sorry I can not write in English with emotion, I hope that google translate will do a good job. thank you thank you, thank you so much, !!!!! thanks again with all my heart"

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There has been no financial request for the project as yet.

STRATEGIC AND SOCIAL IMPLICATIONS

The history of Italian Prisoners of War in the Wheatbelt is not well known. An historical project to document their experiences would add to the history of Mukinbudin.

"On the Line" has been the main source of historical resource since been printed in 1987 but unfortunately is now out of print.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council provide in principal support for the proposed Prisoner of War project in principal and invite Mrs Maddock to a future Council meeting to present on updating "On the Line".

7.2.4 Mobility Scooter (Gofer) Hire – Fees & Charges	
Location:	Mukinbudin
File Ref:	ADM 299
Applicant:	Nola Comerford-Smith – Community Development Officer
Date:	13 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer Ed Nind – Acting Finance Manager
Author:	Nola Comerford-Smith – Community Development Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider implementing a weekly hire charge for the Council-owned Mobility Scooters (Gofers).

Background Information

Council received funding for two Gofers which have been supplied free of charge to senior community members since purchase.

Officer Comment

Despite free use to community members, maintenance of the Gofers has largely fallen to the Shire of Mukinbudin.

To date expenses for gofers have not been allocated to a specific account or plant number so no comprehensive record of expenses is available. However the total costs identified for the two scooters costs have averaged \$208 per year over the last 3 years to 30 June 2017 with the expenses being roughly equally split between insurance and replacement batteries.

For 2017/2018 the gofers are covered by miscellaneous plant insurance costing \$107 per year.

The recommended weekly hire fee would offset some, or all, of operational and maintenance costs for short term hires and probably provide a profit for longer term hires.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil



One of the two Council owned mobility scooters

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That:

A weekly hire fee of \$55.00 (fifty five dollars) inclusive of GST, be charged for exclusive use of Council-owned Mobility Scooters within the Shire of Mukinbudin.

All income and expenses relating to mobility scooters be separately identified.

A Budget Amendment of \$300 for income and expenditure relating to mobility scooters be established.

Carried /

7.2.5 Inflatable Movie System	
Location:	Mukinbudin
File Ref:	ADM 222
Applicant:	Nola Comerford-Smith – Community Development Officer
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Community Development Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider a financial contribution for a share in an Inflatable Movie System with Mukinbudin District High School (MDHS), Mukinbudin Community Resource Centre (CRC) and Mukinbudin Planning & Development Group (P&D).

Background Information

Mukinbudin District High School have researched inflatable movie systems and concluded that the Handi Theatre is the best product available for use in the Mukinbudin community. The School approached the CRC, P&D and the Shire to consider making the movie system a community-owned resource with financial contributions from all four entities.

The system includes a satellite dish system with VAST box set-up to enable television viewing.

Home / Shop / HandiTheatre® Home Movie System / HandiTheatre® Pro



Officer Comment

The system would be an asset to the town with the potential to be hired out to individuals and neighbouring communities. It is transportable and will fit into the boot of most cars in five protective carry cases. It can be used both indoors and outdoors.

Comments from MDHS Principal, Gavin Stevens:

With everything in full HD it comes in at \$7208 and we liked it because;

- *quick to inflate*
- *sealed screen - no blower running during movies*
- *screen surface can be detached and washed in the washing machine*
- *can be used both for front and rear projection*
- *easy to store and to move around*

Strategic And Social Implications

Nil

Consultation

Mr Gavin Stevens, Principal, MDHS

Mr Jethro Sobekjo, Teacher, MDHS

Statutory Environment

Policy Implications

Nil

Financial Implications

The cost per organisation for the movie system would be One Thousand, Eight Hundred and Two Dollars (\$1,802.00). This expense could be funded from the Dry Season Assistance as budgeted in the 2017/2018 financial year. There is potential for hiring the system to neighbouring communities or individuals.

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr**

That Council support the proposal from Mukinbudin District High School and offer to contribute a quarter of the cost of the inflatable Movie System at a cost of \$1,802.00 (one thousand, eight hundred and two dollars).

Carried /

7.2.6 Mukinbudin Occasional Care (Boodie Rats) – Lotterywest Funding Application	
Location:	Mukinbudin
File Ref:	ADM 151
Applicant:	Nola Comerford-Smith – Community Development Officer
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Community Development Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To present Council with a request for financial support in submitting a funding application to Lotterywest for a purpose-built childcare building.

Background Information

Mukinbudin Occasional Care (Boodie Rats) committee contacted the Shire in 2014 with a request for assistance in seeking funding for a purpose-built childcare building. The building in which they currently operate is non-compliant with many Australian regulatory standards, plus contains a significant quantity of asbestos.



Proposed purpose-built childcare centre site

Officer Comment

Initial feedback from Lotterywest indicated that funding would not be forthcoming for construction, but limited to fit-out and playground. After further consultation with representatives from Lotterywest, we are now able to apply for the complete project with a projected contribution of

\$150,000 (one hundred and fifty thousand dollars) from Council to complete the anticipated \$500,000-\$600,000 project.

Strategic And Social Implications

The Shire of Mukinbudin Community Strategic Plan 2013 – 2023 states:

SOCIAL

Strong community spirit and a sense of belonging

Actions

Strengthen the role, facilities and use of local education providers including the childcare service and playgroup.

Consultation

Bronwyn Bent, President, Mukinbudin Occasional Care
Lee Cameron, Regional Early Education and Development Inc.
Renai Bremner, Senior Grants Development Officer, Lotterywest

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Contribution by the Shire of Mukinbudin will be a condition of the Lotterywest grant. The project is estimated to be in the vicinity of \$500,000-\$600,000 with a contribution by Council of \$150,000, to be funded by future loan proceeds. This contribution could be included in the 2018/2019 Budget if our application for funding of a new purpose-built childcare centre is approved.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council approve and support the submission for application of funding for a purpose-built childcare centre with an in principal contribution of \$150,000 (one hundred and fifty thousand dollars) inclusive of in-kind and financial input.

Carried /

7.3 Mukinbudin Aquatic Centre

7.3.1 Swimming Pool Manager's Report – February 2018

Location:	Mukinbudin Aquatic Centre
File Ref:	ADM 064
Applicant:	Simon Comerford – Swimming Pool Manager
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Simon Comerford – Swimming Pool Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

- February remained relatively busy at the Pool with 80-100 users on weekends and an average of 60 people per day (swimming lesson numbers excluded).
- Up to March 13th, the March average is 67 patrons.
- The Mukinbudin District High School Faction Carnival was held on February 23rd which was successful and without incidents.
- The DISA Carnival was held on March 13th which was successful with plenty of positive feedback about the facility.
- The Football Club has been using the Swimming Pool for post-training Water Polo which has been widely enjoyed by the team. It's been great to see them using and enjoying the facility.
- The CRC Triathlon will commence and finish at the Pool on Saturday 17th March.
- Royal Life Saving will be conducting a Safety Audit at the Pool on Tuesday 20th March.
- Trees have been lopped in the Caravan Park and Swimming Pool carpark which is greatly appreciated and has considerably reduced cleaning time.



*Mukinbudin District High School
DISA Meritorious Shield winners 2018*



Trees being lopped in Caravan Park



OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council receive the Swimming Pool Manager's report for February 2018

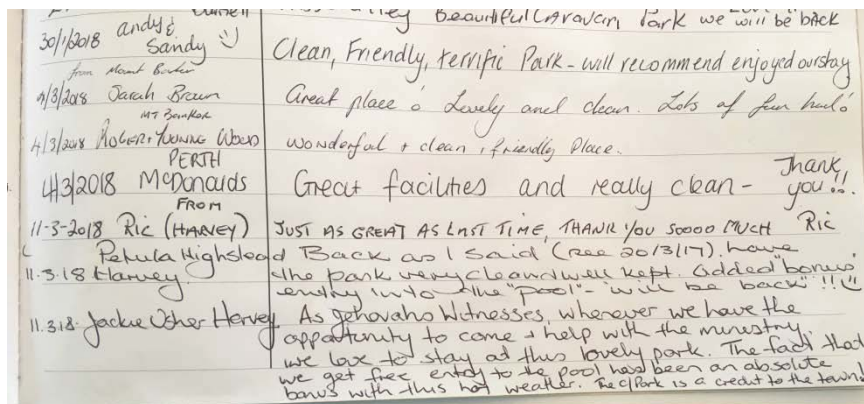
Carried: /

7.4 Mukinbudin Caravan Park Manager's Report

7.4.1 Mukinbudin Caravan Park Report – December 2017 / January 2018	
Location:	Mukinbudin
File Ref:	ADM 225
Applicant:	Carolynn Chapman, Caravan Park Manager
Date:	25 th January 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Carolynn Chapman, Caravan Park Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Highlights

- Bookings are improving weekly.
- Some very encouraging feedback from guests:



- Working with CDO to confirm the visit from a production company making a travel feature for Channel 7 on roadtrips throughout WA. Although no confirmed date has been set, will be staying at the caravan park for a couple of days early in the year, as part of a tourism segment on rural towns. Their Facebook link gives more information on the project: <https://www.facebook.com/oneroadgreataustralianroadtrips/>
- Trees have been pruned and beginning to sprout new leaves.

Future Plan Progress

- The Manager is creating a feedback form for guests.
- Working with Kylie Sippe in regards to planting the garden bed in front of ablution block.



Tree lopping

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receives the Caravan Park Manager's Report for February 2018.

Carried /

Mukinbudin Caravan Park Annual Income							
	<i>Self Contained Units</i>	<i>Barracks</i>	<i>Sites & Wifi</i>	<i>Washing Machine</i>	<i>House</i>	<i>Total</i>	<i>Total Expense</i>
2005/2006	19,358.08	11,082.32	10,521.76	1,171.16	N/A	42,133.32	
2006/2007	22,820.21	9,753.06	17,095.20	981.35	N/A	50,649.82	
2007/2008	27,304.76	5,422.75	11,244.47	678.16	N/A	44,650.14	
2008/2009	37,214.39	10,554.55	16,773.76	663.63	N/A	65,206.33	
2009/2010	33,567.84	9,096.35	15,504.70	1,036.36	N/A	59,205.25	
2010/2011	38,054.93	15,604.59	15,817.92	845.55	N/A	70,322.99	
2011/2012	34,724.53	11,056.46	18,753.08	773.19	N/A	65,307.26	
2012/2013	44,682.83	17,477.98	24,860.15	1,050.17	N/A	88,071.13	
2013/2014	45,332.87	16,194.44	26,393.17	1,278.53	N/A	89,199.01	88,695.34
2014/2015	42,590.61	21,760.04	25,554.90	1,404.95	15,747.32	107,057.82	109,829.90
2015/2016	52,036.96	21,992.28	28,080.19	1,583.50	16,249.93	119,942.86	136,994.38
2016/2017	57,851.98	25,921.13	35,873.85	1,668.19	13,295.40	134,610.55	135,440.53
Mukinbudin Caravan Park Income and Expenditure							
	<i>Self Contained Units</i>	<i>Barracks</i>	<i>Sites & Wifi</i>	<i>Washing Machine</i>	<i>House</i>	<i>Total Income</i>	<i>Expenditure</i>
YTD up to							
Dec 17	18,954.64	6,451.53	13,375.26	820.91	6,190.91	45,793.25	62,285.69
Jan 18	3,345.46	1,298.17	715.47	0.00	0.00	5,359.10	6,214.30
Feb 18	2,613.67	2,214.54	590.90	0.00	272.73	5,691.84	12,361.27
Mar 18						0.00	
Apr 18						0.00	
May 18						0.00	
Jun 18						0.00	
Total	24,913.77	9,964.24	14,681.63	820.91	6,463.64	56,844.19	80,861.26

NB: Expenditure Accounts has been corrected removing capital expenditure

NB: Expenditure includes employee costs of \$38,313.02

7.5 PEHO Monthly Report for February 2018

7.5.1 Monthly Report of the Principal Environmental Health Officer	
Location:	Mukinbudin
File Ref:	ADM 330
Applicant:	Peter Toboss, Principal Environmental Health Officer
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Peter Toboss, Principal Environmental Health Officer
Author:	Peter Toboss, Principal Environmental Health Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Background

Monthly Report of the Principal Environmental Health Officer

Food Business Inspections:

The Principal Environmental Health Officer received an application to operate a food business from a residential property. The applicant property is location at the Shire of Westonia where most food preparation and handling activities will be conducted. However, the applicant has advised that the food business will be catering for meetings, lunches and events mostly in Shire of Mukinbudin. As such, the PEHO inspected the applicant home kitchen for compliance with the requirements of the Food Standards Code and Food Act 2008. This food business will be trading as **The Farmhouse Kitchen** and has been issued a certificate of food business registration and added to the list of Shire of Mukinbudin food businesses register.

Water Sampling:

The PEHO tested and sampled the pool on its routine monthly test. The January and February water quality sample results for both the swimming and Mukinbudin Wastewater Treatment Plant met the required standards. The swimming pool sampling will continue throughout the remainder of the season.

Statutory Environment

Health (Miscellaneous Provisions) Act 1911

Food Act 2008

Policy Implication

Nil

Financial Implication:

Nil

Strategic Implications:

Nil

Consultation

AGENDA ORDINARY EXECUTIVE OFFICER DEREK SELLEGA MARCH 2018

CDO - Community Development Officer, Nola Comerford-Smith

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That Council receive the Principal Environmental Health Officer's Report for February 2018.****Carried /**

7.6 Finance

7.6.1 List of Payments – January 2018	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 th March 2018
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Acting Manager Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – January 2018 (14 pages)
Documents Tabled	Nil

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

Summary

List of payments for approval

Background Information

A list of payments submitted to Council on 21st March 2018, for confirmation in respect of accounts already being paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment)

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2017/2018 Budget.

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

Muni EFT2970 – EFT2993	(\$35,772.61)
Muni Cheques 31581 - 31584	(\$24,166.57)
Direct Debits (Superannuation, loan, vehicle purchase and leases) DD4237.1– DD4302.1	(\$28,490.92)
Pays on 10/01/2018 & 24/01/2018 (Not included on payment listing)	(\$64,004.40)
Total Municipal Fund	(\$152,434.50)

Trust Fund:

Trust EFT 2994 - 2999	(\$11,058.75)
Trust Cheques	(\$0.00)
Trust Direct Debits (Licensing) DD4220.1 – 4299.1	(\$39,733.75)
Total Trust Fund	(\$50,792.50)

made in January 2018, be passed for payment.**Carried /**

Date: 13/03/2018
Time: 1:52:33PM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 1
142

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2970	05/01/2018	AUSTRALIA POST	Letters sent total supply this period ending 31/12/2017	1		88.63
INV 1007076103/01/2018		AUSTRALIA POST	Letters sent total supply this period ending 31/12/2017	1	88.63	
EFT2971	05/01/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Library Exchange, Keycorp and Jason Signs	1		90.95
INV 0277	22/12/2017	COURIER AUSTRALIA/TOLL IPEC	Courier for Library Exchange, Courier for Keycorp Services, Courier for Jason Signs	1	90.95	
EFT2972	05/01/2018	GREAT SOUTHERN FUELS	Monthly Fuel Account December 2017	1		6,680.56
INV 0009851331/12/2017		GREAT SOUTHERN FUELS	Fuel Card for December 1MBL, Fuel Card for December MBL1, Fuel Card for December MBL100, Fuel Card for December MBL1000, Fuel Card for December MBL 1060, Fuel Card for December MBL117 DIS, Fuel Card for December MBL117 ULP, Fuel Card for December MBL 251(95), Fuel Card for December MBL250, Fuel Card for December MBL696, Fuel Card for December MBL1424, Fuel Card for December MBL1463, Fuel Card for December MBL244, Fuel Card for December OMBL, Stock on Hand Fuel - Fuel Card for December MBL001 Tanker, Fuel Card for December MBL811, Fuel Card for December MBL150, Fuel Card for December MBL1070, Fuel Card for December MBL 2, Fuel Card for December MBL 1071, Fuel Card for December MBL1091, Fuel Card for December MUKAFIRE, Fuel Card for December BonnieRoc, Fuel Card for December MBL1060, Fuel Card for December MBL180, Fuel Card for December MBL1724, Fuel Card for December MBL133 DIS, Fuel Card for December MBL133ULP		6,680.56	
EFT2973	05/01/2018	KUNUNOPPIN MEDICAL PRACTICE	Pace Vernon Pre Employment Medical	1		143.00
INV 43970	18/12/2017	KUNUNOPPIN MEDICAL PRACTICE	Pace Vernon Pre Employment Medical	1	143.00	
EFT2974	05/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Pace Vernon - Work Supervisor Uniform plus embroidery	1		1,045.40
INV 29629	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	5 archive boxes	1	24.95	
INV 29590	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin over the counter purchases for December 2017	1	94.46	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 29627	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	10 x white lever arch files, 1 x 50 pack of 32mm oval binding combs, 2 x adress label inkjet box of sheets	1	169.75	
INV 29611	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	3 packs of Avery Tube Clip Fasteners @ \$9.90 each	1	29.70	
INV 29566	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Hi Vis x Airflow Ripstop Shirt - Long Sleeve and Open Front, Hi Vis Fleece Pullover, Huski Bomber Jacket, Cool Lightweight Mens Drill Pants Cargo Navy, Embroidery for 5 Shirts (esitmated)	1	600.60	
INV 29571	01/01/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	6 bags of 50 key tags each in colours red, blue, green, purple, orange and clear	1	125.94	
EFT2975	05/01/2018	R MUNNS ENGINEERING CONSULTING SERVICES	Hrs for senior engineer R Munns to provide email to CEO regarding bitumen enrichment as alternative to resealing - 26th Nov 2017. Provide secondary freight network documentation for the Shire and foward onto the funding application consultants - 8/9th Nov 2017	1		374.00
INV 107	28/12/2017	R MUNNS ENGINEERING CONSULTING SERVICES	Hrs for senior engineer R Munns to provide email to CEO regarding bitumen enrichment as alternative to resealing - 26th Nov 2017. Provide secondary freight network documentation for the Shire and foward onto the funding application consultants - 8/9th Nov 2017	1	374.00	
EFT2976	05/01/2018	SOLGEN ENERGY PTY LTD SOLGEN ENERGY GROUP	Deposit for Admin Building Solar Panels	1		3,850.58
INV I-SE2009-21/12/2017		SOLGEN ENERGY PTY LTD SOLGEN ENERGY GROUP	Deposit for Admin Building Solar Panels	1	3,850.58	
EFT2977	05/01/2018	Shire of Kellerberrin	Hire of Road Sweeper along Calder, Maddock, Shadbolt and Cruickshank Roads	1		1,899.05
INV 3936	21/12/2017	Shire of Kellerberrin	Hire of Road Sweeper along Calder street, Hire of Road Sweeper along Shadbolt street, Hire of Road Sweeper along Maddock street, Hire of Road Sweeper along Cruickshank street	1	1,899.05	
EFT2978	05/01/2018	THE WORKWEAR GROUP PTY LTD	Jenny Heaney Uniform from Workwear	1		479.23
INV 1012684820/12/2017		THE WORKWEAR GROUP PTY LTD	Jenny Heaney Uniforms 17/18, Pack G + Individual Item (Jenny to reimburse \$92.10)	1	479.23	
EFT2979	05/01/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services for the dates 12/12/2017 and 18/12/2017	1		350.62
INV 01301	26/12/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 17/18	1	350.62	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2980	05/01/2018	WALLIS COMPUTER SOLUTION	NBN agreement for 15 Maddock, 4 Salmon Gum, Depot, 15 Cruickshank	1		456.50
INV 15406	02/01/2018	WALLIS COMPUTER SOLUTION	NBN agreement for 15 Maddock, NBN agreement for 4 Salmon Gum, NBN agreement for Depot, NBN agreement for 15 Cruickshank	1	456.50	
EFT2981	11/01/2018	ABSOLUTELY ALL ELECTRICAL	Installation of point to point system from 4 Salmon Gum to 3A Cruickshank	1		449.75
INV INV-015709/01/2018		ABSOLUTELY ALL ELECTRICAL	Installation of point to point system from 4 Salmon Gum Alley to 3A Cruickshank Road	1	449.75	
EFT2982	11/01/2018	AMPAC DEBT RECOVERY	AMPAC debt recovery - A304 Skip Trace	1		232.12
INV 43472	31/12/2017	AMPAC DEBT RECOVERY	AMPAC debt recovery	1	209.00	
INV 43473	31/12/2017	AMPAC DEBT RECOVERY	Commission AMPAC debt recovery	1	23.12	
EFT2983	11/01/2018	AVON WASTE	Monthly Rubbish Collection December 2017	1		4,423.70
INV 0002749931/12/2017		AVON WASTE	Domestic General Waste Services/Shire Domestic General Waste, Commercial General Waste/Shire Commercial General Waste, Street Bins, Fortnightly Recycling Services, Recycle Bank, Purchase of Bins and Lip Pins		4,423.70	
EFT2984	11/01/2018	BOC LIMITED	Container service: oxygen indust, dissolved acetylene, argoshield, oxygen medical	1		42.35
INV 4018242929/12/2017		BOC LIMITED	Container service: oxygen indust, dissolved acetylene, argoshield, oxygen medical	1	42.35	
EFT2985	11/01/2018	DYLAN COPELAND	Various NRM Consultant Assisstance	1		464.75
INV 1718505	31/12/2017	DYLAN COPELAND	Various NRM Consultant Assisstance	1	464.75	
EFT2986	11/01/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	120,000km service for Toyota Prado	1		1,772.49
INV 31482L	13/12/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	120,000km Service for CEO Toyota Prado 2014	1	862.51	
INV 31380	28/12/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Supply and install bearings for Cafe Blender	1	101.36	
INV 31479L	12/12/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	40,000km Major Service on MBL2 Isuzu Dmax TwinCab	1	808.62	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2987	11/01/2018	JASON SIGNSMAKERS	school bus turnaround sign, children crossing signs for school zone area	1		273.90
INV 183821	29/12/2017	JASON SIGNSMAKERS	school bus turnaround sign, children crossing signs for school zone area	1	220.00	
INV 183826	29/12/2017	JASON SIGNSMAKERS	curve right road on left sign for road signage	1	53.90	
EFT2988	11/01/2018	KTY ELECTRICAL SERVICES	Repairs to Complex air conditioner, labour and travel	1		4,537.50
INV 0001503321/12/2017		KTY ELECTRICAL SERVICES	Repairs to Complex air conditioner, labour and travel	1	4,537.50	
EFT2989	11/01/2018	MERREDIN REFRIGERATION AND GAS	Check drink fridge at pool, fix faults. fix faults on drinking unit. travel and labour costs	1		567.23
INV 0001158203/01/2018		MERREDIN REFRIGERATION AND GAS	Check drink fridge at pool, fix faults. fix faults on drinking unit. travel and labour costs	1	567.23	
EFT2990	11/01/2018	MUKA TYRE MART	supply and fit 3 drive tyres for DAF truck	1		1,289.00
INV 107752	21/12/2017	MUKA TYRE MART	Repairs to H Grader tyre	1	85.00	
INV 107596	11/12/2017	MUKA TYRE MART	new v belt for dish washer at 1 Salmon Gum Ally	1	19.00	
INV 107578	08/12/2017	MUKA TYRE MART	supply and fit 3 drive tyres for DAF truck	1	1,185.00	
EFT2991	11/01/2018	SIGMA CHEMICALS	urgent delivery of hypo pulsar pallet	1		4,449.70
INV 110479/027/12/2017		SIGMA CHEMICALS	urgent delivery of hypo pulsar pallet	1	4,543.20	
INV CR1104727/12/2017		SIGMA CHEMICALS	credit adjustment	1	-93.50	
EFT2992	11/01/2018	SIPPES MUKINBUDIN	Parks and Gardens over the counter purchases December 2017 - maximum of \$150 individual purchases	1		890.42

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
31582	11/01/2018	WATER CORPORATION	Beringbooding Standpipe water usage for the period 1 Jan to 28 Feb 2018	1		2,225.67
INV 0124	08/01/2018	WATER CORPORATION	Carlton Road Standpipe water usage 1 January to 28 February 2018	1	40.47	
INV 0126	08/01/2018	WATER CORPORATION	Arnold Road Standpipe water usage for the period 1 Jan to 28 Feb 2018	1	241.31	
INV 0074	08/01/2018	WATER CORPORATION	Beringbooding Standpipe water usage for the period 1 Jan to 28 Feb 2018	1	1,762.17	
INV 0074	08/01/2018	WATER CORPORATION	Burakin Bonnie Rock Road Standpipe water usage for the period 1 Jan to 28 Feb 2018	1	162.59	
INV 0073	08/01/2018	WATER CORPORATION	Bonnie Rock Hall water usage for the period 1 Jan to 28 Feb 2018	1	19.13	
31583	19/01/2018	AUSTRALIAN TAXATION OFFICE	BAS December 2017	1		20,188.00
INV BASDEC19/01/2018		AUSTRALIAN TAXATION OFFICE	BAS December 2017, BAS December 2017, BAS December 2017, BAS December 2017, BAS December 2017, BAS December 2017, BAS December 2017	1	20,188.00	
31584	24/01/2018	CASH	Petty Cash Recoup - January 2018	1		173.90
INV 240118	24/01/2018	CASH	Flowers for Front Counter, Swapped Rip Bank Notes, Milk, Swapped Ripped Bank Notes, Napkins for Seniors Dinner, Christmas Decorations, Christmas Decorations, Birthday Cake for President, Birthday Cake for President, Part Payment for Hoody for A Monson Leaving Present (Other payment was staff voluntary contributions), Print from Mukinbudin CRC for A Monson Leaving Present	1	173.90	
DD4237.1	10/01/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.13
INV SUPER	10/01/2018	IOOF Pursuit Select Personal Superannuation	Super. for David William Waters 319116M-D2-01 10/01/2018	1	190.13	
DD4237.2	10/01/2018	WA Super	Payroll deductions	1		3,700.50
INV DEDUCT10/01/2018		WA Super	Payroll Deduction for Jennifer Elizabeth Heaney 10/01/2018, Payroll Deduction for Nola Leanne Comerford 10/01/2018, Payroll Deduction for Rebecca Louise Dickinson 10/01/2018	1	326.90	
INV DEDUCT10/01/2018		WA Super	Payroll Deduction for Edward Pitt Nind 10/01/2018	1	344.25	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	10/01/2018	WA Super	Super. for Simon James Comerford 268358 10/01/2018, Super. for Daniel John Mori 20456 10/01/2018, Super. for Daniel John Mori 20456 10/01/2018, Super. for Denis Slyvester Heffernan 247621 10/01/2018, Super. for Shane Keith Markham 219194 10/01/2018, Super. for Ross B Parker 266995 10/01/2018, Super. for Jennifer Elizabeth Heaney 261009 10/01/2018, Super. for Jennifer Elizabeth Heaney 261009 10/01/2018, Super. for Steven Arthur Jones 261532 10/01/2018, Super. for Nola Leanne Comerford 262201 10/01/2018, Super. for Nola Leanne Comerford 262201 10/01/2018, Super. for Kevin James Dalgetty 005984 10/01/2018, Super. for Keith Norman Jose 249323 10/01/2018, Super. for Edward Pitt Nind 018679 10/01/2018, Super. for Edward Pitt Nind 018679 10/01/2018, Super. for Rebecca Louise Dickinson 48231 10/01/2018, Super. for Rebecca Louise Dickinson 48231 10/01/2018	1	2,842.58	
INV DEDUCT	10/01/2018	WA Super	Payroll Deduction for Daniel John Mori 10/01/2018	1	186.77	
DD4237.3	10/01/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,000.00
INV DEDUCT	10/01/2018	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 10/01/2018	1	250.00	
INV SUPER	10/01/2018	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 1 10/01/2018, Super. for Dirk John Sellenger 1 10/01/2018	1	750.00	
DD4237.4	10/01/2018	Australian Super Pension	Superannuation contributions	1		290.55
INV SUPER	10/01/2018	Australian Super Pension	Super. for Matthew Craig Francis 65549089 10/01/2018, Super. for Sheldon Renee Cox 703658551 10/01/2018	1	290.55	
DD4237.5	10/01/2018	Prime Super	Superannuation contributions	1		190.00
INV SUPER	10/01/2018	Prime Super	Super. forCarolynn Margaret Chapman 427894465 10/01/2018	1	190.00	
DD4237.6	10/01/2018	Bendigo Smartstart Super	Superannuation contributions	1		84.14
INV SUPER	10/01/2018	Bendigo Smartstart Super	Super. for Claire Le Moignan 16380424 10/01/2018	1	84.14	
DD4237.7	10/01/2018	The Nick & Tryphena Super Fund	Superannuation contributions	1		55.42
INV SUPER	10/01/2018	The Nick & Tryphena Super Fund	Super. for Tryphena Jean Gillett 2 10/01/2018	1	55.42	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4243.1	10/01/2018	Canon Finance Australia Pty Ltd	Photocopier Lease January 2018	1		313.05
INV PHOTOC10/01/2018		Canon Finance Australia Pty Ltd	Photocopier Lease January 2018	1	313.05	
DD4245.1	02/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A02/01/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 20/1/18 to 26/1/18	1	180.00	
DD4247.1	09/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A09/01/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 13/1/18 to 19/1/18	1	180.00	
DD4250.1	15/01/2018	WA TREASURY CORPORATION	Payment of Loan 120	1		4,211.06
INV LOAN12(15/01/2018		WA TREASURY CORPORATION	Principal on Loan 120 - Skid Steer GEN, Interest on Loan 120 - Skid Steer GEN	1	4,211.06	
DD4252.1	16/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A16/01/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 27/1/18 to 2/2/18	1	180.00	
DD4256.1	22/01/2018	WA TREASURY CORPORATION	Loan 115 Repayment	1		8,929.78
INV LOAN11(22/01/2018		WA TREASURY CORPORATION	Principal on Loan 115 - Truck GEN, Interest on Loan 115 GEN	1	8,929.78	
DD4260.1	23/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A23/01/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 3/2/18 to 9/2/18	1	180.00	
DD4262.1	23/01/2018	WA TREASURY CORPORATION	Government Guarantee Fee Invoice for the Period Ending 31 December 2017	1		2,627.97

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV GUARAN23/01/2018		WA TREASURY CORPORATION	Government Guarantee Fee Loan 108 for Period Ending 31 December 2017, Government Guarantee Fee Loan 109 for Period Ending 31 December 2017, Government Guarantee Fee Loan 115 for Period Ending 31 December 2017, Government Guarantee Fee Loan 114 for Period Ending 31 December 2017, Government Guarantee Fee Loan 116 for Period Ending 31 December 2017, Government Guarantee Fee Loan 118 for Period Ending 31 December 2017, Government Guarantee Fee Loan 119 for Period Ending 31 December 2017, Government Guarantee Fee Loan 120 for Period Ending 31 December 2017, Government Guarantee Fee Loan 123 for Period Ending 31 December 2017, Government Guarantee Fee Loan 121 for Period Ending 31 December 2017, Government Guarantee Fee Loan 122 for Period Ending 31 December 2017	1	2,627.97	
DD4266.1	24/01/2018	IEOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.13
INV SUPER	24/01/2018	IEOF Pursuit Select Personal Superannuation	Super. for David William Waters 319116M-D2-01 24/01/2018	1	190.13	
DD4266.2	24/01/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,000.00
INV DEDUCT24/01/2018		DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 24/01/2018	1	250.00	
INV SUPER	24/01/2018	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 1 24/01/2018, Super. for Dirk John Sellenger 1 24/01/2018	1	750.00	
DD4266.3	24/01/2018	WA Super	Payroll deductions	1		4,207.44
INV DEDUCT24/01/2018		WA Super	Payroll Deduction for Edward Pitt Nind 24/01/2018	1	568.69	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	24/01/2018	WA Super	Super. for Simon James Comerford 268358 24/01/2018, Super. for Daniel John Mori 20456 24/01/2018, Super. for Daniel John Mori 20456 24/01/2018, Super. for Denis Slyvester Heffernan 247621 24/01/2018, Super. for Shane Keith Markham 219194 24/01/2018, Super. for Diane Elizabeth Parker 2010013782 24/01/2018, Super. for Ross B Parker 266995 24/01/2018, Super. for Jennifer Elizabeth Heaney 261009 24/01/2018, Super. for Jennifer Elizabeth Heaney 261009 24/01/2018, Super. for Steven Arthur Jones 261532 24/01/2018, Super. for Nola Leanne Comerford 262201 24/01/2018, Super. for Nola Leanne Comerford 262201 24/01/2018, Super. for Kevin James Dalgetty 005984 24/01/2018, Super. for Keith Norman Jose 249323 24/01/2018, Super. for Edward Pitt Nind 018679 24/01/2018, Super. for Edward Pitt Nind 018679 24/01/2018, Super. for Rebecca Louise Dickinson 48231 24/01/2018, Super. for Rebecca Louise Dickinson 48231 24/01/2018	1	3,125.08	
INV DEDUCT	24/01/2018	WA Super	Payroll Deduction for Daniel John Mori 24/01/2018	1	186.77	
INV DEDUCT	24/01/2018	WA Super	Payroll Deduction for Jennifer Elizabeth Heaney 24/01/2018, Payroll Deduction for Nola Leanne Comerford 24/01/2018, Payroll Deduction for Rebecca Louise Dickinson 24/01/2018	1	326.90	
DD4266.4	24/01/2018	Australian Super Pension	Superannuation contributions	1		290.55
INV SUPER	24/01/2018	Australian Super Pension	Super. for Matthew Craig Francis 65549089 24/01/2018, Super. for Sheldon Renee Cox 703658551 24/01/2018	1	290.55	
DD4266.5	24/01/2018	Prime Super	Superannuation contributions	1		190.00
INV SUPER	24/01/2018	Prime Super	Super. forCarolynn Margaret Chapman 427894465 24/01/2018	1	190.00	
DD4266.6	24/01/2018	Bendigo Smartstart Super	Superannuation contributions	1		120.20
INV SUPER	24/01/2018	Bendigo Smartstart Super	Super. for Claire Le Moignan 16380424 24/01/2018	1	120.20	
DD4302.1	30/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT	3A30/01/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 10/02/2018 to 16/02/2018	1	180.00	

Date: 13/03/2018
Time: 1:52:33PM

Shire of Mukinbudin

USER: Sheldon Cox 152
PAGE: 11

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	88,430.10
TOTAL		88,430.10

Date: 13/03/2018
Time: 1:46:18PM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 1
153

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2994	24/01/2018	RUTH POULTNEY	FULL REFUND OF HOUSING BOND	2		700.00
INV T77	24/01/2018	RUTH POULTNEY	Pet Bond 5 Cruickshank Rd, Housing Bond 5 Cruickshank Rd	2	700.00	
EFT2995	22/01/2018	Department of Transport	REFUND OF LICENSING	2		1,439.35
INV T61	22/09/2017	Department of Transport	Correction of Recepting	2	-0.01	
INV T61	22/09/2017	Department of Transport	Correction	2	0.01	
INV T61	22/01/2018	Department of Transport	REFUND OF LICENSING	2	1,439.35	
EFT2996	25/01/2018	Department of Transport	REFUND OF LICENSING	2		360.30
INV T61	25/01/2018	Department of Transport	REFUND OF LICENSING	2	360.30	
EFT2997	31/01/2018	HEATHER WARD	GYM CARD BOND - REFUND	2		20.00
INV T228	25/08/2017	HEATHER WARD	GYM CARD BOND	2	20.00	
EFT2998	31/01/2018	DERICK CRONJE	REFUND OF KEY BOND	2		20.00
INV T63	31/01/2018	DERICK CRONJE	Derick Cronje - Squash Key Bond	2	20.00	
EFT2999	31/01/2018	Department of Transport	REFUND OF LICENSING	2		8,519.10
INV T61	31/01/2018	Department of Transport	REFUND OF LICENSING	2	8,519.10	
DD4220.1	03/01/2018	Department of Transport	REFUND OF LICENSING	2		1,507.65
INV T61	03/01/2018	Department of Transport	REFUND OF LICENSING	2	1,507.65	
DD4222.1	04/01/2018	Department of Transport	REFUND OF LICENSING	2		648.25
INV T61	04/01/2018	Department of Transport	REFUND OF LICENSING	2	648.25	
DD4224.1	05/01/2018	Department of Transport	REFUND OF LICENSING	2		6,497.70
INV T61	05/01/2018	Department of Transport	REFUND OF LICENSING	2	6,497.70	
DD4226.1	08/01/2018	Department of Transport	REFUND OF LICENSING	2		2,708.55

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T61	08/01/2018	Department of Transport	REFUND OF LICENSING	2	2,708.55	
DD4233.1	09/01/2018	Department of Transport	REFUND OF LICENSING	2		3,098.40
INV T61	09/01/2018	Department of Transport	REFUND OF LICENSING	2	3,098.40	
DD4268.1	04/01/2018	BOND ADMINISTRATOR	LODGEMENT OF BOND FOR AGED UNIT 7 - M FRANK	2		240.00
INV T245	04/01/2018	BOND ADMINISTRATOR	Housing Bond	2	240.00	
DD4270.1	05/01/2018	BOND ADMINISTRATOR	LODGEMENT OF SINGLES UNIT 2 BOND - J WATERS	2		400.00
INV T238	05/01/2018	BOND ADMINISTRATOR	LODGEMENT OF SINGLES UNIT 2 BOND - J WATERS	2	400.00	
DD4272.1	12/01/2018	Department of Transport	REFUND OF LICENSING	2		419.70
INV T61	12/01/2018	Department of Transport	REFUND OF LICENSING	2	419.70	
DD4274.1	15/01/2018	Department of Transport	REFUND OF LICENSING	2		57.05
INV T61	15/01/2018	Department of Transport	REFUND OF LICENSING	2	57.05	
DD4276.1	16/01/2018	Department of Transport	REFUND OF LICENSING	2		1,699.35
INV T61	16/01/2018	Department of Transport	REFUND OF LICENSING	2	1,699.35	
DD4278.1	17/01/2018	Department of Transport	REFUND OF LICENSING	2		220.85
INV T61	17/01/2018	Department of Transport	REFUND OF LICENSING	2	220.85	
DD4280.1	18/01/2018	Department of Transport	REFUND OF LICENSING	2		2,915.35
INV T61	18/01/2018	Department of Transport	REFUND OF LICENSING	2	2,915.35	
DD4282.1	19/01/2018	Department of Transport	REFUND OF LICENSING	2		2,268.05
INV T61	19/01/2018	Department of Transport	REFUND OF LICENSING	2	2,268.05	
DD4284.1	23/01/2018	Department of Transport	REFUND OF LICENSING	2		1,391.70
INV T61	23/01/2018	Department of Transport	REFUND OF LICENSING	2	1,391.70	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4286.1	24/01/2018	Department of Transport	REFUND OF LICENSING	2		1,336.50
INV T61	24/01/2018	Department of Transport	REFUND OF LICENSING	2	1,336.50	
DD4290.1	11/01/2018	Department of Transport	REFUND OF LICENSING	2		639.95
INV T61	11/01/2018	Department of Transport	REFUND OF LICENSING	2	639.95	
DD4297.1	29/01/2018	Department of Transport	REFUND OF LICENSING	2		1,077.55
INV T61	29/01/2018	Department of Transport	REFUND OF LICENSING	2	1,077.55	
DD4299.1	30/01/2018	Department of Transport	REFUND OF LICENSING	2		12,607.15
INV T61	30/01/2018	Department of Transport	REFUND OF LICENSING	2	12,607.15	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	50,792.50
TOTAL		50,792.50

7.6.2 List of Payments – February 2018	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 th March 2018
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Acting Manager Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – February 2018 (24 pages)
Documents Tabled	Nil

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

Summary

List of payments for approval

Background Information

A list of payments submitted to Council on 21st March 2018, for confirmation in respect of accounts already being paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment)

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2017/2018 Budget.

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

Muni EFT3001 - 3080	(\$141,260.57)
Muni Cheques 31586 - 31592	(\$40,513.56)
Direct Debits (Superannuation, loan, vehicle purchase and leases) DD4327.1 – 4458.1	(\$57,940.36)
Pays on 07/02/2018 & 21/02/2018 (Not included on payment listing)	(\$70,117.36)
Total Municipal Fund	(\$309,831.85)

Trust Fund:

Trust EFT 3000	(\$20.00)
Trust Cheques	(\$0.00)
Trust Direct Debits (Licensing) DD4334.1 – 4447.1	(\$82,472.35)
Total Trust Fund	(\$82,492.35)

made in February 2018, be passed for payment.**Carried /**

Date: 13/03/2018
Time: 1:53:12PM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3001	05/02/2018	CHILD SUPPORT AGENCY	Payroll deductions	1		326.31
INV DEDUCT24/01/2018		CHILD SUPPORT AGENCY	Payroll Deduction for Shane Keith Markham 24/01/2018, Payroll Deduction for Matthew Craig Francis 24/01/2018		326.31	
EFT3002	05/02/2018	ABSOLUTELY ALL ELECTRICAL	installation of changeover switch for a generator at boodie rats	1		1,358.26
INV INV-016619/01/2018		ABSOLUTELY ALL ELECTRICAL	Installation of changeover switch for a generator at Boodie Rats	1	960.80	
INV INV-017225/01/2018		ABSOLUTELY ALL ELECTRICAL	Replacement of 2 outside lights at CEO house - 15 Cruickshank	1	287.05	
INV INV-017529/01/2018		ABSOLUTELY ALL ELECTRICAL	install earth rod to 5 cruickshank st house	1	110.41	
EFT3003	05/02/2018	ALL WAYS FOODS	various cleaning products for the pool - disinfectant and toilet cleaner	1		95.76
INV 35145	15/01/2018	ALL WAYS FOODS	various cleaning products for the pool - disinfectant and toilet cleaner	1	95.76	
EFT3004	05/02/2018	AMPAC DEBT RECOVERY	AMPAC debt recovery commissions	1		28.90
INV 44042	31/01/2018	AMPAC DEBT RECOVERY	AMPAC debt recovery commissions	1	28.90	
EFT3005	05/02/2018	AUSTRALIA POST	Total letters sent supply this period ending 31/01/2018	1		75.18
INV 1007164603/02/2018		AUSTRALIA POST	Total letters sent supply this period ending 31/01/2018	1	75.18	
EFT3006	05/02/2018	BOC LIMITED	Argosheild x 2, one full one empty container	1		91.29
INV 4018422123/01/2018		BOC LIMITED	size G argosheild	1	91.29	
EFT3007	05/02/2018	BULKBAGS AUSTRALIA	30 duffle top bags for caravan park and pool	1		663.00
INV 1801057	29/01/2018	BULKBAGS AUSTRALIA	15 x 90x90x120 duffle top bags, 15 x 90x90x120 duffle top bags, Freight for 30 bags	1	663.00	
EFT3008	05/02/2018	BURGESS RAWSON	Water usage for the period 23/11/2017 to 22/01/2018	1		178.85
INV 486403/429/01/2018		BURGESS RAWSON	Water usage for the period 23/11/2017 to 22/01/2018, Water usage for the period 23/11/2017 to 22/01/2018	1	178.85	
EFT3009	05/02/2018	CAROLYNN MARGARET CHAPMAN	reimbursement for National Police Clearance charge	1		52.60
INV 465372	04/01/2018	CAROLYNN MARGARET CHAPMAN	reimbursement for National Police Clearance charge	1	52.60	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3010	05/02/2018	CHADSON ENGINEERING PTY LTD	commercial heavy duty vacuum pole for swimming pool	1		247.50
INV A007539115/01/2018		CHADSON ENGINEERING PTY LTD	Chadson 11m heavy duty vacuum pole	1	247.50	
EFT3011	05/02/2018	COPIER SUPPORT	CANON iR ADV C 5250 usage for the period 18/12/17 to 24/01/18	1		635.85
INV MUK04 121/01/2018		COPIER SUPPORT	CANON iR ADV C 5250 usage for the period 18/12/17 to 24/01/18	1	635.85	
EFT3012	05/02/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Chadson - new vacuum pole for pool	1		13.86
INV 0279	19/01/2018	COURIER AUSTRALIA/TOLL IPEC	Courier for Chadson - new vacuum pole for pool	1	13.86	
EFT3013	05/02/2018	GREAT SOUTHERN FUELS	Monthly Fuel Account January 2018	1		5,566.40
INV 0009851331/01/2018		GREAT SOUTHERN FUELS	Fuel Card for Month 1MBL, Fuel Card for Month MBL1, Fuel Card for Month MBL100, Fuel Card for Month MBL1000, Fuel Card for Month MDL 1060, Fuel Card for Month MBL117 DIS, Fuel Card for Month MBL117 ULP, Fuel Card for Month MBL 95, Fuel Card for Month MBL250, Fuel Card for Month MBL696, Fuel Card for Month MBL1424, Fuel Card for Month MBL1463, Fuel Card for Month MBL244, Fuel Card for Month 0MBL, Stock on Hand Fuel - Fuel Card for Month MBL001 Tanker, Fuel Card for Month MBL811, Fuel Card for Month MBL150, Fuel Card for Month MBL1070, Fuel Card for Month MBL 2, Fuel Card for Month MBL 1071, Fuel Card for Month MBL1091, Fuel Card for Month MUKAFIRE, Fuel Card for Month BonnieRoc, Fuel Card for Month MBL1060, Fuel Card for Month MBL180, Fuel Card for Month MBL1724, Fuel Card for Month MBL133 DIS, Fuel Card for Month MBL133ULP, BP Plus Fees	1	5,566.40	
EFT3014	05/02/2018	HUTTON & NORTHEY	investigate noise, supply and fit new centre bearing, general service on DAF Truck	1		4,810.79
INV 02-6891131/01/2018		HUTTON & NORTHEY	supply and fit center bearing to DAF	1	4,399.73	
INV 02-6891131/01/2018		HUTTON & NORTHEY	general service and fix on DAF truck	1	411.06	
EFT3015	05/02/2018	J.R & A. HERSEY PTY LTD	white paint, various PPE, brooms and freight for Depot	1		640.57
INV 40662	15/01/2018	J.R & A. HERSEY PTY LTD	1 box lense cleaner EC005, 12 sunglasses SNN3015	1	223.30	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 40661	15/01/2018	J.R & A. HERSEY PTY LTD	12 spray and mark white (40013511), 1 box P1 dust masks (032260), 1 soft broom (03010), 12 Rigger gloves 2XL 9CGL41N2XL), 2 Rigger gloves L (CEL41NL), 1 60cm soft broom (24600), 1 25mm soft broom (60525T), 1 box P2 Dustmasks (RDP200080), Freight	1	417.27	
EFT3016	05/02/2018	KTY ELECTRICAL SERVICES	various cafe electrical works - light tubes	1		245.74
INV 0001507209/01/2018		KTY ELECTRICAL SERVICES	Labour, Labour	1	245.74	
EFT3017	05/02/2018	KUNUNOPPIN MEDICAL PRACTICE	David Smith workers compensation claim	1		328.00
INV 37049/36231/01/2018		KUNUNOPPIN MEDICAL PRACTICE	David Smith workers compensation claim	1	328.00	
EFT3018	05/02/2018	LOCK, STOCK & FARRELL	new handle for town dam shed door, 2 western power padlocks including keys	1		795.85
INV 1,820,13515/01/2018		LOCK, STOCK & FARRELL	lever entrance set door handle for town dam shed, was padlock incl	1	422.35	
INV 1,820,03615/01/2018		LOCK, STOCK & FARRELL	2 keys keyed alike, freight, As per quote 1,820,135 padlock abus gmk and depot key- padlock for metrocount	1	373.50	
EFT3019	05/02/2018	MERREDIN REFRIGERATION AND GAS	inspection of complex fridge due to issues	1		136.00
INV 0001171930/01/2018		MERREDIN REFRIGERATION AND GAS	inspection of complex fridge due to issues	1	136.00	
EFT3020	05/02/2018	MICK SIPPE CARPENTRY	supply and install bathroom door at cafe	1		305.00
INV 29707	30/01/2018	MICK SIPPE CARPENTRY	supply and fit bathrrom door including hardware	1	305.00	
EFT3021	05/02/2018	MUKINBUDIN BUTCHERS	120 bbq sausages for Australia Day at the pool	1		131.29
INV 28	25/01/2018	MUKINBUDIN BUTCHERS	120 sausages - Australia Day	1	131.29	
EFT3022	05/02/2018	MUKINBUDIN CAFE	200 bread rolls and 3 bags of ice for Australia Day at the pool	1		158.00
INV 486054	26/01/2018	MUKINBUDIN CAFE	Bread Rolls and 3 x bags of ice for Australia Day event	1	158.00	
EFT3023	05/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	A4 printing paper from admin office	1		377.76
INV 29741	01/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	A4 Document Frames - Carven Black	1	32.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV PO29741	01/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	2 ink cartridges for Depot, 1 x canon 670 PGBK & 1 x canon 671 Cyan, Sort and store	1	64.49	
INV 29636	01/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin over the counter purchases January 2018	1	95.47	
INV 29644	01/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	4 boxes (20 reams) of white printing paper	1	132.81	
INV 29693	01/02/2018	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	1 x Safeguard GBC A4 125 micron Laminating Pouches (100 Pouch Box), 1 X Rexel A3 2x75 micron Laminating Pouches (25 Pouches)	1	52.99	
EFT3024	05/02/2018	MUKINBUDIN STEEL FABRICATORS	stainless steel ladder for the swimming pool	1		605.00
INV MSF591926	01/2018	MUKINBUDIN STEEL FABRICATORS	Stainless steel ladder for swimming pool	1	605.00	
EFT3025	05/02/2018	NOLA COMERFORD-SMITH	reimbursement for the purchase of Australia Day event items	1		214.00
INV AUS DAY24	01/2018	NOLA COMERFORD-SMITH	reimbursement for the purchase of Australia Day event items	1	214.00	
EFT3026	05/02/2018	SHIRE OF MERREDIN	payment for participation in the 2017-2018 regional library activity plan	1		340.00
INV M8982	31/01/2018	SHIRE OF MERREDIN	payment for participation in the 2017-2018 regional library activity plan	1	340.00	
EFT3027	05/02/2018	SIPPES MUKINBUDIN	fuel meter for fuel tanker trailer	1		1,140.95
INV 01-10241	11/01/2018	SIPPES MUKINBUDIN	4lt Pond Membrane Sealer for Railway Reserve Pond	1	64.75	
INV 01-10269	23/01/2018	SIPPES MUKINBUDIN	1 pack of AA batteries	1	7.90	
INV 01-10267	22/01/2018	SIPPES MUKINBUDIN	2.5kg E-zyme granules - composting toilet	1	210.00	
INV 01-10269	22/01/2018	SIPPES MUKINBUDIN	2 Gas Bottles, Delivery for 2 Gas Bottles to caravan park main house	1	295.30	
INV 81-00832	16/01/2018	SIPPES MUKINBUDIN	4 x 1litre slasher weedkiller, 1 X 5 litre slasher weedkiller	1	153.00	
INV 81-00831	16/01/2018	SIPPES MUKINBUDIN	alemlube fuel meter p/n 51008 for fuel trailer	1	410.00	
EFT3028	05/02/2018	THE WORKWEAR GROUP PTY LTD	Jenny Heaney uniforms	1		52.87
INV 1017013912	01/2018	THE WORKWEAR GROUP PTY LTD	Jenny Heaney Uniforms 17/18, Pack G + Individual Item (Jenny to reimburse \$92.10)	1	52.87	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3029	05/02/2018	TWO DOGS HOME HARDWARE	basin and vanity for Mukinbudin Cafe	1		503.09
INV 788501	29/01/2018	TWO DOGS HOME HARDWARE	Mixer basin 42mm chrome ws - 932798020307, Vanity 2DR 3DRW 1TH 900WH - 9314319038793	1	503.09	
EFT3030	05/02/2018	WA CONTRACT RANGER SERVICES PTY LTD	ranger services for the dates 04/01/2018 and 08/01/2018	1		724.62
INV 01332	13/01/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 17/18	1	374.00	
INV 01355	28/01/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 17/18	1	350.62	
EFT3031	05/02/2018	WALLIS COMPUTER SOLUTION	NBN aggrement with WALLIS for: Admin building, 4 Salmon gum, Depot, CEO house	1		456.50
INV 15476	01/02/2018	WALLIS COMPUTER SOLUTION	NBN aggrement with WALLIS for: Admin building, NBN aggrement with WALLIS for: 4 Salmon gum, NBN aggrement with WALLIS for: depot, NBN aggrement with WALLIS for: depot	1	456.50	
EFT3032	05/02/2018	WALLIS CREDIT SERVICES	SOMBL server rental	1		695.00
INV INV-028213/01/2018		WALLIS CREDIT SERVICES	SOMBL server rental	1	695.00	
EFT3033	12/02/2018	AVON WASTE	Monthly Rubbish Collection January 2018	1		6,056.18
INV 0002788031/01/2018		AVON WASTE	Domestic General Waste Services/Shire Domestic General Waste, Commercial General Waste/Shire Commercial General Waste, Street Bins, Fortnightly Recycling Services, Recycle Bank, Purchase of Bins and Lip Pins	1	6,056.18	
EFT3034	12/02/2018	CLAIRE LE MOIGNAN	Reimbursement for the purchase of uniform	1		85.00
INV 03/02/20103/02/2018		CLAIRE LE MOIGNAN	Reimbursement for the purchase of uniform	1	85.00	
EFT3035	12/02/2018	COURIER AUSTRALIA/TOLL IPEC	courier for Eastern Hills Saws and Mowers	1		24.71
INV 0280	02/02/2018	COURIER AUSTRALIA/TOLL IPEC	courier for Eastern Hills Saws and Mowers	1	24.71	
EFT3036	12/02/2018	DAVE'S TREE SERVICE	tree lopping at caravan park and swimming pool	1		6,270.00
INV L428	07/02/2018	DAVE'S TREE SERVICE	Prune tree on caravan park entrance road	1	550.00	
INV L429	07/02/2018	DAVE'S TREE SERVICE	Caravan Park north side tree lopping between buildings, Swimming pool tree lopping	1	5,720.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3037	12/02/2018	EASTERN WHEATBELT BIOSECURITY GROUP INC	EWBG Shire Membership 2017/18	1		110.00
INV MUK1711	11/10/2017	EASTERN WHEATBELT BIOSECURITY GROUP INC	EWBG Shire Membership 2017/18	1	110.00	
EFT3038	12/02/2018	KEY2CREATIVE	website hosting standard 12 months march18 to march19	1		528.00
INV 45884	01/02/2018	KEY2CREATIVE	website hosting standard 12 months march18 to march19	1	528.00	
EFT3039	12/02/2018	LANDGATE	Rural UV's chargeable minimum charge	1		65.50
INV 336836-1	025/01/2018	LANDGATE	Rural UV's chargeable minimum charge	1	65.50	
EFT3040	12/02/2018	MOORE STEPHENS	budgeting workshops for Jenny and Ed - wednesday 28th Feb	1		1,588.40
INV BDGT18-02	02/02/2018	MOORE STEPHENS	budgeting workshops for Jenny and Ed - wednesday 28th Feb	1	1,588.40	
EFT3041	12/02/2018	MUKA TYRE MART	new tyre for M grader	1		83.00
INV 108079	03/02/2018	MUKA TYRE MART	New tyre for 12M Grader P461	1	83.00	
EFT3042	12/02/2018	Mukinbudin Community Resource Centre	chemical handling course for 2 people - Dave Waters and Daniel Mori	1		1,430.00
INV 0000117130	01/2018	Mukinbudin Community Resource Centre	chemcert courses for Dave and Daniel	1	1,430.00	
EFT3043	12/02/2018	Perth Traffic Training	Traffic training course for D Mori, K Jose, M Francis, K Dalgetty, S Markham, S Jones and D Waters	1		2,450.00
INV INV-092428	11/2017	Perth Traffic Training	Traffic training course for D Mori, K Jose, M Francis, K Dalgetty, S Markham, S Jones and D Waters	1	2,450.00	
EFT3044	12/02/2018	R & J HAULAGE T/AS SAFE ROADS WA	Broom, water, patch and roll of roads: Maddock, Strugnell, Mukinbudin-Wialki, North East Rd	1		55,610.50
INV 627	06/02/2018	R & J HAULAGE T/AS SAFE ROADS WA	Broom, water, patch and roll - Maddock Street, Broom, water, patch and roll - Strugnell St, Broom, water, patch and roll - Mukinbudin Wialki Road, Broom, water, patch and roll - North East Road	1	55,610.50	
EFT3045	12/02/2018	ROADSWEST ENGINEERING GROUP PTY LTD	mukinbudin townsite division - Shadbolt street and Strugnell/Bent Street	1		2,533.85
INV R201001101	02/2018	ROADSWEST ENGINEERING GROUP PTY LTD	townsite division Shadbolt St, townsite division Strugnell St	1	2,533.85	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3046	12/02/2018	RON BATEMAN & CO	new air con pump for aged unit 6	1		89.05
INV IN29325301/02/2018		RON BATEMAN & CO	Air conditioner pump for Aged Unit 6	1	89.05	
EFT3047	12/02/2018	SHIRE OF MT MARSHALL	NEW Health Recoup to 31/12/2017	1		3,050.80
INV 12294	31/12/2017	SHIRE OF MT MARSHALL	NEW Health Recoup to 31/12/2017	1	3,050.80	
EFT3048	12/02/2018	SHIRE OF TRAYNING	reimbursement for doctors vehicle and rent expenses for the month of December 2017	1		2,064.59
INV 4634	25/01/2018	SHIRE OF TRAYNING	reimbursement for doctors vehicle expenses for the month of December 2017, reimbursement for doctors rent expenses for the month of December 2017	1	1,124.82	
INV 4631	25/01/2018	SHIRE OF TRAYNING	reimbursement for doctors vehicle expenses for the month of November 2017, reimbursement for doctors rent expenses for the month of November 2017	1	939.77	
EFT3049	12/02/2018	SIMON COMERFORD	45 x soft drinks and 50 x ice creams for Australia Day	1		190.00
INV 2601201826/01/2018		SIMON COMERFORD	45 x soft drinks and 50 x ice creams for Australia Day	1	190.00	
EFT3050	12/02/2018	SIPPES MUKINBUDIN	Building maintenance over the counter purchases January 2018	1		1,370.42
INV 81-0083231/01/2018		SIPPES MUKINBUDIN	parks and gardens items, admin building items, , lions park items, john deere tractor item, railway station toilet items, depot items	1	184.00	
INV 81-0083231/01/2018		SIPPES MUKINBUDIN	signs items, oval items, fuel tanker item, parks items, weira converse items, workshop item	1	272.67	
INV 81-0083231/01/2018		SIPPES MUKINBUDIN	SWIMMING POOL OTC January 2018	1	115.14	
INV 81-0083231/01/2018		SIPPES MUKINBUDIN	cafe maintenance items, dam maintenance items, weira reserve maintenance items, weira reserve maintenance items, 4 salmon gum alley maintenance items, single unit 4 maintenance items, 12 white street maintenance items, age unit 7 maintenance items, age unit 9 maintenance items, john deere tractor maintenance items	1	408.26	
INV 01-1030805/02/2018		SIPPES MUKINBUDIN	Tank fittings for 2600ltr truck water tank	1	390.35	
EFT3051	12/02/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services for dates 29/01/2018 and 08/02/2018	1		420.75
INV 01378	11/02/2018	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 17/18	1	420.75	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3052	19/02/2018	BOC LIMITED	Container service: oxygen indust, dissolved acetylene, argoshield, medical oxygen	1		42.35
INV 4018558729/01/2018		BOC LIMITED	Container service: oxygen indust, dissolved acetylene, argoshield, medical oxygen	1	42.35	
EFT3053	19/02/2018	EASTERN HILLS SAWS & MOWERS	post borer and earth auger part for depot road crew	1		1,645.00
INV 40509#0	27/01/2018	EASTERN HILLS SAWS & MOWERS	1x BT131 petrol post borer, 1x 6" earth auger	1	1,645.00	
EFT3054	19/02/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	rotating beacon for 12H grader	1		1,072.65
INV 126910	12/01/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	85270A flange base led rotating beacon	1	990.00	
INV 126907	09/01/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	2x 13A1285 belt, cable ties	1	67.65	
INV 126932	30/01/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	B30 V Belt	1	15.00	
EFT3055	19/02/2018	GREAT SOUTHERN FUELS	New fuel card for John Deere tractor	1		2.75
INV I518187	06/02/2018	GREAT SOUTHERN FUELS	New fuel card for John Deere tractor	1	2.75	
EFT3056	19/02/2018	IGA Mukinbudin	2017 Christmas Party	1		850.78
INV 29592	16/02/2018	IGA Mukinbudin	Various refreshments for Admin December 2017 no GST, Various refreshments for Admin December 2017 with GST	1	57.46	
INV 29620	16/02/2018	IGA Mukinbudin	December 2017 Council Meeting Refreshments no GST, December 2017 Council Meeting Refreshments with GST	1	173.99	
INV 29639	16/02/2018	IGA Mukinbudin	Various refreshments for council admin January 2018 no GST, Various refreshments for council admin January 2018 with GST	1	61.64	
INV 29569	16/02/2018	IGA Mukinbudin	2017 Christmas Party no GST, 2017 Christmas Party no GST, 2017 Christmas Party With GST, 2017 Christmas Party with GST	1	262.70	
INV 29615	16/02/2018	IGA Mukinbudin	Bread, onions, trays, tomato sauce, POOL PARTY 3rd December 2017 no GST, Bread, onions, trays, tomato sauce, POOL PARTY 3rd December 2017 with GST	1	56.97	
INV 29621	16/02/2018	IGA Mukinbudin	Allan Monson Farewell BBQ no GST, Allan Monson Farewell BBQ with GST	1	44.44	
INV 29728	16/02/2018	IGA Mukinbudin	Refreshments for Council Meeting February 2018 no GSt, Refreshments for Council Meeting February 2018 with GST	1	193.58	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3057	19/02/2018	KTY ELECTRICAL SERVICES	change boodie rats genset outlet to 15amp	1		1,067.30
INV 0001505709/01/2018		KTY ELECTRICAL SERVICES	Labour, Material	1	477.40	
INV 0001519005/02/2018		KTY ELECTRICAL SERVICES	labour and work at boodie rats - change genset outlet to 15amp	1	589.90	
EFT3058	19/02/2018	KUNUNOPPIN MEDICAL PRACTICE	Pre employment medical forCarolynn Chapmann	1		143.00
INV 45391	06/02/2018	KUNUNOPPIN MEDICAL PRACTICE	Pre-Employment Medical - Carolynn Chapman	1	143.00	
EFT3059	19/02/2018	MERREDIN CLEANING SERVICES	8 Lansdell: carpet cleaning, tile and flooring cleaning	1		360.00
INV 7718	14/02/2018	MERREDIN CLEANING SERVICES	Carpet cleaning and travel - 8 Lansdell St	1	360.00	
EFT3060	19/02/2018	MERREDIN RURAL	8 Lansdell: top load washing machine	1		735.00
INV 0910020012/02/2018		MERREDIN RURAL	8 Lansdell: top load washing machine	1	735.00	
EFT3061	19/02/2018	MUKINBUDIN HOTEL	Feb Council Lunch 2018	1		702.30
INV ZI85924709/02/2018		MUKINBUDIN HOTEL	Road sweeping Maddock St	1	165.00	
INV MU 002609/02/2018		MUKINBUDIN HOTEL	FEBRUARY 2018 Council Lunch, Steak, Snapper, Dessert, refreshments	1	269.30	
INV MU 002609/02/2018		MUKINBUDIN HOTEL	2 x cartons Corona, 1 x carton Great Northern, 1 x carton 150 Lashes, 2 x Fifth Leg SSB	1	268.00	
EFT3062	19/02/2018	NEWTONS HOME FURNISHINGS	8 Lansdell: mattresses, beds, tables, matts, stools, delivery	1		6,500.00
INV 27688	12/02/2018	NEWTONS HOME FURNISHINGS	8 Lansdell: mattresses, beds, tables, matts, stools, delivery	1	6,500.00	
EFT3063	19/02/2018	ROYAL LIFE SAVING	Watch Around Water re-registration 2017-18	1		150.00
INV 77611	07/02/2018	ROYAL LIFE SAVING	Re-registering Regional Aquatic Centre for Watch Around Water	1	150.00	
EFT3064	19/02/2018	SHIRE OF TRAYNING	Reimbursement of Medical Practice, Vehicle and House Rent expenses	1		6,896.94
INV 4663	06/02/2018	SHIRE OF TRAYNING	Reimbursement of Medical Practice expenses, Reimbursement of Vehicle expenses, Reimbursement of House Rent expenses	1	6,896.94	
EFT3065	19/02/2018	SIPPES MUKINBUDIN	2 x 45kg gas bottles delivered to 8 Lansdell Street	1		295.30

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 01-10342	14/02/2018	SIPPES MUKINBUDIN	2 x 45kg gas bottles - 8 Lansdell St, 2 x 45kg gas bottles - 8 Lansdell St	1	295.30	
EFT3066	19/02/2018	TWO DOGS HOME HARDWARE	8 Lansdell: fridge, microwave, tv	1		1,617.15
INV 791154	15/02/2018	TWO DOGS HOME HARDWARE	3 x Door Stops, 1x Door Guide, Door track	1	62.50	
INV 790732	12/02/2018	TWO DOGS HOME HARDWARE	8 Lansdell: fridge, microwave, tv	1	1,424.10	
INV 790530	11/02/2018	TWO DOGS HOME HARDWARE	1X sink mixer,2x mini cocks and 2 blanking plates	1	130.55	
EFT3067	19/02/2018	WALLIS COMPUTER SOLUTION	Wifi for Simons house: set up and modem	1		2,690.00
INV 15523	13/02/2018	WALLIS COMPUTER SOLUTION	Wifi for Simons house: set up and modem	1	1,773.70	
INV 15571	16/02/2018	WALLIS COMPUTER SOLUTION	Agreement: equipment rental, 9 x Computers	1	916.30	
EFT3068	19/02/2018	WALLIS CREDIT SERVICES	SOMBL server rental payment	1		695.00
INV INV-028913	02/2018	WALLIS CREDIT SERVICES	SOMBL server rental payment	1	695.00	
EFT3069	19/02/2018	CHILD SUPPORT AGENCY	Payroll deductions	1		329.52
INV DEDUCT07	02/2018	CHILD SUPPORT AGENCY	Payroll Deduction for Shane Keith Markham 07/02/2018, Payroll Deduction for Matthew Craig Francis 07/02/2018		329.52	
EFT3070	26/02/2018	ABSOLUTELY ALL ELECTRICAL	Install new LED lights under front desk at admin office	1		287.99
INV INV-018916	02/2018	ABSOLUTELY ALL ELECTRICAL	replace powerpoint in complex at squash court	1	47.47	
INV INV-019122	02/2018	ABSOLUTELY ALL ELECTRICAL	Install new LED lights under front desk at admin office	1	240.52	
EFT3071	26/02/2018	CENTRAL WHEATBELT FOOTBALL LEAGUE	2018 Central Wheatbelt Winter Sports EO Contribution	1		2,500.00
INV 0000054010	02/2018	CENTRAL WHEATBELT FOOTBALL LEAGUE	2018 Central Wheatbelt Winter Sports EO Contribution	1	2,500.00	
EFT3072	26/02/2018	COPIER SUPPORT	Usage of printer, black and colour copies	1		903.39
INV MUK04	120/02/2018	COPIER SUPPORT	Usage of printer, black and colour copies	1	903.39	
EFT3073	26/02/2018	DYLAN COPELAND	contracting and conditions, school tree planting day, general duties	1		400.02
INV 1718506	31/01/2018	DYLAN COPELAND	NRMO Officer Various NRM Consultant Assistance	1	400.02	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3074	26/02/2018	Department of Planning, Lands and Heritage	Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	1		2,000.00
INV 101739	28/11/2017	Department of Planning, Lands and Heritage	Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post, Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	1	2,000.00	
EFT3075	26/02/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	15,000km service on Outlander	1		460.91
INV 31610L	05/02/2018	GERAGHTYS ENGINEERING & AUTO ELECTRICS	1 year/15,000km service of 2016 Mitsubishi Outlander MBL1	1	460.91	
EFT3076	26/02/2018	Mukinbudin Community Resource Centre	Population stickers for 4 x entry sign points of town	1		30.85
INV 0000117416	02/2018	Mukinbudin Community Resource Centre	New stickers for entry signs: town and Shire populations	1	30.85	
EFT3077	26/02/2018	NORTHAM CARPET COURT	Supply 4 roller blinds in Affinity Grey with silver oval bottom rail and left side control	1		830.00
INV 12706	21/01/2018	NORTHAM CARPET COURT	Supply 4 roller blinds in Affinity Grey with silver oval bottom rail and left side control as per measurements:, 2 x 1255mm drop - 1550mm width, 1 x 970mm drop - 1595mm width, 1 x 980mm drop - 1300mm width	1	830.00	
EFT3078	26/02/2018	PACE PATRICK VERNON	Various moving expenses for relocation to Mukinbudin for Manager of Works position	1		1,134.73
INV DEC201721	02/2018	PACE PATRICK VERNON	Various moving expenses for relocation to Mukinbudin for Manager of Works position	1	1,134.73	
EFT3079	26/02/2018	SIPPES MUKINBUDIN	20lt drum of blue envirodye for the oval	1		609.50
INV 81-0083620	02/2018	SIPPES MUKINBUDIN	20lt drum of blue envirodye	1	470.00	
INV 01-1036621	02/2018	SIPPES MUKINBUDIN	Plumbworx Concealed Grab Rails	1	139.50	
EFT3080	26/02/2018	WATERMAN IRRIGATION AUSTRALIA	Programmer and Solar Regulator for broken standpipes on Forest Ave and Carlton Road	1		292.60
INV SINV-13121	02/2018	WATERMAN IRRIGATION AUSTRALIA	Progammng for broken standpipes, Solar regulator for broken standpipes	1	292.60	

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31586	05/02/2018	Telstra	December Phone Account 2017	1		1,727.78
INV P 007 19118/01/2018		Telstra	Phone Account Aged Unit 12 - "December/2017", Phone Account Muka Matters - "December/2017", Phone Account Dpt of Transport Modem - "December/2017", Phone Account Swimming Pool - "December/2017", Phone Account Mukinbudin CRC - "December/2017", Phone Account CEO's Residence - "December/2017" Disconnected 10/10/17, Phone Account Caravan Park Residence - "December/2017", Phone Account Boodie Rats - "December/2017", Phone Account Admin ADSL Internet - "December/2017", Phone Account Dpt of Transport Modem - "December/2017", Phone Account Eftpos Admin - "December/2017", Phone Account Depot - "December/2017", Phone Account Depot NBN - "December/2017", Phone Account Works Leading Hand - "December/2017", Phone Account Parks Leading Hand - "December/2017", Phone Account Works Manager - "December/2017", Phone Account CEO Mobile - "December/2017", Phone Account Caravan Park Mobile - "December/2017", Phone Account FM Mobile - "December/2017", Phone Account Maintenance Mobile - "December/2017", Phone Account Admin Fax- "December/2017", Phone Account Admin ISDN - "December/2017", Phone Account CRC ISDN - "December/2017", Phone Account ADSL CEO House - "December/2017" Disconnected 11/10/17, Phone Account Caravan Park Internet - "December/2017", Phone Account Online SMS - "December/2017"	1	1,727.78	
31587	09/02/2018	AUSTRALIAN COMMERICAL MINERALS EXPORTERS	Rates refund for assessment A1058 LOT E70/04878 RURAL ADDRESS MUKINBUDIN WA 6479	1		497.26
INV A1058	09/02/2018	AUSTRALIAN COMMERICAL MINERALS EXPORTERS	Rates refund for assessment A1058 LOT E70/04878 RURAL ADDRESS MUKINBUDIN WA 6479		248.63	
INV A1068	09/02/2018	AUSTRALIAN COMMERICAL MINERALS EXPORTERS	Rates refund for assessment A1068 LOT E70/04867 RURAL ADDRESS MUKINBUDIN WA 6479		248.63	
31588	12/02/2018	SOUTHERN CROSS AUSTEREO	Around the Towns Interviews for Spring Festival	1		82.50
INV 7056909630/11/2017		SOUTHERN CROSS AUSTEREO	September 2017 interview	1	82.50	
31589	12/02/2018	SYNERGY	Synergy usage for the period ending 25 January 2018	1		6,248.65

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 3000086825/01/2018		SYNERGY	Caravan Park Managers House, Swimming Pool, 50's Farm Shed, Aged Units, Bonnie Rock Hall, Depot, Unit 12 Maddock, Works Manager Residence, Caravan Park, Community Resource Centre, Town Dam, Rec Grounds (Dirk Karts), Rec Grounds (Dam at Golf Club), TV Dish, Street Lights, Railway Station, 42 Cruickshank Road, Old District Club, Bonnie Rock Pony Club, 'The Buff' Gym, Boodie Rats, Public Toilets, Admin Building 90%, Chambers Costs 10%, Public Halls, Rec Grounds (Oval) 50%, Sports Centre (Complex) 50%, Wilgoyne Tennis Club, Drive In, Fire Station, CEO House	1	6,248.65	
31590	15/02/2018	WATER CORPORATION	Pool Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1		14,828.11
INV 9007849023/01/2018		WATER CORPORATION	1 Salmon Gum Alley Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	367.30	
INV 9011214423/01/2018		WATER CORPORATION	Single Unit 4 Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	214.92	
INV 9011214423/01/2018		WATER CORPORATION	Single Unit 1 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	183.69	
INV 9007847123/01/2018		WATER CORPORATION	Cafe - 7 Shadbolt Street Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	239.47	
INV 9007847023/01/2018		WATER CORPORATION	Admin Office Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	2,387.71	
INV 9011717123/01/2018		WATER CORPORATION	42 Cruickshank Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	40.47	
INV 9011214423/01/2018		WATER CORPORATION	Single Unit 2 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	210.59	
INV 9011214423/01/2018		WATER CORPORATION	Single Unit 3 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	221.64	
INV 9007849023/01/2018		WATER CORPORATION	4 Salmon Gum Alley Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	364.06	
INV 9020488223/01/2018		WATER CORPORATION	Aged Unit 11 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	218.82	
INV 9007848923/01/2018		WATER CORPORATION	15 Cruickshank Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	510.16	
INV 9007847323/01/2018		WATER CORPORATION	12 Calder Street Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	157.89	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007847323/01/2018		WATER CORPORATION	Community Resource Centre Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	362.44	
INV 9007847023/01/2018		WATER CORPORATION	Boodie Rats Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	153.20	
INV 9007847023/01/2018		WATER CORPORATION	Parks Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	4.78	
INV 9007848923/01/2018		WATER CORPORATION	11 Cruickshank Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	218.82	
INV 9007848023/01/2018		WATER CORPORATION	25 Cruickshank Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	262.68	
INV 9007848523/01/2018		WATER CORPORATION	8 Lansdell Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	410.03	
INV 9007848323/01/2018		WATER CORPORATION	Cruickshank Sports Ground Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	355.29	
INV 9007848423/01/2018		WATER CORPORATION	White Street House Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	238.54	
INV 9007849023/01/2018		WATER CORPORATION	5 Cruickshank Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	393.61	
INV 9007847523/01/2018		WATER CORPORATION	Drive In Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	98.03	
INV 9007848023/01/2018		WATER CORPORATION	25B Calder Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	166.19	
INV 9007847423/01/2018		WATER CORPORATION	Sandalwood Arts Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	169.99	
INV 9007847723/01/2018		WATER CORPORATION	Depot Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	62.17	
INV 9007847923/01/2018		WATER CORPORATION	25A Calder Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	176.28	
INV 9007848023/01/2018		WATER CORPORATION	Pool Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	3,185.14	
INV 9007847623/01/2018		WATER CORPORATION	Strugnell Standpipe Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	78.73	
INV 9007848023/01/2018		WATER CORPORATION	Caravan Park Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	302.86	
INV 9007848823/01/2018		WATER CORPORATION	Industrial Unit Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	40.47	
INV 9007848523/01/2018		WATER CORPORATION	6 Lansdell Street Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	299.06	
INV 9007646717/01/2018		WATER CORPORATION	Koorda-Southern Cross Road Standpipe Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	78.73	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007629217/01/2018		WATER CORPORATION	Bonnie Rock-Lake Brown Road Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	114.59	
INV 9016400523/01/2018		WATER CORPORATION	24 Maddock Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	144.57	
INV 9007846823/01/2018		WATER CORPORATION	Town Hall Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	381.61	
INV 9015646223/01/2018		WATER CORPORATION	Aged Unit 9 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	192.28	
INV 9007629417/01/2018		WATER CORPORATION	Bonnie Rock-Mukinbudin Standpipe Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	40.47	
INV 9017799323/01/2018		WATER CORPORATION	12 Salmon Gum Alley	1	304.55	
INV 9007648317/01/2018		WATER CORPORATION	Kuno-Muka Standpipe Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	7.17	
INV 9015646323/01/2018		WATER CORPORATION	Aged Unit 10 Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	192.28	
INV 9007847023/01/2018		WATER CORPORATION	Aged Units Water Usage for the period 23 Nov 2018 to 22 Jan 2018	1	819.27	
INV 9007629418/01/2018		WATER CORPORATION	Showgrounds Wilgoyne Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	4.78	
INV 9007629118/01/2018		WATER CORPORATION	Ogilvie Road standpipe Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	169.58	
INV 9007629017/01/2018		WATER CORPORATION	Cemetery Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	23.91	
INV 9007629017/01/2018		WATER CORPORATION	Fire Standpipe Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	40.47	
INV 9020488123/01/2018		WATER CORPORATION	Aged Unit 12 Water Usage for the period 23 Nov 2017 to 22 Jan 2018	1	218.82	
31591	21/02/2018	AUSTRALIAN TAXATION OFFICE	BAS for January 2018	1		16,183.00
INV BASJAN	21/02/2018	AUSTRALIAN TAXATION OFFICE	BAS for January 2018, BAS for January 2018, BAS for January 2018, BAS for January 2018, BAS for January 2018, BAS for January 2018	1	16,183.00	
31592	26/02/2018	Telstra	January 2018 Phone Account	1		946.26

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INV P 229	52218/02/2018	Telstra	Phone Account Aged Unit 12, Phone Account Muka Matters, Phone Account Dpt of Transport Modem, Phone Account Swimming Pool, Phone Account Mukinbudin CRC, Phone Account Caravan Park Residence, Phone Account Boodie Rats, Phone Account Admin ADSL Internet, Phone Account Dpt of Transport Modem, Phone Account Eftpos Admin, Phone Account Depot, Phone Account Depot NBN, Phone Account Works Leading Hand, Phone Account Parks Leading Hand, Phone Account Works Manager, Phone Account CEO Mobile, Phone Account Caravan Park Mobile, Phone Account Finance Manager Mobile, Phone Account Maintenance Mobile, Phone Account Admin ISDN, Phone Account CRC ISDN, Phone Account Caravan Park Internet, Phone Account Online SMS	1	946.26	
DD4327.1	01/02/2018	WA TREASURY CORPORATION	Repayment of Loans 108 & 109	1		13,017.26
INV LOAN	1001/02/2018	WA TREASURY CORPORATION	Principal on Loan 108 - Bowling Club GEN, Interest on Loan 108 - Bowling Club GEN, Principal on Loan 109 - CRC GEN, Interest on Loan 109 CRC GEN	1	13,017.26	
DD4355.1	07/02/2018	IIOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.12
INV SUPER	07/02/2018	IIOF Pursuit Select Personal Superannuation	Super. for David William Waters 319116M-D2-01 07/02/2018	1	190.12	
DD4355.2	07/02/2018	WA Super	Payroll deductions	1		3,479.78
INV DEDUCT	07/02/2018	WA Super	Payroll Deduction for Jennifer Elizabeth Heaney 07/02/2018, Payroll Deduction for Nola Leanne Comerford 07/02/2018, Payroll Deduction for Rebecca Louise Dickinson 07/02/2018	1	326.90	
INV DEDUCT	07/02/2018	WA Super	Payroll Deduction for Edward Pitt Nind 07/02/2018	1	221.06	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	07/02/2018	WA Super	Super. for Simon James Comerford 268358 07/02/2018, Super. for Daniel John Mori 20456 07/02/2018, Super. for Daniel John Mori 20456 07/02/2018, Super. for Denis Slyvester Heffernan 247621 07/02/2018, Super. for Shane Keith Markham 219194 07/02/2018, Super. for Ross B Parker 266995 07/02/2018, Super. for Jennifer Elizabeth Heaney 261009 07/02/2018, Super. for Jennifer Elizabeth Heaney 261009 07/02/2018, Super. for Steven Arthur Jones 261532 07/02/2018, Super. for Nola Leanne Comerford 262201 07/02/2018, Super. for Nola Leanne Comerford 262201 07/02/2018, Super. for Kevin James Dalgetty 005984 07/02/2018, Super. for Keith Norman Jose 249323 07/02/2018, Super. for Edward Pitt Nind 018679 07/02/2018, Super. for Edward Pitt Nind 018679 07/02/2018, Super. for Rebecca Louise Dickinson 48231 07/02/2018, Super. for Rebecca Louise Dickinson 48231 07/02/2018	1	2,745.05	
INV DEDUCT	07/02/2018	WA Super	Payroll Deduction for Daniel John Mori 07/02/2018	1	186.77	
DD4355.3	07/02/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,000.00
INV DEDUCT	07/02/2018	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 07/02/2018	1	250.00	
INV SUPER	07/02/2018	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 1 07/02/2018, Super. for Dirk John Sellenger 1 07/02/2018	1	750.00	
DD4355.4	07/02/2018	Australian Super Pension	Superannuation contributions	1		290.55
INV SUPER	07/02/2018	Australian Super Pension	Super. for Matthew Craig Francis 65549089 07/02/2018, Super. for Sheldon Renee Cox 703658551 07/02/2018	1	290.55	
DD4355.5	07/02/2018	Prime Super	Superannuation contributions	1		302.58
INV SUPER	07/02/2018	Prime Super	Super. forCarolynn Margaret Chapman 427894465 07/02/2018, Super. for Jessica Bell 426842955 07/02/2018	1	302.58	
DD4355.6	07/02/2018	Bendigo Smartstart Super	Superannuation contributions	1		120.20
INV SUPER	07/02/2018	Bendigo Smartstart Super	Super. for Claire Le Moignan 16380424 07/02/2018	1	120.20	
DD4355.7	07/02/2018	The Nick & Tryphena Super Fund	Superannuation contributions	1		65.81
INV SUPER	07/02/2018	The Nick & Tryphena Super Fund	Super. for Tryphena Jean Gillett 2 07/02/2018	1	65.81	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4359.1	06/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A06/02/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 17/02/2018 to 23/02/2018	1	180.00	
DD4381.1	12/02/2018	Canon Finance Australia Pty Ltd	Photocopier Lease	1		313.05
INV PHOTOC12/02/2018		Canon Finance Australia Pty Ltd	Photocopier Lease Feb 2018	1	313.05	
DD4383.1	13/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A14/02/2018		DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 24/2/18 to 2/3/18	1	180.00	
DD4385.1	12/02/2018	BENDIGO BANK MASTERCARD	December 2017 and January 2018 Credit Card Purchases	1		1,490.87
INV CREDIT12/02/2018		BENDIGO BANK MASTERCARD	10 LED Filament bulbs from Fat Shack Vintage, Shipping Costs for bulbs, Police Clearance - Simon Comerford, Shire Christmas Cards - Vista Print, Subscription for Canva.com, International Transaction Fee for payment of Canva.com subscription, CEO Storage Monthly iPhone fee for the Cloud - iTunes Store, Calibration and new mouth peices for Breathiliser - Andatech, Purchase of 109.979L of Deisel at Shark Bay Fuel & Fishing, Vehicle Recording fee for MBL1 Licence up to 30 June 2018 - Shire of Muklinbudin, Vehicle insurance fee for MBL1 Licence up to 30 June 2018 - Shire of Mukinbudin, Vehicle insurance fee for MBL1 Licence up to 30 June 2018 - Shire of Mukinbudin, Recording fee fee for MBL1 Licence up to 30 June 2018 - Shire of Mukinbudin, New Phone for Depot Office, Parking for Bunbury Court when Dirk had to attend to act as Witness, Registration Tags for Dogs/Cats - J Tagz, Business Cards for Pace Vernon - Vista Print, Credit Card Fee - Bendigo Bank	1	1,490.87	
DD4421.1	21/02/2018	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.13
INV SUPER 21/02/2018		IOOF Pursuit Select Personal Superannuation	Super. for David William Waters 319116M-D2-01 21/02/2018	1	190.13	
DD4421.2	21/02/2018	WA Super	Payroll deductions	1		4,272.03
INV DEDUCT21/02/2018		WA Super	Payroll Deduction for Jennifer Elizabeth Heaney 21/02/2018, Payroll Deduction for Nola Leanne Comerford 21/02/2018, Payroll Deduction for Rebecca Louise Dickinson 21/02/2018	1	326.90	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	21/02/2018	WA Super	Payroll Deduction for Edward Pitt Nind 21/02/2018	1	570.38	
INV SUPER	21/02/2018	WA Super	Super. for Simon James Comerford 268358 21/02/2018, Super. for Daniel John Mori 20456 21/02/2018, Super. for Daniel John Mori 20456 21/02/2018, Super. for Denis Slyvester Heffernan 247621 21/02/2018, Super. for Shane Keith Markham 219194 21/02/2018, Super. for Diane Elizabeth Parker 2010013782 21/02/2018, Super. for Ross B Parker 266995 21/02/2018, Super. for Jennifer Elizabeth Heaney 261009 21/02/2018, Super. for Jennifer Elizabeth Heaney 261009 21/02/2018, Super. for Steven Arthur Jones 261532 21/02/2018, Super. for Nola Leanne Comerford 262201 21/02/2018, Super. for Nola Leanne Comerford 262201 21/02/2018, Super. for Kevin James Dalgetty 005984 21/02/2018, Super. for Keith Norman Jose 249323 21/02/2018, Super. for Edward Pitt Nind 018679 21/02/2018, Super. for Edward Pitt Nind 018679 21/02/2018, Super. for Rebecca Louise Dickinson 48231 21/02/2018, Super. for Rebecca Louise Dickinson 48231 21/02/2018	1	3,187.98	
INV DEDUCT	21/02/2018	WA Super	Payroll Deduction for Daniel John Mori 21/02/2018	1	186.77	
DD4421.3	21/02/2018	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,000.00
INV DEDUCT	21/02/2018	DL SELLENGER SUPERFUND	Payroll Deduction for Dirk John Sellenger 21/02/2018	1	250.00	
INV SUPER	21/02/2018	DL SELLENGER SUPERFUND	Super. for Dirk John Sellenger 1 21/02/2018, Super. for Dirk John Sellenger 1 21/02/2018	1	750.00	
DD4421.4	21/02/2018	Australian Super Pension	Superannuation contributions	1		290.55
INV SUPER	21/02/2018	Australian Super Pension	Super. for Matthew Craig Francis 65549089 21/02/2018, Super. for Sheldon Renee Cox 703658551 21/02/2018	1	290.55	
DD4421.5	21/02/2018	Prime Super	Superannuation contributions	1		190.00
INV SUPER	21/02/2018	Prime Super	Super. forCarolynn Margaret Chapman 427894465 21/02/2018	1	190.00	
DD4421.6	21/02/2018	Bendigo Smartstart Super	Superannuation contributions	1		174.35
INV SUPER	21/02/2018	Bendigo Smartstart Super	Super. for Claire Le Moignan 16380424 21/02/2018, Super. for Leonie Mavie Taylor 161138405 21/02/2018	1	174.35	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4421.7	21/02/2018	REST INDUSTRY SUPER	Superannuation contributions	1		242.25
INV SUPER	21/02/2018	REST INDUSTRY SUPER	Super. for Nicole Jennifer Francis 710252332 21/02/2018	1	242.25	
DD4421.8	21/02/2018	Concept One the Industry Superannuation	Superannuation contributions	1		121.13
INV SUPER	21/02/2018	Concept One the Industry Superannuation	Super. for Dylan Robert Macdonald 434248410 21/02/2018	1	121.13	
DD4424.1	07/02/2018	WA Super	Superannuation contributions	1		121.13
INV SUPER	21/02/2018	WA Super	Super. for Dylan Robert Macdonald 288848 21/02/2018	1	121.13	
DD4425.1	21/02/2018	Concept One the Industry Superannuation	Superannuation contributions	1		-121.13
INV REVERS	21/02/2018	Concept One the Industry Superannuation	Reversal of Super. for Dylan Robert Macdonald 434248410 21/02/2018	1	-121.13	
DD4429.1	20/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A20	20/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 3/3/18 to 9/3/18	1	180.00	
DD4439.1	26/02/2018	WA TREASURY CORPORATION	Repayment of Loans 121 and 122	1		30,649.70
INV LOAN12	26/02/2018	WA TREASURY CORPORATION	Principal on Loan 121 - Motor Grader GEN, Interest on Loan 121 GEN, Principal on Loan 122 - Multi Tyre Roller GEN, Interest on Loan 122 GEN	1	30,649.70	
DD4454.1	27/02/2018	DEPARTMENT OF HOUSING	Reversal of rent payment, entered into incorrect posting period	1		-180.00
CNO RENTRE27	27/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 10/3/18 to 16/3/18	1	-180.00	
INV RENT 3A27	27/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent from 10/3/18 to 16/3/18	1	180.00	
DD4458.1	27/02/2018	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
INV RENT 3A27	27/02/2018	DEPARTMENT OF HOUSING	Correct posting period transaction - last transaction for this payment of rent was reversed, 3A Cruickshank Road Rent from 10/3/2018 to 16/3/2018	1	180.00	

Date: 13/03/2018
Time: 1:53:12PM

Shire of Mukinbudin

USER: Sheldon Cox 178
PAGE: 21

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	239,714.49
TOTAL		239,714.49

Date: 13/03/2018
Time: 1:53:43PM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 1
179

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT3000	01/02/2018	jamie MAWER	REFUND OF GYM BOND	2		20.00
INV T226	01/02/2018	jamie MAWER	REFUND OF GYM BOND	2	20.00	
DD4334.1	01/02/2018	BOND ADMINISTRATOR	LODGEMENT OF PET BOND FOR 6 LANSDELL ST - D WATERS	2		100.00
INV T242	01/02/2018	BOND ADMINISTRATOR	Pet Bond - 6 Lansdell St	2	100.00	
DD4339.1	01/02/2018	Department of Transport	REFUND OF LICENSING	2		7,582.60
INV T61	01/02/2018	Department of Transport	REFUND OF LICENSING	2	7,582.60	
DD4341.1	02/02/2018	Department of Transport	REFUND OF LICENSING	2		6,957.80
INV T61	02/02/2018	Department of Transport	REFUND OF LICENSING	2	6,957.80	
DD4343.1	05/02/2018	Department of Transport	REFUND OF LICENSING	2		4,827.90
INV T61	05/02/2018	Department of Transport	REFUND OF LICENSING	2	4,827.90	
DD4350.1	06/02/2018	Department of Transport	REFUND OF LICENSING	2		1,564.00
INV T61	06/02/2018	Department of Transport	REFUND OF LICENSING	2	1,564.00	
DD4352.1	07/02/2018	Department of Transport	REFUND OF LICENSING	2		576.35
INV T61	07/02/2018	Department of Transport	REFUND OF LICENSING	2	576.35	
DD4361.1	08/02/2018	Department of Transport	REFUND OF LICENSING	2		504.45
INV T61	08/02/2018	Department of Transport	REFUND OF LICENSING	2	504.45	
DD4370.1	09/02/2018	Department of Transport	REFUND OF LICENSING	2		1,219.40
INV T61	09/02/2018	Department of Transport	REFUND OF LICENSING	2	1,219.40	
DD4377.1	05/02/2018	Department of Transport	REFUND OF LICENSING - CORRECTIONS FOR 05/02/2018	2		-50.00
INV T61	05/02/2018	Department of Transport	Correction of Sale of Shire PLates, ,	2	-50.00	

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4388.1	12/02/2018	Department of Transport	REFUND OF LICENSING	2		1,851.20
INV T61	12/02/2018	Department of Transport	REFUND OF LICENSING	2	1,851.20	
DD4390.1	13/02/2018	Department of Transport	REFUND OF LICENSING	2		14,114.85
INV T61	13/02/2018	Department of Transport	Correction of overpayment of licensing, , , ,	2	14,114.85	
DD4392.1	14/02/2018	Department of Transport	REFUND OF LICENSING	2		447.05
INV T61	14/02/2018	Department of Transport	REFUND OF LICENSING	2	447.05	
DD4396.1	15/02/2018	Department of Transport	REFUND OF LICENSING	2		4,080.95
INV T61	15/02/2018	Department of Transport	REFUND OF LICENSING	2	4,080.95	
DD4398.1	14/02/2018	BOND ADMINISTRATOR	LODGEMENT OF HOUSING BOND FOR 25B CALDER ST - HEALTH SERVICE	2		520.00
INV T249	14/02/2018	BOND ADMINISTRATOR	Housing Bond for 25B Calder St, Mukinbudin	2	520.00	
DD4400.1	16/02/2018	Department of Transport	REFUND OF LICENSING	2		1,177.30
INV T61	16/02/2018	Department of Transport	REFUND OF LICENSING	2	1,177.30	
DD4404.1	19/02/2018	Department of Transport	REFUND OF LICENSING	2		19,467.35
INV T61	19/02/2018	Department of Transport	REFUND OF LICENSING	2	19,467.35	
DD4408.1	20/02/2018	Department of Transport	REFUND OF LICENSING	2		2,955.10
INV T61	20/02/2018	Department of Transport	REFUND OF LICENSING	2	2,955.10	
DD4419.1	21/02/2018	Department of Transport	REFUND OF LICENSING	2		2,319.45
INV T61	21/02/2018	Department of Transport	REFUND OF LICENSING	2	2,319.45	
DD4427.1	22/02/2018	Department of Transport	REFUND OF LICENSING	2		1,037.55
INV T61	22/02/2018	Department of Transport	REFUND OF LICENSING	2	1,037.55	
DD4431.1	23/02/2018	Department of Transport	REFUND OF LICENSING	2		807.85

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV T61	23/02/2018	Department of Transport	REFUND OF LICENSING	2	807.85	
DD4437.1	26/02/2018	Department of Transport	REFUND OF LICENSING	2		1,995.15
INV T61	26/02/2018	Department of Transport	REFUND OF LICENSING	2	1,995.15	
DD4443.1	27/02/2018	Department of Transport	REFUND OF LICENSING	2		7,609.85
INV T61	27/02/2018	Department of Transport	REFUND OF LICENSING	2	7,609.85	
DD4447.1	28/02/2018	Department of Transport	REFUND OF LICENSING	2		806.20
INV T61	28/02/2018	Department of Transport	REFUND OF LICENSING	2	806.20	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	82,492.35
TOTAL		82,492.35

7.6.3 Monthly Statement of Financial Activity Report – 31st January 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	14 th March 2018
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – January 2018 (23 Pages) Schedules 2 to 14 for the period 1 st July 2017 to 31 st January 2018 (80 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 31st January 2018 are attached for Councillor Information, and consisting of;

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2016/2017 of \$1,350,854 is the final audited figure.

The report identifies \$ 23,784 of unspent Roads To Recovery Grants as at 31st January 2018.

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

This Monthly Statement of Financial Activity Report includes the financial details of the Budget Amendments adopted on 15th November 2017 and Depreciation to date.

Generally monthly depreciation has decreased from the previous year due to the revaluation of land and buildings and the annual review of depreciation rates. Notable value changes were:

- Generally the value of Specialised Buildings, mostly council facilities, increased.
- Generally the value of Non-Specialised Buildings, mostly houses, decreased.

The format of the Schedules has been changed to include jobs. In addition maintenance expenses relating to buildings have been separated into “BMxxx” jobs to record the costs of building maintenance and “GMxxx” jobs to record the costs of the grounds maintenance associated with the building.

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 16 August 2017 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council adopt the Monthly Financial Report for the period ending 31st January 2018 and note any material variances greater than \$10,000 and 10%.

Carried /



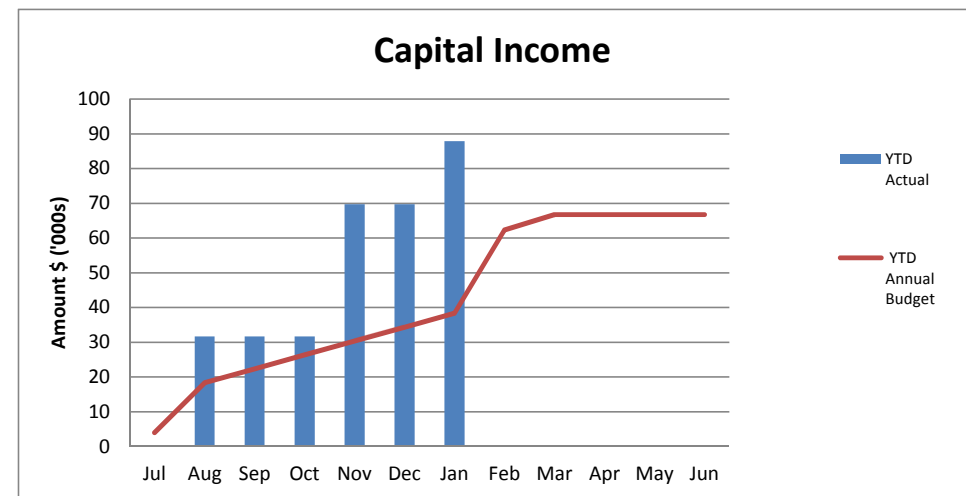
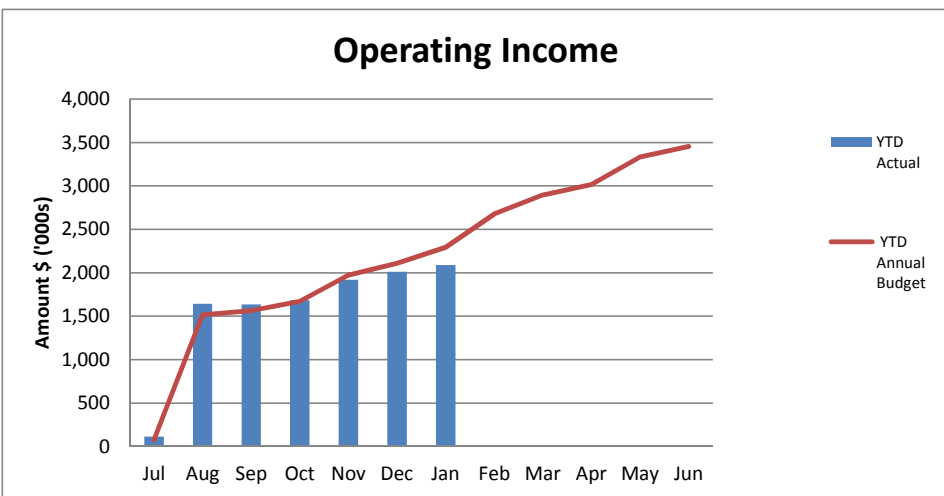
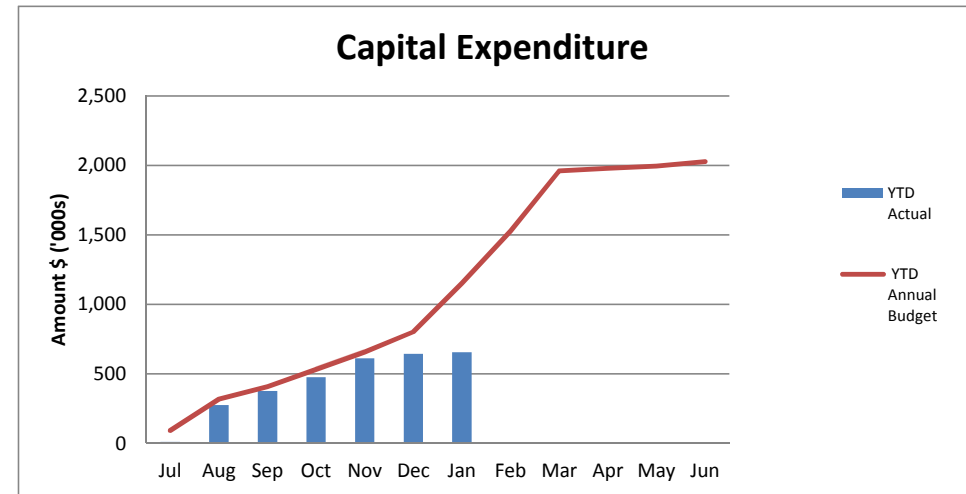
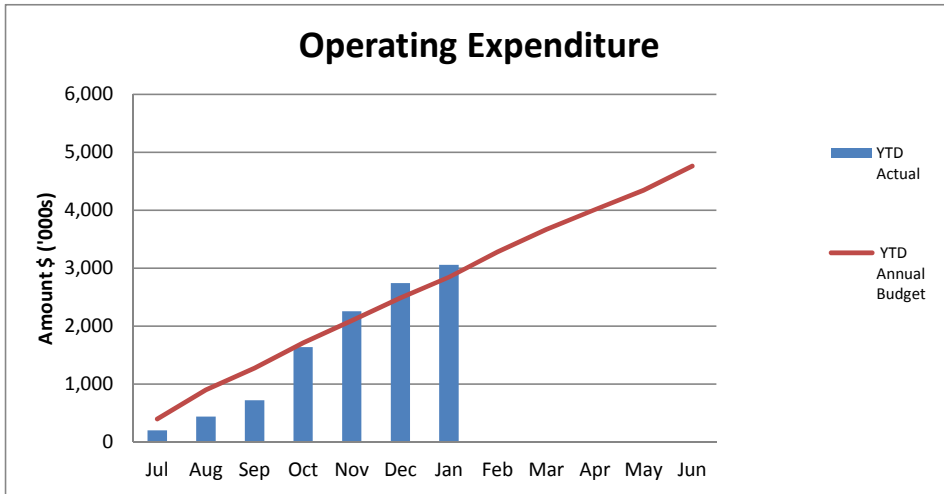
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2018

TABLE OF CONTENTS

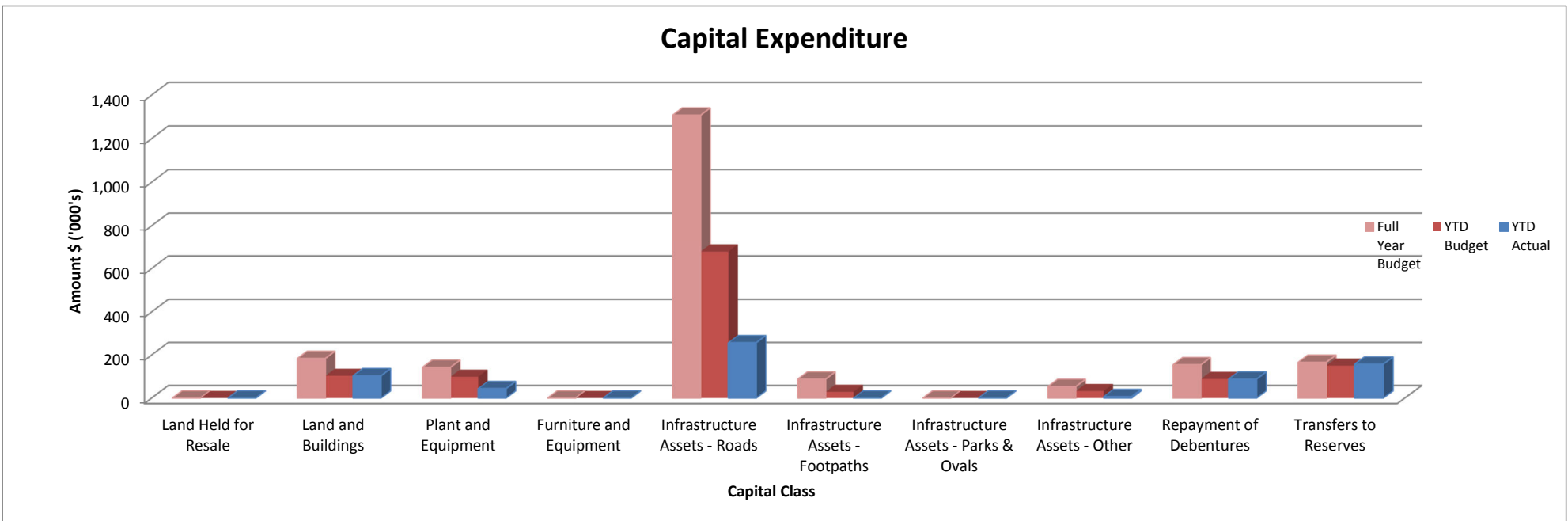
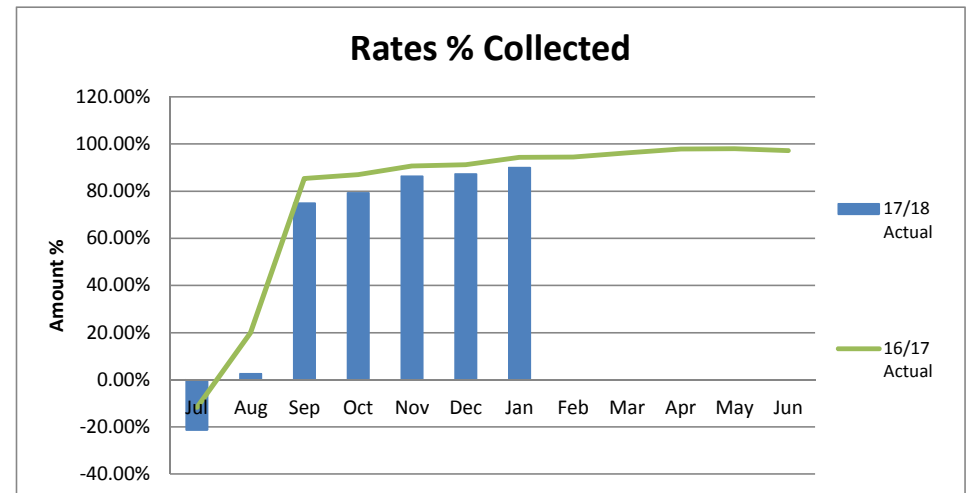
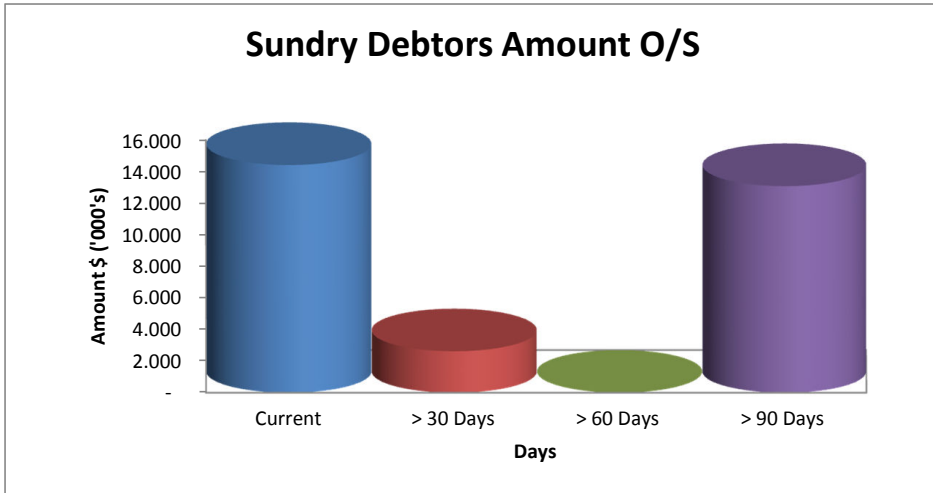
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6 to 8
2 Disposal of Assets	9 to 10
3 Information on Borrowings	11
4 Reserves	12 to 14
5 Net Current Assets	15
6 Rating Information	16
7 Trust Funds	17
8 Operating Statement	18
9 Statement of Financial Position	19
10 Financial Ratios	20
11 Grants Report	21
12 Bank Balances & Investment Information	22

Schedules are attached showing:
 Comparatives and Comments
 Jobs

Income and Expenditure Graphs to 31 January 2018



Other Graphs to 31 January 2018



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

	NOTE	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	January 2018 YTD Budget \$	January 2018 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		3,200	500	287	1,282	995	346.69%
General Purpose Funding		813,425	783,224	404,888	434,736	29,848	7.37%
Law, Order, Public Safety		30,850	21,955	13,183	11,129	(2,054)	(15.58%)
Health		6,500	6,500	3,787	1,785	(2,002)	(52.87%)
Education and Welfare		11,410	11,410	6,650	5,916	(734)	(11.04%)
Housing		143,030	143,030	83,384	82,690	(694)	(0.83%)
Community Amenities		74,910	94,910	73,934	72,127	(1,807)	(2.44%)
Recreation and Culture		51,712	77,612	64,277	103,596	39,319	61.17% ▲
Transport		960,575	960,575	418,265	150,375	(267,890)	(64.05%) ▼
Economic Services		158,570	165,570	91,390	78,943	(12,447)	(13.62%) ▼
Other Property and Services		61,780	85,480	49,840	59,969	10,129	20.32% ▲
		<u>2,315,962</u>	<u>2,350,766</u>	<u>1,209,885</u>	<u>1,002,548</u>	<u>(207,337)</u>	<u>(17.14%)</u>
(Expenses)/(Applications)							
Governance		(364,004)	(354,004)	(182,359)	(175,217)	7,142	3.92%
General Purpose Funding		(79,006)	(79,006)	(46,046)	(52,212)	(6,166)	(13.39%)
Law, Order, Public Safety		(137,480)	(130,478)	(79,132)	(458,637)	(379,505)	(479.58%) ▲
Health		(112,610)	(113,810)	(65,862)	(49,179)	16,683	25.33% ▼
Education and Welfare		(195,728)	(186,728)	(100,010)	(142,413)	(42,403)	(42.40%) ▲
Housing		(338,937)	(338,937)	(202,923)	(168,397)	34,526	17.01% ▼
Community Amenities		(222,280)	(284,680)	(154,289)	(123,048)	31,241	20.25% ▼
Recreation & Culture		(971,415)	(936,317)	(561,944)	(477,308)	84,636	15.06% ▼
Transport		(1,894,584)	(1,899,234)	(1,113,712)	(1,111,274)	2,438	0.22%
Economic Services		(327,271)	(336,871)	(204,528)	(162,719)	41,809	20.44% ▼
Other Property and Services		(57,374)	(80,624)	(123,807)	(140,255)	(16,448)	(13.29%) ▲
		<u>(4,700,689)</u>	<u>(4,740,689)</u>	<u>(2,834,612)</u>	<u>(3,060,659)</u>	<u>(226,047)</u>	<u>7.97%</u>
Net Operating Result Excluding Rates		(2,384,727)	(2,389,923)	(1,624,727)	(2,058,111)	(433,384)	26.67%
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(12,061)	331,215	343,276	2846.17% ▼
Movement in Current Employee Benefits cash backed		0	0	0	240	240	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	8	8	0.00%
Depreciation on Assets		2,077,960	2,077,960	1,212,106	1,054,812	(157,294)	12.98% ▼
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(173,876)	(173,876)	(93,194)	(103,270)	(10,076)	(10.81%) ▲
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(98,885)	(43,849)	55,036	55.66% ▼
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,307,611)	(677,971)	(256,959)	421,012	62.10% ▼
Purchase of Infrastructure Assets - Footpaths	1	(88,000)	(88,000)	(29,036)	0	29,036	100.00% ▼
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(28,500)	(53,500)	(32,725)	(6,408)	26,317	80.42% ▼
Proceeds from Disposal of Assets	2	36,364	56,364	28,000	77,545	49,545	176.95% ▲
Repayment of Debentures	3	(154,776)	(154,776)	(88,698)	(87,967)	731	0.82%
Proceeds from New Debentures	3	0	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(165,840)	(185,840)	(150,807)	(157,363)	(6,556)	(4.35%)
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	10,349	10,350	1	0.01%
Transfers to Restricted Assets (Other)		0	0	0	(23,784)	(23,784)	(100.00%) ▲
Transfers from Restricted Asset (Other)		0	0	0	0	0	#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,350,854	1,350,854	1,350,854	0	0.00%
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>86,570</u>	<u>878,049</u>	<u>1,157,323</u>	<u>279,274</u>	<u>(31.81%)</u>
Amount Raised from Rates		<u>(1,102,920)</u>	<u>(1,102,920)</u>	<u>(1,084,844)</u>	<u>(1,070,010)</u>	<u>14,834</u>	<u>(1.37%)</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 2017 TO 31 JANUARY 2018
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	
Recreation & Culture - Variance above budget expectations	
Additional \$2.5K pool entrance fees (Timing)and 12K Swimming Pool Grant. Grants for the hockey field lighting \$10K. Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex	\$39,319 ▲
Transport - Variance below budget expectations.	
Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised and the 3rd quarter RTR grant has not yet been received. and The Roads to Recovery 3rd quarter grant has not yet been received.	-\$267,890 ▼
Economic Services - Variance below budget expectations.	
The rate of income from park units, barracks and the house is less than expected.	-\$12,447 ▼
Other Property and Services - Variance above budget expectations	
Increased Workers Compensation Expense reimbursement has been received including a payment from last year. In addition there is increased income from private works and LGIS Insurance Membership Contributions credit.	\$10,129 ▲
REPORTABLE OPERATING EXPENSE VARIATIONS	
Law Order and Public Safety - above budget expectations.	
Donation (Non Cash) cost and loss resulting from the transfer of Mukinbudin Fire Truck to DFES.	-\$379,505 ▲
Health - Variance below budget expectations.	
Timing - No Mosquito Control expenses have been incurred and Medical Practise expenses are \$10.2K less than the YTD budget.	\$16,683 ▼
Education and Welfare - Variance above budget expectations	
Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.	-\$42,403 ▲
Housing - Variance below budget expectations.	
Depreciation is lower as the result of building revaluations and a review of depreciation rates. Lower than expected housing maintenance expenses for this time of the year.	\$34,526 ▼
Community Amenities - Variance below budget expectations.	
Little drainage maintenance work to be done as resources have been allocated to other projects. Community Development Officer salaries and related expenses are less than expected.	\$31,241 ▼
Recreation and Culture - Variance below budget expectations.	
Including - Swimming pool depreciation reduction due to a review of depreciation rates \$75K. Other Recreation depreciation is reduced due to revaluations and a review of depreciation \$23K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$6K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council. There are also variations in rates of expenditure in several accounts.	\$84,636 ▼
Economic Services - Variance below budget expectations.	
At the caravan park there is \$5K savings in general maintenance and operations, possibly timing, and \$8K savings in Transportable house expenses and several other reductions in expenditure including a reduction in depreciation.	\$41,809 ▼
Other Property and Services - Variance above budget expectations.	
Public Works Overheads cost recoveries are insufficient as additional costs are being recognised with a shortfall of \$37K The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation of \$26K and there is saving in vehicle licensing. Timing, the Administration Cost Recovery budget is not synchronised with the expenditure budget at this point in time and the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred. An additional \$8.3K of workers compenation expenses have been incurred. See individual subprograms for additional detail.	-\$16,448 ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE NON-CASH VARIATIONS

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

The major contribution factor is the \$336K loss on the transfer of the Mukinbudin Fire Truck to DFES

\$343,276 ▼

Depreciation on Assets - Variance below budget expectations.

A reduction due to building revaluations and a review of depreciation rate.

\$157,294 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

Additional expenditure on the Swimming pool buildings and the Mukinbudin Sports Complex.

-\$10,076 ▲

Purchase of Plant & Equipment - Variance below budget expectations.

The Backhoe has not yet been purchased and is recommended for deferment.

\$55,036 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Works on Strugnell Street Capital Exp, Calder Street Reseal - Renewal Cap Exp, Maddock Street Renewal - Cap Exp, Memorial Avenue Renewal - Cap Exp, Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp, Williams Road Renewal - Cap Exp and North East Rd (2017/2018) - Cap Exp have not yet started.

\$421,012 ▼

The Barbalin North Road - Gravel Resheet 2017/2018 has been completed at less than the allocated budget.

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Works on the White Street - Western Footpath and Cruickshank St - Northern Footpath have not yet started.

\$29,036 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Works on the Cemetery Capital and Other Infrastructure - Other Rec & Sport - Cap Exp,(Hockey Field Lights) have not yet started.

\$26,317 ▼

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

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

\$23,784 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above budget expectations.

The transfer of the Mukinbudin Fire Truck to DFES, the sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets and the sale of P463, the Ford Ranger.

\$49,545 ▲

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

1. ACQUISITION OF ASSETS	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	January 2018 Actual \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<i>Members of Council</i>			
Plant & Equipment (Capital) - Members	18,000	18,000	18,718.00
	0	0	0.00
Law, Order & Public Safety			
<i>Emergency Services Levy</i>			
Plant & Equipment (Capital) - Esl	0	0	0.00
Health			
<i>Other Health</i>			
Land Purchase Exps - Cap Exp - Other	0	0	0.00
Building (Capital) - Other Health	0	0	0.00
Housing			
<i>Housing - Shire (Staff and Rentals)</i>			
15 Cruickshank Rd Ceo Building Capital	0	0	0.00
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	10,490.10
1 Salmon Gum Alley Building Capital	0	0	0.00
4 Salmon Gum Alley Building Capital	0	0	0.00
8 Lansdell St Building Capital	12,390	12,390	0.00
9 Calder St Lh Building Capital	0	0	0.00
25A Calder St Building Capital	0	0	0.00
25B Calder St Building Capital	0	0	0.00
12 Salmon Gum Alley (Lot 208) - Capital	8,000	8,000	0.00
<i>Housing - Aged (Including Senior Citizens)</i>			
Aged Unit Common - Capital	0	0	0.00
Aged Unit 5 - Capital	0	0	0.00
Aged Unit 10 - Capital	0	0	0.00
New Aged Unit 11 - Capital	3,743	3,743	0.00
New Aged Unit 12 - Capital	3,743	3,743	0.00
<i>Housing - Other (Including Joint Venture)</i>			
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0.00
Community Amenities			
<i>Other Community Amenities</i>			
Cemetery Capital	10,000	10,000	0.00
Refuse Site New Other Infra Cap Exp	0	0	0.00
Recreation and Culture			
<i>Public Halls & Civic Centre</i>			
Furniture & Equipment (Capital) - Public	0	0	0.00
Buildings Capital Halls	0	0	358.27
Mukinbudin Community (Men'S) Shed	0	0	0.00
<i>Swimming Pools</i>			
Plant & Equipment (Capital) - Swimming	0	0	354.00
Swimming Pool Building Capital	17,500	17,500	20,594.40
Swimming Pool Infrastructure Capital	0	0	0.00
<i>Other Recreation & Sport</i>			
Plant & Equipment (Capital) - Other	0	0	0.00
Other Infrastructure - Other Rec & Sport -	12,500	37,500	0.00
Infrastructure Parks & Ovals - Other Rec &	0	0	0.00
Furniture & Equipment (Capital) - Other	0	0	0.00
Mukinbudin Sports Complex Building	36,500	36,500	42,452.07
Mukinbudin Gym Building Capital	0	0	0.00
Mukinbudin Lions Park Building Capital	0	0	0.00

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018**

1. ACQUISITION OF ASSETS (Continued)	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	January 2018 Actual \$
Transport			
<u>Roads, Streets, Bridges & Depots</u>			
Maddock Street Renewal - Cap Exp	0	15,000	0.00
Williams Road Renewal - Cap Exp	0	13,000	0.00
Memorial Avenue Renewal - Cap Exp	0	11,000	0.00
Koorda-Bullfinch Road (In Town Section)	0	20,000	0.00
Strugnell Street Capital Exp	55,000	55,000	0.00
Calder Street Reseal - Renewal Cap Exp	22,000	22,000	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	93,296.25
Bonnie Rock/Lake Brown Road - Gravel	200,500	149,000	148,662.87
North East Rd (2017/2018) - Cap Exp	205,611	205,611	0.00
Mukinbudin Wialki Rd (South Section)	130,000	130,000	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	560,000	560,000	15,000.00
White Street - Western Footpath	30,000	30,000	0.00
Cruickshank St - Northern Footpath	58,000	58,000	0.00
<u>Road Plant Purchases</u>			
Plant & Equipment (Capital) - Road Plant	124,687	124,687	24,777.18
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	19,000	19,000	3,090.91
Caravan Park Infrastructure Capital Exp	6,000	6,000	6,407.50
Building (Capital) - Other Economic	0	0	0.00
Other Property & Services			
<u>Public Works Overheads Overheads</u>			
Depot Building Capital	10,000	10,000	6,330.50
<u>Administration Overheads</u>			
Furniture & Equipment (Capital) -	0	0	0.00
Admin Building Capital	35,000	35,000	19,954.17
<u>Land Subdivision n Development</u>			
Subdivision Surveying & Plans	0	0	0.00
	<u>1,733,174.00</u>	<u>1,765,674.00</u>	<u>410,486.22</u>

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018**

1. ACQUISITION OF ASSETS (Continued)	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	January 2018 Actual \$
The following assets have been acquired during the period under review:			
<u>By Class</u>			
Land Held for Resale - Current	0	0	0.00
Land Held for Resale - Non Current	0	0	0.00
Land	0	0	0.00
Buildings	173,876	173,876	103,270.42
Furniture & Equipment	0	0	0.00
Plant & Equipment	142,687	142,687	43,849.18
Infrastructure - Roads	1,300,111	1,307,611	256,959.12
Infrastructure - Footpaths	88,000	88,000	0.00
Infrastructure - Parks & Ovals	0	0	0.00
Infrastructure - Other	28,500	53,500	6,407.50
	<u>1,733,174</u>	<u>1,765,674</u>	<u>410,486.22</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

2. DISPOSALS OF ASSETS

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

By Program	Asset	Written Down Value		Sale Proceeds		Profit(Loss)		
		2017/18 Budget \$	January 2018 Actual \$	2017/18 Budget \$	January 2018 Actual \$	2017/18 Budget \$	January 2018 Actual \$	
Law, Order Public Safety								
	2012 Mukinbudin Fire Truck 3.4U Isuzu FTS800	295	0	374,351.82	0	38,000.00	0	(336,351.82)
Health								
	Future transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	513 & 546	0		0		0	
Recreation & Culture								
			0		0	0.00	0	0.00
Transport								
	A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
	Works Supervisor Ranger MBL2	463	16,200	16,227.30	21,364	21,363.64	5,164	5,136.34
Economic Services								
	Sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets - Budget Amendment Nov17		0	18,181.82	0	18,181.82	0	
			20,700	408,760.94	36,364	77,545.46	15,664	(331,215.48)

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

DISPOSALS OF ASSETS Continued**By Class of Asset**

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	January 2018 Actual \$	2017/18 Budget \$	January 2018 Actual \$	2017/18 Budget \$	January 2018 Actual \$
Land							
Sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets - Budget Amendment Nov17		0	18,181.82	0	18,181.82	0	0.00
Future transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	13 & 546		0.00		0.00		0.00
Plant & Equipment							
2012 Mukinbudin Fire Truck 3.4U Isuzu FTS800	295	0.00	374,351.82	0	38,000.00	0	(336,351.82)
	0	0		0		0	
		0	0.00	0	0.00	0	0.00
A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
Works Supervisor Ranger MBL2	463	16,200	16,227	21,364	21,364	5,164	5,136.34
						0	0.00
		20,700	408,761	36,364	77,545	15,664	(331,215)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2017/18 Adopted Budget \$	January 2018 Actual \$
15,664	5,136.34
0	(336,351.82)
<u>15,664</u>	<u>(331,215.48)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	26,647	0	0	6,097	3,005	20,550	23,642	1,651	977
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	65,020	0	0	14,877	7,331	50,143	57,689	4,028	2,384
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	21,346	0	0	10,350	5,097	10,996	16,249	1,315	846
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	97,182	0	0	7,634	3,768	89,548	93,414	5,583	3,182
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	45,078	0	0	21,857	10,763	23,221	34,315	2,778	1,786
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	33,642	0	0	16,416	16,416	17,226	17,226	1,657	1,705
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	70,556	0	0	14,330	7,075	56,226	63,481	3,865	2,292
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	49,972	0	0	6,209	6,209	43,763	43,763	2,525	2,543
WATC	Loan 121 - Grader MBL 95	27/02/2023	217,997	0	0	33,872	16,819	184,125	201,178	7,170	4,473
WATC	Loan 122 - Roller MBL 811	27/02/2023	118,618	0	0	18,430	9,152	100,188	109,466	3,900	2,434
WATC	Loan 123 - Tractor MBL 244	2/12/2022	27,897	0	0	4,704	2,332	23,193	25,565	1,067	657
			773,955	0	0	154,776	87,967	619,179	685,988	35,539	23,279

All other loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

	2017/18 Adopted Budget \$	January 2018 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	133,595	133,594
Amount Set Aside / Transfer to Reserve	2,192	240
Amount Used / Transfer from Reserve	0	0
	<u>135,787</u>	<u>133,834</u>
Plant Reserve		
Opening Balance	314,250	314,250
Amount Set Aside / Transfer to Reserve	53,106	48,539
Amount Used / Transfer from Reserve	0	0
	<u>367,356</u>	<u>362,789</u>
Building & Residential Land Reserve		
Opening Balance	53,240	53,240
Amount Set Aside / Transfer to Reserve	59,333	58,427
Amount Used / Transfer from Reserve	0	0
	<u>112,573</u>	<u>111,667</u>
Senior Housing Reserve		
Opening Balance	19,660	19,660
Amount Set Aside / Transfer to Reserve	323	35
Amount Used / Transfer from Reserve	0	0
	<u>19,983</u>	<u>19,695</u>
Residential Land Reserve		
Opening Balance	10,349	10,350
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(10,349)	(10,350)
	<u>0</u>	<u>0</u>
Roadworks Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	30,000	30,015
Amount Used / Transfer from Reserve	0	0
	<u>30,000</u>	<u>30,015</u>
Swimming Pool Reserve		
Opening Balance	53,088	53,088
Amount Set Aside / Transfer to Reserve	20,871	20,105
Amount Used / Transfer from Reserve	0	0
	<u>73,959</u>	<u>73,193</u>
Unspent Grant Reserve		
Opening Balance	926	926
Amount Set Aside / Transfer to Reserve	15	2
Amount Used / Transfer from Reserve	0	0
	<u>941</u>	<u>928</u>
Total Cash Backed Reserves	<u><u>740,599</u></u>	<u><u>732,121</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

	2017/18 Adopted Budget \$	January 2018 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,192	240
Plant Reserve	53,106	48,539
Building & Residential Land Reserve	59,333	58,427
Seniors Housing Reserve	323	35
Residential Land Reserve	0	0
Roadworks Reserve	30,000	30,015
Swimming Pool Reserve	20,871	20,105
Unspent Grant Reserve	15	2
	<u>165,840</u>	<u>157,363</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	0	0
Building & Residential Land Reserve	0	0
Seniors Housing Reserve	0	0
Residential Land Reserve	(10,349)	(10,350)
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	<u>(10,349)</u>	<u>(10,350)</u>
Total Transfer to/(from) Reserves	<u>155,491</u>	<u>147,013</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

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 2017 TO 31 JANUARY 2018

	Note	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	January 2018 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,447,496	1,257,840	1,121,828
Cash - Restricted Unspent Grants		0	190,562	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		585,108	585,108	732,122
Accounts Receivable (Budget Purposes Only)		0	0	0
Rates Outstanding		(8,149)	29,213	110,955
Sundry Debtors		15,100	15,100	29,918
Provision for Doubtful Debts		(12,988)	0	0
Gst Receivable		22,988	22,988	7,817
Accrued Income		0	12,796	3,022
Payments In Advance		0	23,153	298
Inventories		0	0	181
		<u>2,049,555</u>	<u>2,136,760</u>	<u>2,006,141</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(162,188)	(163,094)	(49,926)
Accrued Interest On Loans		(11,382)	(9,539)	(9,539)
Accrued Salaries & Wages		0	(10,581)	(8,717)
Income In Advance		0	(10,404)	(10,404)
Gst Payable		(1,996)	(1,997)	(8,835)
Payroll Creditors		0	0	0
Accrued Expenses		0	(17,746)	(17,322)
PAYG Liability		(23,740)	(23,740)	(16,193)
FBT Payable		479	(4,570)	(4,570)
Other Payables		0	0	0
Current Employee Benefits Provision		(172,626)	(92,721)	(92,721)
Current Loan Liability		0	(154,776)	(66,809)
		<u>(371,453)</u>	<u>(489,168)</u>	<u>(285,036)</u>
NET CURRENT ASSET POSITION		1,678,102	1,647,592	1,721,105
Less: Cash - Reserves - Restricted		(585,108)	(585,108)	(732,122)
Less: Cash - Unspent Grants - Restricted	3	0		(23,784)
Add Back : Component of Leave Liability not Required to be Funded		133,594	133,594	133,834
Add Back : Current Loan Liability		0	154,776	66,809
Adjustment for Trust Transactions Within Muni		0	0	(8,519)
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,226,588</u>	<u>1,350,854</u>	<u>1,157,323</u>

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

1. The surplus includes \$864,017 from the advance payment of 2017/2018 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is the final audited amount.
3. Roads To Recovery grants.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Budget \$
General Rate								
GRV - Residential	0.179532	169	1,089,348	195,573	0	0	195,573	195,573
GRV - Vacant	0.179532	0	0	-	0	0	0	0
UV - Rural	0.021127	244	41,425,104	875,006	406	1,864	877,276	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,388			0	0	
Sub-Totals		481	42,583,840	1,070,579	406	1,864	1,072,849	1,070,580
Minimum Rates	Minimum \$							
GRV - Residential	440	21	18,982	9,240	0	0	9,240	9,240
GRV - Vacant	440	5	1,831	2,200	0	0	2,200	2,200
UV - Rural	550	31	329,996	17,050	0	0	17,050	17,050
UV - Mining	550	7	23,970	3,850	0	0	3,850	3,850
Sub-Totals		64	374,779	32,340	0	0	32,340	32,340
		545		1,102,919	406	1,864	1,105,189	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(35,177)	0
Total Amount of General Rates							1,070,012	1,102,920
Specified Area Rates							0	0
Ex Gratia Rates							17,104	17,104
Total Rates							1,087,116	1,120,024

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	31/01/2018 Balance \$
Department of Transport Licensing	0	242,343	(242,343)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	419	454	(690)	183
Sports Complex Key Bonds	910	0	(20)	890
Standpipe Key Bonds	350	100	(50)	400
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	400	(400)	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	2,100	(2,800)	4,448
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	300	(60)	1,601
Soil Conservation	13,166	0	0	13,166
	<u>33,199</u>	<u>245,697</u>	<u>(246,363)</u>	<u>32,533</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

8. OPERATING STATEMENT

	January 2018 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
OPERATING REVENUES			
Governance	1,282	3,200	4,076
General Purpose Funding	1,504,748	1,916,345	3,569,456
Law, Order, Public Safety	11,129	30,850	28,804
Health	1,785	6,500	6,426
Education and Welfare	5,916	11,410	6,664
Housing	82,690	143,030	142,618
Community Amenities	72,127	74,910	81,128
Recreation and Culture	103,596	51,712	104,258
Transport	150,375	960,575	1,029,906
Economic Services	97,125	158,570	184,426
Other Property and Services	59,969	61,780	62,276
TOTAL OPERATING REVENUE	2,090,742	3,418,882	5,220,037
OPERATING EXPENSES			
Governance	175,217	364,004	329,530
General Purpose Funding	52,212	79,006	60,046
Law, Order, Public Safety	458,637	137,480	124,098
Health	49,179	112,610	137,781
Education and Welfare	142,413	195,728	99,703
Housing	168,397	338,937	231,727
Community Amenities	123,048	222,280	141,625
Recreation & Culture	477,308	971,415	939,118
Transport	1,111,274	1,894,584	1,808,754
Economic Services	162,719	327,271	462,848
Other Property and Services	140,255	57,374	33,120
TOTAL OPERATING EXPENSE	3,060,659	4,700,689	4,368,350
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(969,917)</u>	<u>(1,281,807)</u>	<u>851,687</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

9. STATEMENT OF FINANCIAL POSITION

	January 2018 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,853,950	2,033,510
Trade and Other Receivables	152,008	103,250
Inventories	181	0
TOTAL CURRENT ASSETS	<u>2,006,139</u>	<u>2,136,760</u>
NON-CURRENT ASSETS		
Other Receivables	889	889
Inventories	624,614	624,614
Property, Plant and Equipment	12,165,655	12,614,358
Infrastructure	55,170,548	55,774,935
TOTAL NON-CURRENT ASSETS	<u>67,961,706</u>	<u>69,014,796</u>
TOTAL ASSETS	<u>69,967,845</u>	<u>71,151,556</u>
CURRENT LIABILITIES		
Trade and Other Payables	125,508	241,672
Long Term Borrowings	66,809	154,776
Provisions	92,721	92,721
TOTAL CURRENT LIABILITIES	<u>285,038</u>	<u>489,169</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	4,990	4,990
TOTAL NON-CURRENT LIABILITIES	<u>624,170</u>	<u>624,170</u>
TOTAL LIABILITIES	<u>909,208</u>	<u>1,113,339</u>
NET ASSETS	<u>69,058,637</u>	<u>70,038,217</u>
EQUITY		
Trust Imbalance	8,519	0
Retained Surplus	43,368,545	44,503,658
Reserves - Cash Backed	732,122	585,108
Revaluation Surplus	24,949,451	24,949,451
TOTAL EQUITY	<u>69,058,637</u>	<u>70,038,217</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	8.43	3.83	0.90	2.08
Operating Surplus Ratio	(0.70)	0.07	(1.03)	0.29

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

A ratio of greater than one (1) indicates Council has more current assets than current liabilities.

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

11. GRANT REVENUE - RECORD OF RECEIPTS

		Adopted/ Amended Budget	30/09/2017 1/4 RECEIVED	31/12/2017 2/4 RECEIVED	31/03/2018 3/4 RECEIVED	30/06/2018 4/4 RECEIVED	Total
%							
GENERAL PURPOSE FUNDING		761,812					
49.16%	UNTIED FAGS - General Purpose	537,171	132,030	132,030	0		264,059
53.12%	UNTIED FAGS -Road Component	224,641	59,668	59,668	0		119,337
LAW, ORDER, PUBLIC SAFETY		14,825					
40.00%	TIED ESL Levy Funding - Operating Grant	14,825	0	2,965	2,965		5,930
EDUCATION & WELFARE		0					
No Budget	TIED Seniors Week - Operating Grant	0	0	1,000			1,000
COMMUNITY AMENITIES		20,000					
0.00%	TIED NRM Grant - Operating Grant	20,000	0	0			0
RECREATION & CULTURE		21,500					
55.00%	TIED Kidsport Grant	1,500	825	0	0		825
160.00%	TIED Swimming Pool Grant	20,000	0	32,000			32,000
	TIED Hockey Field Lights - Capital Grant	0	0	0	10,000		10,000
TRANSPORT		923,211					
100.00%	TIED Main Roads WA Direct Grant	70,567	70,567	0	0		70,567
12.95%	TIED Roads to Recovery Grant - Capital Grant	486,844	63,066	0	0		63,066
0.00%	TIED Main Roads WA RRG Specific Project Grant	365,800	0	0	0		0
OTHER PROPERTY AND SERVICES		0					
No Budget	TIED Trainee Grant - Operating Grant	0	0	0	0		0
		1,741,348	326,156	227,663	12,965	0	566,784

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

		31 January 2018
	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$506,445.40
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$421.60
		\$506,867.00

Investment Register*Municipal Investments*

	Term	Interest Rate	Amount	Maturity
Account 160906335	2 Months	1.90%	\$605,318.75	23/02/2017
Total Municipal Investments			\$605,318.75	

Investment Register*Reserve Investment*

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

Council Funds Summary

Municipal Funds	\$1,111,764.15
Reserve Funds	\$741,721.60
	\$1,853,485.75

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$44,421.48
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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.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2017 TO 31 JANUARY 2018

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 7
Schedule 4 - Governance	8 to 10
Schedule 5 - Law, Order, Public Safety	11 to 15
Schedule 7 - Health	16 to 20
Schedule 8 - Education & Welfare	21 to 26
Schedule 9 - Housing	27 to 34
Schedule 10 - Community Amenities	35 to 42
Schedule 11 - Recreation & Culture	43 to 54
Schedule 12 - Transport	55 to 63
Schedule 13 - Economic Services	64 to 70
Schedule 14 - Other Property & Services	71 to 79

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 January 2018

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,489,732.00	46,046.00	1,504,748.43	52,212.09
Governance	04		500.00	364,004.00	500.00	354,004.00	287.00	182,359.00	1,248.09	175,216.85
Law, Order, Public Safety	05		30,850.00	137,480.00	21,955.00	130,478.00	13,183.00	79,132.00	11,129.31	458,636.81
Health	07		6,500.00	112,610.00	6,500.00	113,810.00	3,787.00	65,862.00	1,784.79	49,178.70
Education & Welfare	08		11,410.00	195,728.00	11,410.00	186,728.00	6,650.00	100,010.00	5,916.05	142,413.47
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	83,384.00	202,923.00	82,689.82	168,396.97
Community Amenities	10		74,910.00	222,280.00	94,910.00	284,680.00	73,934.00	154,289.00	72,127.00	123,048.39
Recreation & Culture	11		51,712.09	971,415.00	77,612.09	936,317.00	64,277.00	561,944.00	103,596.17	477,307.81
Transport	12		960,575.00	1,894,584.00	960,575.00	1,899,234.00	418,265.00	1,113,712.00	150,375.54	1,111,274.47
Economic Services	13		158,570.00	327,271.00	165,570.00	336,871.00	91,390.00	204,528.00	78,943.41	162,719.47
Other Property & Services	14		64,480.00	57,374.00	85,480.00	80,624.00	49,840.00	123,807.00	60,002.01	140,254.66
TOTAL - OPERATING			3,418,882.09	4,700,689.00	3,453,686.09	4,740,689.00	2,294,729.00	2,834,612.00	2,072,560.62	3,060,659.69
CAPITAL										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	63,889.00	0.00	59,412.51
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	2,880.00	0.00	18,718.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	8,934.00	0.00	10,490.10
Community Amenities	10		0.00	10,000.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00
Recreation & Culture	11		0.00	101,377.00	0.00	126,377.00	0.00	88,743.00	0.00	91,090.09
Transport	12		0.00	1,590,749.00	0.00	1,598,249.00	0.00	869,930.00	0.00	359,687.30
Economic Services	13		0.00	42,984.00	0.00	62,984.00	0.00	29,622.00	0.00	18,363.19
Other Property & Services	14		10,349.00	160,818.00	10,349.00	160,818.00	10,349.00	102,670.00	10,349.74	95,049.98
TOTAL - CAPITAL			10,349.00	2,053,790.00	10,349.00	2,106,290.00	10,349.00	1,171,316.00	10,349.74	655,815.83
			3,429,231.09	6,754,479.00	3,464,035.09	6,846,979.00	2,305,078.00	4,005,928.00	2,082,910.36	3,716,475.52
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(1,212,106.00)		(1,054,812.34)
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(12,061.00)	0.00	(5,136.34)	(336,351.82)
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(240.08)
Movement in Deferred Pensioner Rates	9200900			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets -				0.00		0.00		0.00		0.00
Rounding Adjustment				0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets			36,364.00		56,364.00		28,000.00		77,545.46	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(23,784.00)	
TOTAL REVENUE & EXPENDITURE			3,449,931.09	4,676,519.00	3,504,735.09	4,769,019.00	2,321,017.00	2,793,822.00	2,131,535.48	2,325,071.28
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,350,854.00		1,350,854.00		1,350,854.95	
			4,676,518.84	4,676,519.00	4,855,589.09	4,769,019.00	3,671,871.00	2,793,822.00	3,482,390.43	2,325,071.28
Surplus/(Deficit) C/Fwd				(0.16)		86,570.09		878,049.00		1,157,319.15
			4,676,518.84	4,676,518.84	4,855,589.09	4,855,589.09	3,671,871.00	3,671,871.00	3,482,390.43	3,482,390.43

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

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		58,939.00		58,939.00		34,356.00		38,403.98	
General Purpose Funding		2,108.00		2,108.00		1,225.00		1,292.44	
Investment Activity		9,526.00		9,526.00		5,551.00		6,702.86	
Other General Purpose Funding		8,433.00		8,433.00		4,914.00		5,812.81	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,128,713.00		1,093,533.00		1,091,281.00		1,106,902.95		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		766,791.00		383,394.00		383,395.50		
Investment Activity	24,800.00		24,800.00		14,462.00		13,986.13		
Other General Purpose Funding	1,020.00		1,020.00		595.00		463.85		
SUB-TOTAL	1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,489,732.00	46,046.00	1,504,748.43	52,212.09	
<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		67,889.00		67,889.00		63,889.00		59,412.51	
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	0.00	67,889.00	0.00	67,889.00	0.00	63,889.00	0.00	59,412.51	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,886,144.00	146,895.00	1,489,732.00	109,935.00	1,504,748.43	111,624.60	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

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		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		7,392.00		946.40	Expenses will be incurred in June
2030102 Legal Expenses		2,000.00		2,000.00		1,162.00		7,627.59	Additional default ratepayers.
2030103 Title/Company Searches		500.00		500.00		287.00		0.00	
2030104 Postage/Freight		550.00		550.00		315.00		230.30	
2030105 Rates Printing and Stationery - Op Exp - Rates		300.00		300.00		175.00		1,961.87	Additional rate notice paper.
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		0.00		10.57	A Budget provision for rates write-offs is required.
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		434.00		1,778.32	Additional rates refunds from overpayments
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		24,591.00		25,848.93	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.30		
3030101 Rates Levied - GRV Residential	195,573.00		195,573.00		195,573.00		195,573.00		
3030102 Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103 Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110 Rates Levied - UV Rural	875,007.00		875,007.00		875,007.00		875,006.00		
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121 Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122 Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130 Rates Levied - UV Minimum Rural	17,050.00		17,050.00		17,050.00		17,050.00		
3030132 Rates Levied - UV Minimum Mining Tenement	3,850.00		3,850.00		3,850.00		3,850.00		
3030135 Interim Rates Levied - GRV/UV	0.00		0.00		0.00		406.05		Interim rates received.
3030136 Back Rates Levied - GRV/UV	0.00		0.00		0.00		1,864.07		Back rates levied
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00		17,104.00		17,104.00		17,104.29		
3030138 Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139 Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140 Movement in Excess Rates	0.00		(35,180.00)		(35,180.00)		(35,176.76)		
3030150 Penalty Interest Raised on Rates	2,300.00		2,300.00		1,337.00		3,369.91		Additional default ratepayers.
3030151 Instalment Interest Received	2,000.00		2,000.00		1,162.00		2,301.50		Additional value of properties on instalments
3030152 Rates Instalment Admin Fee Received	3,315.00		3,315.00		3,315.00		2,610.00		Less instalment options taken up.
3030153 Pens Deferred Rates Interest Received	74.00		74.00		42.00		0.00		
3030154 Rate Account Enquiry Charges	1,000.00		1,000.00		581.00		472.72		
3030155 Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		
3030156 Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		
3030157 Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158 Legal Fees - Outstanding Rates	0.00		0.00		0.00		9,253.55		Additional default ratepayers.
3030160 Other Income Relating To Rates	0.00		0.00		0.00		1,778.32		Overpayment of rates
SUB-TOTAL TO PROGRAMME SUMMARY	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,091,281.00	34,356.00	1,106,902.95	38,403.98	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

RATE REVENUE AND ADMINISTRATION (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,091,281.00	34,356.00	1,106,902.95	38,403.98	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2030200	Grants Consultant		0.00		0.00		0.00		0.00	
2030299	Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	Changed due to Administration cost changes, no Budget Amendment recommended.
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	537,171.00		528,118.00		264,058.00		264,059.00		An advance payment for 17/18 was received in 16/17 of \$583.4K. This reduced the budget for 17/18.
3030201	Federal Assistance Grant - Roads Component	224,641.00		238,673.00		119,336.00		119,336.50		An advance payment for 17/18 was received in 16/17 of \$280.6K. This reduced the budget for 17/18.
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		761,812.00	2,108.00	766,791.00	2,108.00	383,394.00	1,225.00	383,395.50	1,292.44	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING		761,812.00	2,108.00	766,791.00	2,108.00	383,394.00	1,225.00	383,395.50	1,292.44	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

INVESTMENT ACTIVITY**OPERATING EXPENDITURE**

2030300	Bank Fees and Charges (Inc GST) - Op Exp	0.00	0.00	0.00	0.00	1,633.82	Additional fees with GST
2030301	Bank Fees and Charges (Exc GST)	3,201.00	3,201.00	1,862.00	1,862.00	1,191.69	Less fees without GST
2030302	Interest on Overdraft	0.00	0.00	0.00	0.00	0.00	
2030399	Administration Allocated	6,325.00	6,325.00	3,689.00	3,689.00	3,877.35	Changed due to Administration cost changes, no Budget Amendment recommended.

OPERATING REVENUE

3030300	Interest Earned - Reserve Funds	9,600.00	9,600.00	5,600.00	5,600.00	1,122.77	Additional interest is expected as funds were deposited early and no withdrawals are planned
3030301	Interest Earned - Municipal Funds	15,200.00	15,200.00	8,862.00	8,862.00	12,863.36	

SUB-TOTAL TO PROGRAMME SUMMARY

24,800.00	9,526.00	24,800.00	9,526.00	14,462.00	5,551.00	13,986.13	6,702.86
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CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves	9,600.00	9,600.00	5,600.00	5,600.00	1,122.77	Additional interest is expected as funds were deposited early and no withdrawals are planned
4030354	Transfer To Building & Residential Land Reserve	58,289.00	58,289.00	58,289.00	58,289.00	58,289.74	An additional \$16.5K Additional transfer to Reserves from savings from capital work on the caravan park units, Job BC320 is recommended.

CAPITAL REVENUE

5030350	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	
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SUB-TOTAL TO PROGRAMME SUMMARY

0.00	67,889.00	0.00	67,889.00	0.00	63,889.00	0.00	59,412.51
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TOTAL - INVESTMENT ACTIVITY

24,800.00	77,415.00	24,800.00	77,415.00	14,462.00	69,440.00	13,986.13	66,115.37
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SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2018

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F		0.00		0.00		0.00		12.69	Rounding and damaged and overseas currency.
2030401	Reimbursements Expense		0.00		0.00		0.00		630.32	
2030499	Administration Allocated		8,433.00		8,433.00		4,914.00		5,169.80	Changed due to Administration cost changes, no Budget Amendment recommended.
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	1,020.00		1,020.00		595.00		448.85		No further EFTPOS will be charged.
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - OP Inc - O	0.00		0.00		0.00		15.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,020.00	8,433.00	1,020.00	8,433.00	595.00	4,914.00	463.85	5,812.81	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		1,020.00	8,433.00	1,020.00	8,433.00	595.00	4,914.00	463.85	5,812.81	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 January 2018

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		252,853.00		242,853.00		130,868.00		132,150.93	
Other Governance		111,151.00		111,151.00		51,491.00		43,065.92	
<u>OPERATING REVENUE</u>									
Members of Council	500.00		500.00		287.00		1,248.09		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	500.00	364,004.00	500.00	354,004.00	287.00	182,359.00	1,248.09	175,216.85	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		18,000.00		18,000.00		2,880.00		18,718.00	▲
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	18,000.00	0.00	18,000.00	0.00	2,880.00	0.00	18,718.00	
TOTAL - PROGRAMME SUMMARY	500.00	382,004.00	500.00	372,004.00	287.00	185,239.00	1,248.09	193,934.85	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2018

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		5,800.00		5,800.00		0.00		0.00	This allowance is paid in June.
2040101	Members Conference Expenses		7,855.00		7,855.00		4,578.00		6,261.62	Most expenses are already incurred
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		0.00	This allowance is paid in June.
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	This allowance is paid in June.
2040104	Members Sitting Fees		31,977.00		31,977.00		0.00		0.00	This allowance is paid in June.
2040105	Communications Allowance		4,500.00		4,500.00		0.00		0.00	This allowance is paid in June.
2040106	Members Training		1,000.00		1,000.00		581.00		31.82	
2040107	Election Expenses		10,000.00		0.00		0.00		1,060.00	Advertising Expenses were not allowed for in the previous amendment.
2040108	Subscriptions & Publications		22,668.00		22,668.00		22,668.00		21,087.03	
2040109	Members - Insurance		11,983.00		11,983.00		11,983.00		11,982.18	
2040110	Members - Other Minor Exp		500.00		500.00		287.00		313.50	
2040112	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040113	Chambers Operating Expenses									
	BO001 Chambers Operating Expenses		1,200.00		1,200.00		700.00		231.76	Less expenses expected
2040114	Chambers Building Maintenance									
	BM001 Chambers Building Maintenance		0.00		0.00		0.00		87.90	Minor maintenance and furniture repairs.
2040115	Donations to Community Functions		1,950.00		1,950.00		1,134.00		730.87	Future additional expenses and donations have been identified.
2040116	Software Licences		0.00		0.00		0.00		0.00	Jnl req'd
2040117	Acts, Texts & Diaries		100.00		100.00		56.00		0.00	
2040118	NEWROC Admin Fees		16,200.00		16,200.00		16,200.00		13,700.00	Most expenses are already incurred
2040119	NEWROC - Business Cases		2,000.00		2,000.00		1,162.00		2,000.00	
2040120	Other Expenses - Members of Council		3,500.00		3,500.00		2,037.00		1,636.40	
2040121	Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192	Depreciation - Members		0.00		0.00		0.00		0.00	
2040199	Administration Allocated		119,120.00		119,120.00		69,482.00		73,027.85	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3040100	Contributions & Donations Rec'd - Op Inc - Members	0.00		0.00		0.00		111.73		
3040101	Reimbursements from Members Received - Op Inc	500.00		500.00		287.00		1,136.36		
3040102	Grant Funding - Members	0.00		0.00		0.00		0.00		
3040190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		500.00	252,853.00	500.00	242,853.00	287.00	130,868.00	1,248.09	132,150.93	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040155	Plant & Equipment (Capital) - Members		18,000.00		18,000.00		2,880.00		18,718.00	▲ Timing and increased contribution to the NEWROC Telecommunications Project
4040160	Building (Capital) - Members									
	BC001 Building (Capital) - Members		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5040150	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	18,000.00	0.00	18,000.00	0.00	2,880.00	0.00	18,718.00	
TOTAL - MEMBERS OF COUNCIL		500.00	270,853.00	500.00	260,853.00	287.00	133,748.00	1,248.09	150,868.93	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2018

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		5,000.00		5,000.00		2,912.00		5,456.78	Additional expenditure has been incurred	
2040201	Public Relations Expense		0.00		0.00		0.00		0.00		
2040202	Audit Fees		33,920.00		33,920.00		16,960.00		13,930.00		
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00		
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00		
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00		
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		5,831.00		0.00		
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		10,000.00		10,000.00		5,831.00		3,000.00		
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00		
2040210	Other Consultancy - Strategic		18,000.00		18,000.00		0.00		0.00		
2040211	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00		
2040212	Legal Expenses		0.00		0.00		0.00		0.00		
2040222	Advertising - Other Gov Op Exp		500.00		500.00		287.00		0.00		
2040299	Administration Allocated		33,731.00		33,731.00		19,670.00		20,679.14		
OPERATING REVENUE											
3040200	Contributions & Donations - Other Governance	0.00		0.00		0.00		0.00			An additional budget allocation of \$31,550 for infrastructure revaluation will be required..
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	111,151.00	0.00	111,151.00	0.00	51,491.00	0.00	43,065.92		
CAPITAL EXPENDITURE											
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - OTHER GOVERNANCE		0.00	111,151.00	0.00	111,151.00	0.00	51,491.00	0.00	43,065.92		

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2018

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		74,201.00		74,201.00		43,281.00		420,871.51	▲ Donation (Non Cash) cost and loss resulting from the transfer of Mukinbudin Fire Truck to DFES.
Emergency Services Levy		32,153.00		25,151.00		16,464.00		20,898.57	
Animal Control		19,693.00		19,693.00		11,473.00		11,523.55	
Other Law, Order & Public Safety		11,433.00		11,433.00		7,914.00		5,343.18	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		18,905.00		11,412.00		10,029.31		
Animal Control	3,050.00		3,050.00		1,771.00		1,100.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,850.00	137,480.00	21,955.00	130,478.00	13,183.00	79,132.00	11,129.31	458,636.81	
<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		0.00		0.00		0.00	
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	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	30,850.00	137,480.00	21,955.00	130,478.00	13,183.00	79,132.00	11,129.31	458,636.81	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2018

FIRE PREVENTION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2050100	Fire Prevention/Burning/Control									
	W001 Fire Prevention/Burning/Control		0.00	0.00		0.00		0.00		
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00	0.00		0.00		38,000.00		Transfer of Mukinbudin Fire Truck to DFES
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		336,351.82		Transfer of Mukinbudin Fire Truck to DFES
2050192	Depreciation - Fire Prevention		69,985.00	69,985.00		40,824.00		43,934.80		
2050199	Administration Allocated		4,216.00	4,216.00		2,457.00		2,584.89		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3050100	Fines and Penalties - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050101	Charges - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050102	Contributions and Donations - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050103	Reimbursements - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050104	Grant Funding - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050190	Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL		0.00	74,201.00	0.00	74,201.00	0.00	43,281.00	0.00	420,871.51	
CAPITAL EXPENDITURE										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00	0.00		0.00		0.00		
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00	0.00		0.00		0.00		
4050160	Building (Capital) - Fire Prevention									
	BC010 Building (Capital) - Animal Control		0.00	0.00		0.00		0.00		
CAPITAL REVENUE										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00	0.00	0.00	0.00	0.00	38,000.00			Transfer of Mukinbudin Fire Truck to DFES
5050151	Realisation on Disposal of Assets - Cap Inc -	0.00	0.00	0.00	0.00	0.00	(38,000.00)			Transfer of Mukinbudin Fire Truck to DFES
5050152	Transfers From Building Reserve	0.00	0.00	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	74,201.00	0.00	74,201.00	0.00	43,281.00	0.00	420,871.51	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2018

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	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles/Trailers		9,540.00		5,350.00		3,115.00		10,808.49	Full Insurance Expenses for the Fire Trucks have been posted to plant instead of acct 2050207. A journal is required.
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		2,000.00		200.00		112.00		162.90	
2050204	ESL Protective Clothing and Accessories		2,300.00		2,300.00		1,337.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
	BO005 Mukinbudin Fire Shed Operations		500.00		500.00		287.00		267.72	
2050206	ESL Other Goods and Services		5,012.00		4,000.00		2,331.00		176.04	
2050207	ESL Insurances		4,368.00		4,368.00		4,368.00		4,313.62	Provision is required for plant insurance costs to be journalled.
2050299	Administration Allocated - Op Exp ESL		8,433.00		8,433.00		4,914.00		5,169.80	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	23,720.00		14,825.00		7,412.00		5,930.00		Reduced grant being paid. There will probably be an increasing adjustment in the next financial year.
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		99.31		
SUB-TOTAL		27,800.00	32,153.00	18,905.00	25,151.00	11,412.00	16,464.00	10,029.31	20,898.57	
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		27,800.00	32,153.00	18,905.00		11,412.00	16,464.00	10,029.31	20,898.57	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		260.00		260.00		147.00		0.00	
2050305		0.00		0.00		0.00		0.00	
2050306									
	BM010	Dog Pound Maintenance		0.00		0.00		0.00	
2050307		11,000.00		11,000.00		6,412.00		6,353.75	
2050308									
	BO010	Dog Pound Operations		0.00		0.00		0.00	
2050392		0.00		0.00		0.00		0.00	
2050399		8,433.00		8,433.00		4,914.00		5,169.80	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3050300		70.00		70.00		35.00		0.00	
3050301		1,900.00		1,900.00		1,106.00		732.28	Although less than expected registrations have very variable timing
3050302		0.00		0.00		0.00		0.00	
3050303		0.00		0.00		0.00		0.00	
3050304		1,080.00		1,080.00		630.00		347.72	Although less than expected registrations have very variable timing.
3050305		0.00		0.00		0.00		20.00	
SUB-TOTAL		3,050.00		3,050.00		1,771.00		1,100.00	11,523.55
CAPITAL EXPENDITURE									
4050350		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL		0.00		0.00		0.00		0.00	
TOTAL - ANIMAL CONTROL		3,050.00		3,050.00		1,771.00		1,100.00	11,523.55

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2018

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
		\$	\$	\$	\$	\$	\$	\$	\$		
OPERATING EXPENDITURE											
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	Changed due to Administration cost changes, no Budget Amendment recommended.	
2050401	Community Safety Audit		3,000.00		3,000.00		3,000.00		173.38		
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00		
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00		
2050499	Administration Allocated		8,433.00		8,433.00		4,914.00		5,169.80		
OPERATING REVENUE											
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		0.00	11,433.00	0.00	11,433.00	0.00	7,914.00	0.00	5,343.18		
CAPITAL EXPENDITURE											
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		
CAPITAL REVENUE											
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	11,433.00	0.00	11,433.00	0.00	7,914.00	0.00	5,343.18		

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2018

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		33,033.00		33,033.00		17,214.00		13,278.43	
Preventative Services - Pest Control		5,284.00		5,284.00		4,401.00		1,292.44	
Preventative Services - Other		2,458.00		2,458.00		1,428.00		1,645.94	
Other Health		71,835.00		73,035.00		42,819.00		32,961.89	
<u>OPERATING 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	6,500.00		6,500.00		3,787.00		1,784.79		
SUB-TOTAL	6,500.00	112,610.00	6,500.00	113,810.00	3,787.00	65,862.00	1,784.79	49,178.70	
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,500.00	112,610.00	6,500.00	113,810.00	3,787.00	65,862.00	1,784.79	49,178.70	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2018

HEALTH INSPECTION & ADMIN		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070304	Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	
2070305	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307	Contract EHO (NEWHEALTH)		24,600.00		24,600.00		12,300.00		8,108.63	
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		8,433.00		8,433.00		4,914.00		5,169.80	Changed due to Administration cost changes, no Budget Amendment recommended.
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		0.00		
SUB-TOTAL		0.00	33,033.00	0.00	33,033.00	0.00	17,214.00	0.00	13,278.43	
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	
TOTAL - HEALTH INSPECTION & ADMIN		0.00	33,033.00	0.00	33,033.00	0.00	17,214.00	0.00	13,278.43	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2018

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070400	Mosquito Control									Provision for fogging Changed due to Administration cost changes, no Budget Amendment recommended.
	MQF Mosquito Fogging		3,176.00		3,176.00		3,176.00		0.00	
2070499	Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	
OPERATING REVENUE										
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	5,284.00	0.00	5,284.00	0.00	4,401.00	0.00	1,292.44	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
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	5,284.00	0.00	5,284.00	0.00	4,401.00	0.00	1,292.44	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2018

PREVENTIVE SERVICES - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical Expenses		350.00		350.00		203.00		353.50	Changed due to Administration cost changes, no Budget Amendment recommended.
2070599 Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	2,458.00	0.00	2,458.00	0.00	1,428.00	0.00	1,645.94	
<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 - OTHER	0.00	2,458.00	0.00	2,458.00	0.00	1,428.00	0.00	1,645.94	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2018

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		49,200.00		49,200.00		28,700.00		18,547.12	▼ Timing.
2070603 Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607 Nursing Post Cleaner		5,769.00		5,769.00		3,360.00		3,181.85	
2070609 12 Calder Street Building Operations Expenses (Land Swap - Health Department)		0.00		1,200.00		924.00		893.36	In the future there will be a \$20K expense for the donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post plus \$13,640 expense for the donation of the current nursing post land - lot 168 plan 193423 which was to be to the Shire of Mukinbudin to the Department of Planning, Lands and Heritage as it has not yet been transferred to the Shire of Mukinbudin.
2070691 Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		0.00		0.00	In the future there will be a \$20K loss for the donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as the land was valued at \$40K on 30 June 2017 but only valued at \$20K by the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
2070692 Depreciation - Other Health		0.00		0.00		0.00		0.00	
2070698 Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070699 Administration Allocated		16,866.00		16,866.00		9,835.00		10,339.56	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601 Contributions & Donations - Medical Services	6,500.00		6,500.00		3,787.00		1,784.79		
3070602 Reimbursements - Medical Services	0.00		0.00		0.00		0.00		
3070603 Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604 Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		0.00		In the future there will be a \$13,640 income for the donation of the current nursing post land - lot 168 plan 193423 to the Shire of Mukinbudin from the Department of Planning, Lands and Heritage.
SUB-TOTAL	6,500.00	71,835.00	6,500.00	73,035.00	3,787.00	42,819.00	1,784.79	32,961.89	
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		In the future there will be a proceeds from Transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dept. of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	6,500.00	71,835.00	6,500.00	73,035.00	3,787.00	42,819.00	1,784.79	32,961.89	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Community Resource Centre		39,967.00		39,967.00		23,897.00		20,975.93	
Other Education		100.00		100.00		100.00		27.79	
Care Of Families And Children		14,187.00		14,187.00		8,453.00		5,579.54	
Aged & Disabled - Senior Citz Centre		134,366.00		125,366.00		66,335.00		114,150.37	▲
Other Welfare		7,108.00		7,108.00		1,225.00		1,679.84	
OPERATING REVENUE									
Community Resource Centre	10,690.00		10,690.00		6,230.00		4,364.05		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		420.00		370.18		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		1,000.00		
Other Welfare	0.00		0.00		0.00		181.82		
SUB-TOTAL	11,410.00	195,728.00	11,410.00	186,728.00	6,650.00	100,010.00	5,916.05	142,413.47	
CAPITAL EXPENDITURE									
Community Resource Centre		6,097.00		6,097.00		3,048.00		3,004.66	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
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	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66	
TOTAL - PROGRAMME SUMMARY	11,410.00	201,825.00	11,410.00	192,825.00	6,650.00	103,058.00	5,916.05	145,418.13	

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

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses		0.00		0.00		0.00		0.00	
	BO020 Community Resource Centre Operations		17,500.00		17,500.00		10,948.00		9,583.80	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		5,622.00		5,622.00		3,269.00		3,196.26	The budget needs to be reduced as ground maintenance has a separate job
	GM020 Community Resource Centre Grounds Maintenance		0.00		0.00		0.00		0.00	Grounds maintenance, new job budget required includes reticulation improvements
2080206	Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,651.00		1,651.00		825.00		977.24	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		10,978.00		10,978.00		6,398.00		4,633.74	
2080299	Administration Allocated - Op Exp - CRC		4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	7,050.00		7,050.00		4,109.00		2,327.71		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,640.00		3,640.00		2,121.00		2,036.34		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,690.00	39,967.00	10,690.00	39,967.00	6,230.00	23,897.00	4,364.05	20,975.93	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,097.00		6,097.00		3,048.00		3,004.66	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66	
TOTAL - COMMUNITY RESOURCE CENTRE		10,690.00	46,064.00	10,690.00	46,064.00	6,230.00	26,945.00	4,364.05	23,980.59	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

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	
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		0.00		0.00		0.00		27.79	Support for school events.
<u>OPERATING REVENUE</u>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	100.00	0.00	100.00	0.00	100.00	0.00	27.79	
<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 EDUCATION	0.00	100.00	0.00	100.00	0.00	100.00	0.00	27.79	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

CARE OF FAMILIES & CHILDREN	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080400 Playgroup Building Operations Jobs									
BO025 Boodie Rats Playgroup Building Operations		2,700.00		2,700.00		1,761.00		1,701.27	
2080401 Playgroup Building & Grounds Maintenance Jobs									
BM025 Boodie Rats Playgroup Building Maintenance		5,170.00		5,170.00		3,010.00		939.97	Reduced maintenance required.
GM025 Boodie Rats Playgroup Grounds Maintenance		0.00		0.00		0.00		0.00	Grounds maintenance budget is required.
2080492 Depreciation - Care of Families		2,101.00		2,101.00		1,225.00		353.41	
2080499 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3080400 Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		420.00		370.18		
SUB-TOTAL	720.00	14,187.00	720.00	14,187.00	420.00	8,453.00	370.18	5,579.54	
CAPITAL EXPENDITURE									
4080450 Building (Capital) - Care of Families & Children Jobs									
BC025 Building (Capital) - Care of Families & Children		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080450 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 - CARE OF FAMILIES & CHILDREN	720.00	14,187.00	720.00	14,187.00	420.00	8,453.00	370.18	5,579.54	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

AGED & DISABLED - SENIOR CITZ CENTRE

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
2080506 Central East Aged Care Alliance		113,000.00		104,000.00		52,000.00		98,648.49 ▲	
2080508 Program Expense - Stay on your Feet		0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		4,500.00		5,162.32	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		16,866.00		16,866.00		9,835.00		10,339.56	
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		Seniors Week Grant received
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	0.00		0.00		0.00		1,000.00		
3080503 Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	134,366.00	0.00	125,366.00	0.00	66,335.00	1,000.00	114,150.37	
CAPITAL EXPENDITURE									
4080550 Building (Capital) - Senior Citizens									Jobs
BC030 Building (Capital) - Senior Citizens		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 - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	134,366.00	0.00	125,366.00	0.00	66,335.00	1,000.00	114,150.37	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER WELFARE									
OPERATING EXPENDITURE									
2080600		5,000.00		5,000.00		0.00		387.40	No further expenditure expected
2080603		0.00		0.00		0.00		0.00	
2080604		0.00		0.00		0.00		0.00	
2080692		0.00		0.00		0.00		0.00	
2080699		2,108.00		2,108.00		1,225.00		1,292.44	
OPERATING REVENUE									
3080600	0.00		0.00		0.00		0.00		Mukinbudin Community Resource Centre Contribution for Aquatic Centre Open of Season Pool Party
3080601	0.00		0.00		0.00		181.82		
3080602	0.00		0.00		0.00		0.00		
3080603	0.00		0.00		0.00		0.00		
3080604	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,108.00	0.00	7,108.00	0.00	1,225.00	181.82	1,679.84	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	7,108.00	0.00	7,108.00	0.00	1,225.00	181.82	1,679.84	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		85,778.00		70,276.63	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates. Cost recovery is lower than expected for Staff Housing.
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		71,078.00		56,167.85	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates. Lower than expected housing maintenance expenses for this time of the year.
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		46,067.00		41,952.49	Depreciation is lower as the result of building revaluations and a review of depreciation rates.
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		44,191.00		45,109.22		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		20,923.00		22,201.90		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		18,270.00		15,378.70		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	83,384.00	202,923.00	82,689.82	168,396.97	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		6,460.00		10,490.10	Works completed at less than budget or deferred
Housing - Aged (Including Senior Citizens)		7,486.00		7,486.00		1,196.00		0.00	
Housing - Other (Including Joint Venture)		8,000.00		8,000.00		1,278.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	55,876.00	0.00	55,876.00	0.00	8,934.00	0.00	10,490.10	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	83,384.00	211,857.00	82,689.82	178,887.07	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

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		3,500.00		3,500.00		2,243.00		2,390.94	
	BO036 11 Cruickshank Rd Principal Building Operations		2,300.00		2,300.00		2,094.00		1,913.44	
	BO037 15 Cruickshank Rd CEO Building Operations		6,791.00		6,791.00		4,221.00		4,308.42	
	BO038 25 Cruickshank Rd CPM Building Operations		4,200.00		4,200.00		2,709.00		2,991.98	
	BO039 1 Salmon Gum Alley Building Operations		5,000.00		5,000.00		3,152.00		2,360.16	
	BO040 4 Salmon Gum Alley Building Operations		5,300.00		5,300.00		3,319.00		4,574.19	
	BO041 8 Lansdell St Building Operations		4,900.00		4,900.00		3,100.00		2,390.64	Additional utility and cleaning expenses as these are now paid by the shire.
	BO043 25A Calder St Building Operations		1,843.00		1,843.00		1,220.00		1,442.67	
	BO044 25B Calder St Building Operations		1,843.00		1,843.00		1,220.00		1,535.66	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		2,967.00		2,967.00		2,057.00		2,364.10	
	BO046 51 Maddock Street Building Operations		1,000.00		1,000.00		614.00		75.00	
2090101	Staff Housing Building & Grounds Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		5,000.00		5,000.00		2,898.00		554.17	Maintenance expnses less than expected
	BM036 11 Cruickshank Rd Principal Building Maintenance		8,200.00		8,200.00		4,767.00		6,133.53	Maintenance expnses less than expected
	BM037 15 Cruickshank Rd CEO Building Maintenance		5,050.00		5,050.00		2,926.00		4,049.50	
	BM038 25 Cruickshank Rd CPM Building Maintenance		5,700.00		5,700.00		3,311.00		397.15	Maintenance expnses less than expected. Including a provision for fencing
	BM039 1 Salmon Gum Alley Building Maintenance		4,150.00		4,150.00		2,408.00		2,597.99	
	BM040 4 Salmon Gum Alley Building Maintenance		5,500.00		5,500.00		3,199.00		1,424.56	
	BM041 8 Lansdell St Building Maintenance		3,800.00		3,800.00		2,198.00		115.04	Additional maintenance and minor upgrades for new tenancy
	BM043 25A Calder St Building Maintenance		4,300.00		4,300.00		2,499.00		382.80	Maintenance expnses less than expected
	BM044 25B Calder St Building Maintenance		4,500.00		4,500.00		2,611.00		4,364.20	Additional renovations
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		3,200.00		3,200.00		1,841.00		437.00	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00	
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM036 11Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		0.00	General tidy up if required.
	GM040 4 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		0.00	Tree removal and brick paving repairs are required
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM046 51 Maddock Street Grounds Maintenance		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Interest on Loan 106 (Staff Housing)		0.00		0.00		0.00		0.00	
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192	Depreciation - Staff Housing		39,759.00		39,759.00		23,191.00		9,052.38	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates.
2090199	Administration Allocated		42,164.00		42,164.00		24,591.00		25,848.93	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(28,484.00)		(28,484.00)		(16,611.00)		(11,427.82)	
OPERATING REVENUE										
3090101	Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102	Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	9,120.00		9,120.00		5,313.00		5,149.24		
3090109	Income - 11 Cruickshank Road	19,500.00		19,500.00		11,375.00		8,782.88		
3090110	Income - 15 Cruickshank Road	0.00		0.00		0.00		1,000.00		
3090111	Income - 25 Cruickshank Road	0.00		0.00		0.00		1,554.42		
3090112	Income - 1 Salmon Gum Alley	14,220.00		14,220.00		8,288.00		8,648.81		
3090113	Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114	Income - 25A Calder Street	4,840.00		4,840.00		2,821.00		3,900.00		
3090115	Income - 25B Calder Street	4,460.00		4,460.00		2,597.00		2,065.55		
3090116	Income - 8 Lansdell Street	4,160.00		4,160.00		2,422.00		2,360.00		
3090117	Income - Lot 208 Salmon Gum Alley	19,500.00		19,500.00		11,375.00		11,648.32		Additional income from an all inclusive renta is expected.
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		75,800.00	142,483.00	75,800.00	142,483.00	44,191.00	85,778.00	45,109.22	70,276.63	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing									
BC035	5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
BC036	11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
BC037	15 Cruickshank Rd CEO Building Capital		0.00		0.00		0.00		0.00	
BC038	25 Cruickshank Rd CPM Building Capital		20,000.00		20,000.00		3,200.00		10,490.10	Works completed
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC040	4 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC041	8 Lansdell St Building Capital		12,390.00		12,390.00		1,980.00		0.00	Painting Deferred
BC042	9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
BC043	25A Calder St Building Capital		0.00		0.00		0.00		0.00	
BC044	25B Calder St Building Capital		0.00		0.00		0.00		0.00	
BC045	12 Salmon Gum Alley (Lot 208) - Capital		8,000.00		8,000.00		1,280.00		0.00	
4090160	Principal on Loan 106 - Staff Housing		0.00		0.00		0.00		0.00	
4090154	Transfer to Building Reserve		0.00		0.00		0.00		0.00	Unspent building capital expenditure to will be transferred to reserve.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
HOUSING - SHIRE (STAFF AND RENTALS)									
(Continued)									
<u>CAPITAL REVENUE</u>									
5090150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5090153 Loan Principal Received - D O'Donnell	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	40,390.00	0.00	40,390.00	0.00	6,460.00	0.00	10,490.10	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)	75,800.00	182,873.00	75,800.00	182,873.00	44,191.00	92,238.00	45,109.22	80,766.73	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

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 Jobs									
BO061 Aged Unit 1 & 2 - Operations		1,300.00		1,300.00		940.00		1,135.66	
BO063 Aged Unit 3 - Operations		800.00		800.00		586.00		648.95	
BO064 Aged Unit 4 - Operations		800.00		800.00		619.00		648.96	
BO065 Aged Unit 5 - Operations		1,300.00		1,300.00		891.00		1,088.60	
BO066 Aged Unit 6 - Operations		800.00		800.00		604.00		594.15	
BO067 Aged Unit 7 - Operations		620.00		620.00		492.00		923.84	
BO068 Aged Unit 8 - Operations		620.00		620.00		492.00		567.11	
BO069 Aged Unit 9 - Operations		733.00		733.00		573.00		1,202.08	
BO070 Aged Unit 10 - Operations		733.00		733.00		573.00		1,202.07	
BO071 Aged Unit Common - Operations		9,000.00		9,000.00		5,243.00		4,090.95	
BO72 Aged Unit 11 - Operations		2,500.00		2,500.00		1,658.00		1,409.67	
BO73 Aged Unit 12 - Operations		2,800.00		2,800.00		1,833.00		2,378.19	
2090201 Aged Housing Building & Grounds Maintenance Jobs									
BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		3,300.00		1,911.00		1,562.10	
BM063 Aged Unit 3 - Maintenance		3,300.00		3,300.00		1,911.00		1,820.01	
BM064 Aged Unit 4 - Maintenance		3,300.00		3,300.00		1,918.00		375.12	
BM065 Aged Unit 5 - Maintenance		3,300.00		3,300.00		1,904.00		428.37	
BM066 Aged Unit 6 - Maintenance		3,300.00		3,300.00		1,911.00		1,052.56	
BM067 Aged Unit 7 - Maintenance		3,300.00		3,300.00		1,911.00		4,103.65	
BM068 Aged Unit 8 - Maintenance		3,300.00		3,300.00		1,918.00		174.54	
BM069 Aged Unit 9 - Maintenance		3,300.00		3,300.00		1,911.00		2,193.31	
BM070 Aged Unit 10 - Maintenance		3,300.00		3,300.00		1,911.00		484.14	
BM071 Aged Unit Common - Maintenance		7,000.00		7,000.00		4,067.00		1,584.11	
BM072 Aged Unit 11 - Maintenance		3,300.00		3,300.00		1,911.00		143.93	
BM073 Aged Unit 12 - Maintenance		3,300.00		3,300.00		1,911.00		204.29	
GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM064 Aged Unit 4 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM071 Aged Units Common Grounds Maintenance		0.00		0.00		0.00		0.00	
GM072 Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		0.00	
GM073 Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		0.00	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		17,913.00		17,913.00		10,444.00		2,885.04	
2090299 Administration Allocated		42,164.00		42,164.00		24,591.00		25,848.93	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts									
2090298 Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(3,556.00)		(2,582.48)	
OPERATING REVENUE									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		1,820.00		1,860.00		
3090203 Income - Aged Unit 3	3,120.00		3,120.00		1,820.00		1,800.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		1,820.00		1,820.00		
3090205 Income - Aged Unit 5	3,120.00		3,120.00		1,820.00		2,132.30		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		1,820.00		1,920.00		
3090207 Income - Aged Unit 7	3,120.00		3,120.00		1,820.00		1,920.00		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		1,820.00		1,860.00		
3090209 Income - Aged Unit 9	3,120.00		3,120.00		1,820.00		1,860.00		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

3090210	Income - Aged Unit 10
3090211	Income - Aged Unit 11 - Ferguson St
3090212	Income - Aged Unit 12 - Ferguson St
3090213	Contributions & Donations - Aged Housing
3090214	Other Reimbursements - Aged Housing
3090215	Grants - Aged Housing
3090216	Other Income - Aged Housing
3090290	Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4090250	Building (Capital) - Aged Housing
BC061	Aged Unit 1 & 2 - Capital
BC063	Aged Unit 3 - Capital
BC064	Aged Unit 4 - Capital
BC065	Aged Unit 5 - Capital
BC066	Aged Unit 6 - Capital
BC067	Aged Unit 7 - Capital
BC068	Aged Unit 8 - Capital
BC069	Aged Unit 9 - Capital
BC070	Aged Unit 10 - Capital
BC071	Aged Unit Common - Capital
BC072	New Aged Unit 11 - Capital
BC073	New Aged Unit 12 - Capital
4090254	Transfers To Aged Reserve

Jobs

CAPITAL REVENUE

5090250	Proceeds on Disposal of Assets
5090251	Realisation on Disposal of Assets
5090253	Transfers From Seniors Housing Reserve

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3090210	3,120.00		3,120.00		1,820.00		1,800.00		
3090211	5,200.00		5,200.00		3,031.00		3,200.00		
3090212	2,600.00		2,600.00		1,512.00		2,029.60		
3090213	0.00		0.00		0.00		0.00		
3090214	0.00		0.00		0.00		0.00		
3090215	0.00		0.00		0.00		0.00		
3090216	0.00		0.00		0.00		0.00		
3090290	0.00		0.00		0.00		0.00		
SUB-TOTAL	35,880.00	119,283.00	35,880.00	119,283.00	20,923.00	71,078.00	22,201.90	56,167.85	
CAPITAL EXPENDITURE									
4090250									
BC061		0.00		0.00		0.00		0.00	
BC063		0.00		0.00		0.00		0.00	
BC064		0.00		0.00		0.00		0.00	
BC065		0.00		0.00		0.00		0.00	
BC066		0.00		0.00		0.00		0.00	
BC067		0.00		0.00		0.00		0.00	
BC068		0.00		0.00		0.00		0.00	
BC069		0.00		0.00		0.00		0.00	
BC070		0.00		0.00		0.00		0.00	
BC071		0.00		0.00		0.00		0.00	
BC072		3,743.00		3,743.00		598.00		0.00	
BC073		3,743.00		3,743.00		598.00		0.00	
4090254		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090250	0.00		0.00		0.00		0.00		
5090251	0.00		0.00		0.00		0.00		
5090253	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,486.00	0.00	7,486.00	0.00	1,196.00	0.00	0.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	35,880.00	126,769.00	35,880.00	126,769.00	20,923.00	72,274.00	22,201.90	56,167.85	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

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 Opera									
	BO101 JV Singles Unit 1 - Operations		2,251.00		2,251.00		1,466.00		1,510.64	
	BO102 JV Singles Unit 2 - Operations		2,256.00		2,256.00		1,473.00		1,525.31	
	BO103 JV Singles Unit 3 - Operations		3,701.00		3,701.00		2,373.00		2,253.78	
	BO104 JV Singles Unit 4 - Operations		2,500.00		2,500.00		1,658.00		1,968.66	
	BO105 JV Singles Unit Common - Operations		900.00		900.00		525.00		325.55	
2090301	Community Housing - Singles JV - Building & Gro									
	BM101 JV Singles Unit 1 - Maintenance		1,000.00		1,000.00		567.00		115.04	
	BM102 JV Singles Unit 2 - Maintenance		1,000.00		1,000.00		567.00		713.33	
	BM103 JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		1,736.00		2,278.68	
	BM104 JV Singles Unit 4 - Maintenance		1,300.00		1,300.00		742.00		1,935.71	
	BM105 JV Singles Unit Common - Maintenance		2,000.00		2,000.00		1,148.00		125.01	
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM103 JV Singles Unit 3 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM105 JV Singles Unit Common Grounds Maintenance		0.00		0.00		0.00		0.00	
2090302	Community Housing - Family JV Building Operatic									
	BO120 JV Family - 6 Lansdell St - Operations		2,700.00		2,700.00		1,804.00		2,552.11	
	BO121 JV Family - 12 White St - Operations		2,300.00		2,300.00		1,558.00		1,872.30	
2090303	Community Housing - Family JV - Building & Grou									
	BM120 JV Family - 6 Lansdell St - Maintenance		3,000.00		3,000.00		1,736.00		125.29	
	BM121 JV Family - 12 White St - Maintenance		2,500.00		2,500.00		1,442.00		947.41	
	GM120 6 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM121 12 White Street Grounds Maintenance		0.00		0.00		0.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		3,120.00		3,120.00		1,820.00		888.97	
2090399	Administration Allocated		42,164.00		42,164.00		24,591.00		25,848.93	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090398	Other Housing Costs Recovered		1,479.00		1,479.00		861.00		(3,034.23)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,730.00		2,758.00		2,827.91		
3090301	Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		2,758.00		1,894.45		
3090302	Income - JV Singles Unit 3 Cruickshank Road	6,760.00		6,760.00		3,941.00		2,540.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	6,760.00		6,760.00		3,941.00		2,540.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,160.00		2,422.00		3,000.00		
3090305	Income - JV Family Housing - 12 White Street	4,210.00		4,210.00		2,450.00		2,576.34		
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312	Other Reimbursements - Other Housing	0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		31,350.00	77,171.00	31,350.00	77,171.00	18,270.00	46,067.00	15,378.70	41,952.49	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2018

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4090350 Building (Capital) - Housing Other Jobs									
BC101 JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102 JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103 JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104 JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120 JV Family - 6 Lansdell St - Capital		8,000.00		8,000.00		1,278.00		0.00	
BC121 JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,000.00	0.00	8,000.00	0.00	1,278.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	31,350.00	85,171.00	31,350.00	85,171.00	18,270.00	47,345.00	15,378.70	41,952.49	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		91,075.00		91,075.00		53,095.00		55,947.63	
Sanitation - Other		25,423.00		25,423.00		14,812.00		15,492.51	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		16,268.00		3,984.17	▼ Little drainage maintenance work to be done as resources have been allocated to other projects.
Protection of the Environment		21,716.00		41,716.00		12,649.00		6,000.81	
Town Planning & Regional Development		7,108.00		7,108.00		4,137.00		4,285.17	
Community Development		4,558.00		46,958.00		27,370.00		11,674.84	▼ Community Development Officer salaries and related expenses are less than expected.
Other Community Amenities		44,469.00		44,469.00		25,958.00		25,663.26	
OPERATING REVENUE									
Sanitation - Household Refuse	50,630.00		50,630.00		50,630.00		50,325.00		
Sanitation - Other	21,960.00		21,960.00		21,960.00		21,655.00		
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		20,000.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		287.00		147.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		1,057.00		0.00		
SUB-TOTAL	74,910.00	222,280.00	94,910.00	284,680.00	73,934.00	154,289.00	72,127.00	123,048.39	
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		10,000.00		10,000.00		1,600.00		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	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	74,910.00	232,280.00	94,910.00	294,680.00	73,934.00	155,889.00	72,127.00	123,048.39	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection Jobs									
W010 Domestic Refuse Collection		24,214.00		24,214.00		14,119.00		11,975.46	
2100102 Refuse Site Maintenance Jobs									
W011 Refuse Site Maintenance		42,236.00		42,236.00		24,612.00		26,289.72	
2100103 Domestic Recycling Collection Jobs									
W012 Domestic Recycling Collection		18,300.00		18,300.00		10,675.00		13,805.10	
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199 Administration Allocated		6,325.00		6,325.00		3,689.00		3,877.35	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	27,390.00		27,390.00		27,390.00		27,225.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	23,240.00		23,240.00		23,240.00		23,100.00		
SUB-TOTAL	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	53,095.00	50,325.00	55,947.63	
CAPITAL EXPENDITURE									
4100112 Infrastructure Other New Cap Exp - Sanitatio Jobs									
I0012 Refuse Site New Other Infra Cap Exp		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 - SANITATION - HOUSEHOLD REFUSE	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	53,095.00	50,325.00	55,947.63	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection Jobs									
W020 Commercial Refuse Collection		8,716.00		8,716.00		5,082.00		5,618.67	
2100201 Refuse Collection - Street Bins Jobs									
W021 Refuse Collection - Street Bins		3,101.00		3,101.00		1,799.00		3,545.80	Additional costs being incurred
2100202 Trade/Industrial Recycling Collection Jobs									
W022 Trade/Industrial Recycling Collection		7,950.00		7,950.00		4,634.00		2,916.15	
2100203 Recycling Refuse Collection Jobs									
W023 Recycling Refuse Collection		1,440.00		1,440.00		840.00		827.00	
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,880.00		11,880.00		11,880.00		11,715.00		
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,080.00		10,080.00		10,080.00		9,940.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		0.00		0.00		Note; Unbudgeted asbestos disposal expected..
SUB-TOTAL	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	14,812.00	21,655.00	15,492.51	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	14,812.00	21,655.00	15,492.51	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

URBAN STORMWATER DRAINAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									
W030 Stormwater Drainage Maintenance		23,715.00		23,715.00		13,811.00		1,399.28	▼ Little work to be done, resources allocated to other projects
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
SUB-TOTAL	0.00	27,931.00	0.00	27,931.00	0.00	16,268.00	0.00	3,984.17	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	27,931.00	0.00	27,931.00	0.00	16,268.00	0.00	3,984.17	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

PROTECTION OF THE ENVIRONMENT	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100700		0.00		0.00		0.00		0.00	
2100701		0.00		0.00		0.00		0.00	
2100702		0.00		0.00		0.00		0.00	
2100703		0.00		0.00		0.00		0.00	
2100704		0.00		0.00		0.00		0.00	
2100705		10,000.00		10,000.00		5,831.00		2,094.18	
2100706		0.00		0.00		0.00		0.00	
2100707									
	Barbalin Translocation Project								
	BARB Barbalin Translocation Project	7,500.00		7,500.00		4,361.00		1,321.74	Less costs are expected.
2100709	Herbarium Expenses	0.00		0.00		0.00		0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Protect of	0.00		20,000.00		0.00		0.00	
2100792	Depreciation - Protection of the Environment	0.00		0.00		0.00		0.00	
2100799	Administration Allocated	4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100701	Contributions & Donations - Environment	0.00		0.00		0.00		0.00	
3100702	Reimbursements - Environment	0.00		0.00		0.00		0.00	
3100703	Grants NRM and Other (Exp in Acct 2100713) - Op I	0.00		20,000.00		0.00		0.00	
SUB-TOTAL		0.00	21,716.00	20,000.00	41,716.00	0.00	12,649.00	0.00	6,000.81
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT		0.00	21,716.00	20,000.00	41,716.00	0.00	12,649.00	0.00	6,000.81

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100800 Town Planning Scheme Expenses		5,000.00		5,000.00		2,912.00		2,992.73	Changed due to Administration cost changes, no Budget Amendment recommended.
2100899 Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	
OPERATING REVENUE									
3100800 Planning Application Fees	500.00		500.00		287.00		147.00		
SUB-TOTAL	500.00	7,108.00	500.00	7,108.00	287.00	4,137.00	147.00	4,285.17	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
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	7,108.00	500.00	7,108.00	287.00	4,137.00	147.00	4,285.17	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900		0.00		42,400.00		24,724.00		10,382.40	▼ A new account. Future Community Development Officer salaries and related expenses are to be posted to this account.
2100910		450.00		450.00		259.00		0.00	
2100911		2,000.00		2,000.00		1,162.00		0.00	
2100999		2,108.00		2,108.00		1,225.00		1,292.44	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100900	0.00		0.00		0.00		0.00		
3100901	0.00		0.00		0.00		0.00		
3100902	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,558.00	0.00	46,958.00	0.00	27,370.00	0.00	11,674.84	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT	0.00	4,558.00	0.00	46,958.00	0.00	27,370.00	0.00	11,674.84	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2018

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	Jobs									
	W040 Cemetery Maintenance/Operations			6,006.00	6,006.00		3,486.00		3,537.01		
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			11,000.00	11,000.00		6,491.00		6,937.74		
	BO151 Town Park Toilet - Operations			3,000.00	3,000.00		1,736.00		1,211.68		
	BO152 Beringbooding Rock Toilet			241.00	241.00		152.00		40.76		
	BO153 Weira Reserve Toilet Operational Expenses			554.00	554.00		319.00		222.81		
	BO154 DO NOT USE - WATTONING HISTORICAL SITE			13.00	13.00		12.00		12.98		
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00	3,000.00		1,743.00		1,277.45		
	BM151 Town Park Toilet - Maintenance			650.00	650.00		364.00		263.35		
	BM152 Beringbooding Rock Toilet			150.00	150.00		84.00		0.00		
	BM153 Weira Reserve Toilet Maint Exp			150.00	150.00		84.00		466.90		
	BM154 DO NOT USE - Wattoning Historical Site			150.00	150.00		84.00		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			2,689.00	2,689.00		1,568.00		1,353.02		
2101099	Administration Allocated			16,866.00	16,866.00		9,835.00		10,339.56		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		1,820.00		1,820.00	1,057.00		0.00			Charges yet to be invoiced.
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			1,820.00	44,469.00	1,820.00	44,469.00	1,057.00	25,958.00	0.00	25,663.26	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenities	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 Community	Jobs									
	I0040 Cemetery Capital			10,000.00	10,000.00		1,600.00		0.00		
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets		0.00		0.00	0.00		0.00			
5101051	Realisation on Disposal of Assets		0.00		0.00	0.00		0.00			
5101052	Transfers From Building Reserve		0.00		0.00	0.00		0.00			
SUB-TOTAL			0.00	10,000.00	0.00	10,000.00	0.00	1,600.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES			1,820.00	54,469.00	1,820.00	54,469.00	1,057.00	27,558.00	0.00	25,663.26	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		91,024.00		91,024.00		54,997.00		44,503.81	▼ Budget reduction required due to revaluations and a review of depreciation. of \$12K.
Swimming Areas & Beaches		380,667.00		397,715.00		239,608.00		184,483.46	▼ Swimming pool depreciation reduction due to a review of depreciation rates \$75K.
Other Recreation & Sport		443,512.00		411,366.00		242,441.00		226,931.03	Other Recreation depreciation is reduced due to revaluations and a review of depreciation \$23K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$6K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council.
Television and Radio Rebroadcasting		6,511.00		6,511.00		4,665.00		2,422.02	
Libraries		16,629.00		16,629.00		10,648.00		9,963.78	
Heritage		4,108.00		4,108.00		2,380.00		1,647.62	
Other Culture		28,964.00		8,964.00		7,205.00		7,356.09	Spring Festival No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council.
OPERATING REVENUE									
Public Halls and Civic Centres	2,318.00		2,318.00		1,344.00		849.09		
Swimming Areas & Beaches	34,500.00		53,700.00		46,579.00		62,348.19		▼ Additional \$2.5K pool entrance fees (timing) and an additional \$12K Swimming Pool Grant.
Other Recreation & Sport	14,669.09		21,369.09		16,228.00		40,398.89		▼ Grant for hockey field lighting totalling \$10K. Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		126.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	51,712.09	971,415.00	77,612.09	936,317.00	64,277.00	561,944.00	103,596.17	477,307.81	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0.00		0.00		0.00		358.27	
Swimming Areas & Beaches		37,500.00		37,500.00		31,725.00		40,948.40	Timing and additional expenditure on renewal and upgrade works at the pool kiosk and the installation of a new sound system. A budget amendment will be required.
Other Recreation & Sport		63,877.00		88,877.00		57,018.00		49,783.42	Timing the hockey lighting and carpark works are yet to start, this is partially offset as the flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget.
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	126,377.00	0.00	88,743.00	0.00	91,090.09	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	77,612.09	1,062,694.00	64,277.00	650,687.00	103,596.17	568,397.90	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

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		10,050.00	10,050.00		8,160.00		9,638.20		
	BO201 Sandalwood Arts Hall Building Operations		2,550.00	2,550.00		1,696.00		1,310.65		
	BO202 Bonnie Rock Hall Building Operations		1,300.00	1,300.00		969.00		748.73		
	BO203 Community Centre Hall Building Operations (Use BO200)		0.00	0.00		0.00		0.00		
	BO204 Railway Station Building Operations		1,250.00	1,250.00		971.00		684.10		
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00	1,700.00		980.00		710.74		
	BO206 Anglican Church Building Operations - Op Exp		239.00	239.00		239.00		566.63		
2110101	Town Halls and Public Bldg & Grounds Maint									
	BM200 Memorial/Community Centre Hall Building Maintenance		7,684.00	7,684.00		3,405.00		6,719.23		New Gazebo \$2K and additional on going expenses.
	BM201 Sandalwood Arts Hall Building Maintenance		3,800.00	3,800.00		2,198.00		529.75		Less costs so far. Provision for a airconditioner
	BM202 Bonnie Rock Hall Building Maintenance		1,550.00	1,550.00		889.00		85.70		
	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		567.00		526.27		
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		1,500.00	1,500.00		861.00		412.46		
	BM206 ANGLICAN CHURCH BUILDING MAINTENANCE		0.00	0.00		0.00		0.00		
	GM200 Memorial Hall/ Community Centre Grounds Maintenance		0.00	0.00		0.00		0.00		
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00	0.00		0.00		0.00		
	GM202 Bonnie Rock Town Hall Grounds Maintenance		0.00	0.00		0.00		0.00		
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00	0.00		0.00		0.00		
	GM206 Anglican Church Grounds Maintenance		0.00	0.00		0.00		0.00		
2110192	Depreciation - Public Halls and Civic Centres		41,535.00	41,535.00		24,227.00		12,231.79		▼ Budget reduction required due to revaluations and a review of depreciation.
2110199	Administration Allocated		16,866.00	16,866.00		9,835.00		10,339.56		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		203.00		90.90		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	1,468.00		1,468.00		854.00		540.01		
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	500.00		500.00		287.00		218.18		
SUB-TOTAL		2,318.00	91,024.00	2,318.00	91,024.00	1,344.00	54,997.00	849.09	44,503.81	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres Jobs									
BC200 Memorial Hall Building Capital		0.00		0.00		0.00		358.27	Repairs to the damaged external is required.
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		0.00		0.00		0.00	
BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
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	
CAPITAL REVENUE									
5110150 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	358.27	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,318.00	91,024.00	2,318.00	91,024.00	1,344.00	54,997.00	849.09	44,862.08	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

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		60,829.00		60,829.00		35,483.00		33,320.26	
2110201	Swimming Pool - Superannuation		5,500.00		5,500.00		3,206.00		2,924.55	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		2,649.00		3,517.60	
2110203	Swimming Pool - Other Employee Costs		4,193.00		4,193.00		3,024.00		3,269.71	
2110204	Swimming Pool Bldg Operations	Jobs								
	BO250 Swimming Pool Building Operations		42,171.00		42,171.00		30,368.00		37,538.17	
2110205	Swimming Pool Bldg/Grounds Maintenance	Jobs								
	BM250 Swimming Pool Building/Grounds Maintenance		8,512.00		15,000.00		8,729.00		19,414.93	▲ A \$6.5K budget amendment has been adopted by council.
	GM250 Swimming Pool Grounds Maintenance		0.00		0.00		0.00		0.00	Gardening Hours will be allocated directly to the buildings they relate to instead of parks and gardens.
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		3,000.00		3,000.00		2,619.00	A \$3K budget amendment for Pool Toys has been adopted by council
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		5,243.00		5,447.55	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance	Jobs								
	BM253 Employee Housing Maintenance Exps - Swimming Pool		0.00		0.00		0.00		389.22	
	GM253 3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
	BO253 Employee Housing Operating Exps - Swimming Pool		0.00		7,560.00		3,356.00		5,887.75	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		129,794.00		54,645.37	▼ Budget reduction is required due to revaluations and a review of depreciation.
2110299	Administration Allocated - Op Exp - Swimmin		25,298.00		25,298.00		14,756.00		15,509.35	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,500.00		14,500.00		9,715.00		12,097.35		
3110202	Swimming Pool Grants	0.00		20,000.00		20,000.00		32,000.00		▼ Original Grant approved
3110203	Swimming Pool Reimbursements & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	20,000.00		15,000.00		15,000.00		15,295.21		A \$5K budget amendment has been adopted by council
3110223	Employee Housing Income- Rent & Reimb - I	0.00		4,200.00		1,864.00		2,955.63		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		34,500.00	380,667.00	53,700.00	397,715.00	46,579.00	239,608.00	62,348.19	184,483.46	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		0.00		354.00	
4110255	Building (Capital) - Swimming Pool	Jobs								
	BC250 Swimming Pool Building Capital		17,500.00		17,500.00		11,725.00		20,594.40	Timing and additional expenditure on renewal and upgrade works at the kiosk and the installation of a new sound system. A budget amendment will be required.
4110260	Infrastructure Other (Capital) - Swimming Pool	Jobs								
	IO250 Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00	
4110175	Transfer to Swimming Pool Reserve		20,000.00		20,000.00		20,000.00		20,000.00	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	37,500.00	0.00	37,500.00	0.00	31,725.00	0.00	40,948.40	
TOTAL - SWIMMING AREAS & BEACHES		34,500.00	418,167.00	53,700.00	435,215.00	46,579.00	271,333.00	62,348.19	225,431.86	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

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	Jobs									
	BO260 Mukinbudin Sports Complex Building Operations			58,350.00	58,350.00	38,217.00	34,803.72				
2110301	Sporting Complex Building & Grounds Mtce	Jobs									
	BM260 Mukinbudin Sports Complex Building Maintenance			14,980.00	14,980.00	8,729.00	25,376.99			▲	Additional costs being incurred, some to be journalled to GM260.
	GM260 Mukinbudin Sports Complex Grounds Maintenance			0.00	0.00	0.00	0.00				
2110302	Parks & Gardens Maintenance/Operations	Jobs									
	W045 Parks & Gardens Maintenance/Operations			97,846.00	61,700.00	35,966.00	29,767.37				Costs are less than expected as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment for this has been adopted by council..
2110304	Town Oval Maintenance/Operations	Jobs									
	W050 Mukinbudin Town Oval Maintenance/Operations			47,198.00	47,198.00	27,510.00	26,996.53				
2110306	Drive In Theatre Building Operations	Jobs									
	BO265 Drive In Theatre Building Operations			2,000.00	2,000.00	1,155.00	363.31				
2110307	Drive In Theatre Building & Grounds Maintenance	Jobs									
	BM265 Drive In Theatre Building Maintenance			1,000.00	1,000.00	567.00	95.00				
	GM265 Drive In Theatre Grounds Maintenance			0.00	0.00	0.00	0.00				
2110308	Mukinbudin Dam Catchment Expenses	Jobs									
	W052 Mukinbudin Dam Catchment Expenses			6,677.00	6,677.00	3,921.00	6,073.87				
2110309	Other Recreation Facilities Operations	Jobs									
	BO270 Old District Club (Youth Centre) Building Operations			3,998.00	3,998.00	2,386.00	140.38				
	BO271 Mukinbudin Gym Building Operations			4,200.00	4,200.00	2,703.00	2,649.61				
	BO272 Wilgoyne Tennis Club Building Operations			500.00	500.00	342.00	292.84				
	BO273 PISTOL CLUB			239.00	239.00	238.00	239.28				
	BO274 Bonnie Rock Horse and Pony Club			1,000.00	1,000.00	725.00	373.65				
	BO275 Mukinbudin Polo Cross			107.00	107.00	106.00	106.52				
	BO276 Karlonning Hall			172.00	172.00	172.00	172.00				
	BO277 Heritage Grain Silo			66.00	66.00	66.00	65.54				
	BO278 Wheatbelt Way Tractor Display Shed			98.00	98.00	98.00	97.84				
	BO279 Lions Park Building Operations			1,000.00	1,000.00	581.00	59.09				
	BO280 DO NOT USE - WATTONING HISTORICAL SITE			0.00	0.00	0.00	0.00				

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

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 Jobs									
BM270	Old District Club (Youth Centre) Building Maintenance		1,000.00		1,000.00		560.00		594.29	
BM271	Mukinbudin Gym Building Maintenance		2,500.00		2,500.00		1,126.00		1,719.19	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		0.00	
BM273	PISTOL CLUB SHED AND MAINTENANCE		0.00		0.00		0.00		0.00	
BM274	BONNIE ROCK HORSE AND PONY CLUB BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
BM275	MUKINBUDIN POLOCROSS BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
BM276	KARLONNING HALL BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
BM277	HERITAGE GRAIN SILO BUILDING MAINTENANCE		300.00		300.00		154.00		0.00	
BM278	WHEATBELT WAY TRACTOR SHED DISPLAY BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		1,766.96	A journal is required
BM280	DO NOT USE - Wattoning Historical Site Graves and Wheatbelt Way		0.00		0.00		0.00		0.00	
BM281	Goodchilds Gate Building Maintenance		0.00		0.00		0.00		0.00	
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		0.00	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		0.00	
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		0.00		0.00		0.00		0.00	
GM275	Mukinbudin Polocross Grounds Maintenance		0.00		0.00		0.00		0.00	
GM276	Karlonning Hall Grounds Maintenance		0.00		0.00		0.00		0.00	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		0.00	
GM281	Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		0.00	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		0.00	
W055	Bowling Club Green Maintenance/Operations		250.00		250.00		133.00		0.00	
W056	Walk Trail Maintenance/Operations		2,069.00		2,069.00		1,197.00		1,720.56	
2110311	Expenses - District Club		0.00		0.00		0.00		589.09	Shire expenses on behalf of the District Club To be reimbursed.
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		742.18	
2110317	Sponsorship & Reimbursement Exps for Kid Sport		1,735.00		1,735.00		1,008.00		170.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec Jobs									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		0.00		4,000.00		2,324.00		2,063.90	This is a new job. A \$4K budget amendment has been adopted by council. Marquee costs were previously being considered part of the Spring Festival expenses.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER RECREATION & SPORT										
(Continued)										
OPERATING EXPENDITURE (Continued)										
2110329	Gym Equipment Maintenance		800.00		800.00		264.00		0.00	
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341	Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		4,028.00		4,028.00		2,013.00		2,384.48	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		144,735.00		144,735.00		84,427.00		61,657.91	▼ Other Recreation depreciation is reduced due to revaluations and a review of depreciation
2110399	Administration Allocated		42,164.00		42,164.00		24,591.00		25,848.93	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		756.00		865.48		
3110301	Sport Leases and Rentals	0.00		0.00		0.00		0.00		Horse agistment income
3110302	Contributions & Donations - Other Recreation	0.00		0.00		0.00		11,818.19		Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex
3110303	Reimbursement Income - Other Recreation & Sport	0.00		2,700.00		2,700.00		2,702.00		Insurance claim refund.
3110304	Grants - Other Recreation	1,500.00		1,500.00		875.00		10,825.00		\$10K Stronger Communities Grant for Hockey Field Lights
3110305	Annual Sporting Club Levy	6,369.09		6,369.09		6,367.00		6,369.09		
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307	Reimbursements - District Club	0.00		0.00		0.00		589.09		Shire expenses on behalf of the District Club reimbursed.
3110308	Community Activities Income	0.00		0.00		0.00		644.53		Tai Chi income
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		4,000.00		2,331.00		3,095.07		This is a new account to identify Marquee Hire income. A \$4K budget amendment has been adopted by council.
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		1,749.09		
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		1,741.35		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		14,669.09	443,512.00	21,369.09	411,366.00	16,228.00	242,441.00	40,398.89	226,931.03	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
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		36,500.00		36,500.00		24,455.00		42,452.07	▲ Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
	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		12,500.00		37,500.00		25,125.00		0.00	▼ Hockey lighting and carpark works are yet to start
4110370	Principal on Loan 108 - Bowling Club		14,877.00		14,877.00		7,438.00		7,331.35	
CAPITAL REVENUE										
5110350	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110351	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	63,877.00	0.00	88,877.00	0.00	57,018.00	0.00	49,783.42	
TOTAL - OTHER RECREATION & SPORT		14,669.09	507,389.00	21,369.09	500,243.00	16,228.00	299,459.00	40,398.89	276,714.45	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400		1,404.00		1,404.00		859.00		541.62	Changed due to Administration cost changes, no Budget Amendment recommended.
2110401		2,000.00		2,000.00		2,000.00		0.00	
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		999.00		581.00		587.96	
2110499		2,108.00		2,108.00		1,225.00		1,292.44	
OPERATING REVENUE									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,511.00	0.00	6,511.00	0.00	4,665.00	0.00	2,422.02	
CAPITAL EXPENDITURE									
4110450		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110450	0.00		0.00		0.00		0.00		
5110451	0.00		0.00		0.00		0.00		
5110452	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	6,511.00	0.00	6,511.00	0.00	4,665.00	0.00	2,422.02	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

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	Changed due to Administration cost changes, no Budget Amendment recommended.
2110506 Library - Lost Books/Book Purchases		500.00		500.00		287.00		200.00	
2110510 Library - Other Expenses		3,480.00		3,480.00		2,983.00		2,009.11	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		12,649.00		12,649.00		7,378.00		7,754.67	
<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		126.00		0.00		
SUB-TOTAL	225.00	16,629.00	225.00	16,629.00	126.00	10,648.00	0.00	9,963.78	
<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	16,629.00	225.00	16,629.00	126.00	10,648.00	0.00	9,963.78	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

HERITAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110600	Museum Building Operations								
	BO300 Museum Building Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110601	Museum Building Maintenance								
	BM300 Museum Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110602	Museum General Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110603	History Book Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110604	Pope Hills Grant Operating Expenditure								
	BM255 Popes Hill Anzac Memorial Maintenance	2,000.00	2,000.00	1,155.00	355.18				
	GM255 Popes Hill Anzac Memorial Grounds Maintenance	0.00	0.00	0.00	0.00				
2110692	Depreciation - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110699	Administration Allocated	2,108.00	2,108.00	1,225.00	1,292.44				Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3110600	Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110601	Museum Entry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110602	Contributions & Donations - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110603	Reimbursements - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110604	Grant Income - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	4,108.00	0.00	4,108.00	0.00	2,380.00	0.00	1,647.62
CAPITAL EXPENDITURE									
4110650	Building (Capital) - Heritage								
	BC300 Museum Building Capital	0.00	0.00	0.00	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	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 - HERITAGE		0.00	4,108.00	0.00	4,108.00	0.00	2,380.00	0.00	1,647.62

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
OPERATING EXPENDITURE									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	
2110712 Spring Festival - Shire Outside Workers Jobs									
W054 Spring Festival General Expenses - Op Exp		14,248.00		4,748.00		4,748.00		4,771.20	Wages and plant related expenditure has been less than expected. A \$9.5K budget reduction amendment has been adopted by council.
2110713 Spring Festival - Shire Underwriting		10,000.00		0.00		0.00		0.00	No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council.
2110716 Spring Festival - Shire Prize Money		500.00		0.00		0.00		0.00	No prizes were paid for. A \$500 budget reduction amendment has been adopted by council by council.
2110799 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3110700 Contributions & Donations - Other Culture	0.00		0.00		0.00		0.00		
3110701 Reimbursements - Other Culture	0.00		0.00		0.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,964.00	0.00	8,964.00	0.00	7,205.00	0.00	7,356.09	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	28,964.00	0.00	8,964.00	0.00	7,205.00	0.00	7,356.09	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		1,847,707.00		1,852,357.00		1,086,398.00		1,085,493.78	
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,035.00		22,035.00		12,831.00		10,976.61	
Transport Licensing		24,842.00		24,842.00		14,483.00		14,804.08	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		393,548.00		134,233.00		▲ Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised and the 3rd quarter RTR grant has not yet been received.
Road Plant Purchases	15,664.00		15,664.00		12,061.00		5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		12,656.00		11,006.20		
SUB-TOTAL	960,575.00	1,894,584.00	960,575.00	1,899,234.00	418,265.00	1,113,712.00	150,375.54	1,111,274.47	
CAPITAL EXPENDITURE									
Roads, Streets, Bridges and Depots		1,418,111.00		1,425,611.00		737,007.00		286,959.12	▼ Works on Strugnell Street Capital Exp, Calder Street Reseal - Renewal Cap Exp, Maddock Street Renewal - Cap Exp, Memorial Avenue Renewal - Cap Exp, Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp, Williams Road Renewal - Cap Exp and North East Rd (2017/2018) - Cap Exp have not yet started. The Barbalin North Road - Gravel Resheet 2017/2018 has been completed at less than the allocated budget.
Road Plant Purchases		172,638.00		172,638.00		132,923.00		72,728.18	▼ The full annual transfer to reserves has taken place. The Backhoe has not yet been purchased and is recommended for deferment. The lower backhoe costs partially offsets the higher than expected YTD reserve transfer costs.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,590,749.00	0.00	1,598,249.00	0.00	869,930.00	0.00	359,687.30	
TOTAL - PROGRAMME SUMMARY	960,575.00	3,485,333.00	960,575.00	3,497,483.00	418,265.00	1,983,642.00	150,375.54	1,470,961.77	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120100 Rural Road Maintenance Op Exp Jobs									
RM001 Annual Road Maintenance Budget Only (No Actuals)		0.00		0.00		0.00		0.00	
RM002 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM003 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		14,500.55	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		24,085.09	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		9,872.79	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,683.88	
RM008 Berringbooding Road (Rd Maintenance)		0.00		0.00		0.00		4,029.10	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		10,935.78	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		7,305.92	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,256.80	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,531.38	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		3,385.75	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		660.40	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		3,016.79	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		4,791.23	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		2,449.80	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		6,317.55	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		793.04	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,184.08	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		666.87	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		6,767.50	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		15,009.85	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		4,133.17	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		1,215.75	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,273.77	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		977.73	
RM035 Brierly Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		1,229.40	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		338.76	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		3,476.26	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		630.27	
RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,751.39	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		2,462.07	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		3,301.96	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		927.78	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		719.06	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

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		0.00	
RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		978.30	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		1,762.10	
RM051 Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		2,388.26	
RM053 Adams Road (Rd Maintenance)		0.00		0.00		0.00		182.84	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		2,636.80	
RM055 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056 Doig Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM071 Henry Road (Rd Maintenance)		0.00		0.00		0.00		4,431.19	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,399.94	
RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074 McInnes Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		4,717.05	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		686.17	
RM077 Wymond Road (Rd Maintenance)		0.00		0.00		0.00		400.19	
RM078 Milne Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080 Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,528.10	
RM081 Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,225.18	
RM082 Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		3,436.68	
RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM086 Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087 Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		694.81	
RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM090 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091 Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092 Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		587.89	
RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098 Arnold Road (Rd Maintenance)		0.00		0.00		0.00		1,810.35	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100 Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101 Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102 Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104 Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		232.88	
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		5,196.39	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		6,318.69	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		12,845.59	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		33,340.46	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		5,054.23	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140 Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		344,622.00		321,672.00		187,628.00		5,869.28	▼ Additional maintenance
	TCM001 Traffic Counter Management		5,000.00		5,000.00		2,898.00		907.24	
	Subtotal Rural Road Maintenance		349,622.00		326,672.00		190,526.00		334,209.18	▲ Rural road maintenance commenced promptly at the commencement of the year and is continuing at a higher rate than expected.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		1,516.39	
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		0.00		4,089.85	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		1,491.50	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		761.13	
	RM061 Shadbolt St		0.00		0.00		0.00		13,036.00	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		1,498.84	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		2,551.50	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		0.00		1,258.96	
	RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		1,173.87	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		0.00		192.52	
	RM067 Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		1,126.29	
	RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		1,256.74	
	RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		2,987.24	
	RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		51.69	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM112 Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		325.00	
	RM113 Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		376.23	
	RM114 Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		2,742.34	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		62,761.00		90,361.00		52,696.00		7,897.04	▼ Less maintenance than expected.
	Subtotal Townsite Road Maintenance		62,761.00		90,361.00		52,696.00		44,333.13	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		21,120.00		21,120.00		12,299.00		3,956.78	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

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)											
2120104	Street Trees & Watering										
	TREES Street Trees & Watering - Op Exp		5,000.00	5,000.00		3,342.00		0.00			
2120105	Street Trees Pruning & Tree Lopping										
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		22,065.00	22,065.00		10,267.00		8,450.33			
2120106	Traffic Signs/Equipment (Safety)										
	SIGNS Traffic Signs/Equipment (Safety)		43,747.00	43,747.00		25,508.00		10,274.81	▼	Less signs than expected	
2120107	Footpath Maintenance										
	FPM01 Footpath Maintenance		21,615.00	21,615.00		12,586.00		394.90	▼		
2120108	Street Lighting - Operating		18,900.00	18,900.00		11,025.00		9,588.17			
2120110	Rural Road Numbering Program		0.00	0.00		0.00		0.00			
2120111	Verge Mtce/Roadside Spraying										
	VERGE Verge Mtce/Roadside Spraying		25,640.00	25,640.00		25,628.00		8,195.54	▼	Limited spraying has been required to date.	
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges										
	TSCAPE Townscape Maintenance - Op Exp		0.00	0.00		0.00		0.00			
2120114	Rail Alliance		0.00	0.00		0.00		0.00			
2120116	Purchase of Land for Roads - Op Exp		10,000.00	10,000.00		3,300.00		0.00			
2120191	Loss on Disposal of Assets		0.00	0.00		0.00		0.00			
2120192	Depreciation - Roads, Bridges & Depots		1,267,237.00	1,267,237.00		739,221.00		756,987.99			Depreciation timing.
OPERATING REVENUE											
3120100	Regional Road Group Grants (MRWA)	365,800.00		365,800.00		245,086.00		0.00			Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.
3120101	Direct Road Grant (MRWA)	70,567.00		70,567.00		70,567.00		70,567.00			
3120102	Roads to Recovery Grant	486,844.00		486,844.00		77,895.00		63,066.00			▲ The Roads to Recovery 3rd quarter grant has not yet been received.
3120103	Black Spot Grant	0.00		0.00		0.00		0.00			
3120105	Flood Damage Income	0.00		0.00		0.00		0.00			
3120106	Street Lighting Subsidy	0.00		0.00		0.00		0.00			
3120108	Sale of Scrap	0.00		0.00		0.00		600.00			Scrap sold
3120110	Other Contrib. & Donations - Roads/Streets	0.00		0.00		0.00		0.00			
3120111	Other Reimbursements - Roads/Streets	0.00		0.00		0.00		0.00			
3120112	Other Grants - Roads/Streets	0.00		0.00		0.00		0.00			
3120115	Other Contrib. & Donations - Footpaths	0.00		0.00		0.00		0.00			
3120116	Other Reimbursements - Footpaths	0.00		0.00		0.00		0.00			
3120117	Other Grants - Footpaths	0.00		0.00		0.00		0.00			
3120120	Other Contrib. & Donations - Depots	0.00		0.00		0.00		0.00			
3120121	Other Reimbursements - Depots	0.00		0.00		0.00		0.00			
3120122	Other Grants - Depots	0.00		0.00		0.00		0.00			
3120123	Grants Commission Grant - Applied to Maintenance	0.00		0.00		0.00		0.00			
3120124	Grants Commission Grant - Applied to Construction	0.00		0.00		0.00		0.00			
3120190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00			
SUB-TOTAL	OPERATING	923,211.00	1,847,707.00	923,211.00	1,852,357.00	393,548.00	1,086,398.00	134,233.00	1,085,493.78		

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
	RCC01 McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC02 Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC03 Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC04 Strugnell Street Capital Exp		55,000.00		55,000.00		54,986.00		0.00	▼ Timing - Works have not yet commenced.
	RCC05 Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
	RCC06 McGregor North Road - Cap Exp		0.00		0.00		0.00		0.00	
	RCC08 Calder Street Reseal - Renewal Cap Exp		22,000.00		22,000.00		7,260.00		0.00	
	RR057 Maddock Street Renewal - Cap Exp		0.00		15,000.00		0.00		0.00	
	RR067 Memorial Avenue Renewal - Cap Exp		0.00		11,000.00		0.00		0.00	
	RR107 Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		20,000.00		0.00		0.00	
	RR108 Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
	RR140 Williams Road Renewal - Cap Exp		0.00		13,000.00		0.00		0.00	
	RR2107 Koorda-Bullfinch Road (Rural West Section) Renewal - Cap Exp		0.00		0.00		0.00		0.00	
4120167	Roads (Capital) - Roads to Recovery									
	RTR04 Strugnell Street Rav Upgrade - Cap Exp		0.00		0.00		0.00		0.00	
	RTR05 McGregor South Road Seal RTR		0.00		0.00		0.00		0.00	
	RTR06 Forty Six Gate Road Resheeting RTR		0.00		0.00		0.00		0.00	
	RTR07 North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00	
	RTR08 Koorda Bullfinch road 15/16 Salt pan		0.00		0.00		0.00		0.00	
	RTR09 Beringbooding Resheeting - Roads to Recovery		0.00		0.00		0.00		0.00	
	RTR10 Barbarlin North Road - Gravel Resheet 2017/2018		127,000.00		127,000.00		126,994.00		93,296.25	▼ 33500 saving due to efficiencies
	RTR11 Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		200,500.00		149,000.00		148,992.00		148,662.87	The Bonnie Rock - Lake Brown Rd works have been completed below budget.
	RTR12 North East Rd (2017/2018) - Cap Exp		205,611.00		205,611.00		67,850.00		0.00	▼ Timing - Works have not yet commenced.
4120168	Roads (Capital) - Regional Road Group									
	RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		130,000.00		130,000.00		87,091.00		0.00	▼ \$118049 saving due to reallocation of resources as the bulk of the job is not proceeding.
	RRG02 RRG Nungarin North Road		0.00		0.00		0.00		0.00	
	RRG03 Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
	RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		560,000.00		560,000.00		184,798.00		15,000.00	▼ Works have only just started.
4120169	Roads (Capital) - Black Spot									
	RBS01 Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	
4120170	Footpaths (Capital) - Council Funded									
	FPC01 White Street - Western Footpath		30,000.00		30,000.00		9,898.00		0.00	Timing - Works have not yet commenced.
	FPC02 Cruickshank St - Northern Footpath		58,000.00		58,000.00		19,138.00		0.00	▼ Timing - Works have not yet commenced.
4120171	Roads (Capital) - Flood Damage									
	FDC01 Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		30,000.00		30,000.00		30,000.00		30,000.00	
CAPITAL REVENUE										
5120150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5120151	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	CAPITAL	0.00	1,418,111.00	0.00	1,425,611.00	0.00	737,007.00	0.00	286,959.12	
TOTAL - STREETS, ROADS & BRIDGES		923,211.00	3,265,818.00	923,211.00	3,277,968.00	393,548.00	1,823,405.00	134,233.00	1,372,452.90	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120291		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3120290	15,664.00		15,664.00		12,061.00		5,136.34		
SUB-TOTAL	15,664.00	0.00	15,664.00	0.00	12,061.00	0.00	5,136.34	0.00	
CAPITAL EXPENDITURE									
4120250		124,687.00		124,687.00		96,005.00		24,777.18	▼ The Backhoe has not yet been purchased and is recommended for deferment.
4120275		47,951.00		47,951.00		36,918.00		47,951.00	▲ The full annual transfer to reserves has taken place.
CAPITAL REVENUE									
5120250	36,364.00		36,364.00		28,000.00		21,363.64		
5120251	(36,364.00)		(36,364.00)		(28,000.00)		(21,363.64)		
5120252	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	172,638.00	0.00	172,638.00	0.00	132,923.00	0.00	72,728.18	
TOTAL - ROAD PLANT PURCHASES	15,664.00	172,638.00	15,664.00	172,638.00	12,061.00	132,923.00	5,136.34	72,728.18	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

AERODROMES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2120300	Airstrip & Grounds Maintenance/Operations									
	W060 Airstrip & Grounds Maintenance/Operations	4,886.00		4,886.00		2,835.00		966.47		
2120304	Expensed Minor Assets Purchased	0.00		0.00		0.00		0.00		
2120305	Other Expenses Relating To Aerodromes	0.00		0.00		0.00		0.00		
2120491	Loss on Disposal of Assets	0.00		0.00		0.00		0.00		
2120492	Depreciation - Aerodromes	15,041.00		15,041.00		8,771.00		8,717.70		
2120499	Administration Allocated	2,108.00		2,108.00		1,225.00		1,292.44		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	22,035.00	0.00	22,035.00	0.00	12,831.00	0.00	10,976.61	
CAPITAL EXPENDITURE										
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		
CAPITAL REVENUE										
5120450	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5120451	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	22,035.00	0.00	22,035.00	0.00	12,831.00	0.00	10,976.61	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
TRANSPORT LICENCING										
<u>OPERATING EXPENDITURE</u>										
2120500		3,000.00		3,000.00		1,750.00		1,433.64	Changed due to Administration cost changes, no Budget Amendment recommended.	
2120501		760.00		760.00		441.00		445.98		
2120599		21,082.00		21,082.00		12,292.00		12,924.46		
<u>OPERATING REVENUE</u>										
3120500		0.00		0.00		0.00		364.80		
3120501		18,700.00		18,700.00		10,906.00		8,879.43		
3120502		3,000.00		3,000.00		1,750.00		1,761.97		
SUB-TOTAL	21,700.00	24,842.00	21,700.00	24,842.00	12,656.00	14,483.00	11,006.20	14,804.08		
<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 - TRANSPORT LICENCING	21,700.00	24,842.00	21,700.00	24,842.00	12,656.00	14,483.00	11,006.20	14,804.08		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		16,608.00		16,608.00		15,385.00		6,624.07	
Tourism and Area Promotion		201,536.00		201,536.00		123,959.00		102,358.45	▼ At the caravan park there is \$5K savings in general maintenance and operations, possibly timing, and \$8K savings in Transportable house expenses
Building Control		8,216.00		8,216.00		4,788.00		2,584.89	
Economic Development		4,358.00		4,358.00		2,685.00		2,409.70	
Other Economic Services		96,553.00		106,153.00		57,711.00		48,742.36	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		670.00		524.30		
Tourism and Area Promotion	128,800.00		128,800.00		75,124.00		53,191.88		▲ Caravan Park Income is \$25K less than expected.
Building Control	150.00		150.00		84.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		35,620.00		15,512.00		25,227.23		
SUB-TOTAL	158,570.00	327,271.00	165,570.00	336,871.00	91,390.00	204,528.00	78,943.41	162,719.47	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		20,630.00		9,498.41	▼ Works on Park Units have cost less than expected
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		17,984.00		37,984.00		8,992.00		8,864.78	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		18,181.82		
SUB-TOTAL	0.00	42,984.00	0.00	62,984.00	0.00	29,622.00	18,181.82	18,363.19	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	165,570.00	399,855.00	91,390.00	234,150.00	97,125.23	181,082.66	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
RURAL SERVICES									
OPERATING EXPENDITURE									
2130100 Noxious Weed Control Jobs									
WEEDS Noxious Weed Control - Op Exp		13,000.00		13,000.00		12,990.00		4,806.88	
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		524.75	
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		670.00		524.30		
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	16,608.00	1,000.00	16,608.00	670.00	15,385.00	524.30	6,624.07	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	1,000.00	16,608.00	1,000.00	16,608.00	670.00	15,385.00	524.30	6,624.07	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202	Area Promotion		9,367.00		9,367.00		6,271.00		1,885.45	Less expenditure expected
2130203	Entry Statement Maintenance	Jobs								
	W065 Entry Statement Maintenance		0.00		0.00		0.00		0.00	
2130204	Caravan Park General Maintenance/Operations	Jobs								
	W070 Caravan Park General Maintenance/Operations		57,000.00		57,000.00		33,532.00		28,189.91	
2130206	Barrack Cabins Building Operations	Jobs								
	BO315 Barrack Cabins Building Operations		500.00		500.00		352.00		155.70	
2130207	Barrack Cabins Building Maintenance	Jobs								
	BM315 Barrack Cabins Building Maintenance		1,500.00		1,500.00		854.00		1,791.16	
2130209	Tourist Information Bay/Hut Expenditure	Jobs								
	W075 Tourist Information Bay/Hut Maintenance/Operations		8,000.00		8,000.00		4,648.00		3,296.14	
2130210	Park Units (Self Contained) Building Operations	Jobs								
	BO320 Park Units (Self Contained) Building Operations		1,000.00		1,000.00		709.00		310.90	Insurance Paid in full
2130211	Park Units (Self Contained) Building Maintenance	Jobs								
	BM320 Park Units (Self Contained) Building Maintenance		1,000.00		1,000.00		581.00		702.76	Additional Air conditioning units.
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		54,500.00		54,500.00		31,787.00		31,075.89	An increased provision for relief staff including overheads is recommended.
2130215	Caravan Park Superannuation		5,200.00		5,200.00		3,031.00		2,857.13	
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217	New Travel Annual Contribution		4,500.00		4,500.00		4,500.00		3,500.00	
2130218	Caravan Park Transportable House									
	BM325 Caravan Park Transportable Maintenance		9,579.00		9,579.00		8,910.00		1,327.64	
	BO325 Caravan Park Transportable Operations		0.00		0.00		0.00		671.40	
2130219	Wheatbelt Way - Op Exp	Jobs								
	W079 Wheatbelt Way General - Op Exp		4,000.00		4,000.00		2,317.00		524.46	
	W080 WW - Weira Maintenance/Operations		0.00		0.00		0.00		118.49	
	W081 WW - Wattoning Maintenance/Operations		0.00		0.00		0.00		0.00	
	W082 WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		0.00	
	W083 WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
	W084 WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
2130220	Caravan Park Workers Compensation		1,254.00		1,254.00		728.00		1,417.50	Additional costs incurred.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotio		0.00		0.00		0.00		0.00	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		18,838.00		18,838.00		10,983.00		9,024.57	
2130299	Administration Allocated		25,298.00		25,298.00		14,756.00		15,509.35	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130200	Caravan Park Fees		30,000.00		30,000.00		17,500.00		14,090.73	
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		931.00		820.91	
3130202	Barracks Cabins Fees		22,000.00		22,000.00		12,831.00		7,749.70	
3130203	Park Unit (Self Contained) Fees		55,000.00		55,000.00		32,081.00		22,300.10	
3130204	Rental Long Term Stay Transportable - Tenancy Income		15,000.00		15,000.00		8,750.00		2,039.53	
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130208	Caravan Park House - Short Term Rental		5,200.00		5,200.00		3,031.00		6,190.91	
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			128,800.00		201,536.00		128,800.00		201,536.00	
							75,124.00		123,959.00	
									53,191.88	
									102,358.45	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
	BC315 Barrack Cabins Capital		0.00		0.00		0.00		0.00	
	BC320 Park Units (Self Contained) Capital		19,000.00		19,000.00		14,630.00		3,090.91	▼ Savings will be transferred to the Building and Residential Land Reserve via acct 4030354.
	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		6,000.00		6,000.00		6,000.00		6,407.50	
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		
CAPITAL REVENUE										
5130250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	25,000.00	0.00	25,000.00	0.00	20,630.00	0.00	9,498.41	▼
TOTAL - TOURISM & AREA PROMOTION		128,800.00	226,536.00	128,800.00	226,536.00	75,124.00	144,589.00	53,191.88	111,856.86	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUILDING CONTROL									
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		4,000.00		4,000.00		2,331.00		0.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2130399 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	0.00		0.00		0.00		0.00		
3130301 Commission - BRB & BCITF	150.00		150.00		84.00		0.00		
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
SUB-TOTAL	150.00	8,216.00	150.00	8,216.00	84.00	4,788.00	0.00	2,584.89	
<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	8,216.00	150.00	8,216.00	84.00	4,788.00	0.00	2,584.89	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 January 2018

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									Jobs
	BO335 Industrial Unit (Lot 164 Strugnelli) Building Operations		1,750.00		1,750.00		1,180.00		881.89	
2130502	Industrial Units Building & Grounds Maintenance									Jobs
	BM335 Industrial Unit (Lot 164 Strugnelli) Building Maintenance		500.00		500.00		280.00		235.37	
	GM335 Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,108.00		2,108.00		1,225.00		1,292.44	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130502	Leases	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		0.00		Income from Industrial Units is now expected. Any advance payments will be journalled as part of the end of year process as the rent has been paid in advance to December 2018.
3130507	Income - Industrial Units	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	4,358.00	0.00	4,358.00	0.00	2,685.00	0.00	2,409.70	
CAPITAL EXPENDITURE										
4130550	Building (Capital) - Economic Development									Jobs
	BC335 Industrial Unit (Lot 164 Strugnelli) Building Capital		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 - ECONOMIC DEVELOPMENT		0.00	4,358.00	0.00	4,358.00	0.00	2,685.00	0.00	2,409.70	

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

31 January 2018

OTHER ECONOMIC SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130600		700.00		3,300.00		1,918.00		3,261.55	Provision for additional expenses required.
2130601		6,219.00		6,219.00		3,626.00		3,081.33	
2130602		0.00		0.00		0.00		410.94	
2130603									
W090		30,000.00		30,000.00		17,534.00		16,341.92	
2130609		0.00		0.00		0.00		0.00	
2130610		0.00		7,000.00		0.00		0.00	
2130612		0.00		0.00		0.00		0.00	
2130615		1,315.00		1,315.00		657.00		845.60	
2130616		5,583.00		5,583.00		2,791.00		3,181.54	
2130617									
BO340		5,500.00		5,500.00		3,654.00		2,941.95	
2130618									
BM340		3,500.00		3,500.00		2,023.00		3,051.24	
GM340		0.00		0.00		0.00		0.00	
2130691		0.00		0.00		0.00		0.00	
2130692		26,870.00		26,870.00		15,673.00		5,286.73	
2130699		16,866.00		16,866.00		9,835.00		10,339.56	
OPERATING REVENUE									
3130600	200.00		200.00		112.00		845.46		Journal Required
3130601	3,000.00		3,000.00		1,750.00		(1,907.71)		
3130602	1,000.00		1,000.00		581.00		5,350.00		
3130603	5,000.00		5,000.00		2,912.00		3,402.60		
3130605	17,420.00		17,420.00		10,157.00		10,285.22		
3130607	0.00		0.00		0.00		0.00		
3130608	2,000.00		9,000.00		0.00		7,251.66		
3130609	0.00		0.00		0.00		0.00		
3130610	0.00		0.00		0.00		0.00		
3130690	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,620.00	96,553.00	35,620.00	106,153.00	15,512.00	57,711.00	25,227.23	48,742.36	
CAPITAL EXPENDITURE									
4130650		0.00		0.00		0.00		0.00	Transaction required
4130655									
IO290		0.00		0.00		0.00		0.00	
4130680									
BC340		0.00		0.00		0.00		0.00	
4130660		0.00		0.00		0.00		0.00	
4130661		0.00		20,000.00		0.00		0.00	
4130670		10,350.00		10,350.00		5,175.00		5,096.63	
4130671		7,634.00		7,634.00		3,817.00		3,768.15	
CAPITAL REVENUE									
5130650	0.00		20,000.00		0.00		18,181.82		
5130651	0.00		(20,000.00)		0.00		0.00		
5130652	0.00		0.00		0.00		0.00		
5130653	0.00		0.00		0.00		0.00		
5130654	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	17,984.00	0.00	37,984.00	0.00	8,992.00	18,181.82	8,864.78	
TOTAL - OTHER ECONOMIC SERVICES	28,620.00	114,537.00	35,620.00	144,137.00	15,512.00	66,703.00	43,409.05	57,607.14	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		19,616.00		19,616.00		11,403.00		16,998.43	
Public Works Overheads		36,758.00		36,758.00		32,895.00		75,311.50	▲ Public Works Overheads cost recoveries are insufficient as additional costs are being recognised with a shortfall of \$37K
Plant Operation Costs		0.00		0.00		16,049.00		38,861.76	▲ The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation of \$26K and there is saving in vehicle licensing.
Administration Overheads		0.00		23,250.00		62,879.00		(0.00)	▼ Timing, the Administration Cost Recovery budget is not synchronised with the expenditure budget at this point in time and the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred.
Salaries and Wages		1,000.00		1,000.00		581.00		8,137.11	An additional \$8.3K of workers compensation expenses have been incurred.
Land/Subdivision Development		0.00		0.00		0.00		945.86	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Private Works	18,480.00		18,480.00		10,780.00		12,982.84		
Public Works Overheads	0.00		0.00		0.00		192.16		
Plant Operation Costs	35,000.00		35,000.00		20,412.00		18,686.10		
Administration Overheads	10,000.00		15,000.00		8,736.00		11,137.10		
Salaries and Wages	1,000.00		17,000.00		9,912.00		17,003.81		Timing, Workers Compensation Income was expected to be spread throughout the year. A \$16K budget amendment has been adopted by council.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	64,480.00	57,374.00	85,480.00	80,624.00	49,840.00	123,807.00	60,002.01	140,254.66	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		10,000.00		10,000.00		10,000.00		6,330.50	
Plant Operation Costs		115,818.00		115,818.00		69,220.00		68,765.31	This is loan principle payments.
Administration Overheads		35,000.00		35,000.00		23,450.00		19,954.17	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	10,349.00		10,349.00		10,349.00		10,349.74		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,349.00	160,818.00	10,349.00	160,818.00	10,349.00	102,670.00	10,349.74	95,049.98	
TOTAL - PROGRAMME SUMMARY	74,829.00	218,192.00	95,829.00	241,442.00	60,189.00	226,477.00	70,351.75	235,304.64	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PRIVATE WORKS									
OPERATING EXPENDITURE									
2140100 Private Works Expenses									Additional Water Corp and Firm works are expected. Changed due to Administration cost changes, no Budget Amendment recommended.
X998 MDHS - Private Works Gardening		7,400.00		7,400.00		4,298.00		3,263.44	
X999 Private Works Budget Job		8,000.00		8,000.00		4,648.00		11,150.10	
2140199 Administration Allocated		4,216.00		4,216.00		2,457.00		2,584.89	
OPERATING REVENUE									
3140100 Private Works Income	18,480.00		18,480.00		10,780.00		12,982.84		Additional income is expected.
SUB-TOTAL	18,480.00	19,616.00	18,480.00	19,616.00	10,780.00	11,403.00	12,982.84	16,998.43	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,480.00	19,616.00	18,480.00	19,616.00	10,780.00	11,403.00	12,982.84	16,998.43	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

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		80,000.00		80,000.00		46,662.00		49,811.05	
2140201	Works Supervisor - Superannuation		7,600.00		7,600.00		4,431.00		4,192.92	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		814.90	Safety Traffic Management Training
2140203	Other Employee Expenses - Works		1,920.00		1,920.00		1,882.00		10,384.35	Property insurance, back pays, ex-employees LSL payouts and relocation expenses.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		27,267.00		27,267.00		15,904.00		18,161.86	
2140205	Works Team - Superannuation		62,955.00		62,955.00		36,722.00		28,598.82	
2140206	Works Team - Sick Pay		17,578.00		17,578.00		10,248.00		4,663.41	
2140207	Works Team - Annual Leave		45,436.00		45,436.00		26,502.00		28,570.55	
2140208	Works Team - Public Holidays		21,093.00		21,093.00		12,299.00		7,266.52	
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		71.98	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		3,787.00		4,548.79	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		287.00		307.82	
2140215	Works Team - Housing Incentive		4,160.00		4,160.00		2,422.00		1,161.68	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140216	Works Team - MBL Location Allowance		13,500.00		13,500.00		7,875.00		3,946.12	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140217	Works Team - Industry Allowance		1,000.00		1,000.00		581.00		0.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140218	Works Team - Service Allowance		9,360.00		9,360.00		5,460.00		2,568.88	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		13,052.00		13,052.00		13,052.00		14,753.76	Additional expenses
2140222	Works Team - Training & Conferences	Jobs								
W095	Works Team - Training & Conferences		8,500.00		8,500.00		4,956.00		5,259.41	No further expenses expected
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	Jobs								
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,000.00		1,000.00		581.00		885.55	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		1,680.00	
2140225	Works Team - Office Expenses		100.00		100.00		56.00		725.48	Additional expenses
2140226	Works Team - Depot Freight		0.00		0.00		0.00		1,123.75	Additional expenses
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		875.00		138.77	
2140228	Works Team - Staff Housing Allocated		4,364.00		4,364.00		2,541.00		1,105.38	Allocated Cost, no Budget Amendment recommended.
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telecommunications		0.00		0.00		0.00		1,183.73	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		2,000.00		2,000.00		1,162.00		198.80	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps	Jobs								
W105	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		2,331.00		500.45	Less expenses expected.
2140250	Depot Building Operations (previously sub program 1201)	Jobs								
BO310	Depot Building Operations		6,300.00		6,300.00		4,026.00		6,240.20	Increased costs - to be reviewed
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 2018

PUBLIC WORKS OVERHEADS
(Continued)

OPERATING EXPENDITURE (Continued)

2140251 Depot Building & Grounds Maintenance (previously sub program 1201) **Jobs**

BM310 Depot Building Maintenance

GM310 Depot Grounds Maintenance

2140252 Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)

2140257 Depot OHS Equipment - LGIS (Previously Subprogram 1201)

2140259 Consultancy/ RSA / Roman II (Previously Subprogram 1201)

2140291 Loss on Disposal of Assets

2140292 Depreciation - PWO's

2140299 Administration Allocated

Recovered amounts

2140293 Less - Allocated to Works (PWO's)

OPERATING REVENUE

3140200 Reimbursements - Public Works Overheads

3140201 Long Service Leave Recoup (PWO's)

3140290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4140260 Building (Capital) - Depots (previously sub program 1201) **Jobs**

BC310 Depot Building Capital

CAPITAL REVENUE

5140250 Transfers From Long Service Leave Reserve

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140251									
BM310		17,000.00		17,000.00		9,905.00		15,253.58	
GM310		0.00		0.00		0.00		0.00	
2140252		500.00		500.00		287.00		183.63	
2140257		0.00		0.00		0.00		0.00	
2140259		11,958.00		11,958.00		11,954.00		12,579.16	No further expenses expected
2140291		0.00		0.00		0.00		0.00	
2140292		0.00		0.00		0.00		0.00	
2140299		195,000.00		195,000.00		113,750.00		119,546.64	Changed due to Administration cost changes, no Budget Amendment recommended.
2140293		(528,385.00)		(528,385.00)		(308,224.00)		(271,116.44)	Public Works Overheads cost recoveries are insufficient as additional costs are being recognised
3140200	0.00		0.00		0.00		192.16		
3140201	0.00		0.00		0.00		0.00		
3140290	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	36,758.00	0.00	36,758.00	0.00	32,895.00	192.16	75,311.50	
4140260									
BC310		10,000.00		10,000.00		10,000.00		6,330.50	
5140250	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	6,330.50	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	46,758.00	0.00	46,758.00	0.00	42,895.00	192.16	81,642.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

PLANT OPERATION COSTS

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140300 Internal Plant Repairs - Wages & O/Head		57,412.00		57,412.00		33,488.00		17,711.39	▲ Wages are less than expected.
2140301 External Parts & Repairs (Includes Consumables)		78,220.00		78,220.00		45,626.00		91,835.86	▼ There had been one major service and one expensive breakdown.
2140302 Fuels and Oils Op Exp - Plant Op Costs		104,050.00		104,050.00		60,690.00		66,588.99	
2140303 Tyres and Tubes		49,100.00		49,100.00		28,637.00		11,772.72	▲ Cost Savings Expected
2140306 Licences - Plant Operation		10,919.00		10,919.00		10,919.00		5,558.20	▲ Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings.
2140307 Insurance - Plant Operation		27,846.00		27,846.00		27,846.00		27,899.84	
2140308 Interest on Loan 114		2,778.00		2,778.00		1,388.00		1,785.74	
2140309 Interest on Loan 115		1,657.00		1,657.00		1,550.00		1,706.06	
2140310 Interest on Loan 118		3,865.00		3,865.00		1,932.00		2,292.09	
2140320 Interest on Loan 120		2,525.00		2,525.00		2,369.00		2,543.35	
2140311 Interest on Loan 121		7,170.00		7,170.00		3,584.00		4,473.26	
2140312 Interest on Loan 122		3,900.00		3,900.00		1,950.00		2,433.98	
2140313 Interest on Loan 123		1,067.00		1,067.00		533.00		656.68	
2140492 Depreciation - Plant Operation		171,984.00		171,984.00		100,324.00		74,323.27	▲ The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works		(522,493.00)		(522,493.00)		(304,787.00)		(272,719.67)	▲ The recovery rate is less than required.
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	

OPERATING REVENUE

3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		14,581.00		17,304.00		
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		785.70		
3140302 Sale of Scrap Op Inc - Plant Operating Costs	10,000.00		10,000.00		5,831.00		596.40		

SUB-TOTAL

	35,000.00	0.00	35,000.00	0.00	20,412.00	16,049.00	18,686.10	38,861.76	
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CAPITAL EXPENDITURE

4140370 Principal on Loan 114 - Trailer		21,857.00		21,857.00		10,928.00		10,762.88	
4140371 Principal on Loan 115 - Truck		16,416.00		16,416.00		16,416.00		16,415.68	
4140372 Principal on Loan 118 - Vibe Roller		14,330.00		14,330.00		7,165.00		7,074.98	
4143073 Principal on Loan 120 - Skid Steer		6,209.00		6,209.00		6,208.00		6,208.51	
4140374 Principal on Loan 121 - Motor Grader		33,872.00		33,872.00		16,936.00		16,819.17	
4140375 Principal on Loan 122 - Multi Tyre Roller		18,430.00		18,430.00		9,215.00		9,151.60	
4140376 Principal on Loan 123 - John Deere Tractor		4,704.00		4,704.00		2,352.00		2,332.49	

CAPITAL REVENUE

5140350 Proceeds from New Debentures	0.00		0.00		0.00		0.00		
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SUB-TOTAL

	0.00	115,818.00	0.00	115,818.00	0.00	69,220.00	0.00	68,765.31	
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TOTAL - PLANT OPERATION COSTS

	35,000.00	115,818.00	35,000.00	115,818.00	20,412.00	85,269.00	18,686.10	107,627.07	
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		440,025.00		402,925.00		235,039.00		234,632.35	
2140501	Admin Superannuation		61,900.00		56,600.00		33,012.00		33,292.12	
2140502	Admin Workers Compensation Insurance		10,540.00		10,540.00		10,540.00		11,914.24	Additional premiums paid
2140503	Admin Training & Training Related Accomodation - C		15,000.00		15,000.00		8,750.00		2,008.05	
2140504	Admin Conferences		4,530.00		4,530.00		2,639.00		3,158.82	
2140505	Admin Fringe Benefits Tax		15,000.00		15,000.00		11,250.00		14,052.00	One More Installment expected and final adjustment
2140506	Admin Staff Uniforms		3,300.00		3,300.00		1,925.00		1,361.47	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		595.00		473.64	
2140509	Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		7,770.00		10,056.51	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		3,500.00		1,742.73	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		3,500.00		3,282.28	
2140512	Admin - Other Employee Expenses		15,500.00		15,500.00		9,037.00		485.64	
2140513	Admin Building Operations									
	BO350 Admin Building Operations		35,000.00		35,000.00		20,424.00		23,790.06	
2140514	Admin Building & Grounds Maintenance									
	BM350 Admin Building Maintenance		10,350.00		40,000.00		23,317.00		27,648.88	Reallocation of Grounds Maintenance
	GM350 Admin Building Grounds Maintenance		0.00		0.00		0.00		0.00	New job
2140515	Admin Other Insurances		14,022.00		14,022.00		14,021.00		14,004.00	
2140516	Admin Stationery		9,000.00		9,000.00		5,250.00		2,098.65	Less expenses expected
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,162.00		665.85	
2140518	Admin Advertising		5,000.00		5,000.00		2,912.00		1,806.58	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		0.00	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		0.00	
2140521	Admin Office Equipment Mtce		60,809.00		60,809.00		60,807.00		46,540.92	Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522	Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		454.55	Provision for minor asset expenditure.
2140523	Admin Office Equipment Rental		21,785.00		21,785.00		12,705.00		6,265.02	
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		0.00		0.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		1,750.00		1,994.17	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		26,000.00		26,000.00		28,273.59	No further expenses expected
2140531	Website Service Fee - Op Exp		1,100.00		1,100.00		1,100.00		0.00	Less expenses expected
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		2,625.00		4,405.86	
2140534	Admin Staff Service Allowance		2,080.00		2,080.00		1,211.00		1,808.74	
2140535	Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		1,211.00		1,397.63	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'He		30,000.00		40,000.00		23,331.00		13,440.91	
2140540	Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		0.00		1,726.36	New account to recognise admin refreshments
2140565	Bad Debts Expense		0.00		0.00		0.00		10.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		21,662.00		21,662.00		12,635.00		8,247.69	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ADMINISTRATION OVERHEADS									
(Continued)									
OPERATING EXPENDITURE (Continued)									
Recovered amounts									
2140599		(843,275.00)		(843,275.00)		(491,904.00)		(516,978.46)	Changed due to Administration cost changes, no Budget Amendment recommended.
2140598		28,741.00		28,741.00		16,765.00		15,939.15	
OPERATING REVENUE									
3140500	Fringe Benefits Tax Refunded	0.00	0.00	0.00	0.00	0.00	0.00		
3140501	WALGA Advertising Rebate	0.00	0.00	0.00	0.00	0.00	0.00		
3140502	Administration Recovery/Admin Office rental	0.00	0.00	0.00	0.00	0.00	0.00		
3140503	Contributions & Donations - Administration	0.00	0.00	0.00	0.00	0.00	0.00		
3140504	Reimbursements Received - OP Inc. Admin O'heads	5,300.00	5,300.00	3,087.00	733.11				
3140505	Grants - Administration - Op Inc	0.00	0.00	0.00	0.00				CLGF Youth Dev Traineeship Grants
3140506	Other Income Relating to Administration	2,000.00	7,000.00	4,081.00	9,592.85				LGIS Insurance Membership Contributions credit.
3140507	Insurance Claim Income(No GST)	0.00	0.00	0.00	777.64				
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	500.00	500.00	287.00	33.50				
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,200.00	2,200.00	1,281.00	0.00				
3140590	Profit on Disposal of Assets	0.00	0.00	0.00	0.00				
SUB-TOTAL		10,000.00	0.00	15,000.00	23,250.00	8,736.00	62,879.00	11,137.10	(0.00)
CAPITAL EXPENDITURE									
4140550	Furniture & Equipment (Capital) - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4140555	Plant & Equipment (Capital) - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4140560	Building (Capital) - Administration								
BC350	Admin Building Capital	35,000.00	35,000.00	23,450.00	19,954.17				
4140570	Transfer to Leave Reserve	0.00	0.00	0.00	0.00			0.00	
CAPITAL REVENUE									
5140550	Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140551	Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140552	Transfers From Long Service Leave Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140553	Transfers From Plant Replacement Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140554	Transfers From Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	35,000.00	0.00	35,000.00	0.00	23,450.00	0.00	19,954.17
TOTAL - ADMINISTRATION OVERHEADS		10,000.00	35,000.00	15,000.00	58,250.00	8,736.00	86,329.00	11,137.10	19,954.17

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700		1,193,847.00		1,193,847.00		696,409.00		656,098.42	Additional expenses being incurred
2140701		(1,193,847.00)		(1,193,847.00)		(696,409.00)		(657,231.54)	
2140702		1,000.00		1,000.00		581.00		9,270.23	
2140703		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140700	Reimbursement - Workers Compensation	1,000.00	17,000.00		9,912.00		17,003.81		Timing, Workers Compensation Income was expected to be spread throughout the year. A \$16K budget amendment has been adopted by council.
SUB-TOTAL		1,000.00	1,000.00	17,000.00	1,000.00	9,912.00	581.00	17,003.81	8,137.11
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES		1,000.00	1,000.00	17,000.00	1,000.00	9,912.00	581.00	17,003.81	8,137.11

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 January 2018

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement Expense		0.00		0.00		0.00		945.86	Settlement fee, title searches, postage and petties, landgate registration fee for sale of 10 and 12 Calder St.
2140991 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999 Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140900 Contributions & Donations - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.86	
CAPITAL EXPENDITURE									
4140950 Land Purchase		0.00		0.00		0.00		0.00	
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00		0.00	
4140952 Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953 Services Installation		0.00		0.00		0.00		0.00	
4140960 Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140950 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140951 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.00		10,349.00		10,349.74		
SUB-TOTAL	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	10,349.74	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00		945.86	

7.6.3 Monthly Statement of Financial Activity Report – 28th February 2018	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	14 th March 2018
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – February 2018 (22 Pages) Schedules 2 to 14 for the period 1 st July 2017 to 28 th February 2018 (80 Pages)
Documents Tabled	Nil

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

Summary

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

Monthly Statement of Financial Activity for the period ending 28th February 2018 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2016/2017 of \$1,350,854 is the final audited figure.

The report identifies \$ 105,978 of unspent Regional Road Group Grants as at 28th February 2018.

As part of the end of year preparation it was determined to reduce the allocation of expenditure Roads To Recovery projects in order to meet our own source funding target. This resulted in unspent Roads To Recovery Grants to the value of \$190,562.00 being reported at 30th June 2017.

AGENDA: ORDINARY COUNCIL MEETING TO BE HELD 21ST MARCH 2018

Since that time all the unspent Roads To Recovery grants have been spent.

This Monthly Statement of Financial Activity Report includes the financial details of the Budget Amendments adopted on 15th November 2017 and Depreciation to date.

Generally monthly depreciation has decreased from the previous year due to the revaluation of land and buildings and the annual review of depreciation rates. Notable value changes were:

- Generally the value of Specialised Buildings, mostly council facilities, increased.
- Generally the value of Non-Specialised Buildings, mostly houses, decreased.

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 16 August 2017 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council adopt the Monthly Financial Report for the period ending 28th February 2018 and note any material variances greater than \$10,000 and 10%.

Carried /

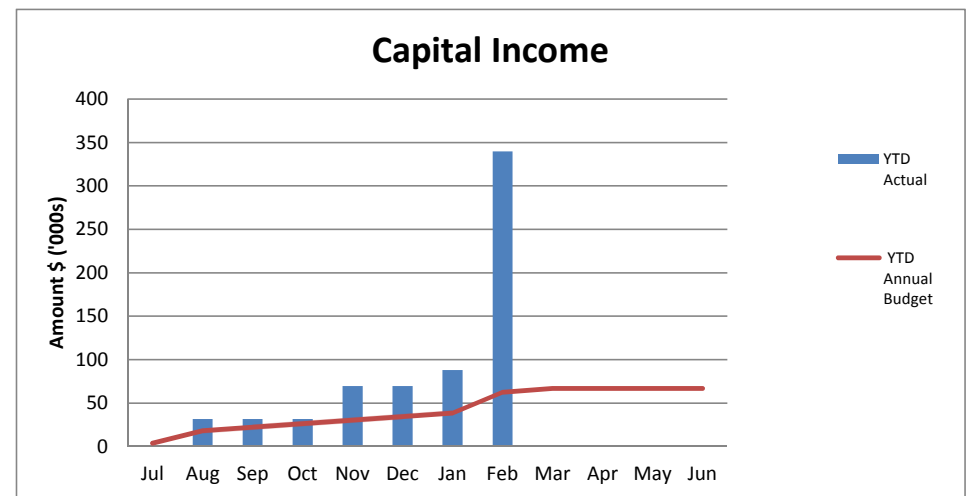
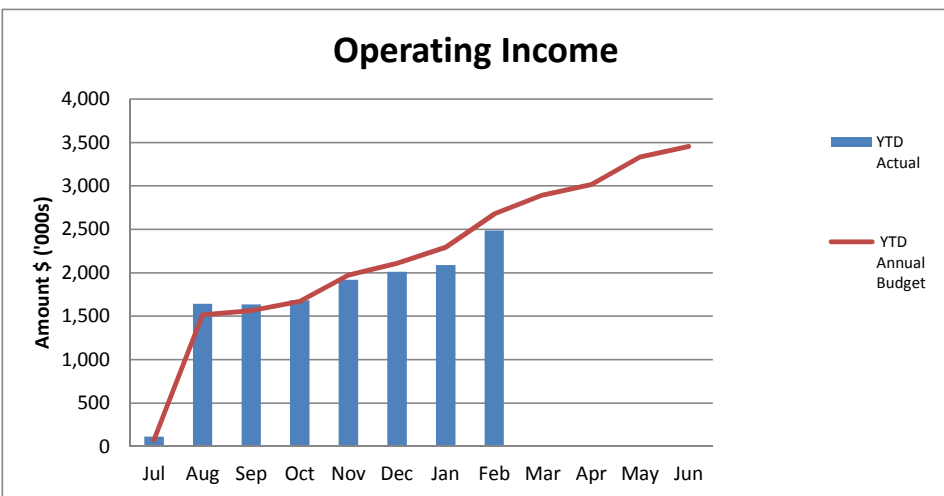
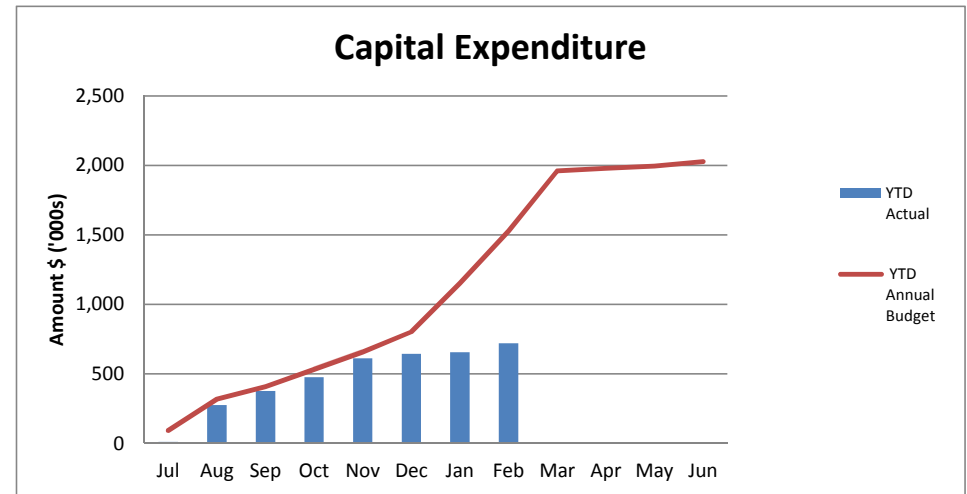
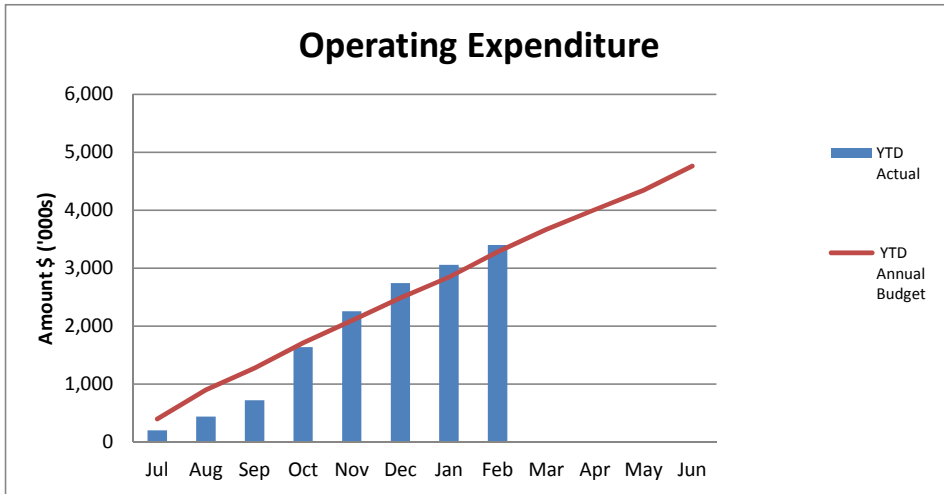


SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2018

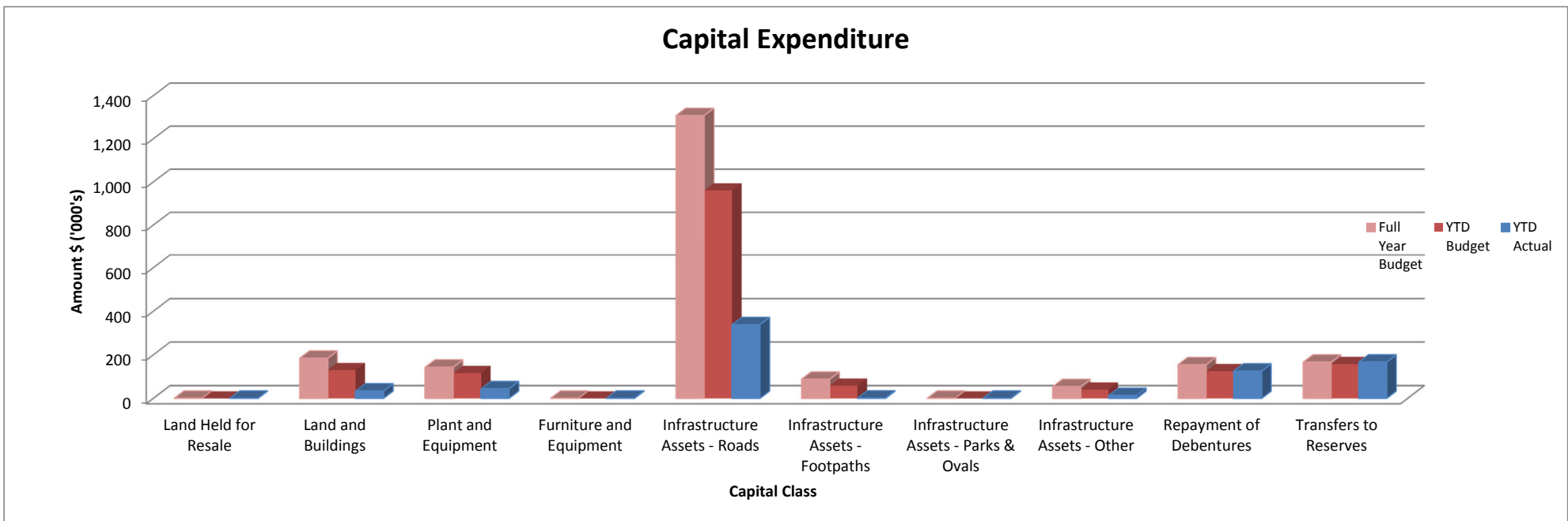
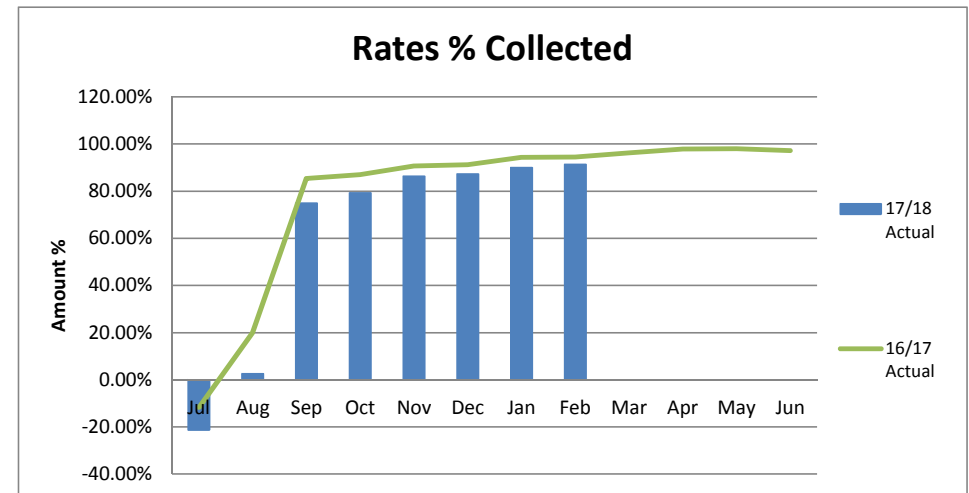
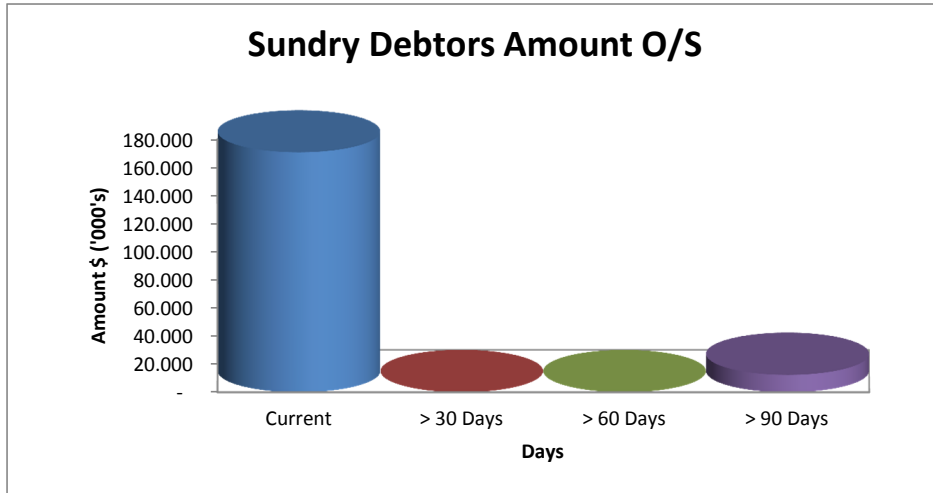
TABLE OF CONTENTS

	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 Report	20
12 Bank Balances & Investment Information	21
Schedules are attached showing:	
Comparatives and Comments	
Jobs	

Income and Expenditure Graphs to 28 February 2018



Other Graphs to 28 February 2018



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

	NOTE	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	February 2018 YTD Budget \$	February 2018 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		3,200	500	328	1,292	964	293.90%
General Purpose Funding		813,425	783,224	599,182	637,442	38,260	6.39%
Law, Order, Public Safety		30,850	21,955	13,436	11,338	(2,098)	(15.61%)
Health		6,500	6,500	4,328	16,310	11,982	276.85% ▲
Education and Welfare		11,410	11,410	7,600	6,474	(1,126)	(14.82%)
Housing		143,030	143,030	95,296	95,026	(270)	(0.28%)
Community Amenities		74,910	94,910	74,126	72,304	(1,822)	(2.46%)
Recreation and Culture		51,712	77,612	68,441	108,219	39,778	58.12% ▲
Transport		960,575	960,575	566,745	297,862	(268,883)	(47.44%) ▼
Economic Services		158,570	165,570	104,520	87,115	(17,405)	(16.65%) ▼
Other Property and Services		61,780	85,480	56,960	67,798	10,838	19.03% ▲
		<u>2,315,962</u>	<u>2,350,766</u>	<u>1,590,962</u>	<u>1,401,180</u>	<u>(189,782)</u>	<u>(11.93%)</u>
(Expenses)/(Applications)							
Governance		(364,004)	(354,004)	(216,723)	(186,315)	30,408	14.03% ▼
General Purpose Funding		(79,006)	(79,006)	(52,624)	(54,910)	(2,286)	(4.34%)
Law, Order, Public Safety		(137,480)	(130,478)	(89,384)	(464,584)	(375,200)	(419.76%) ▲
Health		(112,610)	(113,810)	(73,060)	(114,100)	(41,040)	(56.17%) ▲
Education and Welfare		(195,728)	(186,728)	(163,499)	(147,561)	15,938	9.75%
Housing		(338,937)	(338,937)	(229,900)	(182,658)	47,242	20.55% ▼
Community Amenities		(222,280)	(284,680)	(176,288)	(140,425)	35,863	20.34% ▼
Recreation & Culture		(971,415)	(936,317)	(642,241)	(538,254)	103,987	16.19% ▼
Transport		(1,894,584)	(1,899,234)	(1,275,242)	(1,245,530)	29,712	2.33%
Economic Services		(327,271)	(336,871)	(229,910)	(190,597)	39,313	17.10% ▼
Other Property and Services		(57,374)	(80,624)	(116,907)	(136,882)	(19,975)	(17.09%) ▲
		<u>(4,700,689)</u>	<u>(4,740,689)</u>	<u>(3,265,778)</u>	<u>(3,401,816)</u>	<u>(136,038)</u>	<u>4.17%</u>
Net Operating Result Excluding Rates		(2,384,727)	(2,389,923)	(1,674,816)	(2,000,636)	(325,820)	19.45%
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(13,784)	119,215	132,999	964.88% ▼
Movement in Current Employee Benefits cash backed		0	0	0	1,880	1,880	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	4	4	0.00%
Depreciation on Assets		2,077,960	2,077,960	1,385,264	1,189,716	(195,548)	14.12% ▼
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(173,876)	(173,876)	(119,909)	(113,787)	6,122	5.11%
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(115,660)	(43,849)	71,811	62.09% ▼
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,307,611)	(959,977)	(338,499)	621,478	64.74% ▼
Purchase of Infrastructure Assets - Footpaths	1	(88,000)	(88,000)	(58,072)	(1,643)	56,429	97.17% ▼
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(28,500)	(53,500)	(40,800)	(12,908)	27,892	68.36% ▼
Proceeds from Disposal of Assets	2	36,364	56,364	32,000	329,545	297,545	929.83% ▲
Repayment of Debentures	3	(154,776)	(154,776)	(125,335)	(124,936)	399	0.32%
Proceeds from New Debentures	3	0	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(165,840)	(185,840)	(156,881)	(166,332)	(9,451)	(6.02%)
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	10,349	10,350	1	0.01%
Transfers to Restricted Assets (Other)		0	0	0	105,978	105,978	100.00% ▼
Transfers from Restricted Asset (Other)		0	0	0	0	0	#DIV/0!
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,350,854	1,350,854	1,350,854	0	0.00%
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>86,570</u>	<u>598,077</u>	<u>1,374,697</u>	<u>776,620</u>	<u>(129.85%)</u>
Amount Raised from Rates		<u>(1,102,920)</u>	<u>(1,102,920)</u>	<u>(1,084,844)</u>	<u>(1,069,745)</u>	<u>15,099</u>	<u>(1.39%)</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 2017 TO 28 FEBRUARY 2018
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	
Recreation & Culture - Variance above budget expectations	
Major components are the 12K additional Swimming Pool Grant, grants for the hockey field lighting of \$10K and contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex totallinl approximately \$12K.	\$39,778 ▲
Transport - Variance below budget expectations.	
Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the majority of the grant is yet to be raised and the 3rd quarter RTR grant has not yet been received.	-\$268,883 ▼
Economic Services - Variance below budget expectations.	
The rate of income from Caravan Park units and barracks is less than expected.	-\$17,405 ▼
Other Property and Services - Variance above budget expectations	
Increased Workers Compensation Expense reimbursement has been received including a payment from last year. In addition there is increased income from private works and LGIS Insurance Membership Contributions credit.	\$10,838 ▲
REPORTABLE OPERATING EXPENSE VARIATIONS	
Governance - Variance below budget expectations.	
Strategic consultancy expenses are yet to be incurred.	\$30,408 ▼
Law Order and Public Safety - above budget expectations.	
Donation (Non Cash) cost and loss resulting from the transfer of Mukinbudin Fire Truck to DFES.	-\$375,200 ▲
Health - Variance above budget expectations.	
Includes \$20K loss on the donation and the \$20K Donation cost for the transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as the land was valued at \$40K on 30 June 2017 but only valued at \$20K by the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post.	-\$41,040 ▲
Education and Welfare - Variance below budget expectations	
Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.	\$15,938
Housing - Variance below budget expectations.	
Depreciation is lower as the result of building revaluations and a review of depreciation rates. Lower than expected housing maintenance expenses for this time of the year. Also cost recoveries for staff housing are greater than expected.	\$47,242 ▼
Community Amenities - Variance below budget expectations.	
Little drainage maintenance work to be done as resources have been allocated to other projects. Community Development Officer salaries and related expenses are less than expected.	\$35,863 ▼
Recreation and Culture - Variance below budget expectations.	
Including - Swimming pool depreciation reduction due to a review of depreciation rates \$87K. Other Recreation depreciation is reduced due to revaluations and a review of depreciation \$27K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$10K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council. There are also variations in rates of expenditure in several accounts.	\$103,987 ▼
Economic Services - Variance below budget expectations.	
Area Promotion Expenses are \$5.9K less than the YTD Budget. At the caravan park there is \$3.8K savings in general maintenance and operations, possibly timing, and \$7.7K savings in Transportable house expenses , 11.9K Depreciation reduction due to revaluations and a review of depreciation and several other reductions in expenditure including a reduction in depreciation.	\$39,313 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

Other Property and Services - Variance above budget expectations.

Public Works Overheads cost recoveries are insufficient as additional costs are being recognised with a shortfall of \$37K. The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation of \$31K and there is saving in vehicle licensing. Despite this cost recoveries are insufficient with a shortfall of \$16.3K. The Administration Cost Recovery budget is not synchronised with the expenditure budget at this point in time, the result is that there are apparent savings of \$53.5K. An additional \$8.4K of workers compensation expenses have been incurred. See individual subprograms for additional detail.

-\$19,975 ▲

REPORTABLE NON-CASH VARIATIONS

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

The major contribution factor is the \$104K loss on the transfer of the Mukinbudin Fire Truck to DFES

\$132,999 ▼

Depreciation on Assets - Variance below budget expectations.

A reduction due to building revaluations and a review of depreciation rate.

\$195,548 ▼

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Plant & Equipment - Variance below budget expectations.

The Backhoe has not yet been purchased and is recommended for deferment.

\$71,811 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Works on Calder Street Reseal - Renewal Cap Exp, Memorial Avenue Renewal - Cap Exp, Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp, Williams Road Renewal - Cap Exp and North East Rd (2017/2018) - Cap Exp have not yet started and the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp works have only just started.

\$621,478 ▼

The Barbalin North Road - Gravel Resheet 2017/2018 has been completed at less than the allocated budget.

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Works on the White Street - Western Footpath have not yet started and Cruickshank St - Northern Footpath works have only just yet started.

\$56,429 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Works on the Cemetery Capital and Other Infrastructure - Other Rec & Sport - Cap Exp, (Hockey field fights and carpark improvements) have not yet started.

\$27,892 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance above budget expectations.

The transfer of the Mukinbudin Fire Truck to DFES, the sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets and the sale of P463, the Ford Ranger.

\$297,545 ▲

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

1. ACQUISITION OF ASSETS	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	February 2018 Actual \$
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
<i>Members of Council</i>			
Plant & Equipment (Capital) - Members	18,000	18,000	18,718.00
Law, Order & Public Safety			
<i>Emergency Services Levy</i>			
Plant & Equipment (Capital) - Esl	0	0	0.00
Health			
<i>Other Health</i>			
Land Purchase Exps - Cap Exp - Other	0	0	0.00
Building (Capital) - Other Health	0	0	0.00
Housing			
<i>Housing - Shire (Staff and Rentals)</i>			
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	9,390.10
1 Salmon Gum Alley Building Capital	0	0	0.00
4 Salmon Gum Alley Building Capital	0	0	0.00
8 Lansdell St Building Capital	12,390	12,390	0.00
12 Salmon Gum Alley (Lot 208) - Capital	8,000	8,000	0.00
<i>Housing - Aged (Including Senior Citizens)</i>			
New Aged Unit 11 - Capital	3,743	3,743	0.00
New Aged Unit 12 - Capital	3,743	3,743	0.00
<i>Housing - Other (Including Joint Venture)</i>			
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0.00
Community Amenities			
<i>Other Community Amenities</i>			
Cemetery Capital	10,000	10,000	6,500.00
Refuse Site New Other Infra Cap Exp	0	0	0.00
Recreation and Culture			
<i>Public Halls & Civic Centre</i>			
Furniture & Equipment (Capital) - Public	0	0	0.00
<i>Swimming Pools</i>			
Plant & Equipment (Capital) - Swimming	0	0	354.00
Swimming Pool Building Capital	17,500	17,500	20,594.40
Swimming Pool Infrastructure Capital	0	0	0.00
<i>Other Recreation & Sport</i>			
Other Infrastructure - Other Rec & Sport -	12,500	37,500	0.00
Infrastructure Parks & Ovals - Other Rec &	0	0	0.00
Furniture & Equipment (Capital) - Other	0	0	0.00
Mukinbudin Sports Complex Building	36,500	36,500	42,452.07
<i>Television And Rebroadcasting</i>			
Plant & Equipment (Capital) - Tv & Radio	0	0	0.00
<i>Heritage</i>			
Popes Hill Anzac Memorial Capital	0	0	0.00
Transport			
<i>Roads, Streets, Bridges & Depots</i>			
Plant & Equipment (Capital) - Roads	0	0	0.00
	0	0	0.00
Maddock Street Renewal - Cap Exp	0	15,000	6,099.75
Williams Road Renewal - Cap Exp	0	13,000	0.00
Memorial Avenue Renewal - Cap Exp	0	11,000	0.00
Koorda-Bullfinch Road (In Town Section)	0	20,000	0.00
Strugnell Street Capital Exp	55,000	55,000	11,647.11
Calder Street Reseal - Renewal Cap Exp	22,000	22,000	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	93,296.25
Bonnie Rock/Lake Brown Road - Gravel	200,500	149,000	148,662.87
North East Rd (2017/2018) - Cap Exp	205,611	205,611	26,499.60
Mukinbudin Wialki Rd (South Section)	130,000	130,000	11,951.22
Rrg Nungarin North Road	0	0	0.00
Mukinbudin-Wialki Rd Capital - Rrg Funded	0	0	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	560,000	560,000	40,342.13
White Street - Western Footpath	30,000	30,000	0.00
Cruickshank St - Northern Footpath	58,000	58,000	1,642.60
<i>Road Plant Purchases</i>			
Plant & Equipment (Capital) - Road Plant	124,687	124,687	24,777.18

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	February 2018 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
Economic Services			
<u>Tourism & Area Promotion</u>			
Park Units (Self Contained) Capital	19,000	19,000	2,500.00
Caravan Park Ablutions Capital	0	0	0.00
Caravan Park Campers Kitchen Capital	0	0	0.00
New Caravan Park House Capital	0	0	0.00
Ww - Wattoning Capital	0	0	0.00
Caravan Park Infrastructure Capital Exp	6,000	6,000	6,407.50
<u>Other Economic Services</u>			
Infrastructure Other (Capital) - Other	0	0	0.00
Building (Capital) - Other Economic	0	0	0.00
Other Property & Services			
<u>Public Works Overheads Overheads</u>			
	0	0	0.00
Depot Building Capital	10,000	10,000	6,330.50
<u>Administration Overheads</u>			
Furniture & Equipment (Capital) -	0	0	0.00
Admin Building Capital	35,000	35,000	32,519.67
<u>Land Subdivision n Development</u>			
Subdivision Surveying & Plans	0	0	0.00
	<u>1,733,174.00</u>	<u>1,765,674.00</u>	<u>512,702.95</u>

	2017/18 Adopted Budget \$	2017/18 Amended Budget \$	February 2018 Actual \$
1. ACQUISITION OF ASSETS (Continued)			
The following assets have been acquired during the period under review:			
By Class			
Land Held for Resale - Current	0	0	0.00
Land Held for Resale - Non Current	0	0	0.00
Land	0	0	0.00
Buildings	173,876	173,876	113,786.74
Furniture & Equipment	0	0	0.00
Plant & Equipment	142,687	142,687	43,849.18
Infrastructure - Roads	1,300,111	1,307,611	338,498.93
Infrastructure - Footpaths	88,000	88,000	1,642.60
Infrastructure - Parks & Ovals	0	0	0.00
Infrastructure - Other	28,500	53,500	12,907.50
	<u>1,733,174</u>	<u>1,765,674</u>	<u>510,684.95</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

2. DISPOSALS OF ASSETS

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

<u>By Program</u>	Asset	Written Down Value		Sale Proceeds		Profit(Loss)		
		2017/18 Budget \$	February 2018 Actual \$	2017/18 Budget \$	February 2018 Actual \$	2017/18 Budget \$	February 2018 Actual \$	
Law, Order Public Safety								
	2012 Mukinbudin Fire Truck 3.4U Isuzu FTS800	295	0	374,351.82	0	270,000.00	0	(104,351.82)
Health								
	Future transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	513 & 546	0	40,000.00	0	20,000.00	0	(20,000.00)
Recreation & Culture								
			0		0	0.00	0	0.00
Transport								
	A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
	Works Supervisor Ranger MBL2	463	16,200	16,227.30	21,364	21,363.64	5,164	5,136.34
			0					
Economic Services								
	Sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets - Budget Amendment Nov17		0	18,181.82	0	18,181.82	0	
			20,700	448,760.94	36,364	329,545.46	15,664	(119,215.48)

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

DISPOSALS OF ASSETS Continued**By Class of Asset**

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	February 2018 Actual \$	2017/18 Budget \$	February 2018 Actual \$	2017/18 Budget \$	February 2018 Actual \$
Land							
Sale of Subdivided Part of Lot 204 corner Bent and Shadbolt Streets - Budget Amendment Nov17		0	18,181.82	0	18,181.82	0	0.00
Future transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post	13 & 546		40,000.00		20,000.00		(20,000.00)
Plant & Equipment							
2012 Mukinbudin Fire Truck 3.4U Isuzu FTS800	295	0.00	374,351.82	0	270,000.00	0	(104,351.82)
	0	0		0		0	
		0	0.00	0	0.00	0	0.00
A317 - Komatsu Backhoe	317	4,500	0.00	15,000	0.00	10,500	0.00
Works Supervisor Ranger MBL2	463	16,200	16,227	21,364	21,364	5,164	5,136.34
						0	0.00
		20,700	448,761	36,364	329,545	15,664	(119,215)

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2017/18 Adopted Budget \$	February 2018 Actual \$
Profit on Asset Disposals	15,664	5,136.34
Loss on Asset Disposals	0	(124,351.82)
	<u>15,664</u>	<u>(119,215.48)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$	2017/18 Budget \$	2017/18 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	26,647	0	0	6,097	6,097	20,550	20,550	1,651	1,669
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	65,020	0	0	14,877	14,877	50,143	50,143	4,028	4,072
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019	21,346	0	0	10,350	5,097	10,996	16,249	1,315	846
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	97,182	0	0	7,634	3,768	89,548	93,414	5,583	3,182
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	45,078	0	0	21,857	10,763	23,221	34,315	2,778	1,786
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	33,642	0	0	16,416	16,416	17,226	17,226	1,657	1,705
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	70,556	0	0	14,330	7,075	56,226	63,481	3,865	2,292
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	49,972	0	0	6,209	6,209	43,763	43,763	2,525	2,543
WATC	Loan 121 - Grader MBL 95	27/02/2023	217,997	0	0	33,872	33,872	184,125	184,125	7,170	7,270
WATC	Loan 122 - Roller MBL 811	27/02/2023	118,618	0	0	18,430	18,430	100,188	100,188	3,900	3,956
WATC	Loan 123 - Tractor MBL 244	2/12/2022	27,897	0	0	4,704	2,332	23,193	25,565	1,067	657
			773,955	0	0	154,776	124,936	619,179	649,019	35,539	29,978

All other loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

	2017/18 Adopted Budget \$	February 2018 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	133,595	133,594
Amount Set Aside / Transfer to Reserve	2,192	1,880
Amount Used / Transfer from Reserve	0	0
	<u>135,787</u>	<u>135,474</u>
Plant Reserve		
Opening Balance	314,250	314,250
Amount Set Aside / Transfer to Reserve	53,106	52,983
Amount Used / Transfer from Reserve	0	0
	<u>367,356</u>	<u>367,233</u>
Building & Residential Land Reserve		
Opening Balance	53,240	53,240
Amount Set Aside / Transfer to Reserve	59,333	59,795
Amount Used / Transfer from Reserve	0	0
	<u>112,573</u>	<u>113,035</u>
Senior Housing Reserve		
Opening Balance	19,660	19,660
Amount Set Aside / Transfer to Reserve	323	277
Amount Used / Transfer from Reserve	0	0
	<u>19,983</u>	<u>19,937</u>
Residential Land Reserve		
Opening Balance	10,349	10,350
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	(10,349)	(10,350)
	<u>0</u>	<u>0</u>
Roadworks Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	30,000	30,382
Amount Used / Transfer from Reserve	0	0
	<u>30,000</u>	<u>30,382</u>
Swimming Pool Reserve		
Opening Balance	53,088	53,088
Amount Set Aside / Transfer to Reserve	20,871	21,002
Amount Used / Transfer from Reserve	0	0
	<u>73,959</u>	<u>74,090</u>
Unspent Grant Reserve		
Opening Balance	926	926
Amount Set Aside / Transfer to Reserve	15	13
Amount Used / Transfer from Reserve	0	0
	<u>941</u>	<u>939</u>
Total Cash Backed Reserves	<u><u>740,599</u></u>	<u><u>741,090</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

	2017/18 Adopted Budget \$	February 2018 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,192	1,880
Plant Reserve	53,106	52,983
Building & Residential Land Reserve	59,333	59,795
Seniors Housing Reserve	323	277
Residential Land Reserve	0	0
Roadworks Reserve	30,000	30,382
Swimming Pool Reserve	20,871	21,002
Unspent Grant Reserve	15	13
	<u><u>165,840</u></u>	<u><u>166,332</u></u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	0	0
Building & Residential Land Reserve	0	0
Seniors Housing Reserve	0	0
Residential Land Reserve	(10,349)	(10,350)
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	<u><u>(10,349)</u></u>	<u><u>(10,350)</u></u>
Total Transfer to/(from) Reserves	<u><u>155,491</u></u>	<u><u>155,982</u></u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

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 2017 TO 28 FEBRUARY 2018

	Note	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	February 2018 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,447,496	1,257,840	1,062,391
Cash - Restricted Unspent Grants		0	190,562	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		585,108	585,108	741,091
Accounts Receivable (Budget Purposes Only)		0	0	0
Rates Outstanding		(8,149)	29,213	95,255
Sundry Debtors		15,100	15,100	182,857
Provision for Doubtful Debts		(12,988)	0	0
Gst Receivable		22,988	22,988	14,152
Accrued Income		0	12,796	3,022
Payments In Advance		0	23,153	298
Inventories		0	0	2,792
		<u>2,049,555</u>	<u>2,136,760</u>	<u>2,101,858</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(162,188)	(163,094)	(50,223)
Accrued Interest On Loans		(11,382)	(9,539)	(9,539)
Accrued Salaries & Wages		0	(10,581)	(8,717)
Income In Advance		0	(10,404)	(10,404)
Gst Payable		(1,996)	(1,997)	(17,475)
Payroll Creditors		0	0	0
Accrued Expenses		0	(17,746)	(17,322)
PAYG Liability		(23,740)	(23,740)	(16,551)
FBT Payable		479	(4,570)	(4,570)
Other Payables		0	0	0
Current Employee Benefits Provision		(172,626)	(92,721)	(92,721)
Current Loan Liability		0	(154,776)	(29,839)
		<u>(371,453)</u>	<u>(489,168)</u>	<u>(257,361)</u>
NET CURRENT ASSET POSITION		1,678,102	1,647,592	1,844,497
Less: Cash - Reserves - Restricted		(585,108)	(585,108)	(741,091)
Less: Cash - Unspent Grants - Restricted	3	0	0	105,978
Add Back : Component of Leave Liability not Required to be Funded		133,594	133,594	135,474
Add Back : Current Loan Liability		0	154,776	29,839
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,226,588</u>	<u>1,350,854</u>	<u>1,374,697</u>

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

1. The surplus includes \$864,017 from the advance payment of 2017/2018 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is the final audited amount.
3. Regional Road Group Grants

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Budget \$
General Rate								
GRV - Residential	0.179532	169	1,089,348	195,573	0	0	195,573	195,573
GRV - Vacant	0.179532	0	0	-	0	0	0	0
UV - Rural	0.021127	244	41,425,104	875,006	136	1,864	877,006	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,388			0	0	
Sub-Totals		481	42,583,840	1,070,579	136	1,864	1,072,579	1,070,580
Minimum Rates	Minimum \$							
GRV - Residential	440	21	18,982	9,240	0	0	9,240	9,240
GRV - Vacant	440	5	1,831	2,200	0	0	2,200	2,200
UV - Rural	550	31	329,996	17,050	0	0	17,050	17,050
UV - Mining	550	7	23,970	3,850	0	0	3,850	3,850
Sub-Totals		64	374,779	32,340	0	0	32,340	32,340
		545		1,102,919	136	1,864	1,104,919	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(35,177)	0
Total Amount of General Rates							1,069,742	1,102,920
Specified Area Rates							0	0
Ex Gratia Rates							17,104	17,104
Total Rates							1,086,846	1,120,024

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	28/02/2018 Balance \$
Department of Transport Licensing	0	324,196	(324,196)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	419	454	(690)	183
Sports Complex Key Bonds	910	50	(20)	940
Standpipe Key Bonds	350	150	(50)	450
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	400	(400)	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	2,620	(3,420)	4,348
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	300	(80)	1,581
Soil Conservation	13,166	0	0	13,166
	<u>33,199</u>	<u>328,170</u>	<u>(328,856)</u>	<u>32,513</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

8. OPERATING STATEMENT

	February 2018 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
OPERATING REVENUES			
Governance	1,292	3,200	4,076
General Purpose Funding	1,707,184	1,916,345	3,569,456
Law, Order, Public Safety	11,338	30,850	28,804
Health	16,310	6,500	6,426
Education and Welfare	6,474	11,410	6,664
Housing	95,026	143,030	142,618
Community Amenities	72,304	74,910	81,128
Recreation and Culture	108,219	51,712	104,258
Transport	297,862	960,575	1,029,906
Economic Services	105,297	158,570	184,426
Other Property and Services	67,798	61,780	62,276
TOTAL OPERATING REVENUE	2,489,104	3,418,882	5,220,037
OPERATING EXPENSES			
Governance	186,315	364,004	329,530
General Purpose Funding	54,910	79,006	60,046
Law, Order, Public Safety	464,584	137,480	124,098
Health	114,100	112,610	137,781
Education and Welfare	147,561	195,728	99,703
Housing	182,658	338,937	231,727
Community Amenities	140,425	222,280	141,625
Recreation & Culture	538,254	971,415	939,118
Transport	1,245,530	1,894,584	1,808,754
Economic Services	190,597	327,271	462,848
Other Property and Services	136,882	57,374	33,120
TOTAL OPERATING EXPENSE	3,401,816	4,700,689	4,368,350
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(912,712)</u>	<u>(1,281,807)</u>	<u>851,687</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

9. STATEMENT OF FINANCIAL POSITION

	February 2018 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,803,482	2,033,510
Trade and Other Receivables	295,583	103,250
Inventories	<u>2,792</u>	<u>0</u>
TOTAL CURRENT ASSETS	<u>2,101,857</u>	<u>2,136,760</u>
NON-CURRENT ASSETS		
Other Receivables	889	889
Inventories	624,614	624,614
Property, Plant and Equipment	12,114,277	12,614,358
Infrastructure	<u>55,147,222</u>	<u>55,774,935</u>
TOTAL NON-CURRENT ASSETS	<u>67,887,002</u>	<u>69,014,796</u>
TOTAL ASSETS	<u>69,988,859</u>	<u>71,151,556</u>
CURRENT LIABILITIES		
Trade and Other Payables	134,802	241,672
Long Term Borrowings	29,839	154,776
Provisions	<u>92,721</u>	<u>92,721</u>
TOTAL CURRENT LIABILITIES	<u>257,362</u>	<u>489,169</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	<u>4,990</u>	<u>4,990</u>
TOTAL NON-CURRENT LIABILITIES	<u>624,170</u>	<u>624,170</u>
TOTAL LIABILITIES	<u>881,532</u>	<u>1,113,339</u>
NET ASSETS	<u>69,107,327</u>	<u>70,038,217</u>
EQUITY		
Trust Imbalance	0	0
Retained Surplus	43,416,784	44,503,658
Reserves - Cash Backed	741,091	585,108
Revaluation Surplus	<u>24,949,451</u>	<u>24,949,451</u>
TOTAL EQUITY	<u>69,107,326</u>	<u>70,038,217</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	11.16	3.83	0.90	2.08
Operating Surplus Ratio	(0.83)	0.07	(1.03)	0.29

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

A ratio of greater than one (1) indicates Council has more current assets than current liabilities.

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

11. GRANT REVENUE - RECORD OF RECEIPTS

		Adopted/ Amended Budget	30/09/2017 1/4	31/12/2017 2/4	31/03/2018 3/4	30/06/2018 4/4	Total	
	%		RECEIVED	RECEIVED	RECEIVED	RECEIVED		
GENERAL PURPOSE FUNDING		761,812						
UNTIED	FAGS - General Purpose	73.74% 537,171	132,030	132,030	132,030		396,089	
UNTIED	FAGS -Road Component	79.68% 224,641	59,668	59,668	59,668		179,005	
LAW, ORDER, PUBLIC SAFETY		14,825						
TIED	ESL Levy Funding - Operating Grant	40.00% 14,825	0	2,965	2,965		5,930	
EDUCATION & WELFARE		0						
TIED	Seniors Week - Operating Grant	No Budget 0	0	1,000			1,000	
COMMUNITY AMENITIES		20,000						
TIED	NRM Grant - Operating Grant	0.00% 20,000	0	0			0	
RECREATION & CULTURE		21,500						
TIED	Kidsport Grant - Operating Grant	55.00% 1,500	825	0	0		825	
TIED	Swimming Pool Grant	160.00% 20,000	0	32,000			32,000	
TIED	Hockey Field Lights - Capital Grant	0	0	0	10,000		10,000	
TRANSPORT		923,211						
TIED	Main Roads WA Direct Grant	100.00% 70,567	70,567	0	0		70,567	
TIED	Roads to Recovery Grant - Capital Grant	12.95% 486,844	63,066	0	0		63,066	
TIED	Main Roads WA RRG Specific Project Grant	40.00% 365,800	0	0	146,320		146,320	
OTHER PROPERTY AND SERVICES		0						
TIED	Trainee Grant - Operating Grant	No Budget 0	0	0	0		0	
			1,741,348	326,156	227,663	350,983	0	904,801

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

28 February 2018

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$1,061,923.73
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$421.96
		<u>\$1,062,345.69</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Nil			\$0.00	
Total Municipal Investments			<u>\$0.00</u>	

Investment Register*Reserve Investment*

Account 160907119	4 months	2.25%	\$740,668.71	23/06/2018
Total Reserve Investment			<u>\$740,668.71</u>	

Council Funds Summary

Municipal Funds	\$1,061,923.73
Reserve Funds	\$741,090.67
	<u>\$1,803,014.40</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$40,243.08
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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.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2017 TO 28 FEBRUARY 2018

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 7
Schedule 4 - Governance	8 to 10
Schedule 5 - Law, Order, Public Safety	11 to 15
Schedule 7 - Health	16 to 20
Schedule 8 - Education & Welfare	21 to 26
Schedule 9 - Housing	27 to 34
Schedule 10 - Community Amenities	35 to 42
Schedule 11 - Recreation & Culture	43 to 54
Schedule 12 - Transport	55 to 63
Schedule 13 - Economic Services	64 to 70
Schedule 14 - Other Property & Services	71 to 79

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
28 February 2018

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,684,026.00	52,624.00	1,707,184.14	54,909.58
Governance	04		500.00	364,004.00	500.00	354,004.00	328.00	216,723.00	1,248.09	186,314.57
Law, Order, Public Safety	05		30,850.00	137,480.00	21,955.00	130,478.00	13,436.00	89,384.00	11,338.14	464,584.36
Health	07		6,500.00	112,610.00	6,500.00	113,810.00	4,328.00	73,060.00	16,309.89	114,099.79
Education & Welfare	08		11,410.00	195,728.00	11,410.00	186,728.00	7,600.00	163,499.00	6,474.25	147,561.48
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	95,296.00	229,900.00	95,026.13	182,658.28
Community Amenities	10		74,910.00	222,280.00	94,910.00	284,680.00	74,126.00	176,288.00	72,304.27	140,425.16
Recreation & Culture	11		51,712.09	971,415.00	77,612.09	936,317.00	68,441.00	642,241.00	108,218.70	538,254.07
Transport	12		960,575.00	1,894,584.00	960,575.00	1,899,234.00	566,745.00	1,275,242.00	297,861.40	1,245,527.74
Economic Services	13		158,570.00	327,271.00	165,570.00	336,871.00	104,520.00	229,910.00	87,115.62	190,597.31
Other Property & Services	14		64,480.00	57,374.00	85,480.00	80,624.00	56,960.00	116,907.00	67,842.22	136,882.00
TOTAL - OPERATING			3,418,882.09	4,700,689.00	3,453,686.09	4,740,689.00	2,675,806.00	3,265,778.00	2,470,922.85	3,401,814.34
CAPITAL										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	64,689.00	0.00	68,381.58
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	5,940.00	0.00	18,718.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	6,096.00	0.00	6,097.20
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	18,429.00	0.00	9,390.10
Community Amenities	10		0.00	10,000.00	0.00	10,000.00	0.00	3,300.00	0.00	6,500.00
Recreation & Culture	11		0.00	101,377.00	0.00	126,377.00	0.00	111,736.00	0.00	98,277.61
Transport	12		0.00	1,590,749.00	0.00	1,598,249.00	0.00	1,199,961.00	0.00	442,869.71
Economic Services	13		0.00	42,984.00	0.00	62,984.00	0.00	31,712.00	0.00	17,772.28
Other Property & Services	14		10,349.00	160,818.00	10,349.00	160,818.00	10,349.00	134,771.00	10,349.74	133,947.24
TOTAL - CAPITAL			10,349.00	2,053,790.00	10,349.00	2,106,290.00	10,349.00	1,576,634.00	30,349.74	801,953.72
			3,429,231.09	6,754,479.00	3,464,035.09	6,846,979.00	2,686,155.00	4,842,412.00	2,501,272.59	4,203,768.06
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(1,385,264.00)		(1,189,716.21)
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(13,784.00)	0.00	(5,136.34)	(124,351.82)
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(1,879.63)
Movement in Deferred Pensioner Rates	9200900			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets -				0.00		0.00		0.00		0.00
Rounding Adjustment				0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets			36,364.00		56,364.00		32,000.00		309,545.46	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		0.00	
TOTAL REVENUE & EXPENDITURE			3,449,931.09	4,676,519.00	3,504,735.09	4,769,019.00	2,704,371.00	3,457,148.00	2,805,681.71	2,887,820.40
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,350,854.00		1,350,854.00		1,350,854.95	
			4,676,518.84	4,676,519.00	4,855,589.09	4,769,019.00	4,055,225.00	3,457,148.00	4,156,536.66	2,887,820.40
Surplus/(Deficit) C/Fwd				(0.16)		86,570.09		598,077.00		1,268,716.26
			4,676,518.84	4,676,518.84	4,855,589.09	4,855,589.09	4,055,225.00	4,055,225.00	4,156,536.66	4,156,536.66

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

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		58,939.00		58,939.00		39,264.00		40,313.44	
General Purpose Funding		2,108.00		2,108.00		1,400.00		1,416.19	
Investment Activity		9,526.00		9,526.00		6,344.00		7,503.24	
Other General Purpose Funding		8,433.00		8,433.00		5,616.00		5,676.71	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,128,713.00		1,093,533.00		1,091,727.00		1,107,337.61		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		766,791.00		575,091.00		575,093.25		
Investment Activity	24,800.00		24,800.00		16,528.00		24,289.43		
Other General Purpose Funding	1,020.00		1,020.00		680.00		463.85		
SUB-TOTAL	1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,684,026.00	52,624.00	1,707,184.14	54,909.58	
<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		67,889.00		67,889.00		64,689.00		68,381.58	
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	0.00	67,889.00	0.00	67,889.00	0.00	64,689.00	0.00	68,381.58	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,886,144.00	146,895.00	1,684,026.00	117,313.00	1,707,184.14	123,291.16	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

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		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		8,448.00		984.75	Expenses will be incurred in June
2030102 Legal Expenses		2,000.00		2,000.00		1,328.00		7,627.59	Additional default ratepayers.
2030103 Title/Company Searches		500.00		500.00		328.00		0.00	
2030104 Postage/Freight		550.00		550.00		360.00		230.30	
2030105 Rates Printing and Stationery - Op Exp - Rates		300.00		300.00		200.00		649.88	Additional rate notice paper.
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		0.00		718.73	A Budget provision for rates write-offs is required.
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		496.00		1,778.32	Additional rates refunds from overpayments
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		28,104.00		28,323.87	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.30		
3030101 Rates Levied - GRV Residential	195,573.00		195,573.00		195,573.00		195,573.00		
3030102 Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103 Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110 Rates Levied - UV Rural	875,007.00		875,007.00		875,007.00		875,006.00		
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121 Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122 Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130 Rates Levied - UV Minimum Rural	17,050.00		17,050.00		17,050.00		17,050.00		
3030132 Rates Levied - UV Minimum Mining Tenement	3,850.00		3,850.00		3,850.00		3,850.00		
3030135 Interim Rates Levied - GRV/UV	0.00		0.00		0.00		136.32		Interim rates received.
3030136 Back Rates Levied - GRV/UV	0.00		0.00		0.00		1,864.07		Back rates levied
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00		17,104.00		17,104.00		17,104.29		
3030138 Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139 Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140 Movement in Excess Rates	0.00		(35,180.00)		(35,180.00)		(35,176.76)		
3030150 Penalty Interest Raised on Rates	2,300.00		2,300.00		1,528.00		3,628.94		Additional default ratepayers.
3030151 Instalment Interest Received	2,000.00		2,000.00		1,328.00		2,301.50		Additional value of properties on instalments
3030152 Rates Instalment Admin Fee Received	3,315.00		3,315.00		3,315.00		2,610.00		Less instalment options taken up.
3030153 Pens Deferred Rates Interest Received	74.00		74.00		48.00		0.00		
3030154 Rate Account Enquiry Charges	1,000.00		1,000.00		664.00		709.08		
3030155 Reimbursement of Debt Collection Costs (Inc GST)	0.00		0.00		0.00		0.00		
3030156 Reimbursement of Debt Collection Costs (Exc GST)	0.00		0.00		0.00		0.00		
3030157 Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158 Legal Fees - Outstanding Rates	0.00		0.00		0.00		9,462.55		Additional default ratepayers.
3030160 Other Income Relating To Rates	0.00		0.00		0.00		1,778.32		Overpayment of rates
SUB-TOTAL TO PROGRAMME SUMMARY	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,091,727.00	39,264.00	1,107,337.61	40,313.44	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

RATE REVENUE AND ADMINISTRATION (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,091,727.00	39,264.00	1,107,337.61	40,313.44	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

GENERAL PURPOSE FUNDING

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure			
\$	\$	\$	\$	\$	\$	\$	\$			
<u>OPERATING EXPENDITURE</u>										
2030200	Grants Consultant		0.00		0.00		0.00		0.00	
2030299	Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	Changed due to Administration cost changes, no Budget Amendment recommended.
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	537,171.00		528,118.00		396,087.00		396,088.50		An advance payment for 17/18 was received in 16/17 of \$583.4K. This reduced the budget for 17/18.
3030201	Federal Assistance Grant - Roads Component	224,641.00		238,673.00		179,004.00		179,004.75		An advance payment for 17/18 was received in 16/17 of \$280.6K. This reduced the budget for 17/18.
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		761,812.00	2,108.00	766,791.00	2,108.00	575,091.00	1,400.00	575,093.25	1,416.19	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING		761,812.00	2,108.00	766,791.00	2,108.00	575,091.00	1,400.00	575,093.25	1,416.19	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

INVESTMENT ACTIVITY**OPERATING EXPENDITURE**

2030300	Bank Fees and Charges (Inc GST) - Op Exp	0.00	0.00	0.00	0.00	2,009.36	Additional fees with GST
2030301	Bank Fees and Charges (Exc GST)	3,201.00	3,201.00	2,128.00	2,128.00	1,245.29	Less fees without GST
2030302	Interest on Overdraft	0.00	0.00	0.00	0.00	0.00	
2030399	Administration Allocated	6,325.00	6,325.00	4,216.00	4,216.00	4,248.59	Changed due to Administration cost changes, no Budget Amendment recommended.

OPERATING REVENUE

3030300	Interest Earned - Reserve Funds	9,600.00	9,600.00	6,400.00	6,400.00	10,091.84	Additional interest as funds were deposited early and no withdrawals are planned
3030301	Interest Earned - Municipal Funds	15,200.00	15,200.00	10,128.00	10,128.00	14,197.59	

SUB-TOTAL TO PROGRAMME SUMMARY

24,800.00	9,526.00	24,800.00	9,526.00	16,528.00	6,344.00	24,289.43	7,503.24
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CAPITAL EXPENDITURE

4030350	Transfer Interest To Reserves	9,600.00	9,600.00	6,400.00	6,400.00	10,091.84	Additional interest as funds were deposited early and no withdrawals are planned
4030354	Transfer To Building & Residential Land Reserve	58,289.00	58,289.00	58,289.00	58,289.00	58,289.74	An additional \$16.5K Additional transfer to Reserves from savings from capital work on the caravan park units, Job BC320 is recommended.

CAPITAL REVENUE

5030350	Transfer from Reserve	0.00	0.00	0.00	0.00	0.00	
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SUB-TOTAL TO PROGRAMME SUMMARY

0.00	67,889.00	0.00	67,889.00	0.00	64,689.00	0.00	68,381.58
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TOTAL - INVESTMENT ACTIVITY

24,800.00	77,415.00	24,800.00	77,415.00	16,528.00	71,033.00	24,289.43	75,884.82
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SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
28 February 2018

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER GENERAL PURPOSE FUNDING										
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F		0.00		0.00		0.00		11.92	Rounding and damaged and overseas currency.
2030401	Reimbursements Expense		0.00		0.00		0.00		0.00	
2030499	Administration Allocated		8,433.00		8,433.00		5,616.00		5,664.79	Changed due to Administration cost changes, no Budget Amendment recommended.
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	1,020.00		1,020.00		680.00		448.85		No further EFTPOS will be charged.
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - OP Inc - O	0.00		0.00		0.00		15.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,020.00	8,433.00	1,020.00	8,433.00	680.00	5,616.00	463.85	5,676.71	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		1,020.00	8,433.00	1,020.00	8,433.00	680.00	5,616.00	463.85	5,676.71	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		252,853.00		242,853.00		142,299.00		139,172.17	
Other Governance		111,151.00		111,151.00		74,424.00		47,142.40	▼ Strategic consultancy expenses are yet to be incurred.
OPERATING REVENUE									
Members of Council	500.00		500.00		328.00		1,248.09		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	500.00	364,004.00	500.00	354,004.00	328.00	216,723.00	1,248.09	186,314.57	
CAPITAL EXPENDITURE									
Members of Council		18,000.00		18,000.00		5,940.00		18,718.00	▲
Other Governance		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
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	18,000.00	0.00	18,000.00	0.00	5,940.00	0.00	18,718.00	
TOTAL - PROGRAMME SUMMARY	500.00	382,004.00	500.00	372,004.00	328.00	222,663.00	1,248.09	205,032.57	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2018

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		5,800.00		5,800.00		0.00		0.00	This allowance is paid in June.
2040101	Members Conference Expenses		7,855.00		7,855.00		5,232.00		6,261.62	Most expenses are already incurred
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		0.00	This allowance is paid in June.
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	This allowance is paid in June.
2040104	Members Sitting Fees		31,977.00		31,977.00		0.00		0.00	This allowance is paid in June.
2040105	Communications Allowance		4,500.00		4,500.00		0.00		0.00	This allowance is paid in June.
2040106	Members Training		1,000.00		1,000.00		664.00		31.82	
2040107	Election Expenses		10,000.00		0.00		0.00		1,060.00	Advertising Expenses were not allowed for in the previous amendment.
2040108	Subscriptions & Publications		22,668.00		22,668.00		22,668.00		21,087.03	
2040109	Members - Insurance		11,983.00		11,983.00		11,983.00		11,982.18	
2040110	Members - Other Minor Exp		500.00		500.00		328.00		313.50	
2040112	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040113	Chambers Operating Expenses									
	BO001 Chambers Operating Expenses		1,200.00		1,200.00		800.00		231.76	Less expenses expected
2040114	Chambers Building Maintenance									
	BM001 Chambers Building Maintenance		0.00		0.00		0.00		87.90	Minor maintenance and furniture repairs.
2040115	Donations to Community Functions		1,950.00		1,950.00		1,296.00		759.96	Future additional expenses and donations have been identified.
2040116	Software Licences		0.00		0.00		0.00		0.00	Jnl req'd
2040117	Acts, Texts & Diaries		100.00		100.00		64.00		0.00	
2040118	NEWROC Admin Fees		16,200.00		16,200.00		16,200.00		13,700.00	Most expenses are already incurred
2040119	NEWROC - Business Cases		2,000.00		2,000.00		1,328.00		2,000.00	
2040120	Other Expenses - Members of Council		3,500.00		3,500.00		2,328.00		1,636.40	
2040121	Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192	Depreciation - Members		0.00		0.00		0.00		0.00	
2040199	Administration Allocated		119,120.00		119,120.00		79,408.00		80,020.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3040100	Contributions & Donations Rec'd - Op Inc - Members	0.00		0.00		0.00		111.73		
3040101	Reimbursements from Members Received - Op Inc	500.00		500.00		328.00		1,136.36		
3040102	Grant Funding - Members	0.00		0.00		0.00		0.00		
3040190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		500.00	252,853.00	500.00	242,853.00	328.00	142,299.00	1,248.09	139,172.17	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040155	Plant & Equipment (Capital) - Members		18,000.00		18,000.00		5,940.00		18,718.00	▲ Timing and increased contribution to the NEWROC Telecommunications Project
4040160	Building (Capital) - Members									
	BC001 Building (Capital) - Members		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5040150	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	18,000.00	0.00	18,000.00	0.00	5,940.00	0.00	18,718.00	
TOTAL - MEMBERS OF COUNCIL		500.00	270,853.00	500.00	260,853.00	328.00	148,239.00	1,248.09	157,890.17	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
28 February 2018

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		5,000.00		5,000.00		3,328.00		7,553.30	Additional expenditure has been incurred
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		33,920.00		33,920.00		16,960.00		13,930.00	
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00	
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		6,664.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		10,000.00		10,000.00		6,664.00		3,000.00	An additional budget allocation of \$31,550 for infrastructure revaluation will be required..
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		18,000.00		18,000.00		18,000.00		0.00	▼
2040211	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00	
2040212	Legal Expenses		0.00		0.00		0.00		0.00	
2040222	Advertising - Other Gov Op Exp		500.00		500.00		328.00		0.00	Marketforce Advertising Expenses.
2040299	Administration Allocated		33,731.00		33,731.00		22,480.00		22,659.10	Changed due to Administration cost changes, no Budget Amendment recommended.

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	111,151.00	0.00	111,151.00	0.00	74,424.00	0.00	47,142.40			
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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	111,151.00	0.00	111,151.00	0.00	74,424.00	0.00	47,142.40			
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2018

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		74,201.00		74,201.00		49,464.00		424,374.09	▲ Donation (Non Cash) cost and loss resulting from the transfer of Mukinbudin Fire Truck to DFES.
Emergency Services Levy		32,153.00		25,151.00		18,192.00		21,393.56	
Animal Control		19,693.00		19,693.00		13,112.00		12,978.54	
Other Law, Order & Public Safety		11,433.00		11,433.00		8,616.00		5,838.17	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		18,905.00		11,412.00		10,038.15		
Animal Control	3,050.00		3,050.00		2,024.00		1,299.99		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,850.00	137,480.00	21,955.00	130,478.00	13,436.00	89,384.00	11,338.14	464,584.36	
<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		0.00		0.00		0.00	
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	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	30,850.00	137,480.00	21,955.00	130,478.00	13,436.00	89,384.00	11,338.14	464,584.36	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2018

FIRE PREVENTION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2050100	Fire Prevention/Burning/Control									
	W001 Fire Prevention/Burning/Control		0.00	0.00		0.00		0.00		
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00	0.00		0.00		270,000.00		Transfer of Mukinbudin Fire Truck to DFES. The value was revised up from \$38K increasing the cost of the donation and the book "Proceeds Disposal of Assets" and decreasing the "Loss on Disposal of Assets"
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		104,351.82		Transfer of Mukinbudin Fire Truck to DFES
2050192	Depreciation - Fire Prevention		69,985.00	69,985.00		46,656.00		47,189.89		
2050199	Administration Allocated		4,216.00	4,216.00		2,808.00		2,832.38		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3050100	Fines and Penalties - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050101	Charges - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050102	Contributions and Donations - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050103	Reimbursements - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050104	Grant Funding - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3050190	Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUB-TOTAL		0.00	74,201.00	0.00	74,201.00	0.00	49,464.00	0.00	424,374.09	
CAPITAL EXPENDITURE										
4050150	Furniture & Equipment (Capital) - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4050155	Plant & Equipment (Capital) - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4050160	Building (Capital) - Fire Prevention									
	BC010 Building (Capital) - Animal Control		0.00	0.00		0.00		0.00		
CAPITAL REVENUE										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00		Transfer of Mukinbudin Fire Truck to DFES
5050151	Realisation on Disposal of Assets - Cap Inc -	0.00	0.00	0.00	0.00	0.00	(270,000.00)	(270,000.00)		Transfer of Mukinbudin Fire Truck to DFES
5050152	Transfers From Building Reserve	0.00	0.00	0.00	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	74,201.00	0.00	74,201.00	0.00	49,464.00	0.00	424,374.09	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2018

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	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles/Trailers		9,540.00		5,350.00		3,560.00		2,767.93	Full Insurance Expenses for the Fire Trucks was posted to plant but has now been journaled to acct 2050207
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		2,000.00		200.00		128.00		162.90	
2050204	ESL Protective Clothing and Accessories		2,300.00		2,300.00		1,528.00		0.00	
2050205	ESL Building Operations (Excludes Insurance)									
	BO005 Mukinbudin Fire Shed Operations		500.00		500.00		328.00		267.72	
2050206	ESL Other Goods and Services		5,012.00		4,000.00		2,664.00		176.04	
2050207	ESL Insurances		4,368.00		4,368.00		4,368.00		12,354.18	Provision is required for the plant insurance costs journaled. Changed due to Administration cost changes, no Budget Amendment recommended.
2050299	Administration Allocated - Op Exp ESL		8,433.00		8,433.00		5,616.00		5,664.79	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	23,720.00		14,825.00		7,412.00		5,930.00		Reduced grant being paid. There will probably be an increasing adjustment in the next financial year.
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		0.00		108.15		
SUB-TOTAL		27,800.00	32,153.00	18,905.00	25,151.00	11,412.00	18,192.00	10,038.15	21,393.56	
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		27,800.00	32,153.00	18,905.00		11,412.00	18,192.00	10,038.15	21,393.56	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ANIMAL CONTROL									
OPERATING EXPENDITURE									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		260.00		260.00		168.00		110.00	
2050305		0.00		0.00		0.00		0.00	
2050306									
	BM010	0.00		0.00		0.00		0.00	
2050307		11,000.00		11,000.00		7,328.00		7,203.75	
2050308									
	BO010	0.00		0.00		0.00		0.00	
2050392		0.00		0.00		0.00		0.00	
2050399		8,433.00		8,433.00		5,616.00		5,664.79	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3050300		70.00		70.00		40.00		0.00	
3050301		1,900.00		1,900.00		1,264.00		914.09	Although less than expected registrations have very variable timing
3050302		0.00		0.00		0.00		0.00	
3050303		0.00		0.00		0.00		0.00	
3050304		1,080.00		1,080.00		720.00		365.90	Although less than expected registrations have very variable timing.
3050305		0.00		0.00		0.00		20.00	
SUB-TOTAL		3,050.00		3,050.00		2,024.00		1,299.99	12,978.54
CAPITAL EXPENDITURE									
4050350		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL		0.00		0.00		0.00		0.00	
TOTAL - ANIMAL CONTROL		3,050.00		3,050.00		2,024.00		1,299.99	12,978.54

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
28 February 2018

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	Changed due to Administration cost changes, no Budget Amendment recommended.
2050401	Community Safety Audit		3,000.00		3,000.00		3,000.00		173.38	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050499	Administration Allocated		8,433.00		8,433.00		5,616.00		5,664.79	
<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		0.00	11,433.00	0.00	11,433.00	0.00	8,616.00	0.00	5,838.17	
<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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	11,433.00	0.00	11,433.00	0.00	8,616.00	0.00	5,838.17	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		33,033.00		33,033.00		17,916.00		16,546.87	
Preventative Services - Pest Control		5,284.00		5,284.00		4,576.00		1,416.19	
Preventative Services - Other		2,458.00		2,458.00		1,632.00		1,769.69	
Other Health		71,835.00		73,035.00		48,936.00		94,367.04	▲ Includes \$20K loss on the donation and the \$20K Donation cost for the transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as the land was valued at \$40K on 30 June 2017 but only valued at \$20K by the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
OPERATING 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	6,500.00		6,500.00		4,328.00		16,309.89		▼ Includes \$13,640 income for the donation of the current nursing post land - lot 168 plan 193423 to the Shire of Mukinbudin from the Department of Planning, Lands and Heritage.
SUB-TOTAL	6,500.00	112,610.00	6,500.00	113,810.00	4,328.00	73,060.00	16,309.89	114,099.79	
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		20,000.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,500.00	112,610.00	6,500.00	113,810.00	4,328.00	73,060.00	36,309.89	114,099.79	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2018

HEALTH INSPECTION & ADMIN

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070304	Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	
2070305	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307	Contract EHO (NEWHEALTH)		24,600.00		24,600.00		12,300.00		10,882.08	
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		8,433.00		8,433.00		5,616.00		5,664.79	Changed due to Administration cost changes, no Budget Amendment recommended.
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		0.00		
SUB-TOTAL		0.00	33,033.00	0.00	33,033.00	0.00	17,916.00	0.00	16,546.87	
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	
TOTAL - HEALTH INSPECTION & ADMIN		0.00	33,033.00	0.00	33,033.00	0.00	17,916.00	0.00	16,546.87	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2018

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070400	Mosquito Control									Provision for fogging Changed due to Administration cost changes, no Budget Amendment recommended.
	MQF Mosquito Fogging		3,176.00		3,176.00		3,176.00		0.00	
2070499	Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	
OPERATING REVENUE										
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	5,284.00	0.00	5,284.00	0.00	4,576.00	0.00	1,416.19	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
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	5,284.00	0.00	5,284.00	0.00	4,576.00	0.00	1,416.19	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2018

PREVENTIVE SERVICES - OTHER

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070500 Analytical Expenses		350.00		350.00		232.00		353.50	Changed due to Administration cost changes, no Budget Amendment recommended.
2070599 Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	
OPERATING REVENUE									
SUB-TOTAL	0.00	2,458.00	0.00	2,458.00	0.00	1,632.00	0.00	1,769.69	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,458.00	0.00	2,458.00	0.00	1,632.00	0.00	1,769.69	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
28 February 2018

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		49,200.00		49,200.00		32,800.00		24,886.89	Timing.
2070603	Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607	Nursing Post Cleaner		5,769.00		5,769.00		3,840.00		3,620.89	
2070609	12 Calder Street Building Operations Expenses (Land Swap - Health Department)		0.00		1,200.00		1,056.00		34,529.72	▲
2070691	Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		0.00		20,000.00	\$20K expense for the donation of the Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post plus \$13,640 expense for the donation of the current nursing post land - lot 168 plan 193423 which was to be to the Shire of Mukinbudin to the Department of Planning, Lands and Heritage as it has not yet been transferred to the Shire of Mukinbudin.
2070692	Depreciation - Other Health		0.00		0.00		0.00		0.00	\$20K loss for the donation of the Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as the land was valued at \$40K on 30 June 2017 but only valued at \$20K by the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
2070698	Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070699	Administration Allocated		16,866.00		16,866.00		11,240.00		11,329.54	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601	Contributions & Donations - Medical Services	6,500.00		6,500.00		4,328.00		2,673.53		
3070602	Reimbursements - Medical Services	0.00		0.00		0.00		0.00		
3070603	Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		0.00		13,636.36		In the future there will be a \$13,640 income for the donation of the current nursing post land - lot 168 plan 193423 to the Shire of Mukinbudin from the Department of Planning, Lands and Heritage.
SUB-TOTAL		6,500.00	71,835.00	6,500.00	73,035.00	4,328.00	48,936.00	16,309.89	94,367.04	
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		20,000.00		\$20K from Transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dep't of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
TOTAL - OTHER HEALTH		6,500.00	71,835.00	6,500.00	73,035.00	4,328.00	48,936.00	36,309.89	94,367.04	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Community Resource Centre		39,967.00		39,967.00		27,666.00		24,092.06	
Other Education		100.00		100.00		100.00		27.79	
Care Of Families And Children		14,187.00		14,187.00		9,593.00		6,441.15	
Aged & Disabled - Senior Citz Centre		134,366.00		125,366.00		119,740.00		115,140.35	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
Other Welfare		7,108.00		7,108.00		6,400.00		1,860.13	
OPERATING REVENUE									
Community Resource Centre	10,690.00		10,690.00		7,120.00		4,922.25		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		480.00		370.18		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		1,000.00		
Other Welfare	0.00		0.00		0.00		181.82		
SUB-TOTAL	11,410.00	195,728.00	11,410.00	186,728.00	7,600.00	163,499.00	6,474.25	147,561.48	
CAPITAL EXPENDITURE									
Community Resource Centre		6,097.00		6,097.00		6,096.00		6,097.20	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
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	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,097.00	0.00	6,097.00	0.00	6,096.00	0.00	6,097.20	
TOTAL - PROGRAMME SUMMARY	11,410.00	201,825.00	11,410.00	192,825.00	7,600.00	169,595.00	6,474.25	153,658.68	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses		0.00		0.00		0.00		0.00	
	BO020 Community Resource Centre Operations		17,500.00		17,500.00		12,250.00		10,131.94	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		5,622.00		5,622.00		3,736.00		1,539.26	The budget needs to be reduced as ground maintenance has a separate job
	GM020 Community Resource Centre Grounds Maintenance		0.00		0.00		0.00		2,682.49	Grounds maintenance, new job budget required includes reticulation improvements
2080206	Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,651.00		1,651.00		1,560.00		1,668.79	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		10,978.00		10,978.00		7,312.00		5,237.20	
2080299	Administration Allocated - Op Exp - CRC		4,216.00		4,216.00		2,808.00		2,832.38	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	7,050.00		7,050.00		4,696.00		2,631.37		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,640.00		3,640.00		2,424.00		2,290.88		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,690.00	39,967.00	10,690.00	39,967.00	7,120.00	27,666.00	4,922.25	24,092.06	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,097.00		6,097.00		6,096.00		6,097.20	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,097.00	0.00	6,097.00	0.00	6,096.00	0.00	6,097.20	
TOTAL - COMMUNITY RESOURCE CENTRE		10,690.00	46,064.00	10,690.00	46,064.00	7,120.00	33,762.00	4,922.25	30,189.26	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

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	
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		0.00		0.00		0.00		27.79	Support for school events.
<u>OPERATING REVENUE</u>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	100.00	0.00	100.00	0.00	100.00	0.00	27.79	
<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 EDUCATION	0.00	100.00	0.00	100.00	0.00	100.00	0.00	27.79	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

CARE OF FAMILIES & CHILDREN	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080400 Playgroup Building Operations Jobs									
BO025 Boodie Rats Playgroup Building Operations		2,700.00		2,700.00		1,945.00		1,733.10	
2080401 Playgroup Building & Grounds Maintenance Jobs									
BM025 Boodie Rats Playgroup Building Maintenance		5,170.00		5,170.00		3,440.00		1,437.51	Reduced maintenance required.
GM025 Boodie Rats Playgroup Grounds Maintenance		0.00		0.00		0.00		38.73	Grounds maintenance budget is required.
2080492 Depreciation - Care of Families		2,101.00		2,101.00		1,400.00		399.43	
2080499 Administration Allocated		4,216.00		4,216.00		2,808.00		2,832.38	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3080400 Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		480.00		370.18		
SUB-TOTAL	720.00	14,187.00	720.00	14,187.00	480.00	9,593.00	370.18	6,441.15	
CAPITAL EXPENDITURE									
4080450 Building (Capital) - Care of Families & Children Jobs									
BC025 Building (Capital) - Care of Families & Children		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080450 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 - CARE OF FAMILIES & CHILDREN	720.00	14,187.00	720.00	14,187.00	480.00	9,593.00	370.18	6,441.15	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

AGED & DISABLED - SENIOR CITZ CENTRE

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
2080506 Central East Aged Care Alliance		113,000.00		104,000.00		104,000.00		98,648.49	
2080508 Program Expense - Stay on your Feet		0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		4,500.00		5,162.32	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		16,866.00		16,866.00		11,240.00		11,329.54	
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		Seniors Week Grant received
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	0.00		0.00		0.00		1,000.00		
3080503 Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	134,366.00	0.00	125,366.00	0.00	119,740.00	1,000.00	115,140.35	
CAPITAL EXPENDITURE									
4080550 Building (Capital) - Senior Citizens									Jobs
BC030 Building (Capital) - Senior Citizens		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 - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	134,366.00	0.00	125,366.00	0.00	119,740.00	1,000.00	115,140.35	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER WELFARE									
OPERATING EXPENDITURE									
2080600		5,000.00		5,000.00		5,000.00		443.94	No further expenditure expected
2080603		0.00		0.00		0.00		0.00	
2080604		0.00		0.00		0.00		0.00	
2080692		0.00		0.00		0.00		0.00	
2080699		2,108.00		2,108.00		1,400.00		1,416.19	
OPERATING REVENUE									
3080600	0.00		0.00		0.00		0.00		Mukinbudin Community Resource Centre Contribution for Aquatic Centre Open of Season Pool Party
3080601	0.00		0.00		0.00		181.82		
3080602	0.00		0.00		0.00		0.00		
3080603	0.00		0.00		0.00		0.00		
3080604	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,108.00	0.00	7,108.00	0.00	6,400.00	181.82	1,860.13	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	7,108.00	0.00	7,108.00	0.00	6,400.00	181.82	1,860.13	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		97,029.00		76,844.29	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates. Cost recovery is higher than expected for Staff Housing.
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		80,637.00		60,179.99	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates. Lower than expected housing maintenance expenses for this time of the year.
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		52,234.00		45,634.00	Depreciation is lower as the result of building revaluations and a review of depreciation rates.
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		50,504.00		52,463.33		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		23,912.00		24,941.90		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		20,880.00		17,620.90		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	95,296.00	229,900.00	95,026.13	182,658.28	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		13,325.00		9,390.10	Works completed at less than budget or deferred
Housing - Aged (Including Senior Citizens)		7,486.00		7,486.00		2,468.00		0.00	
Housing - Other (Including Joint Venture)		8,000.00		8,000.00		2,636.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	55,876.00	0.00	55,876.00	0.00	18,429.00	0.00	9,390.10	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	95,296.00	248,329.00	95,026.13	192,048.38	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

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	Jobs									
	BO035 5 Cruickshank Rd - Building Operations			3,500.00	3,500.00		2,491.00		2,390.94		
	BO036 11 Cruickshank Rd Principal Building Operations			2,300.00	2,300.00		2,133.00		1,913.44		
	BO037 15 Cruickshank Rd CEO Building Operations			6,791.00	6,791.00		4,731.00		4,308.42		
	BO038 25 Cruickshank Rd CPM Building Operations			4,200.00	4,200.00		3,003.00		2,991.98		
	BO039 1 Salmon Gum Alley Building Operations			5,000.00	5,000.00		3,517.00		2,360.16		
	BO040 4 Salmon Gum Alley Building Operations			5,300.00	5,300.00		3,713.00		4,574.19		
	BO041 8 Lansdell St Building Operations			4,900.00	4,900.00		3,455.00		3,888.64		Additional utility and cleaning expenses as these are now paid by the shire.
	BO043 25A Calder St Building Operations			1,843.00	1,843.00		1,341.00		1,442.67		
	BO044 25B Calder St Building Operations			1,843.00	1,843.00		1,341.00		1,947.30		
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp			2,967.00	2,967.00		2,237.00		2,364.10		
	BO046 51 Maddock Street Building Operations			1,000.00	1,000.00		691.00		75.00		
2090101	Staff Housing Building & Grounds Maintenance	Jobs									
	BM035 5 Cruickshank Rd Building Maintenance			5,000.00	5,000.00		3,312.00		477.08		Maintenance expenses less than expected
	BM036 11 Cruickshank Rd Principal Building Maintenance			8,200.00	8,200.00		5,448.00		1,700.82		Maintenance expenses less than expected
	BM037 15 Cruickshank Rd CEO Building Maintenance			5,050.00	5,050.00		3,344.00		4,049.50		
	BM038 25 Cruickshank Rd CPM Building Maintenance			5,700.00	5,700.00		3,784.00		342.84		Maintenance expenses less than expected. Including a provision for fencing
	BM039 1 Salmon Gum Alley Building Maintenance			4,150.00	4,150.00		2,752.00		2,746.75		
	BM040 4 Salmon Gum Alley Building Maintenance			5,500.00	5,500.00		3,656.00		1,543.56		
	BM041 8 Lansdell St Building Maintenance			3,800.00	3,800.00		2,512.00		11,136.59		Additional maintenance and minor upgrades for new tenancy
	BM043 25A Calder St Building Maintenance			4,300.00	4,300.00		2,856.00		487.55		Maintenance expenses less than expected
	BM044 25B Calder St Building Maintenance			4,500.00	4,500.00		2,984.00		4,918.39		Additional renovations
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp			3,200.00	3,200.00		2,104.00		437.00		
	BM046 51 Maddock Street Building Maintenance			0.00	0.00		0.00		0.00		
	GM035 5 Cruickshank Road Grounds Maintenance			0.00	0.00		0.00		77.09		
	GM036 11Cruickshank Road Grounds Maintenance			0.00	0.00		0.00		4,472.71		
	GM037 15 Cruickshank Road Grounds Maintenance			0.00	0.00		0.00		31.69		
	GM038 25 Cruickshank Road Grounds Maintenance			0.00	0.00		0.00		172.95		
	GM039 1 Salmon Gum Alley Grounds Maintenance			0.00	0.00		0.00		0.00		General tidy up if required.
	GM040 4 Salmon Gum Alley Grounds Maintenance			0.00	0.00		0.00		0.00		Tree removal and brick paving repairs are required
	GM041 8 Lansdell Street Grounds Maintenance			0.00	0.00		0.00		1,320.04		
	GM043 25A Calder Street Grounds Maintenance			0.00	0.00		0.00		0.00		
	GM044 25B Calder St Grounds Maintenance			0.00	0.00		0.00		930.41		
	GM045 12 Salmon Gum Alley Grounds Maintenance			0.00	0.00		0.00		0.00		
	GM046 51 Maddock Street Grounds Maintenance			0.00	0.00		0.00		0.00		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2090102 Interest on Loan 106 (Staff Housing)		0.00		0.00		0.00		0.00	
2090103 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192 Depreciation - Staff Housing		39,759.00		39,759.00		26,504.00		10,231.26	▼ Depreciation is lower as the result of building revaluations and a review of depreciation rates.
2090199 Administration Allocated		42,164.00		42,164.00		28,104.00		28,323.87	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts									
2090198 Staff Housing Costs Recovered		(28,484.00)		(28,484.00)		(18,984.00)		(24,812.65)	
OPERATING REVENUE									
3090101 Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102 Other Reimbursements - Staff Housing	0.00		0.00		0.00		1,193.00		
3090103 Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104 R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105 RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106 Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107 Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108 Income - 5 Cruickshank Road	9,120.00		9,120.00		6,072.00		5,686.85		
3090109 Income - 11 Cruickshank Road	19,500.00		19,500.00		13,000.00		10,067.17		
3090110 Income - 15 Cruickshank Road	0.00		0.00		0.00		1,000.00		
3090111 Income - 25 Cruickshank Road	0.00		0.00		0.00		1,954.42		
3090112 Income - 1 Salmon Gum Alley	14,220.00		14,220.00		9,472.00		9,837.29		
3090113 Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114 Income - 25A Calder Street	4,840.00		4,840.00		3,224.00		4,420.00		
3090115 Income - 25B Calder Street	4,460.00		4,460.00		2,968.00		2,585.55		
3090116 Income - 8 Lansdell Street	4,160.00		4,160.00		2,768.00		2,360.00		Additional income from an all inclusive rental is expected.
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00		19,500.00		13,000.00		13,359.05		
3090118 Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	75,800.00	142,483.00	75,800.00	142,483.00	50,504.00	97,029.00	52,463.33	76,844.29	
CAPITAL EXPENDITURE									
4090150 Buildings (Capital) - Staff Housing									
BC035 5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
BC036 11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
BC037 15 Cruickshank Rd CEO Building Capital		0.00		0.00		0.00		0.00	
BC038 25 Cruickshank Rd CPM Building Capital		20,000.00		20,000.00		6,600.00		9,390.10	Works completed
BC039 1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC040 4 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC041 8 Lansdell St Building Capital		12,390.00		12,390.00		4,085.00		0.00	Painting Deferred
BC042 9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
BC043 25A Calder St Building Capital		0.00		0.00		0.00		0.00	
BC044 25B Calder St Building Capital		0.00		0.00		0.00		0.00	
BC045 12 Salmon Gum Alley (Lot 208) - Capital		8,000.00		8,000.00		2,640.00		0.00	
4090160 Principal on Loan 106 - Staff Housing		0.00		0.00		0.00		0.00	
4090154 Transfer to Building Reserve		0.00		0.00		0.00		0.00	Unspent building capital expenditure to will be transferred to reserve.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
HOUSING - SHIRE (STAFF AND RENTALS)									
(Continued)									
<u>CAPITAL REVENUE</u>									
5090150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5090153 Loan Principal Received - D O'Donnell	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	40,390.00	0.00	40,390.00	0.00	13,325.00	0.00	9,390.10	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)	75,800.00	182,873.00	75,800.00	182,873.00	50,504.00	110,354.00	52,463.33	86,234.39	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

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		1,300.00		1,300.00		1,010.00		1,135.66	
	BO063 Aged Unit 3 - Operations		800.00		800.00		626.00		648.95	
	BO064 Aged Unit 4 - Operations		800.00		800.00		653.00		648.96	
	BO065 Aged Unit 5 - Operations		1,300.00		1,300.00		969.00		1,088.60	
	BO066 Aged Unit 6 - Operations		800.00		800.00		641.00		594.15	
	BO067 Aged Unit 7 - Operations		620.00		620.00		517.00		923.84	
	BO068 Aged Unit 8 - Operations		620.00		620.00		517.00		567.11	
	BO069 Aged Unit 9 - Operations		733.00		733.00		603.00		1,202.08	
	BO070 Aged Unit 10 - Operations		733.00		733.00		603.00		1,202.07	
	BO071 Aged Unit Common - Operations		9,000.00		9,000.00		5,992.00		4,090.95	
	BO72 Aged Unit 11 - Operations		2,500.00		2,500.00		1,825.00		1,409.67	
	BO73 Aged Unit 12 - Operations		2,800.00		2,800.00		2,025.00		2,378.19	
2090201	Aged Housing Building & Grounds Maintenance									
	BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		3,300.00		2,184.00		1,557.55	
	BM063 Aged Unit 3 - Maintenance		3,300.00		3,300.00		2,184.00		1,764.45	
	BM064 Aged Unit 4 - Maintenance		3,300.00		3,300.00		2,192.00		397.87	
	BM065 Aged Unit 5 - Maintenance		3,300.00		3,300.00		2,176.00		428.37	
	BM066 Aged Unit 6 - Maintenance		3,300.00		3,300.00		2,184.00		1,354.61	
	BM067 Aged Unit 7 - Maintenance		3,300.00		3,300.00		2,184.00		4,043.73	
	BM068 Aged Unit 8 - Maintenance		3,300.00		3,300.00		2,192.00		428.70	
	BM069 Aged Unit 9 - Maintenance		3,300.00		3,300.00		2,184.00		1,550.60	
	BM070 Aged Unit 10 - Maintenance		3,300.00		3,300.00		2,184.00		484.14	
	BM071 Aged Unit Common - Maintenance		7,000.00		7,000.00		4,648.00		439.92	
	BM072 Aged Unit 11- Maintenance		3,300.00		3,300.00		2,184.00		143.93	
	BM073 Aged Unit 12 - Maintenance		3,300.00		3,300.00		2,184.00		204.29	
	GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		4.55	
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		55.56	
	GM064 Aged Unit 4 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		314.07	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		642.71	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM071 Aged Units Common Grounds Maintenance		0.00		0.00		0.00		1,472.56	
	GM072 Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM073 Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		0.00	
2090291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292	Depreciation - Aged Housing		17,913.00		17,913.00		11,936.00		3,260.76	
2090299	Administration Allocated		42,164.00		42,164.00		28,104.00		28,323.87	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090298	Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(4,064.00)		(2,582.48)	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	3,120.00		3,120.00		2,080.00		2,100.00		
3090203	Income - Aged Unit 3	3,120.00		3,120.00		2,080.00		2,160.00		
3090204	Income - Aged Unit 4	3,120.00		3,120.00		2,080.00		2,080.00		
3090205	Income - Aged Unit 5	3,120.00		3,120.00		2,080.00		2,372.30		
3090206	Income - Aged Unit 6	3,120.00		3,120.00		2,080.00		2,160.00		
3090207	Income - Aged Unit 7	3,120.00		3,120.00		2,080.00		2,040.00		
3090208	Income - Aged Unit 8	3,120.00		3,120.00		2,080.00		2,100.00		
3090209	Income - Aged Unit 9	3,120.00		3,120.00		2,080.00		1,860.00		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

3090210	Income - Aged Unit 10
3090211	Income - Aged Unit 11 - Ferguson St
3090212	Income - Aged Unit 12 - Ferguson St
3090213	Contributions & Donations - Aged Housing
3090214	Other Reimbursements - Aged Housing
3090215	Grants - Aged Housing
3090216	Other Income - Aged Housing
3090290	Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4090250	Building (Capital) - Aged Housing
BC061	Aged Unit 1 & 2 - Capital
BC063	Aged Unit 3 - Capital
BC064	Aged Unit 4 - Capital
BC065	Aged Unit 5 - Capital
BC066	Aged Unit 6 - Capital
BC067	Aged Unit 7 - Capital
BC068	Aged Unit 8 - Capital
BC069	Aged Unit 9 - Capital
BC070	Aged Unit 10 - Capital
BC071	Aged Unit Common - Capital
BC072	New Aged Unit 11 - Capital
BC073	New Aged Unit 12 - Capital
4090254	Transfers To Aged Reserve

Jobs

CAPITAL REVENUE

5090250	Proceeds on Disposal of Assets
5090251	Realisation on Disposal of Assets
5090253	Transfers From Seniors Housing Reserve

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3090210	3,120.00		3,120.00		2,080.00		2,040.00		
3090211	5,200.00		5,200.00		3,464.00		3,600.00		
3090212	2,600.00		2,600.00		1,728.00		2,429.60		
3090213	0.00		0.00		0.00		0.00		
3090214	0.00		0.00		0.00		0.00		
3090215	0.00		0.00		0.00		0.00		
3090216	0.00		0.00		0.00		0.00		
3090290	0.00		0.00		0.00		0.00		
SUB-TOTAL	35,880.00	119,283.00	35,880.00	119,283.00	23,912.00	80,637.00	24,941.90	60,179.99	
CAPITAL EXPENDITURE									
4090250									
BC061		0.00		0.00		0.00		0.00	
BC063		0.00		0.00		0.00		0.00	
BC064		0.00		0.00		0.00		0.00	
BC065		0.00		0.00		0.00		0.00	
BC066		0.00		0.00		0.00		0.00	
BC067		0.00		0.00		0.00		0.00	
BC068		0.00		0.00		0.00		0.00	
BC069		0.00		0.00		0.00		0.00	
BC070		0.00		0.00		0.00		0.00	
BC071		0.00		0.00		0.00		0.00	
BC072		3,743.00		3,743.00		1,234.00		0.00	
BC073		3,743.00		3,743.00		1,234.00		0.00	
4090254		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090250	0.00		0.00		0.00		0.00		
5090251	0.00		0.00		0.00		0.00		
5090253	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,486.00	0.00	7,486.00	0.00	2,468.00	0.00	0.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	35,880.00	126,769.00	35,880.00	126,769.00	23,912.00	83,105.00	24,941.90	60,179.99	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

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 Opera									
	BO101 JV Singles Unit 1 - Operations		2,251.00		2,251.00		1,621.00		1,510.64	
	BO102 JV Singles Unit 2 - Operations		2,256.00		2,256.00		1,629.00		1,525.31	
	BO103 JV Singles Unit 3 - Operations		3,701.00		3,701.00		2,637.00		2,253.78	
	BO104 JV Singles Unit 4 - Operations		2,500.00		2,500.00		1,825.00		1,968.66	
	BO105 JV Singles Unit Common - Operations		900.00		900.00		600.00		325.55	
2090301	Community Housing - Singles JV - Building & Gro									
	BM101 JV Singles Unit 1 - Maintenance		1,000.00		1,000.00		648.00		115.04	
	BM102 JV Singles Unit 2 - Maintenance		1,000.00		1,000.00		648.00		713.33	
	BM103 JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		1,984.00		2,278.68	
	BM104 JV Singles Unit 4 - Maintenance		1,300.00		1,300.00		848.00		2,458.54	
	BM105 JV Singles Unit Common - Maintenance		2,000.00		2,000.00		1,312.00		125.01	
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM103 JV Singles Unit 3 Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		0.00		166.46	
	GM105 JV Singles Unit Common Grounds Maintenance		0.00		0.00		0.00		0.00	
2090302	Community Housing - Family JV Building Operatio									
	BO120 JV Family - 6 Lansdell St - Operations		2,700.00		2,700.00		1,979.00		2,552.11	
	BO121 JV Family - 12 White St - Operations		2,300.00		2,300.00		1,703.00		1,872.30	
2090303	Community Housing - Family JV - Building & Grou									
	BM120 JV Family - 6 Lansdell St - Maintenance		3,000.00		3,000.00		1,984.00		274.04	
	BM121 JV Family - 12 White St - Maintenance		2,500.00		2,500.00		1,648.00		947.41	
	GM120 6 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM121 12 White Street Grounds Maintenance		0.00		0.00		0.00		0.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		3,120.00		3,120.00		2,080.00		1,004.74	
2090399	Administration Allocated		42,164.00		42,164.00		28,104.00		28,323.87	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090398	Other Housing Costs Recovered		1,479.00		1,479.00		984.00		(2,781.47)	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,730.00		3,152.00		3,187.91		
3090301	Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		4,730.00		2,336.48		
3090302	Income - JV Singles Unit 3 Cruickshank Road	6,760.00		6,760.00		4,504.00		2,900.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	6,760.00		6,760.00		4,504.00		2,900.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,160.00		2,768.00		3,360.00		
3090305	Income - JV Family Housing - 12 White Street	4,210.00		4,210.00		2,800.00		2,936.51		
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312	Other Reimbursements - Other Housing	0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		31,350.00	77,171.00	31,350.00	77,171.00	20,880.00	52,234.00	17,620.90	45,634.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
28 February 2018

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4090350 Building (Capital) - Housing Other Jobs									
BC101 JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102 JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103 JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104 JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120 JV Family - 6 Lansdell St - Capital		8,000.00		8,000.00		2,636.00		0.00	
BC121 JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,000.00	0.00	8,000.00	0.00	2,636.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	31,350.00	85,171.00	31,350.00	85,171.00	20,880.00	54,870.00	17,620.90	45,634.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		91,075.00		91,075.00		60,680.00		63,830.15	
Sanitation - Other		25,423.00		25,423.00		16,928.00		17,009.11	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		18,592.00		4,231.66	▼ Little drainage maintenance work to be done as resources have been allocated to other projects.
Protection of the Environment		21,716.00		41,716.00		14,456.00		7,987.68	
Town Planning & Regional Development		7,108.00		7,108.00		4,728.00		4,408.92	
Community Development		4,558.00		46,958.00		31,280.00		15,106.64	▼ Community Development Officer salaries and related expenses are less than expected.
Other Community Amenities		44,469.00		44,469.00		29,624.00		27,851.00	
OPERATING REVENUE									
Sanitation - Household Refuse	50,630.00		50,630.00		50,630.00		50,325.00		
Sanitation - Other	21,960.00		21,960.00		21,960.00		21,805.00		
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		20,000.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		328.00		147.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		1,208.00		27.27		
SUB-TOTAL	74,910.00	222,280.00	94,910.00	284,680.00	74,126.00	176,288.00	72,304.27	140,425.16	
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		10,000.00		10,000.00		3,300.00		6,500.00	
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	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	3,300.00	0.00	6,500.00	
TOTAL - PROGRAMME SUMMARY	74,910.00	232,280.00	94,910.00	294,680.00	74,126.00	179,588.00	72,304.27	146,925.16	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
2100100 Domestic Refuse Collection									Changed due to Administration cost changes, no Budget Amendment recommended.	
W010 Domestic Refuse Collection		24,214.00		24,214.00		16,136.00		13,366.11		
2100102 Refuse Site Maintenance										
W011 Refuse Site Maintenance		42,236.00		42,236.00		28,128.00		29,676.23		
2100103 Domestic Recycling Collection										
W012 Domestic Recycling Collection		18,300.00		18,300.00		12,200.00		16,539.22		
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00		
2100199 Administration Allocated		6,325.00		6,325.00		4,216.00		4,248.59		
OPERATING REVENUE										
3100100 Domestic Refuse Collection Charges	27,390.00		27,390.00		27,390.00		27,225.00			
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00			
3100102 Domestic Recycling Collection Charges	23,240.00		23,240.00		23,240.00		23,100.00			
SUB-TOTAL	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	60,680.00	50,325.00	63,830.15		
CAPITAL EXPENDITURE										
4100112 Infrastructure Other New Cap Exp - Sanitation										
I0012 Refuse Site New Other Infra Cap Exp		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 - SANITATION - HOUSEHOLD REFUSE	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	60,680.00	50,325.00	63,830.15		

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection Jobs									
W020 Commercial Refuse Collection		8,716.00		8,716.00		5,808.00		6,201.58	
2100201 Refuse Collection - Street Bins Jobs									
W021 Refuse Collection - Street Bins		3,101.00		3,101.00		2,056.00		4,140.00	Additional costs being incurred
2100202 Trade/Industrial Recycling Collection Jobs									
W022 Trade/Industrial Recycling Collection		7,950.00		7,950.00		5,296.00		2,916.15	
2100203 Recycling Refuse Collection Jobs									
W023 Recycling Refuse Collection		1,440.00		1,440.00		960.00		919.00	
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,216.00		4,216.00		2,808.00		2,832.38	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,880.00		11,880.00		11,880.00		11,715.00		
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,080.00		10,080.00		10,080.00		9,940.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		0.00		150.00		Unbudgeted asbestos disposal
SUB-TOTAL	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	16,928.00	21,805.00	17,009.11	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	16,928.00	21,805.00	17,009.11	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
URBAN STORMWATER DRAINAGE									
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance Jobs									
W030 Stormwater Drainage Maintenance		23,715.00		23,715.00		15,784.00		1,399.28	▼ Little work to be done, resources allocated to other projects
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,216.00		4,216.00		2,808.00		2,832.38	Changed due to Administration cost changes, no Budget Amendment recommended.
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	27,931.00	0.00	27,931.00	0.00	18,592.00	0.00	4,231.66	
<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	27,931.00	0.00	27,931.00	0.00	18,592.00	0.00	4,231.66	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

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 Scheme Expenses		5,000.00		5,000.00		3,328.00		2,992.73	Changed due to Administration cost changes, no Budget Amendment recommended.
2100899 Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		328.00		147.00		
SUB-TOTAL	500.00	7,108.00	500.00	7,108.00	328.00	4,728.00	147.00	4,408.92	
<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	7,108.00	500.00	7,108.00	328.00	4,728.00	147.00	4,408.92	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900		0.00		42,400.00		28,256.00		13,690.45	▼ A new account. Future Community Development Officer salaries and related expenses are to be posted to this account.
2100910		450.00		450.00		296.00		0.00	
2100911		2,000.00		2,000.00		1,328.00		0.00	
2100999		2,108.00		2,108.00		1,400.00		1,416.19	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100900	0.00		0.00		0.00		0.00		
3100901	0.00		0.00		0.00		0.00		
3100902	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,558.00	0.00	46,958.00	0.00	31,280.00	0.00	15,106.64	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT	0.00	4,558.00	0.00	46,958.00	0.00	31,280.00	0.00	15,106.64	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
28 February 2018

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	Jobs									
	W040 Cemetery Maintenance/Operations			6,006.00	6,006.00		3,984.00		3,537.01		
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			11,000.00	11,000.00		7,388.00		7,706.34		
	BO151 Town Park Toilet - Operations			3,000.00	3,000.00		1,984.00		1,431.20		
	BO152 Beringbooding Rock Toilet			241.00	241.00		168.00		40.76		
	BO153 Weira Reserve Toilet Operational Expenses			554.00	554.00		360.00		222.81		
	BO154 DO NOT USE - WATTONING HISTORICAL SITE			13.00	13.00		12.00		0.00		
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00	3,000.00		1,992.00		1,323.88		
	BM151 Town Park Toilet - Maintenance			650.00	650.00		416.00		263.35		
	BM152 Beringbooding Rock Toilet			150.00	150.00		96.00		0.00		
	BM153 Weira Reserve Toilet Maint Exp			150.00	150.00		96.00		466.90		
	BM154 DO NOT USE - Wattoning Historical Site			150.00	150.00		96.00		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			2,689.00	2,689.00		1,792.00		1,529.21		
2101099	Administration Allocated			16,866.00	16,866.00		11,240.00		11,329.54		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		1,820.00		1,820.00	1,208.00		27.27			Charges yet to be invoiced.
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			1,820.00	44,469.00	1,820.00	44,469.00	1,208.00	29,624.00	27.27	27,851.00	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenities	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 Community Amenities	Jobs									
	IO040 Cemetery Capital			10,000.00	10,000.00		3,300.00		6,500.00		
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets		0.00		0.00	0.00		0.00			
5101051	Realisation on Disposal of Assets		0.00		0.00	0.00		0.00			
5101052	Transfers From Building Reserve		0.00		0.00	0.00		0.00			
SUB-TOTAL			0.00	10,000.00	0.00	10,000.00	0.00	3,300.00	0.00	6,500.00	
TOTAL - OTHER COMMUNITY AMENITIES			1,820.00	54,469.00	1,820.00	54,469.00	1,208.00	32,924.00	27.27	34,351.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		91,024.00		91,024.00		62,967.00		49,716.90	▼ Budget reduction required due to revaluations and a review of depreciation. of \$14K.
Swimming Areas & Beaches		380,667.00		397,715.00		274,694.00		206,076.06	▼ Swimming pool depreciation reduction due to a review of depreciation rates \$87K.
Other Recreation & Sport		443,512.00		411,366.00		277,435.00		259,707.58	Other Recreation depreciation is reduced due to revaluations and a review of depreciation \$27K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$10K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council.
Television and Radio Rebroadcasting		6,511.00		6,511.00		5,029.00		2,622.33	
Libraries		16,629.00		16,629.00		11,840.00		10,706.26	
Heritage		4,108.00		4,108.00		2,720.00		1,821.36	
Other Culture		28,964.00		8,964.00		7,556.00		7,603.58	Spring Festival No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council.
OPERATING REVENUE									
Public Halls and Civic Centres	2,318.00		2,318.00		1,536.00		942.34		
Swimming Areas & Beaches	34,500.00		53,700.00		49,510.00		63,397.01		▼ \$12K additional Swimming Pool Grant.
Other Recreation & Sport	14,669.09		21,369.09		17,251.00		43,879.35		▼ Grant for hockey field lighting totalling \$10K. Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		144.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	51,712.09	971,415.00	77,612.09	936,317.00	68,441.00	642,241.00	108,218.70	538,254.07	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		37,500.00		37,500.00		34,700.00		40,948.40	Timing and additional expenditure on renewal and upgrade works at the pool kiosk and the installation of a new sound system. A budget amendment will be required.
Other Recreation & Sport		63,877.00		88,877.00		77,036.00		57,329.21	▼ Timing the hockey lighting and carpark works are yet to start, this is partially offset as the flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget.
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	126,377.00	0.00	111,736.00	0.00	98,277.61	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	77,612.09	1,062,694.00	68,441.00	753,977.00	108,218.70	636,531.68	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

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		10,050.00		10,050.00		8,531.00		9,748.00	
	BO201 Sandalwood Arts Hall Building Operations		2,550.00		2,550.00		1,861.00		1,310.65	
	BO202 Bonnie Rock Hall Building Operations		1,300.00		1,300.00		1,028.00		748.73	
	BO203 Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
	BO204 Railway Station Building Operations		1,250.00		1,250.00		1,024.00		684.10	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		1,120.00		710.74	
	BO206 Anglican Church Building Operations - Op Exp		239.00		239.00		239.00		566.63	
2110101	Town Halls and Public Bldg & Grounds Maint									
	BM200 Memorial/Community Centre Hall Building Maintenance		7,684.00		7,684.00		5,076.00		5,862.12	New Gazebo \$2K and additional on going expenses.
	BM201 Sandalwood Arts Hall Building Maintenance		3,800.00		3,800.00		2,512.00		366.92	Less costs so far. Provision for a air conditioner
	BM202 Bonnie Rock Hall Building Maintenance		1,550.00		1,550.00		1,016.00		85.70	
	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		648.00		640.20	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		1,500.00		1,500.00		984.00		312.51	
	BM206 ANGLICAN CHURCH BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
	GM200 Memorial Hall/ Community Centre Grounds Maintenance		0.00		0.00		0.00		1,423.63	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		608.50	
	GM202 Bonnie Rock Town Hall Grounds Maintenance		0.00		0.00		0.00		1,394.25	
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		99.95	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		0.00	
2110192	Depreciation - Public Halls and Civic Centres		41,535.00		41,535.00		27,688.00		13,824.73	▼ Budget reduction required due to revaluations and a review of depreciation.
2110199	Administration Allocated		16,866.00		16,866.00		11,240.00		11,329.54	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		232.00		90.90		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	1,468.00		1,468.00		976.00		633.26		
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	500.00		500.00		328.00		218.18		
SUB-TOTAL		2,318.00	91,024.00	2,318.00	91,024.00	1,536.00	62,967.00	942.34	49,716.90	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110150	Building (Capital) - Public Halls & Civic Centres									
	Jobs									
	BC200 Memorial Hall Building Capital		0.00		0.00		0.00		0.00	Repairs to the damaged external is required.
	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		0.00		0.00		0.00	
	BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
	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	
CAPITAL REVENUE										
5110150	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 - PUBLIC HALLS AND CIVIC CENTRES		2,318.00	91,024.00	2,318.00	91,024.00	1,536.00	62,967.00	942.34	49,716.90	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

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		60,829.00		60,829.00		40,552.00		38,412.40	
2110201	Swimming Pool - Superannuation		5,500.00		5,500.00		3,664.00		3,408.94	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		2,649.00		3,517.60	
2110203	Swimming Pool - Other Employee Costs		4,193.00		4,193.00		3,257.00		3,490.45	
2110204	Swimming Pool Bldg Operations									Jobs
BO250	Swimming Pool Building Operations		42,171.00		42,171.00		36,209.00		37,573.89	
2110205	Swimming Pool Bldg/Grounds Maintenance									Jobs
BM250	Swimming Pool Building/Grounds Maintenance		8,512.00		15,000.00		9,976.00		16,507.12	A \$6.5K budget amendment has been adopted by council.
GM250	Swimming Pool Grounds Maintenance		0.00		0.00		0.00		7,422.16	Gardening Hours will be allocated directly to the buildings they relate to instead of parks and gardens.
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		3,000.00		3,000.00		2,619.00	A \$3K budget amendment for Pool Toys has been adopted by council
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		5,992.00		5,597.55	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									Jobs
BM253	Employee Housing Maintenance Exps - Swimming Pool		0.00		0.00		0.00		389.22	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
BO253	Employee Housing Operating Exps - Swimming Pool		0.00		7,560.00		4,195.00		8,381.45	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		148,336.00		61,761.96	▼ Budget reduction is required due to revaluations and a review of depreciation.
2110299	Administration Allocated - Op Exp - Swimmin		25,298.00		25,298.00		16,864.00		16,994.32	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,500.00		14,500.00		12,180.00		12,733.30		
3110202	Swimming Pool Grants	0.00		20,000.00		20,000.00		32,000.00		▼ Original grant of \$32K approved
3110203	Swimming Pool Reimbursements & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	20,000.00		15,000.00		15,000.00		15,308.08		A \$5K budget amendment has been adopted by council
3110223	Employee Housing Income- Rent & Reimb - I	0.00		4,200.00		2,330.00		3,355.63		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		34,500.00	380,667.00	53,700.00	397,715.00	49,510.00	274,694.00	63,397.01	206,076.06	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		0.00		354.00	
4110255	Building (Capital) - Swimming Pool									Jobs
BC250	Swimming Pool Building Capital		17,500.00		17,500.00		14,700.00		20,594.40	Timing and additional expenditure on renewal and upgrade works at the kiosk and the installation of a new sound system. A budget amendment will be required.
4110260	Infrastructure Other (Capital) - Swimming Pool									Jobs
IO250	Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00	
4110175	Transfer to Swimming Pool Reserve		20,000.00		20,000.00		20,000.00		20,000.00	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	37,500.00	0.00	37,500.00	0.00	34,700.00	0.00	40,948.40	
TOTAL - SWIMMING AREAS & BEACHES		34,500.00	418,167.00	53,700.00	435,215.00	49,510.00	309,394.00	63,397.01	247,024.46	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

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	Jobs									
	BO260 Mukinbudin Sports Complex Building Operations			58,350.00	58,350.00	42,239.00	37,053.87				
2110301	Sporting Complex Building & Grounds Mtce	Jobs									
	BM260 Mukinbudin Sports Complex Building Maintenance			14,980.00	14,980.00	9,976.00	20,773.23			▲	Additional expenditure is being incurred including \$4.1K on air-conditioning repairs.
	GM260 Mukinbudin Sports Complex Grounds Maintenance			0.00	0.00	0.00	10,828.24				
2110302	Parks & Gardens Maintenance/Operations	Jobs									
	W045 Parks & Gardens Maintenance/Operations			97,846.00	61,700.00	41,104.00	30,941.09			▼	Costs are less than expected as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment for this has been adopted by council..
2110304	Town Oval Maintenance/Operations	Jobs									
	W050 Mukinbudin Town Oval Maintenance/Operations			47,198.00	47,198.00	31,440.00	30,885.14				
2110306	Drive In Theatre Building Operations	Jobs									
	BO265 Drive In Theatre Building Operations			2,000.00	2,000.00	1,320.00	363.31				
2110307	Drive In Theatre Building & Grounds Maintenance	Jobs									
	BM265 Drive In Theatre Building Maintenance			1,000.00	1,000.00	648.00	95.00				
	GM265 Drive In Theatre Grounds Maintenance			0.00	0.00	0.00	0.00				
2110308	Mukinbudin Dam Catchment Expenses	Jobs									
	W052 Mukinbudin Dam Catchment Expenses			6,677.00	6,677.00	4,466.00	6,425.39				
2110309	Other Recreation Facilities Operations	Jobs									
	BO270 Old District Club (Youth Centre) Building Operations			3,998.00	3,998.00	2,707.00	140.38				
	BO271 Mukinbudin Gym Building Operations			4,200.00	4,200.00	2,999.00	2,869.13				
	BO272 Wilgoyne Tennis Club Building Operations			500.00	500.00	370.00	292.84				
	BO273 PISTOL CLUB			239.00	239.00	238.00	239.28				
	BO274 Bonnie Rock Horse and Pony Club			1,000.00	1,000.00	777.00	373.65				
	BO275 Mukinbudin Polo Cross			107.00	107.00	106.00	106.52				
	BO276 Karlonning Hall			172.00	172.00	172.00	172.00				
	BO277 Heritage Grain Silo			66.00	66.00	66.00	65.54				
	BO278 Wheatbelt Way Tractor Display Shed			98.00	98.00	98.00	97.84				
	BO279 Lions Park Building Operations			1,000.00	1,000.00	664.00	59.09				
	BO280 DO NOT USE - WATTONING HISTORICAL SITE			0.00	0.00	0.00	0.00				

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

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	Jobs									
BM270	Old District Club (Youth Centre) Building Maintenance			1,000.00		1,000.00		640.00		198.06	
BM271	Mukinbudin Gym Building Maintenance			2,500.00		2,500.00		1,646.00		1,719.19	
BM272	Wilgoyne Tennis Club Building Maintenance			0.00		0.00		0.00		0.00	
BM273	PISTOL CLUB SHED AND MAINTENANCE			0.00		0.00		0.00		0.00	
BM274	BONNIE ROCK HORSE AND PONY CLUB BUILDING MAINTENANCE			0.00		0.00		0.00		0.00	
BM275	MUKINBUDIN POLOCROSS BUILDING MAINTENANCE			0.00		0.00		0.00		0.00	
BM276	KARLONNING HALL BUILDING MAINTENANCE			0.00		0.00		0.00		0.00	
BM277	HERITAGE GRAIN SILO BUILDING MAINTENANCE			300.00		300.00		176.00		0.00	
BM278	WHEATBELT WAY TRACTOR SHED DISPLAY BUILDING MAINTENANCE			0.00		0.00		0.00		0.00	
BM279	Lions Park Building Maintenance			0.00		0.00		0.00		3,025.66	A journal is required
BM280	DO NOT USE - Wattoning Historical Site Graves and Wheatbelt Way			0.00		0.00		0.00		0.00	
BM281	Goodchilds Gate Building Maintenance			0.00		0.00		0.00		0.00	
GM270	Old District Club Grounds Maintenance			0.00		0.00		0.00		396.23	
GM271	Mukinbudin Gym Grounds Maintenance			0.00		0.00		0.00		0.00	
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			0.00		0.00		0.00		0.00	
GM275	Mukinbudin Polocross Grounds Maintenance			0.00		0.00		0.00		0.00	
GM276	Karlonning Hall Grounds Maintenance			0.00		0.00		0.00		0.00	
GM279	Lions Park Grounds Maintenance			0.00		0.00		0.00		1,830.18	
GM281	Goodchilds Gate Grounds Maintenance			0.00		0.00		0.00		0.00	
W051	Hockey Field Maintenance/Operations			0.00		0.00		0.00		621.31	
W055	Bowling Club Green Maintenance/Operations			250.00		250.00		152.00		0.00	
W056	Walk Trail Maintenance/Operations			2,069.00		2,069.00		1,368.00		1,802.24	
2110311	Expenses - District Club			0.00		0.00		0.00		589.09	Shire expenses on behalf of the District Club To be reimbursed.
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		926.73	
2110317	Sponsorship & Reimbursement Exps for Kid Sport			1,735.00		1,735.00		1,152.00		170.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec			0.00		4,000.00		2,656.00		2,063.90	This is a new job. A \$4K budget amendment has been adopted by council. Marquee costs were previously being considered part of the Spring Festival expenses.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER RECREATION & SPORT										
(Continued)										
OPERATING EXPENDITURE (Continued)										
2110329	Gym Equipment Maintenance		800.00		800.00		528.00		0.00	
2110332	NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333	NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334	Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		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		4,028.00		4,028.00		3,807.00		4,071.86	
2110391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392	Depreciation - Other Recreation		144,735.00		144,735.00		96,488.00		69,687.72	▼ Other Recreation depreciation is reduced due to revaluations and a review of depreciation
2110399	Administration Allocated		42,164.00		42,164.00		28,104.00		28,323.87	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		864.00		440.03		
3110301	Sport Leases and Rentals	0.00		0.00		0.00		640.00		Horse agistment income
3110302	Contributions & Donations - Other Recreation	0.00		0.00		0.00		11,818.19		Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex
3110303	Reimbursement Income - Other Recreation & Sport	0.00		2,700.00		2,700.00		5,827.00		Insurance claim refund.
3110304	Grants - Other Recreation	1,500.00		1,500.00		1,000.00		10,825.00		\$10K Stronger Communities Grant for Hockey Field Lights
3110305	Annual Sporting Club Levy	6,369.09		6,369.09		6,367.00		6,423.64		
3110306	Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307	Reimbursements - District Club	0.00		0.00		0.00		589.09		Shire expenses on behalf of the District Club reimbursed.
3110308	Community Activities Income	0.00		0.00		0.00		730.89		Tai Chi income
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		4,000.00		2,664.00		3,095.07		This is a new account to identify Marquee Hire income. A \$4K budget amendment has been adopted by council.
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		1,749.09		
3110319	NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320	NEWROC Clubs-State Contrib.	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		1,741.35		
3110390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		14,669.09	443,512.00	21,369.09	411,366.00	17,251.00	277,435.00	43,879.35	259,707.58	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
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		36,500.00		36,500.00		30,660.00		42,452.07	▲ Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
	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 - Infrastructure Other - 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		12,500.00		37,500.00		31,500.00		0.00	▼ Hockey lighting and carpark works are yet to start
4110370	Principal on Loan 108 - Bowling Club		14,877.00		14,877.00		14,876.00		14,877.14	
CAPITAL REVENUE										
5110350	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110351	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110352	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	63,877.00	0.00	88,877.00	0.00	77,036.00	0.00	57,329.21	
TOTAL - OTHER RECREATION & SPORT		14,669.09	507,389.00	21,369.09	500,243.00	17,251.00	354,471.00	43,879.35	317,036.79	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400		1,404.00		1,404.00		965.00		541.62	Changed due to Administration cost changes, no Budget Amendment recommended.
2110401		2,000.00		2,000.00		2,000.00		0.00	
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		999.00		664.00		664.52	
2110499		2,108.00		2,108.00		1,400.00		1,416.19	
OPERATING REVENUE									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,511.00	0.00	6,511.00	0.00	5,029.00	0.00	2,622.33	
CAPITAL EXPENDITURE									
4110450		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110450	0.00		0.00		0.00		0.00		
5110451	0.00		0.00		0.00		0.00		
5110452	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	6,511.00	0.00	6,511.00	0.00	5,029.00	0.00	2,622.33	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

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	Changed due to Administration cost changes, no Budget Amendment recommended.
2110506 Library - Lost Books/Book Purchases		500.00		500.00		328.00		200.00	
2110510 Library - Other Expenses		3,480.00		3,480.00		3,080.00		2,009.11	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		12,649.00		12,649.00		8,432.00		8,497.15	
<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		144.00		0.00		
SUB-TOTAL	225.00	16,629.00	225.00	16,629.00	144.00	11,840.00	0.00	10,706.26	
<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	16,629.00	225.00	16,629.00	144.00	11,840.00	0.00	10,706.26	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

HERITAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110600	Museum Building Operations								
	BO300 Museum Building Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110601	Museum Building Maintenance								
	BM300 Museum Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110602	Museum General Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110603	History Book Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110604	Pope Hills Grant Operating Expenditure								
	BM255 Popes Hill Anzac Memorial Maintenance	2,000.00	2,000.00	1,320.00	0.00				
	GM255 Popes Hill Anzac Memorial Grounds Maintenance	0.00	0.00	0.00	405.17				
2110692	Depreciation - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2110699	Administration Allocated	2,108.00	2,108.00	1,400.00	1,416.19				Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3110600	Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110601	Museum Entry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110602	Contributions & Donations - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110603	Reimbursements - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3110604	Grant Income - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	4,108.00	0.00	4,108.00	0.00	2,720.00	0.00	1,821.36
CAPITAL EXPENDITURE									
4110650	Building (Capital) - Heritage								
	BC300 Museum Building Capital	0.00	0.00	0.00	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	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 - HERITAGE		0.00	4,108.00	0.00	4,108.00	0.00	2,720.00	0.00	1,821.36

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
OPERATING EXPENDITURE									
2110711		0.00		0.00		0.00		0.00	
2110712									
	W054	14,248.00		4,748.00		4,748.00		4,771.20	Wages and plant related expenditure has been less than expected. A \$9.5K budget reduction amendment has been adopted by council. No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council. No prizes were paid for. A \$500 budget reduction amendment has been adopted by council by council. Changed due to Administration cost changes, no Budget Amendment recommended.
2110713		10,000.00		0.00		0.00		0.00	
2110716		500.00		0.00		0.00		0.00	
2110799		4,216.00		4,216.00		2,808.00		2,832.38	
OPERATING REVENUE									
3110700		0.00		0.00		0.00		0.00	
3110701		0.00		0.00		0.00		0.00	
3110702		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	28,964.00	0.00	8,964.00	0.00	7,556.00	0.00	7,603.58
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - OTHER CULTURE		0.00	28,964.00	0.00	8,964.00	0.00	7,556.00	0.00	7,603.58

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		1,847,707.00		1,852,357.00		1,244,026.00		1,216,083.98	
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,035.00		22,035.00		14,664.00		13,338.35	
Transport Licensing		24,842.00		24,842.00		16,552.00		16,105.41	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		538,497.00		280,553.00		▲ Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the majority of the grant is yet to be raised and the 3rd quarter RTR grant has not yet been received.
Road Plant Purchases	15,664.00		15,664.00		13,784.00		5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		14,464.00		12,172.06		
SUB-TOTAL	960,575.00	1,894,584.00	960,575.00	1,899,234.00	566,745.00	1,275,242.00	297,861.40	1,245,527.74	
CAPITAL EXPENDITURE									
Roads, Streets, Bridges and Depots		1,418,111.00		1,425,611.00		1,048,049.00		370,141.53	▼ Works on Calder Street Reseal - Renewal Cap Exp, Memorial Avenue Renewal - Cap Exp, Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp, Williams Road Renewal - Cap Exp and North East Rd (2017/2018) - Cap Exp have not yet started and the Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp works have only just started. The Barbalin North Road - Gravel Resheet 2017/2018 has been completed at less than the allocated budget.
Road Plant Purchases		172,638.00		172,638.00		151,912.00		72,728.18	▼ The full annual transfer to reserves has taken place. The Backhoe has not yet been purchased and is recommended for deferment. The lower backhoe costs partially offsets the higher than expected YTD reserve transfer costs.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,590,749.00	0.00	1,598,249.00	0.00	1,199,961.00	0.00	442,869.71	
TOTAL - PROGRAMME SUMMARY	960,575.00	3,485,333.00	960,575.00	3,497,483.00	566,745.00	2,475,203.00	297,861.40	1,688,397.45	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120100 Rural Road Maintenance Op Exp Jobs									
RM001 Annual Road Maintenance Budget Only (No Actuals)		0.00		0.00		0.00		0.00	
RM002 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM003 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		14,500.55	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		24,653.66	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		11,735.24	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,683.88	
RM008 Berrigbooding Road (Rd Maintenance)		0.00		0.00		0.00		4,029.10	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		10,935.78	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		12,081.78	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,256.80	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,651.86	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		3,695.40	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		3,647.64	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		3,016.79	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		4,791.23	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		2,572.45	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		6,317.55	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		793.04	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,184.08	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		666.87	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		7,172.82	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		15,009.85	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		4,133.17	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		568.57	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		1,215.75	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,273.77	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		977.73	
RM035 Brierly Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		1,229.40	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		338.76	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		3,476.26	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,617.35	
RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		993.54	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		2,744.93	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		2,462.07	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		3,301.96	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		927.78	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		719.06	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

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		0.00	
RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		978.30	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		1,762.10	
RM051 Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		2,388.26	
RM053 Adams Road (Rd Maintenance)		0.00		0.00		0.00		182.84	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		2,636.80	
RM055 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056 Doig Road (Rd Maintenance)		0.00		0.00		0.00		1,027.07	
RM071 Henry Road (Rd Maintenance)		0.00		0.00		0.00		4,431.19	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,399.94	
RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074 McInnes Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		4,717.05	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		1,575.63	
RM077 Wymond Road (Rd Maintenance)		0.00		0.00		0.00		400.19	
RM078 Milne Road (Rd Maintenance)		0.00		0.00		0.00		522.68	
RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080 Stockton Road (Rd Maintenance)		0.00		0.00		0.00		2,096.69	
RM081 Dease Road (Rd Maintenance)		0.00		0.00		0.00		1,225.18	
RM082 Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		3,436.68	
RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM086 Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087 Aitken Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		694.81	
RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		659.06	
RM090 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091 Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092 Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		2,717.40	
RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098 Arnold Road (Rd Maintenance)		0.00		0.00		0.00		1,810.35	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100 Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101 Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102 Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		1,381.26	
RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104 Jamieson Road (Rd Maintenance)		0.00		0.00		0.00		232.88	
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		5,841.79	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		6,619.13	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		12,845.59	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		33,905.90	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		5,176.02	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140 Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		344,622.00		321,672.00		214,432.00		6,396.86	▼ Additional maintenance
	TCM001 Traffic Counter Management		5,000.00		5,000.00		3,312.00		907.24	
	<u>Subtotal Rural Road Maintenance</u>		<u>349,622.00</u>		<u>326,672.00</u>		<u>217,744.00</u>		<u>378,122.17</u>	▲ Rural road maintenance commenced promptly at the commencement of the year and is continuing at a higher rate than expected and a budget amendment will be required.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									Jobs
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		701.96	
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		0.00		237.09	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		243.52	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		186.93	
	RM061 Shadbolt St		0.00		0.00		0.00		2,145.95	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		646.96	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		0.00		1,258.96	
	RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		176.76	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		0.00		5.60	
	RM067 Memorial Avenue (Rd Maintenance)		0.00		0.00		0.00		561.35	
	RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		139.23	
	RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM112 Mallee Drive (Rd Maintenance)		0.00		0.00		0.00		325.00	
	RM113 Gimlett Way (Rd Maintenance)		0.00		0.00		0.00		(31.69)	
	RM114 Salmon Gum Alley (Rd Maintenance)		0.00		0.00		0.00		31.69	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		2,431.37	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		62,761.00		90,361.00		60,224.00		8,269.52	▼ Less maintenance than expected.
	<u>Subtotal Townsite Road Maintenance</u>		<u>62,761.00</u>		<u>90,361.00</u>		<u>60,224.00</u>		<u>17,330.20</u>	▼ Less maintenance than expected.
2120103	Roads/Street Cleaning									Jobs
	SWEEP Roads/Street Cleaning - Op Exp		21,120.00		21,120.00		14,056.00		8,451.55	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

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)										
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		5,000.00	5,000.00		4,190.00		0.00		
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		22,065.00	22,065.00		14,624.00		11,434.03		
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		43,747.00	43,747.00		29,152.00		14,703.95	▼	Less signs than expected
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		21,615.00	21,615.00		14,384.00		5,645.90		
2120108	Street Lighting - Operating		18,900.00	18,900.00		12,600.00		9,588.17		
2120110	Rural Road Numbering Program		0.00	0.00		0.00		0.00		
2120111	Verge Mtce/Roadside Spraying									
	VERGE Verge Mtce/Roadside Spraying		25,640.00	25,640.00		25,628.00		22,860.64		Limited spraying has been required to date.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance - Op Exp		0.00	0.00		0.00		0.00		
2120114	Rail Alliance		0.00	0.00		0.00		0.00		
2120116	Purchase of Land for Roads - Op Exp		10,000.00	10,000.00		6,600.00		1,151.75		
2120191	Loss on Disposal of Assets		0.00	0.00		0.00		0.00		
2120192	Depreciation - Roads, Bridges & Depots		1,267,237.00	1,267,237.00		844,824.00		855,572.43		
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	365,800.00		365,800.00		307,272.00		146,320.00	▲	Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the majority of the grant is yet to be raised.
3120101	Direct Road Grant (MRWA)	70,567.00		70,567.00		70,567.00		70,567.00		
3120102	Roads to Recovery Grant	486,844.00		486,844.00		160,658.00		63,066.00	▲	The Roads to Recovery 3rd quarter grant has not yet been received.
3120103	Black Spot Grant	0.00		0.00		0.00		0.00		
3120105	Flood Damage Income	0.00		0.00		0.00		0.00		
3120106	Street Lighting Subsidy	0.00		0.00		0.00		0.00		
3120108	Sale of Scrap	0.00		0.00		0.00		600.00		Scrap sold
3120110	Other Contrib. & Donations - Roads/Streets	0.00		0.00		0.00		0.00		
3120111	Other Reimbursements - Roads/Streets	0.00		0.00		0.00		0.00		
3120112	Other Grants - Roads/Streets	0.00		0.00		0.00		0.00		
3120115	Other Contrib. & Donations - Footpaths	0.00		0.00		0.00		0.00		
3120116	Other Reimbursements - Footpaths	0.00		0.00		0.00		0.00		
3120117	Other Grants - Footpaths	0.00		0.00		0.00		0.00		
3120120	Other Contrib. & Donations - Depots	0.00		0.00		0.00		0.00		
3120121	Other Reimbursements - Depots	0.00		0.00		0.00		0.00		
3120122	Other Grants - Depots	0.00		0.00		0.00		0.00		
3120123	Grants Commission Grant - Applied to Maintenance	0.00		0.00		0.00		0.00		
3120124	Grants Commission Grant - Applied to Construction	0.00		0.00		0.00		0.00		
3120190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	OPERATING	923,211.00	1,847,707.00	923,211.00	1,852,357.00	538,497.00	1,244,026.00	280,553.00	1,216,083.98	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									
	RCC01 McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC02 Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC03 Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
	RCC04 Strugnell Street Capital Exp		55,000.00		55,000.00		54,986.00		11,647.11	▼ Timing - Works have only just commenced.
	RCC05 Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
	RCC06 McGregor North Road - Cap Exp		0.00		0.00		0.00		0.00	
	RCC08 Calder Street Reseal - Renewal Cap Exp		22,000.00		22,000.00		14,520.00		0.00	▼ Timing - Works have not commenced.
	RR057 Maddock Street Renewal - Cap Exp		0.00		15,000.00		0.00		6,099.75	
	RR067 Memorial Avenue Renewal - Cap Exp		0.00		11,000.00		0.00		0.00	
	RR107 Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		20,000.00		0.00		0.00	
	RR108 Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
	RR140 Williams Road Renewal - Cap Exp		0.00		13,000.00		0.00		0.00	
	RR2107 Koorda-Bullfinch Road (Rural West Section) Renewal - Cap Exp		0.00		0.00		0.00		0.00	
4120167	Roads (Capital) - Roads to Recovery									
	RTR04 Strugnell Street Rav Upgrade - Cap Exp		0.00		0.00		0.00		0.00	
	RTR05 McGregor South Road Seal RTR		0.00		0.00		0.00		0.00	
	RTR06 Forty Six Gate Road Resheeting RTR		0.00		0.00		0.00		0.00	
	RTR07 North East Road 2015/16 - Cap Exp		0.00		0.00		0.00		0.00	
	RTR08 Koorda Bullfinch road 15/16 Salt pan		0.00		0.00		0.00		0.00	
	RTR09 Beringbooding Resheeting - Roads to Recovery		0.00		0.00		0.00		0.00	
	RTR10 Barbalin North Road - Gravel Resheet 2017/2018		127,000.00		127,000.00		126,994.00		93,296.25	▼ 33500 saving due to efficiencies
	RTR11 Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		200,500.00		149,000.00		148,992.00		148,662.87	The Bonnie Rock - Lake Brown Rd works have been completed below budget.
	RTR12 North East Rd (2017/2018) - Cap Exp		205,611.00		205,611.00		135,700.00		26,499.60	▼ Timing - Works have only just commenced.
4120168	Roads (Capital) - Regional Road Group									
	RRG01 Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		130,000.00		130,000.00		109,189.00		11,951.22	▼ \$118049 saving due to reallocation of resources as the bulk of the job is not proceeding.
	RRG02 RRG Nungarin North Road		0.00		0.00		0.00		0.00	
	RRG03 Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
	RRG04 Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		560,000.00		560,000.00		369,596.00		40,342.13	▼ Timing - Works have only just started.
4120169	Roads (Capital) - Black Spot									
	RBS01 Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	
4120170	Footpaths (Capital) - Council Funded									
	FPC01 White Street - Western Footpath		30,000.00		30,000.00		19,796.00		0.00	▼ Timing - Works have not yet commenced.
	FPC02 Cruickshank St - Northern Footpath		58,000.00		58,000.00		38,276.00		1,642.60	▼ Timing - Works have only just started.
4120171	Roads (Capital) - Flood Damage									
	FDC01 Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		30,000.00		30,000.00		30,000.00		30,000.00	
CAPITAL REVENUE										
5120150	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5120151	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	1,418,111.00	0.00	1,425,611.00	0.00	1,048,049.00	0.00	370,141.53	
TOTAL - STREETS, ROADS & BRIDGES		923,211.00	3,265,818.00	923,211.00	3,277,968.00	538,497.00	2,292,075.00	280,553.00	1,586,225.51	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
3120291		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3120290	15,664.00		15,664.00		13,784.00		5,136.34		
SUB-TOTAL	15,664.00	0.00	15,664.00	0.00	13,784.00	0.00	5,136.34	0.00	
CAPITAL EXPENDITURE									
4120250		124,687.00		124,687.00		109,720.00		24,777.18	▼ The Backhoe has not yet been purchased and is recommended for deferment.
4120275		47,951.00		47,951.00		42,192.00		47,951.00	The full annual transfer to reserves has taken place.
CAPITAL REVENUE									
5120250	36,364.00		36,364.00		32,000.00		21,363.64		▲ The Backhoe has not yet been purchased and is recommended for deferment.Hence no proceeds or realisation from the sale of the old backhoe are expected. A budget amendment is required.
5120251	(36,364.00)		(36,364.00)		(32,000.00)		(21,363.64)		▲ The Backhoe has not yet been purchased and is recommended for deferment.Hence no proceeds or realisation from the sale of the old backhoe are expected. A budget amendment is required.
5120252	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	172,638.00	0.00	172,638.00	0.00	151,912.00	0.00	72,728.18	
TOTAL - ROAD PLANT PURCHASES	15,664.00	172,638.00	15,664.00	172,638.00	13,784.00	151,912.00	5,136.34	72,728.18	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

AERODROMES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2120300	Airstrip & Grounds Maintenance/Operations									Changed due to Administration cost changes, no Budget Amendment recommended.
	W060 Airstrip & Grounds Maintenance/Operations	4,886.00	4,886.00	3,240.00	2,069.13					
2120304	Expensed Minor Assets Purchased	0.00	0.00	0.00	0.00					
2120305	Other Expenses Relating To Aerodromes	0.00	0.00	0.00	0.00					
2120491	Loss on Disposal of Assets	0.00	0.00	0.00	0.00					
2120492	Depreciation - Aerodromes	15,041.00	15,041.00	10,024.00	9,853.03					
2120499	Administration Allocated	2,108.00	2,108.00	1,400.00	1,416.19					
OPERATING REVENUE										
3120400	Airport Landing Charges and Fees	0.00	0.00	0.00	0.00					
3120402	Contributions & Donations - Aerodromes	0.00	0.00	0.00	0.00					
3120403	Reimbursements - Aerodromes	0.00	0.00	0.00	0.00					
3120404	Grants - Aerodromes	0.00	0.00	0.00	0.00					
3120405	Other Income Relating to Aerodromes	0.00	0.00	0.00	0.00					
3120490	Profit on Disposal of Assets	0.00	0.00	0.00	0.00					
SUB-TOTAL		0.00	22,035.00	0.00	22,035.00	0.00	14,664.00	0.00	13,338.35	
CAPITAL EXPENDITURE										
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									
	I0260 Airstrip & Grounds Capital	0.00	0.00	0.00	0.00					
CAPITAL REVENUE										
5120450	Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00					
5120451	Realisation on Disposal of Assets	0.00	0.00	0.00	0.00					
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	22,035.00	0.00	22,035.00	0.00	14,664.00	0.00	13,338.35	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
TRANSPORT LICENCING										
<u>OPERATING EXPENDITURE</u>										
2120500		3,000.00		3,000.00		2,000.00		1,433.64	Changed due to Administration cost changes, no Budget Amendment recommended.	
2120501		760.00		760.00		504.00		509.84		
2120599		21,082.00		21,082.00		14,048.00		14,161.93		
<u>OPERATING REVENUE</u>										
3120500		0.00		0.00		0.00		501.15		
3120501		18,700.00		18,700.00		12,464.00		9,908.94		
3120502		3,000.00		3,000.00		2,000.00		1,761.97		
SUB-TOTAL	21,700.00	24,842.00	21,700.00	24,842.00	14,464.00	16,552.00	12,172.06	16,105.41		
<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 - TRANSPORT LICENCING	21,700.00	24,842.00	21,700.00	24,842.00	14,464.00	16,552.00	12,172.06	16,105.41		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		16,608.00		16,608.00		15,730.00		7,833.31	
Tourism and Area Promotion		201,536.00		201,536.00		140,404.00		121,382.11	▼ Area Promotion Expenses are \$5.9K less than the YTD Budget. At the caravan park there is \$3.8K savings in general maintenance and operations, possibly timing, and \$7.7K savings in Transportable house expenses
Building Control		8,216.00		8,216.00		5,472.00		2,832.38	
Economic Development		4,358.00		4,358.00		3,011.00		3,031.46	
Other Economic Services		96,553.00		106,153.00		65,293.00		55,518.05	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		840.00		524.30		
Tourism and Area Promotion	128,800.00		128,800.00		85,856.00		58,883.72		▲ Caravan Park Income is \$29.7K less than expected.
Building Control	150.00		150.00		96.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		35,620.00		17,728.00		27,707.60		
SUB-TOTAL	158,570.00	327,271.00	165,570.00	336,871.00	104,520.00	229,910.00	87,115.62	190,597.31	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		22,720.00		8,907.50	▼ Works on Park Units have cost less than expected
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		17,984.00		37,984.00		8,992.00		8,864.78	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		18,181.82		
SUB-TOTAL	0.00	42,984.00	0.00	62,984.00	0.00	31,712.00	18,181.82	17,772.28	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	165,570.00	399,855.00	104,520.00	261,622.00	105,297.44	208,369.59	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

RURAL SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control Jobs									
WEEDS Noxious Weed Control - Op Exp		13,000.00		13,000.00		12,990.00		5,892.37	
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		524.75	
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		840.00		524.30		
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	16,608.00	1,000.00	16,608.00	840.00	15,730.00	524.30	7,833.31	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	1,000.00	16,608.00	1,000.00	16,608.00	840.00	15,730.00	524.30	7,833.31	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202	Area Promotion		9,367.00		9,367.00		7,862.00		1,960.45	Less expenditure expected
2130203	Entry Statement Maintenance	Jobs								
	W065 Entry Statement Maintenance		0.00		0.00		0.00		0.00	
2130204	Caravan Park General Maintenance/Operations	Jobs								
	W070 Caravan Park General Maintenance/Operations		57,000.00		57,000.00		38,216.00		34,461.27	
2130206	Barrack Cabins Building Operations	Jobs								
	BO315 Barrack Cabins Building Operations		500.00		500.00		380.00		155.70	
2130207	Barrack Cabins Building Maintenance	Jobs								
	BM315 Barrack Cabins Building Maintenance		1,500.00		1,500.00		976.00		1,791.16	
2130209	Tourist Information Bay/Hut Expenditure	Jobs								
	W075 Tourist Information Bay/Hut Maintenance/Operations		8,000.00		8,000.00		5,312.00		5,178.68	
2130210	Park Units (Self Contained) Building Operations	Jobs								
	BO320 Park Units (Self Contained) Building Operations		1,000.00		1,000.00		766.00		310.90	Insurance Paid in full
2130211	Park Units (Self Contained) Building Maintenance	Jobs								
	BM320 Park Units (Self Contained) Building Maintenance		1,000.00		1,000.00		664.00		2,412.67	Additional Air conditioning units.
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		54,500.00		54,500.00		36,328.00		35,075.89	An increased provision for relief staff including overheads is recommended.
2130215	Caravan Park Superannuation		5,200.00		5,200.00		3,464.00		3,237.13	
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217	New Travel Annual Contribution		4,500.00		4,500.00		4,500.00		3,500.00	
2130218	Caravan Park Transportable House									
	BM325 Caravan Park Transportable Maintenance		9,579.00		9,579.00		9,040.00		1,327.64	
	BO325 Caravan Park Transportable Operations		0.00		0.00		0.00		671.40	
2130219	Wheatbelt Way - Op Exp	Jobs								
	W079 Wheatbelt Way General - Op Exp		4,000.00		4,000.00		2,648.00		580.02	
	W080 WW - Weira Maintenance/Operations		0.00		0.00		0.00		582.86	
	W081 WW - Wattoning Maintenance/Operations		0.00		0.00		0.00		12.98	
	W082 WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		1,483.69	
	W083 WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
	W084 WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
2130220	Caravan Park Workers Compensation		1,254.00		1,254.00		832.00		1,417.50	Additional costs incurred.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotic		0.00		0.00		0.00		28.05	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		18,838.00		18,838.00		12,552.00		10,199.80	
2130299	Administration Allocated		25,298.00		25,298.00		16,864.00		16,994.32	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130200	Caravan Park Fees		30,000.00		30,000.00		20,000.00		14,681.63	
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		1,064.00		820.91	
3130202	Barracks Cabins Fees		22,000.00		22,000.00		14,664.00		9,964.24	
3130203	Park Unit (Self Contained) Fees		55,000.00		55,000.00		36,664.00		24,913.77	▲ Income has been less than expected.
3130204	Rental Long Term Stay Transportable - Tenancy Income		15,000.00		15,000.00		10,000.00		2,039.53	
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130208	Caravan Park House - Short Term Rental		5,200.00		5,200.00		3,464.00		6,463.64	
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			128,800.00		201,536.00		128,800.00		201,536.00	
							85,856.00		140,404.00	
									58,883.72	
									121,382.11	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

TOURISM & AREA PROMOTION (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4130250 Building (Capital) - Tourism & Area Promotion Jobs									
BC315 Barrack Cabins Capital		0.00		0.00		0.00		0.00	
BC320 Park Units (Self Contained) Capital		19,000.00		19,000.00		16,720.00		2,500.00	▼ Savings will be transferred to the Building and Residential Land Reserve via acct 4030354.
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 Jobs									
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		6,000.00		6,000.00		6,000.00		6,407.50	
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	
CAPITAL REVENUE									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	22,720.00	0.00	8,907.50	▼
TOTAL - TOURISM & AREA PROMOTION	128,800.00	226,536.00	128,800.00	226,536.00	85,856.00	163,124.00	58,883.72	130,289.61	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUILDING CONTROL									
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		4,000.00		4,000.00		2,664.00		0.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2130399 Administration Allocated		4,216.00		4,216.00		2,808.00		2,832.38	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	0.00		0.00		0.00		0.00		
3130301 Commission - BRB & BCITF	150.00		150.00		96.00		0.00		
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
SUB-TOTAL	150.00	8,216.00	150.00	8,216.00	96.00	5,472.00	0.00	2,832.38	
<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	8,216.00	150.00	8,216.00	96.00	5,472.00	0.00	2,832.38	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									Jobs
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		1,750.00		1,750.00		1,291.00		881.89	
2130502	Industrial Units Building & Grounds Maintenance									Jobs
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		500.00		500.00		320.00		733.38	
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,108.00		2,108.00		1,400.00		1,416.19	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130502	Leases	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		0.00		Income from Industrial Units is now expected. Any advance payments will be journalled as part of the end of year process as the rent has been paid in advance to December 2018.
3130507	Income - Industrial Units	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	4,358.00	0.00	4,358.00	0.00	3,011.00	0.00	3,031.46	
CAPITAL EXPENDITURE										
4130550	Building (Capital) - Economic Development									Jobs
	BC335 Industrial Unit (Lot 164 Strugnell) Building Capital		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 - ECONOMIC DEVELOPMENT		0.00	4,358.00	0.00	4,358.00	0.00	3,011.00	0.00	3,031.46	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
28 February 2018

OTHER ECONOMIC SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130600		700.00		3,300.00		2,192.00		3,261.55	Provision for additional expenses required.
2130601		6,219.00		6,219.00		4,144.00		3,211.71	
2130602		0.00		0.00		0.00		410.94	
2130603									
W090 Standpipe Maintenance/Operations		30,000.00		30,000.00		20,026.00		16,667.42	
2130609		0.00		0.00		0.00		0.00	
2130610		0.00		7,000.00		0.00		1,151.75	
2130612		0.00		0.00		0.00		0.00	
2130615		1,315.00		1,315.00		657.00		845.60	
2130616		5,583.00		5,583.00		2,791.00		3,181.54	
2130617									
BO340 Muka Cafe - Operations		5,500.00		5,500.00		4,019.00		2,941.95	
2130618									
BM340 Muka Cafe - Maintenance		3,500.00		3,500.00		2,312.00		6,540.83	
GM340 Muka Cafe Grounds Maintenance		0.00		0.00		0.00		0.00	
2130691		0.00		0.00		0.00		0.00	
2130692		26,870.00		26,870.00		17,912.00		5,975.22	▼ Depreciation reduction due to revaluations and a review of depreciation
2130699		16,866.00		16,866.00		11,240.00		11,329.54	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3130600	200.00		200.00		128.00		845.46		
3130601	3,000.00		3,000.00		2,000.00		2,210.47		Journal Required
3130602	1,000.00		1,000.00		664.00		1,327.27		Journal Required
3130603	5,000.00		5,000.00		3,328.00		3,402.60		
3130605	17,420.00		17,420.00		11,608.00		12,430.67		
3130607	0.00		0.00		0.00		0.00		
3130608	2,000.00		9,000.00		0.00		7,491.13		
3130609	0.00		0.00		0.00		0.00		
3130610	0.00		0.00		0.00		0.00		
3130690	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,620.00	96,553.00	35,620.00	106,153.00	17,728.00	65,293.00	27,707.60	55,518.05	
CAPITAL EXPENDITURE									
4130650		0.00		0.00		0.00		0.00	
4130655									
IO290 Standpipe Capital Expenditure		0.00		0.00		0.00		0.00	
4130680									
BC340 Muka Cafe Building Capital Expenditure		0.00		0.00		0.00		0.00	
4130660		0.00		0.00		0.00		0.00	
4130661		0.00		20,000.00		0.00		0.00	Transaction required
4130670		10,350.00		10,350.00		5,175.00		5,096.63	
4130671		7,634.00		7,634.00		3,817.00		3,768.15	
CAPITAL REVENUE									
5130650	0.00		20,000.00		20,000.00		18,181.82		
5130651	0.00		(20,000.00)		(20,000.00)		0.00		▲ The purchase of the Subdivided Part of Lot 204 corner Bent and Shadbolt Streets was prepaid but the title has not yet been transferred so the value of the asset has been retained until the transfer takes place.
5130652	0.00		0.00		0.00		0.00		
5130653	0.00		0.00		0.00		0.00		
5130654	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	17,984.00	0.00	37,984.00	0.00	8,992.00	18,181.82	8,864.78	
TOTAL - OTHER ECONOMIC SERVICES	28,620.00	114,537.00	35,620.00	144,137.00	17,728.00	74,285.00	45,889.42	64,382.83	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		19,616.00		19,616.00		13,032.00		18,776.57	
Public Works Overheads		36,758.00		36,758.00		33,633.00		76,814.36	▲ Public Works Overheads cost recoveries are insufficient as additional costs are being recognised with a shortfall of \$37K
Plant Operation Costs		0.00		0.00		15,401.00		31,698.88	▲ The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation of \$31K and there is saving in vehicle licensing. Despite this cost recoveries are insufficient with a shortfall of \$16.3K.
Administration Overheads		0.00		23,250.00		54,177.00		660.18	▼ The Administration Cost Recovery budget is not synchronised with the expenditure budget at this point in time, the result is that there are apparent savings of \$53.5K An additional \$8.4K of workers compensation expenses have been incurred.
Salaries and Wages		1,000.00		1,000.00		664.00		7,986.15	
Land/Subdivision Development		0.00		0.00		0.00		945.86	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Private Works	18,480.00		18,480.00		12,320.00		19,338.41		
Public Works Overheads	0.00		0.00		0.00		373.98		
Plant Operation Costs	35,000.00		35,000.00		23,328.00		19,714.10		
Administration Overheads	10,000.00		15,000.00		9,984.00		11,314.28		
Salaries and Wages	1,000.00		17,000.00		11,328.00		17,101.45		Timing, Workers Compensation Income was expected to be spread throughout the year. A \$16K budget amendment has been adopted by council.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	64,480.00	57,374.00	85,480.00	80,624.00	56,960.00	116,907.00	67,842.22	136,882.00	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		10,000.00		10,000.00		10,000.00		6,330.50	
Plant Operation Costs		115,818.00		115,818.00		95,371.00		95,097.07	This is loan principle payments.
Administration Overheads		35,000.00		35,000.00		29,400.00		32,519.67	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	10,349.00		10,349.00		10,349.00		10,349.74		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,349.00	160,818.00	10,349.00	160,818.00	10,349.00	134,771.00	10,349.74	133,947.24	
TOTAL - PROGRAMME SUMMARY	74,829.00	218,192.00	95,829.00	241,442.00	67,309.00	251,678.00	78,191.96	270,829.24	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

PRIVATE WORKS	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									Additional Water Corp and Firm works are expected. Changed due to Administration cost changes, no Budget Amendment recommended.
X998 MDHS - Private Works Gardening		7,400.00		7,400.00		4,912.00		3,263.44	
X999 Private Works Budget Job		8,000.00		8,000.00		5,312.00		12,680.75	
2140199 Administration Allocated		4,216.00		4,216.00		2,808.00		2,832.38	
OPERATING REVENUE									
3140100 Private Works Income	18,480.00		18,480.00		12,320.00		19,338.41		Additional income is expected.
SUB-TOTAL	18,480.00	19,616.00	18,480.00	19,616.00	12,320.00	13,032.00	19,338.41	18,776.57	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,480.00	19,616.00	18,480.00	19,616.00	12,320.00	13,032.00	19,338.41	18,776.57	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

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		80,000.00		80,000.00		53,328.00		55,949.71	
2140201	Works Supervisor - Superannuation		7,600.00		7,600.00		5,064.00		4,192.92	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		0.00		814.90	Safety Traffic Management Training
2140203	Other Employee Expenses - Works		1,920.00		1,920.00		1,888.00		11,415.92	Property insurance, back pays, ex-employees LSL payouts and relocation expenses.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		27,267.00		27,267.00		18,176.00		19,838.39	
2140205	Works Team - Superannuation		62,955.00		62,955.00		41,968.00		32,604.10	
2140206	Works Team - Sick Pay		17,578.00		17,578.00		11,712.00		6,370.20	
2140207	Works Team - Annual Leave		45,436.00		45,436.00		30,288.00		28,570.55	
2140208	Works Team - Public Holidays		21,093.00		21,093.00		14,056.00		9,550.09	
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		(99.66)	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		4,328.00		4,559.43	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		328.00		307.82	
2140215	Works Team - Housing Incentive		4,160.00		4,160.00		2,768.00		1,161.68	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140216	Works Team - MBL Location Allowance		13,500.00		13,500.00		9,000.00		3,946.12	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140217	Works Team - Industry Allowance		1,000.00		1,000.00		664.00		0.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140218	Works Team - Service Allowance		9,360.00		9,360.00		6,240.00		2,568.88	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		13,052.00		13,052.00		13,052.00		14,753.76	Additional expenses
2140222	Works Team - Training & Conferences	Jobs								
W095	Works Team - Training & Conferences		8,500.00		8,500.00		5,664.00		7,969.67	No further expenses expected
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	Jobs								
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,000.00		1,000.00		664.00		885.55	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		0.00		1,680.00	
2140225	Works Team - Office Expenses		100.00		100.00		64.00		725.48	Additional expenses
2140226	Works Team - Depot Freight		0.00		0.00		0.00		1,168.21	Additional expenses
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		1,000.00		138.77	
2140228	Works Team - Staff Housing Allocated		4,364.00		4,364.00		2,904.00		14,086.76	▲ Allocated Cost, no Budget Amendment recommended.
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telecommunications		0.00		0.00		0.00		1,324.70	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		2,000.00		2,000.00		1,328.00		198.80	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps	Jobs								
W105	Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		2,664.00		630.86	Less expenses expected.
2140250	Depot Building Operations (previously sub program 1201)	Jobs								
BO310	Depot Building Operations		6,300.00		6,300.00		4,475.00		6,345.74	Increased costs - to be reviewed
OSH001	OSH Management		1,000.00		1,000.00		664.00		151.82	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		17,000.00		17,000.00		11,320.00		16,307.72	
	GM310 Depot Grounds Maintenance		0.00		0.00		0.00		0.00	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		500.00		500.00		328.00		183.63	
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		11,954.00		12,579.16	No further expenses expected
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299	Administration Allocated		195,000.00		195,000.00		130,000.00		130,992.74	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(352,256.00)		(315,060.06)	Public Works Overheads cost recoveries are insufficient as additional costs are being recognised
OPERATING REVENUE										
3140200	Reimbursements - Public Works Overheads	0.00		0.00		0.00		373.98		
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	36,758.00	0.00	36,758.00	0.00	33,633.00	373.98	76,814.36	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									
	BC310 Depot Building Capital		10,000.00		10,000.00		10,000.00		6,330.50	
CAPITAL REVENUE										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	6,330.50	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	46,758.00	0.00	46,758.00	0.00	43,633.00	373.98	83,144.86	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

PLANT OPERATION COSTS

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140300 Internal Plant Repairs - Wages & O/Head		57,412.00		57,412.00		38,272.00		18,764.10	▲ Wages are less than expected.
2140301 External Parts & Repairs (Includes Consumables)		78,220.00		78,220.00		52,144.00		98,189.81	▼ There had been one major service and one expensive breakdown.
2140302 Fuels and Oils Op Exp - Plant Op Costs		104,050.00		104,050.00		69,360.00		71,705.04	
2140303 Tyres and Tubes		49,100.00		49,100.00		32,728.00		12,294.54	▲ Cost Savings Expected
2140306 Licences - Plant Operation		10,919.00		10,919.00		10,919.00		5,872.22	Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings.
2140307 Insurance - Plant Operation		27,846.00		27,846.00		27,846.00		19,859.28	
2140308 Interest on Loan 114		2,778.00		2,778.00		1,388.00		1,785.74	
2140309 Interest on Loan 115		1,657.00		1,657.00		1,550.00		1,706.06	
2140310 Interest on Loan 118		3,865.00		3,865.00		1,932.00		2,292.09	
2140320 Interest on Loan 120		2,525.00		2,525.00		2,369.00		2,543.35	
2140311 Interest on Loan 121		7,170.00		7,170.00		6,497.00		7,269.64	
2140312 Interest on Loan 122		3,900.00		3,900.00		3,535.00		3,955.54	
2140313 Interest on Loan 123		1,067.00		1,067.00		533.00		656.68	
2140492 Depreciation - Plant Operation		171,984.00		171,984.00		114,656.00		84,002.52	▲ The disposal of the Mukinbudin Fire Truck and the depreciation review has resulted in reduced depreciation
Recovered amounts									
2140394 LESS Plant Operation Costs Allocated to Works		(522,493.00)		(522,493.00)		(348,328.00)		(299,197.73)	▲ The recovery rate is less than required.
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		16,664.00		18,332.00		
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		785.70		
3140302 Sale of Scrap Op Inc - Plant Operating Costs	10,000.00		10,000.00		6,664.00		596.40		
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	23,328.00	15,401.00	19,714.10	31,698.88	
CAPITAL EXPENDITURE									
4140370 Principal on Loan 114 - Trailer		21,857.00		21,857.00		10,928.00		10,762.88	
4140371 Principal on Loan 115 - Truck		16,416.00		16,416.00		16,416.00		16,415.68	
4140372 Principal on Loan 118 - Vibe Roller		14,330.00		14,330.00		7,165.00		7,074.98	
4143073 Principal on Loan 120 - Skid Steer		6,209.00		6,209.00		6,208.00		6,208.51	
4140374 Principal on Loan 121 - Motor Grader		33,872.00		33,872.00		33,872.00		33,872.13	
4140375 Principal on Loan 122 - Multi Tyre Roller		18,430.00		18,430.00		18,430.00		18,430.40	
4140376 Principal on Loan 123 - John Deere Tractor		4,704.00		4,704.00		2,352.00		2,332.49	
CAPITAL REVENUE									
5140350 Proceeds from New Debentures	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	115,818.00	0.00	115,818.00	0.00	95,371.00	0.00	95,097.07	
TOTAL - PLANT OPERATION COSTS	35,000.00	115,818.00	35,000.00	115,818.00	23,328.00	110,772.00	19,714.10	126,795.95	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		440,025.00		402,925.00		268,616.00		264,300.95	
2140501	Admin Superannuation		61,900.00		56,600.00		37,728.00		37,621.49	
2140502	Admin Workers Compensation Insurance		10,540.00		10,540.00		10,540.00		11,914.24	Additional premiums paid
2140503	Admin Training & Training Related Accomodation - C		15,000.00		15,000.00		10,000.00		3,579.32	
2140504	Admin Conferences		4,530.00		4,530.00		3,016.00		3,158.82	
2140505	Admin Fringe Benefits Tax		15,000.00		15,000.00		11,250.00		14,052.00	One More Instalment expected and final adjustment
2140506	Admin Staff Uniforms		3,300.00		3,300.00		2,200.00		1,554.62	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		680.00		473.64	
2140509	Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		8,880.00		11,694.72	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		4,000.00		1,742.73	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		4,000.00		3,282.28	
2140512	Admin - Other Employee Expenses		15,500.00		15,500.00		10,328.00		615.64	
2140513	Admin Building Operations									Jobs
	BO350 Admin Building Operations		35,000.00		35,000.00		23,331.00		24,569.16	
2140514	Admin Building & Grounds Maintenance									Jobs
	BM350 Admin Building Maintenance		10,350.00		40,000.00		26,648.00		12,424.48	▼ Reallocation of Grounds Maintenance
	GM350 Admin Building Grounds Maintenance		0.00		0.00		0.00		17,889.59	New job, a Budget Amendment is required.
2140515	Admin Other Insurances		14,022.00		14,022.00		14,021.00		14,004.00	
2140516	Admin Stationery		9,000.00		9,000.00		6,000.00		3,475.79	Less expenses expected
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,328.00		754.25	
2140518	Admin Advertising		5,000.00		5,000.00		3,328.00		1,806.58	
2140519	Admin Subscriptions and Publications		0.00		0.00		0.00		142.03	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		0.00	
2140521	Admin Office Equipment Mtce		60,809.00		60,809.00		60,807.00		48,903.64	▼ Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522	Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		454.55	Provision for minor asset expenditure.
2140523	Admin Office Equipment Rental		21,785.00		21,785.00		14,520.00		7,729.84	
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		0.00		0.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		2,000.00		2,016.46	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		26,000.00		26,000.00		28,273.59	No further expenses expected
2140531	Website Service Fee - Op Exp		1,100.00		1,100.00		1,100.00		480.00	Less expenses expected
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		3,000.00		5,252.00	
2140534	Admin Staff Service Allowance		2,080.00		2,080.00		1,384.00		2,028.74	
2140535	Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		1,384.00		1,637.63	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Her		30,000.00		40,000.00		26,664.00		13,440.91	▼ To date expenses are less than expected.
2140540	Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		0.00		2,442.11	New account to recognise admin refreshments
2140565	Bad Debts Expense		0.00		0.00		0.00		10.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		21,662.00		21,662.00		14,440.00		9,321.79	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
<i>Recovered amounts</i>									
2140599 Administration Overheads Recovered		(843,275.00)		(843,275.00)		(562,176.00)		(566,477.25)	Changed due to Administration cost changes, no Budget Amendment recommended.
2140598 Admin Staff Housing Costs Allocated		28,741.00		28,741.00		19,160.00		16,089.84	
OPERATING REVENUE									
3140500 Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501 WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502 Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503 Contributions & Donations - Administration	0.00		0.00		0.00		0.00		
3140504 Reimbursements Received - OP Inc. Admin O'heads	5,300.00		5,300.00		3,528.00		843.11		
3140505 Grants - Administration - Op Inc	0.00		0.00		0.00		0.00		CLGF Youth Dev Traineeship Grants LGIS Insurance Membership Contributions credit.
3140506 Other Income Relating to Administration	2,000.00		7,000.00		4,664.00		9,649.21		
3140507 Insurance Claim Income(No GST)	0.00		0.00		0.00		777.64		
3140514 Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	500.00		500.00		328.00		44.32		
3140516 Charges - Secretarial Services - Op Inc - Admin O'Heads	2,200.00		2,200.00		1,464.00		0.00		
3140590 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,000.00	0.00	15,000.00	23,250.00	9,984.00	54,177.00	11,314.28	660.18	
CAPITAL EXPENDITURE									
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140555 Plant & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140560 Building (Capital) - Administration									Jobs
BC350 Admin Building Capital		35,000.00		35,000.00		29,400.00		32,519.67	
4140570 Transfer to Leave Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140550 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140551 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140552 Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5140554 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	35,000.00	0.00	35,000.00	0.00	29,400.00	0.00	32,519.67	
TOTAL - ADMINISTRATION OVERHEADS	10,000.00	35,000.00	15,000.00	58,250.00	9,984.00	83,577.00	11,314.28	33,179.85	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

SALARIES & WAGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140700 Gross Salary and Wages		1,193,847.00		1,193,847.00		795,896.00		749,599.86	Additional expenses being incurred
2140701 Less Salaries & Wages Allocated		(1,193,847.00)		(1,193,847.00)		(795,896.00)		(751,050.88)	
2140702 Workers Compensation Expense		1,000.00		1,000.00		664.00		9,437.17	
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140700 Reimbursement - Workers Compensation	1,000.00		17,000.00		11,328.00		17,101.45		Timing, Workers Compensation Income was expected to be spread throughout the year. A \$16K budget amendment has been adopted by council.
SUB-TOTAL	1,000.00	1,000.00	17,000.00	1,000.00	11,328.00	664.00	17,101.45	7,986.15	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	1,000.00	1,000.00	17,000.00	1,000.00	11,328.00	664.00	17,101.45	7,986.15	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
28 February 2018

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement Expense		0.00		0.00		0.00		945.86	Settlement fee, title searches, postage and petties, landgate registration fee for sale of 10 and 12 Calder St.
2140991 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999 Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140900 Contributions & Donations - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.86	
CAPITAL EXPENDITURE									
4140950 Land Purchase		0.00		0.00		0.00		0.00	
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00		0.00	
4140952 Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953 Services Installation		0.00		0.00		0.00		0.00	
4140960 Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140950 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140951 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.00		10,349.00		10,349.74		
SUB-TOTAL	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	10,349.74	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	945.86		

7.6.4 2017/2018 Budget Review	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 th March 2018
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Absolute Majority
Documents Attached	2017/2018 Budget Review for the period 1 st July 2017 to 9 th March 2018 (80 Pages)
Documents Tabled	Nil

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

Summary

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

The 2017/2018 Budget Review for the period 1st July 2017 to 9th March 2018 is attached for Councillor Information and consists of Schedules 1 to 14 showing accounts and jobs.

Background Information

Nil

Officer Comment

A review of expenditure and income for the period from 1st July 2017 to 9th March 2018 has been carried out. In addition relevant financial information has been included from other sources so the annual expenditure and income to 30th June 2018 can be predicted as accurately as possible.

The predicted expenditure and income to 30 June 2018 are shown in the yellow “Forecast Actual” column. Where the forecast figure for 30 June 2018 is different from the Adopted Budget, and as previously amended if appropriate, it is shown in **bold**.

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 do not take into consideration the resources required to achieve that result. As such all forecast changes have been assumed to be cash type transactions (Such as external grants, materials and contracts) in calculating the forecast surplus or deficit except for depreciation and profit and loss.

If all the Forecast Actual figures are adopted by council the as Amended Budgets the predicted end of year surplus will be reduced from \$86,570 to \$25,545.

Many jobs use several resources, external resources such as materials and contractors and internal resources such as employee costs (including overheads) and plant costs.

Once the Forecast Actual figures have been adopted a review of internal resources will be undertaken to ensure all existing internal resources are utilised and identify any shortfall/over supply that may require corrective action.

Strategic & Social Implications

N/A

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 the as Amended Budgets the predicted end of year surplus will be will be reduced from \$86,570 to \$25,545.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council

Review and note the “Forecast Actual” figures.

And;

Adopt the “Forecast Actual” figures as Amended Budgets *

Carried /



SHIRE OF MUKINBUDIN
2017/2018 BUDGET REVIEW

SCHEDULES 2 TO 14
(By Program)

FOR THE PERIOD 1 JULY 2017 TO 9 MARCH 2018

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 7
Schedule 4 - Governance	8 to 10
Schedule 5 - Law, Order, Public Safety	11 to 15
Schedule 7 - Health	16 to 20
Schedule 8 - Education & Welfare	21 to 26
Schedule 9 - Housing	27 to 34
Schedule 10 - Community Amenities	35 to 42
Schedule 11 - Recreation & Culture	43 to 54
Schedule 12 - Transport	55 to 63
Schedule 13 - Economic Services	64 to 71
Schedule 14 - Other Property & Services	72 to 79

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
9 March 2018

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
MUNICIPAL FUND									
OPERATING									
General Purpose Funding	03	1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,707,486.78	54,871.24	1,905,398.84	95,233.00
Governance	04	500.00	364,004.00	500.00	354,004.00	1,248.09	186,149.34	1,320.00	394,325.00
Law, Order, Public Safety	05	30,850.00	137,480.00	21,955.00	130,478.00	11,338.43	464,584.36	18,990.00	514,446.00
Health	07	6,500.00	112,610.00	6,500.00	113,810.00	16,739.82	114,319.31	20,140.00	166,898.00
Education & Welfare	08	11,410.00	195,728.00	11,410.00	186,728.00	6,661.58	147,852.91	12,590.00	183,604.00
Housing	09	143,030.00	338,937.00	143,030.00	338,937.00	100,556.13	183,220.64	150,870.00	336,861.00
Community Amenities	10	74,910.00	222,280.00	94,910.00	284,680.00	72,304.27	142,849.49	95,530.00	265,555.00
Recreation & Culture	11	51,712.09	971,415.00	77,612.09	936,317.00	109,042.86	552,098.66	117,802.09	809,985.00
Transport	12	960,575.00	1,894,584.00	960,575.00	1,899,234.00	297,861.40	1,260,248.78	950,647.34	1,959,090.00
Economic Services	13	158,570.00	327,271.00	165,570.00	336,871.00	99,078.44	193,389.70	154,470.00	315,666.00
Other Property & Services	14	64,480.00	57,374.00	85,480.00	80,624.00	87,011.32	136,895.32	123,150.00	52,848.00
TOTAL - OPERATING		3,418,882.09	4,700,689.00	3,453,686.09	4,740,689.00	2,509,329.12	3,436,479.75	3,550,908.27	5,094,511.00
CAPITAL									
General Purpose Funding	03	0.00	67,889.00	0.00	67,889.00	0.00	68,381.58	0.00	88,789.00
Governance	04	0.00	18,000.00	0.00	18,000.00	0.00	18,718.00	0.00	18,720.00
Law, Order, Public Safety	05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Education & Welfare	08	0.00	6,097.00	0.00	6,097.00	0.00	6,097.20	0.00	6,097.00
Housing	09	0.00	55,876.00	0.00	55,876.00	0.00	9,390.10	0.00	55,876.00
Community Amenities	10	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Recreation & Culture	11	0.00	101,377.00	0.00	126,377.00	0.00	98,777.87	0.00	171,877.00
Transport	12	0.00	1,590,749.00	0.00	1,598,249.00	0.00	460,186.58	0.00	1,497,793.00
Economic Services	13	0.00	42,984.00	0.00	62,984.00	0.00	17,772.28	0.00	45,165.82
Other Property & Services	14	10,349.00	160,818.00	10,349.00	160,818.00	10,349.74	133,947.24	10,349.00	160,818.00
TOTAL - CAPITAL		10,349.00	2,053,790.00	10,349.00	2,106,290.00	30,349.74	813,270.85	30,349.00	2,055,135.82
		3,429,231.09	6,754,479.00	3,464,035.09	6,846,979.00	2,539,678.86	4,249,750.60	3,581,257.27	7,149,646.82
Less Depreciation Written Back			(2,077,960.00)		(2,077,960.00)		(905,454.38)		(1,834,322.00)
Less Profit/Loss Written Back		(15,664.00)	0.00	(15,664.00)	0.00	(5,136.34)	(104,351.82)	(5,136.34)	(104,351.82)
Movement in Annual Leave Reserve Cash			0.00		0.00		(1,879.63)		0.00
Movement in Deferred Pensioner Rates	9200900		0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets - Rounding Adjustment			0.00		0.00		0.00		3.00
Plus Proceeds from Sale of Assets		36,364.00		56,364.00		309,545.46		309,545.82	
Plus Transfer from/(to) Restricted Cash (Other)				0.00		(39,129.00)			
TOTAL REVENUE & EXPENDITURE		3,449,931.09	4,676,519.00	3,504,735.09	4,769,019.00	2,804,958.98	3,238,064.77	3,885,666.75	5,210,976.00
Surplus/Deficit July 1st B/Fwd		1,226,587.75		1,350,854.00		1,350,854.95		1,350,854.95	
		4,676,518.84	4,676,519.00	4,855,589.09	4,769,019.00	4,155,813.93	3,238,064.77	5,236,521.70	5,210,976.00
Surplus/(Deficit) C/Fwd			(0.16)		86,570.09		917,749.16		25,545.70
		4,676,518.84	4,676,518.84	4,855,589.09	4,855,589.09	4,155,813.93	4,155,813.93	5,236,521.70	5,236,521.70

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 9 March 2018

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		58,939.00		58,939.00		40,275.09		71,389.00	
General Purpose Funding		2,108.00		2,108.00		1,416.19		2,224.00	
Investment Activity		9,526.00		9,526.00		7,503.24		12,673.00	
Other General Purpose Funding		8,433.00		8,433.00		5,676.72		8,947.00	
OPERATING REVENUE									
Rate Revenue and Administration	1,128,713.00		1,093,533.00		1,107,640.25		1,108,957.84		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		766,791.00		575,093.25		766,791.00		
Investment Activity	24,800.00		24,800.00		24,289.43		29,200.00		
Other General Purpose Funding	1,020.00		1,020.00		463.85		450.00		
SUB-TOTAL	1,916,345.00	79,006.00	1,886,144.00	79,006.00	1,707,486.78	54,871.24	1,905,398.84	95,233.00	
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		67,889.00		67,889.00		68,381.58		88,789.00	
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	67,889.00	0.00	67,889.00	0.00	68,381.58	0.00	88,789.00	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,886,144.00	146,895.00	1,707,486.78	123,252.82	1,905,398.84	184,022.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
9 March 2018

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		0.00		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		946.40		12,675.00	Expenses will be incurred in June
2030102 Legal Expenses		2,000.00		2,000.00		7,627.59		10,000.00	Additional default ratepayers.
2030103 Title/Company Searches		500.00		500.00		0.00		500.00	
2030104 Postage/Freight		550.00		550.00		230.30		550.00	
2030105 Rates Printing and Stationery - Op Exp - Rates		300.00		300.00		649.88		600.00	Additional rate notice paper.
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		718.73		800.00	Budget provision for rates writeoffs
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		1,778.32		1,780.00	Additional rates refunds from overpayments
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		28,323.87		44,484.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE									
3030100 Rates Levied - GRV/UV		0.00		0.00		0.30		0.00	
3030101 Rates Levied - GRV Residential		195,573.00		195,573.00		195,573.00		195,573.00	
3030102 Rates Levied - GRV Industrial		0.00		0.00		0.00		0.00	
3030103 Rates Levied - GRV Commercial		0.00		0.00		0.00		0.00	
3030110 Rates Levied - UV Rural		875,007.00		875,007.00		875,006.00		875,007.00	
3030112 Rates Levied - UV Mining Tenement		0.00		0.00		0.00		0.00	
3030120 Rates Levied - GRV Minimum Residential		11,440.00		11,440.00		11,440.00		11,440.00	
3030121 Rates Levied - GRV Minimum Industrial		0.00		0.00		0.00		0.00	
3030122 Rates Levied - GRV Minimum Commercial		0.00		0.00		0.00		0.00	
3030130 Rates Levied - UV Minimum Rural		17,050.00		17,050.00		17,050.00		17,050.00	
3030132 Rates Levied - UV Minimum Mining Tenement		3,850.00		3,850.00		3,850.00		3,850.00	
3030135 Interim Rates Levied - GRV/UV		0.00		0.00		136.32		500.00	Provision for interim rates
3030136 Back Rates Levied - GRV/UV		0.00		0.00		1,864.07		1,860.00	Back rates levied
3030137 Ex-Gratia Rates (CBH, etc.)		17,104.00		17,104.00		17,104.29		17,104.00	
3030138 Discount on Rates Levied		0.00		0.00		0.00		0.00	
3030139 Concession on Rates Levied		0.00		0.00		0.00		0.00	
3030140 Movement in Excess Rates		0.00		(35,180.00)		(35,176.76)		(35,180.00)	
3030150 Penalty Interest Raised on Rates		2,300.00		2,300.00		3,636.13		4,000.00	Additional default ratepayers.
3030151 Instalment Interest Received		2,000.00		2,000.00		2,301.50		2,300.00	Additional value of properties on installments
3030152 Rates Instalment Admin Fee Received		3,315.00		3,315.00		2,610.00		2,600.00	Less installment options taken up.
3030153 Pens Deferred Rates Interest Received		74.00		74.00		0.00		74.00	
3030154 Rate Account Enquiry Charges		1,000.00		1,000.00		1,004.53		1,000.00	
3030155 Reimbursement of Debt Collection Costs (Inc GST)		0.00		0.00		0.00		0.00	
3030156 Reimbursement of Debt Collection Costs (Exc GST)		0.00		0.00		0.00		0.00	
3030157 Unclaimed & Surrendered Rates		0.00		0.00		0.00		0.00	
3030158 Legal Fees - Outstanding Rates		0.00		0.00		9,462.55		10,000.00	Additional default ratepayers.
3030160 Other Income Relating To Rates		0.00		0.00		1,778.32		1,780.00	Overpayment of rates
SUB-TOTAL TO PROGRAMME SUMMARY	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,107,640.25	40,275.09	1,108,958.00	71,389.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
9 March 2018

RATE REVENUE AND ADMINISTRATION (Continued)	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,128,713.00	58,939.00	1,093,533.00	58,939.00	1,107,640.25	40,275.09	1,108,958.00	71,389.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
9 March 2018

GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2030200	Grants Consultant		0.00		0.00		0.00		0.00	Changed due to Administration cost changes, no budget Amendment recommended.
2030299	Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	537,171.00		528,118.00		396,088.50		528,118.00		An advance payment for 17/18 was received in 16/17 of \$583.4K. This reduced the budget for 17/18.
3030201	Federal Assistance Grant - Roads Component	224,641.00		238,673.00		179,004.75		238,673.00		An advance payment for 17/18 was received in 16/17 of \$280.6K. This reduced the budget for 17/18.
3030202	Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203	Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		761,812.00	2,108.00	766,791.00	2,108.00	575,093.25	1,416.19	766,791.00	2,224.00	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING		761,812.00	2,108.00	766,791.00	2,108.00	575,093.25	1,416.19	766,791.00	2,224.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
9 March 2018

INVESTMENT ACTIVITY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		0.00		0.00		2,009.36		4,000.00	Additional fees with GST
2030301 Bank Fees and Charges (Exc GST)		3,201.00		3,201.00		1,245.29		2,000.00	Less fees without GST
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		6,325.00		6,325.00		4,248.59		6,673.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds	9,600.00		9,600.00		10,091.84		14,000.00		Additional interest as funds were deposited early and no withdrawals are planned
3030301 Interest Earned - Municipal Funds	15,200.00		15,200.00		14,197.59		15,200.00		
SUB-TOTAL TO PROGRAMME SUMMARY	24,800.00	9,526.00	24,800.00	9,526.00	24,289.43	7,503.24	29,200.00	12,673.00	
CAPITAL EXPENDITURE									
4030350 Transfer Interest To Reserves		9,600.00		9,600.00		10,091.84		14,000.00	Additional interest as funds were deposited early and no withdrawals are planned
4030354 Transfer To Building & Residential Land Reserve		58,289.00		58,289.00		58,289.74		74,789.00	\$16.5K Additional transfer to Reserves from capital work on the caravan park units, Job BC320.
CAPITAL REVENUE									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	67,889.00	0.00	67,889.00	0.00	68,381.58	0.00	88,789.00	
TOTAL - INVESTMENT ACTIVITY	24,800.00	77,415.00	24,800.00	77,415.00	24,289.43	75,884.82	29,200.00	101,462.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
9 March 2018

OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP F		0.00		0.00		11.93		50.00	Rounding and damaged and overseas currency.
2030401	Reimbursements Expense		0.00		0.00		0.00		0.00	
2030499	Administration Allocated		8,433.00		8,433.00		5,664.79		8,897.00	Changed due to Administration cost changes, no budget Amendment recommended.
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	1,020.00		1,020.00		448.85		450.00		No further EFTPOS will be charged.
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - OP Inc - O	0.00		0.00		15.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY		1,020.00	8,433.00	1,020.00	8,433.00	463.85	5,676.72	450.00	8,947.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL TO PROGRAMME SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		1,020.00	8,433.00	1,020.00	8,433.00	463.85	5,676.72	450.00	8,947.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		252,853.00		242,853.00		139,509.35		247,268.00	
Other Governance		111,151.00		111,151.00		46,639.99 ▼		147,057.00	
OPERATING REVENUE									
Members of Council	500.00		500.00		1,248.09		1,320.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	500.00	364,004.00	500.00	354,004.00	1,248.09	186,149.34	1,320.00	394,325.00	
CAPITAL EXPENDITURE									
Members of Council		18,000.00		18,000.00		18,718.00		18,720.00	
Other Governance		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
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	18,000.00	0.00	18,000.00	0.00	18,718.00	0.00	18,720.00	
TOTAL - PROGRAMME SUMMARY	500.00	382,004.00	500.00	372,004.00	1,248.09	204,867.34	1,320.00	413,045.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
9 March 2018

MEMBERS OF COUNCIL

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2040100		5,800.00		5,800.00		0.00		5,800.00	This allowance is paid in June.
2040101		7,855.00		7,855.00		6,261.62		6,500.00	Most expenses are already incurred
2040102		10,000.00		10,000.00		0.00		10,000.00	This allowance is paid in June.
2040103		2,500.00		2,500.00		0.00		2,500.00	This allowance is paid in June.
2040104		31,977.00		31,977.00		0.00		31,977.00	This allowance is paid in June.
2040105		4,500.00		4,500.00		0.00		4,500.00	This allowance is paid in June.
2040106		1,000.00		1,000.00		31.82		1,000.00	
2040107		10,000.00		0.00		1,060.00		1,060.00	Advertising Expenses not allowed for in the previous amendment.
2040108		22,668.00		22,668.00		21,087.03		22,668.00	
2040109		11,983.00		11,983.00		11,982.18		11,983.00	
2040110		500.00		500.00		313.50		500.00	
2040112		0.00		0.00		0.00		0.00	
2040113									
	BO001	Chambers Operating Expenses		1,200.00		231.76		500.00	Less expenses expected
2040114									
	BM001	Chambers Building Maintenance		0.00		87.90		500.00	Minor maintenance and furniture repairs.
2040115		1,950.00		1,950.00		1,097.14		2,500.00	Additional expenses and donations identified.
2040116		0.00		0.00		0.00		0.00	Jnl req'd
2040117		100.00		100.00		0.00		100.00	
2040118		16,200.00		16,200.00		13,700.00		14,000.00	Most expenses are already incurred
2040119		2,000.00		2,000.00		2,000.00		2,000.00	
2040120		3,500.00		3,500.00		1,636.40		3,500.00	
2040121		0.00		0.00		0.00		0.00	
2040191		0.00		0.00		0.00		0.00	
2040192		0.00		0.00		0.00		0.00	
2040199		119,120.00		119,120.00		80,020.00		125,680.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE									
3040100		0.00		0.00		111.73		120.00	
3040101		500.00		500.00		1,136.36		1,200.00	
3040102		0.00		0.00		0.00		0.00	
3040190		0.00		0.00		0.00		0.00	
SUB-TOTAL		500.00		252,853.00		1,248.09		139,509.35	
CAPITAL EXPENDITURE									
4040150		0.00		0.00		0.00		0.00	Adjust capital if required
4040155		18,000.00		18,000.00		18,718.00		18,720.00	Increased contribution to the NEWROC Telecommunications Project
4040160									
	BC001	Building (Capital) - Members		0.00		0.00		0.00	
CAPITAL REVENUE									
5040150		0.00		0.00		0.00		0.00	
5040151		0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00		18,000.00		0.00		18,718.00	
TOTAL - MEMBERS OF COUNCIL		500.00		270,853.00		1,248.09		158,227.35	
								1,320.00	265,988.00

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

9 March 2018

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions		5,000.00		5,000.00		7,050.89		7,500.00	Additional Expenditure incurred
2040201	Public Relations Expense		0.00		0.00		0.00		0.00	
2040202	Audit Fees		33,920.00		33,920.00		13,930.00		33,920.00	
2040203	Local Laws Development Consultancy		0.00		0.00		0.00		0.00	
2040204	Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205	Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		0.00		10,000.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		10,000.00		10,000.00		3,000.00		41,550.00	Additional \$31,550 for infrastructure revaluation.
2040208	Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210	Other Consultancy - Strategic		18,000.00		18,000.00		0.00 ▼		18,000.00	
2040211	Other Consultancy - Statutory (Use 2140537)		0.00		0.00		0.00		0.00	
2040212	Legal Expenses		0.00		0.00		0.00		0.00	
2040222	Advertising - Other Gov Op Exp		500.00		500.00		0.00		500.00	Marketforce Advertising Expenses. Reallocated from acct 2040111.
2040299	Administration Allocated		33,731.00		33,731.00		22,659.10		35,587.00	Changed due to Administration cost changes, no budget Amendment recommended.
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	111,151.00	0.00	111,151.00	0.00	46,639.99	0.00	147,057.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE		0.00	111,151.00	0.00	111,151.00	0.00	46,639.99	0.00	147,057.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
9 March 2018

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		74,201.00		74,201.00		424,374.09 ▲		448,785.00	
Emergency Services Levy		32,153.00		25,151.00		21,393.56		33,607.00	
Animal Control		19,693.00		19,693.00		12,978.54		20,157.00	
Other Law, Order & Public Safety		11,433.00		11,433.00		5,838.17		11,897.00	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		18,905.00		10,038.44		15,940.00		
Animal Control	3,050.00		3,050.00		1,299.99		3,050.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,850.00	137,480.00	21,955.00	130,478.00	11,338.43	464,584.36	18,990.00	514,446.00	
<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		0.00		0.00		0.00	
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	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	30,850.00	137,480.00	21,955.00	130,478.00	11,338.43	464,584.36	18,990.00	514,446.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
9 March 2018

FIRE PREVENTION	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
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		270,000.00		270,000.00		Transfer of Mukinbudin Fire Truck to DFES
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		104,351.82		104,352.00		Transfer of Mukinbudin Fire Truck to DFES
2050192	Depreciation - Fire Prevention		69,985.00	69,985.00		47,189.89		69,985.00		
2050199	Administration Allocated		4,216.00	4,216.00		2,832.38		4,448.00		Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	74,201.00	0.00	74,201.00	0.00	424,374.09	0.00	448,785.00	
CAPITAL EXPENDITURE										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
	BC010 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		270,000.00		270,000.00		Transfer of Mukinbudin Fire Truck to DFES
5050151	Realisation on Disposal of Assets - Cap Inc -	0.00		0.00		(270,000.00)		(270,000.00)		Transfer of Mukinbudin Fire Truck to DFES
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	74,201.00	0.00	74,201.00	0.00	424,374.09	0.00	448,785.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
9 March 2018

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	
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles/Trailers		9,540.00		5,350.00		2,767.93		5,350.00	Full Insurance Expenses for the Fire Trucks have been posted to plant instead of acct 2050207. A journal is required.
2050203	ESL Building Maintenance									
	BM005 Mukinbudin Fire Shed Maintenance		2,000.00		200.00		162.90		200.00	
2050204	ESL Protective Clothing and Accessories		2,300.00		2,300.00		0.00		2,300.00	
2050205	ESL Building Operations (Excludes Insurance)									
	BO005 Mukinbudin Fire Shed Operations		500.00		500.00		267.72		500.00	
2050206	ESL Other Goods and Services		5,012.00		4,000.00		176.04		4,000.00	
2050207	ESL Insurances		4,368.00		4,368.00		12,354.18		12,360.00	Provision for plant insurance costs to be journaled.
2050299	Administration Allocated - Op Exp ESL		8,433.00		8,433.00		5,664.79		8,897.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	23,720.00		14,825.00		5,930.00		11,860.00		Reduced grant being paid. There will probably be an increasing adjustment in the next financial year.
3050202	ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	80.00		80.00		108.44		80.00		
SUB-TOTAL		27,800.00	32,153.00	18,905.00	25,151.00	10,038.44	21,393.56	15,940.00	33,607.00	
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		27,800.00	32,153.00	18,905.00		10,038.44	21,393.56	15,940.00	33,607.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
9 March 2018

ANIMAL CONTROL	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		260.00		260.00		110.00		260.00	
2050305		0.00		0.00		0.00		0.00	
2050306									
	BM010	Dog Pound Maintenance		0.00		0.00		0.00	
2050307		11,000.00		11,000.00		7,203.75		11,000.00	
2050308									
	BO010	Dog Pound Operations		0.00		0.00		0.00	
2050392		0.00		0.00		0.00		0.00	
2050399		8,433.00		8,433.00		5,664.79		8,897.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE									
3050300		70.00		70.00		0.00		70.00	
3050301		1,900.00		1,900.00		914.09		1,900.00	Although less than expected registrations have very variable timing
3050302		0.00		0.00		0.00		0.00	
3050303		0.00		0.00		0.00		0.00	
3050304		1,080.00		1,080.00		365.90		1,080.00	Although less than expected registrations have very variable timing
3050305		0.00		0.00		20.00		0.00	
SUB-TOTAL		3,050.00		19,693.00		1,299.99		12,978.54	
CAPITAL EXPENDITURE									
4050350		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL		0.00		0.00		0.00		0.00	
TOTAL - ANIMAL CONTROL		3,050.00		19,693.00		1,299.99		12,978.54	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
9 March 2018

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401 Community Safety Audit		3,000.00		3,000.00		173.38		3,000.00	
2050402 Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403 Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050499 Administration Allocated		8,433.00		8,433.00		5,664.79		8,897.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE									
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	0.00	11,433.00	0.00	11,433.00	0.00	5,838.17	0.00	11,897.00	
CAPITAL EXPENDITURE									
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	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	11,433.00	0.00	11,433.00	0.00	5,838.17	0.00	11,897.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
9 March 2018

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		33,033.00		33,033.00		16,546.87		33,497.00	
Preventative Services - Pest Control		5,284.00		5,284.00		1,416.19		3,224.00	
Preventative Services - Other		2,458.00		2,458.00		1,769.69		2,574.00	
Other Health		71,835.00		73,035.00		94,586.56 ▲		127,603.00	
OPERATING 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	6,500.00		6,500.00		16,739.82 ▼		20,140.00		
SUB-TOTAL	6,500.00	112,610.00	6,500.00	113,810.00	16,739.82	114,319.31	20,140.00	166,898.00	
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		20,000.00		20,000.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,500.00	112,610.00	6,500.00	113,810.00	36,739.82	114,319.31	40,140.00	166,898.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
9 March 2018

HEALTH INSPECTION & ADMIN		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070304	Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	
2070305	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307	Contract EHO (NEWHEALTH)		24,600.00		24,600.00		10,882.08		24,600.00	
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		8,433.00		8,433.00		5,664.79		8,897.00	Changed due to Administration cost changes, no budget Amendment recommended.
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		0.00		
SUB-TOTAL		0.00	33,033.00	0.00	33,033.00	0.00	16,546.87	0.00	33,497.00	
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	
TOTAL - HEALTH INSPECTION & ADMIN		0.00	33,033.00	0.00	33,033.00	0.00	16,546.87	0.00	33,497.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
9 March 2018

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070400	Mosquito Control									
	MQF Mosquito Fogging		3,176.00		3,176.00		0.00		1,000.00	Provision for fogging
2070499	Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no budget Amendment recommended.
OPERATING REVENUE										
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	5,284.00	0.00	5,284.00	0.00	1,416.19	0.00	3,224.00	
CAPITAL EXPENDITURE										
CAPITAL REVENUE										
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	5,284.00	0.00	5,284.00	0.00	1,416.19	0.00	3,224.00	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
9 March 2018

PREVENTIVE SERVICES - OTHER	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical Expenses		350.00		350.00		353.50		350.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2070599 Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	2,458.00	0.00	2,458.00	0.00	1,769.69	0.00	2,574.00	
<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 - OTHER	0.00	2,458.00	0.00	2,458.00	0.00	1,769.69	0.00	2,574.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
9 March 2018

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		49,200.00		49,200.00		24,886.89	▼	49,200.00	
2070603	Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607	Nursing Post Cleaner		5,769.00		5,769.00		3,840.41		5,769.00	
2070609	12 Calder Street Building Operations Expenses (Land Swap - Health Department)		0.00		1,200.00		34,529.72	▲	34,840.00	\$20K expense for the Donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post plus \$13,640 expense for the donation of the current nursing post land - lot 168 plan 193423 which was to be to the Shire of Mukinbudin to the Department of Planning, Lands and Heritage as it has not yet been transferred to the Shire of Mukinbudin.
2070691	Loss on Disposal of Assets - Op Exp - Other Health		0.00		0.00		20,000.00		20,000.00	\$20K loss for the donation of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Department of Planning, Lands and Heritage as the land was valued at \$40K on 30 June 2017 but only valued at \$20K by the Department of Planning, Lands and Heritage as part of land swap for the old Nursing Post.
2070692	Depreciation - Other Health		0.00		0.00		0.00		0.00	
2070698	Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070699	Administration Allocated		16,866.00		16,866.00		11,329.54		17,794.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3070600	Rent Income - Medical Services Housing	0.00		0.00		0.00			0.00	
3070601	Contributions & Donations - Medical Services	6,500.00		6,500.00		3,103.46			6,500.00	
3070602	Reimbursements - Medical Services	0.00		0.00		0.00			0.00	
3070603	Grants - Medical Services	0.00		0.00		0.00			0.00	
3070604	Other Income Medical Services - Op Inc - Other Health	0.00		0.00		13,636.36			13,640.00	\$13,640 income for the donation of the current nursing post land - lot 168 plan 193423 to the Shire of Mukinbudin from the Department of Planning, Lands and Heritage.
SUB-TOTAL		6,500.00	71,835.00	6,500.00	73,035.00	16,739.82	94,586.56		20,140.00	127,603.00
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		20,000.00			20,000.00	Transfer of Lots 66 and 67 on Plan 158625 (10 and 12 Calder) to the Dpt of Planning, Lands and Heritage as part of land swap for the old Nursing Post
SUB-TOTAL		0.00	0.00	0.00	0.00	20,000.00	0.00		20,000.00	0.00
TOTAL - OTHER HEALTH		6,500.00	71,835.00	6,500.00	73,035.00	36,739.82	94,586.56		40,140.00	127,603.00

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Community Resource Centre		39,967.00		39,967.00		24,322.09		42,377.00	
Other Education		100.00		100.00		27.79		150.00	
Care Of Families And Children		14,187.00		14,187.00		6,502.55		11,349.00	
Aged & Disabled - Senior Citz Centre		134,366.00		125,366.00		115,140.35		127,054.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
Other Welfare		7,108.00		7,108.00		1,860.13		2,674.00	
OPERATING REVENUE									
Community Resource Centre	10,690.00		10,690.00		5,109.58		10,690.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		370.18		720.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		1,000.00		1,000.00		
Other Welfare	0.00		0.00		181.82		180.00		
SUB-TOTAL	11,410.00	195,728.00	11,410.00	186,728.00	6,661.58	147,852.91	12,590.00	183,604.00	
CAPITAL EXPENDITURE									
Community Resource Centre		6,097.00		6,097.00		6,097.20		6,097.00	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
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	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,097.00	0.00	6,097.00	0.00	6,097.20	0.00	6,097.00	
TOTAL - PROGRAMME SUMMARY	11,410.00	201,825.00	11,410.00	192,825.00	6,661.58	153,950.11	12,590.00	189,701.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		0.00		0.00		0.00	
2080201	CRC Superannuation		0.00		0.00		0.00		0.00	
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203	CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		17,500.00		17,500.00		10,351.46		17,500.00	
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Maintenance		5,622.00		5,622.00		1,521.98		1,800.00	Budget reduced as ground maintenance has a separate job.
	GM020 Community Resource Centre Grounds Maintenance		0.00		0.00		2,710.28		6,000.00	Grounds maintenance, new job budget. Retic improvements
2080206	Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208	Postage and Freight		0.00		0.00		0.00		0.00	
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210	Computer Hardware/IT Equipment - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080211	Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212	Expensed Minor Asset Purchases - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080214	Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215	Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		0.00	
2080221	Interest on Loan 109 CRC		1,651.00		1,651.00		1,668.79		1,651.00	
2080291	Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292	Depreciation - CRC		10,978.00		10,978.00		5,237.20		10,978.00	
2080299	Administration Allocated - Op Exp - CRC		4,216.00		4,216.00		2,832.38		4,448.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3080200	Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201	Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202	Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203	Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204	Reimbursements - CRC	7,050.00		7,050.00		2,691.43		7,050.00		
3080205	Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206	Advertising Charges	0.00		0.00		0.00		0.00		
3080220	CRC - Rental Income	3,640.00		3,640.00		2,418.15		3,640.00		
3080290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		10,690.00	39,967.00	10,690.00	39,967.00	5,109.58	24,322.09	10,690.00	42,377.00	
CAPITAL EXPENDITURE										
4080250	Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255	Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260	Buildings (Capital) - CRC									
	BC020 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal on Loan 109 - CRC		6,097.00		6,097.00		6,097.20		6,097.00	
CAPITAL REVENUE										
5080250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080253	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,097.00	0.00	6,097.00	0.00	6,097.20	0.00	6,097.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,690.00	46,064.00	10,690.00	46,064.00	5,109.58	30,419.29	10,690.00	48,474.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

OTHER EDUCATION	Adopted Budget		Amended Budget		YTD Actual		Forecast 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	
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		0.00		0.00		27.79		50.00	Support for school events.
<u>OPERATING REVENUE</u>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	100.00	0.00	100.00	0.00	27.79	0.00	150.00	
<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 EDUCATION	0.00	100.00	0.00	100.00	0.00	27.79	0.00	150.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

CARE OF FAMILIES & CHILDREN	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080400 Playgroup Building Operations Jobs									
BO025 Boodie Rats Playgroup Building Operations		2,700.00		2,700.00		1,733.10		2,700.00	
2080401 Playgroup Building & Grounds Maintenance Jobs									
BM025 Boodie Rats Playgroup Building Maintenance		5,170.00		5,170.00		1,498.91		2,000.00	Reduced maintenance required.
GM025 Boodie Rats Playgroup Grounds Maintenance		0.00		0.00		38.73		100.00	Grounds maintenance budget for new job.
2080492 Depreciation - Care of Families		2,101.00		2,101.00		399.43		2,101.00	
2080499 Administration Allocated		4,216.00		4,216.00		2,832.38		4,448.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3080400 Income - Playgroup & Boodie Rats Child Care Cntr	720.00		720.00		370.18		720.00		
SUB-TOTAL	720.00	14,187.00	720.00	14,187.00	370.18	6,502.55	720.00	11,349.00	
CAPITAL EXPENDITURE									
4080450 Building (Capital) - Care of Families & Children Jobs									
BC025 Building (Capital) - Care of Families & Children		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080450 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 - CARE OF FAMILIES & CHILDREN	720.00	14,187.00	720.00	14,187.00	370.18	6,502.55	720.00	11,349.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

AGED & DISABLED - SENIOR CITZ CENTRE

OPERATING EXPENDITURE

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
2080506 Central East Aged Care Alliance		113,000.00		104,000.00		98,648.49		104,000.00	
2080508 Program Expense - Stay on your Feet		0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		5,162.32		5,260.00	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		16,866.00		16,866.00		11,329.54		17,794.00	
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		Seniors Week Grant received
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	0.00		0.00		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	0.00	134,366.00	0.00	125,366.00	1,000.00	115,140.35	1,000.00	127,054.00	
CAPITAL EXPENDITURE									
4080550 Building (Capital) - Senior Citizens									Jobs
BC030 Building (Capital) - Senior Citizens		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 - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	134,366.00	0.00	125,366.00	1,000.00	115,140.35	1,000.00	127,054.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
9 March 2018

OTHER WELFARE	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080600 Dry Seasons Assistance Expenditure		5,000.00		5,000.00		443.94		450.00	No further expenditure expected
2080603 Youth Development Programs		0.00		0.00		0.00		0.00	
2080604 Grants - Other Welfar Exp (Thank a Volunteer)		0.00		0.00		0.00		0.00	
2080692 Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699 Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3080600 Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601 Contributions & Donations - Op Inc - Other W	0.00		0.00		181.82		180.00		Mukinbudin Community Resource Centre Contribution for Aquatic Centre Open of Season Pool Party
3080602 Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603 Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604 Other Income - Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,108.00	0.00	7,108.00	181.82	1,860.13	180.00	2,674.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	7,108.00	0.00	7,108.00	181.82	1,860.13	180.00	2,674.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		77,460.37 ▼		153,353.00	Depreciation Timing and cost recovery is lower than expected for Staff Housing. Depreciation Timing and lower than expected housing maintenance expenses for this time of the year.
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		60,137.07 ▼		104,567.00	
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		45,623.20 ▼		78,941.00	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		55,423.33		83,640.00		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		26,421.90		35,880.00		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		18,710.90		31,350.00		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	100,556.13	183,220.64	150,870.00	336,861.00	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		9,390.10 ▼		40,390.00	Timing
Housing - Aged (Including Senior Citizens)		7,486.00		7,486.00		0.00		7,486.00	
Housing - Other (Including Joint Venture)		8,000.00		8,000.00		0.00		8,000.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	55,876.00	0.00	55,876.00	0.00	9,390.10	0.00	55,876.00	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	100,556.13	192,610.74	150,870.00	392,737.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

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		3,500.00		3,500.00		2,390.94		3,500.00	
	BO036 11 Cruickshank Rd Principal Building Operations		2,300.00		2,300.00		1,913.44		2,300.00	
	BO037 15 Cruickshank Rd CEO Building Operations		6,791.00		6,791.00		4,440.42		6,791.00	
	BO038 25 Cruickshank Rd CPM Building Operations		4,200.00		4,200.00		2,991.98		4,200.00	
	BO039 1 Salmon Gum Alley Building Operations		5,000.00		5,000.00		2,360.16		5,000.00	
	BO040 4 Salmon Gum Alley Building Operations		5,300.00		5,300.00		4,678.69		5,300.00	
	BO041 8 Lansdell St Building Operations		4,900.00		4,900.00		3,888.64		8,000.00	Additional utility and cleaning expenses as these are now paid by the shire.
	BO043 25A Calder St Building Operations		1,843.00		1,843.00		1,442.67		1,843.00	
	BO044 25B Calder St Building Operations		1,843.00		1,843.00		1,947.30		1,843.00	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		2,967.00		2,967.00		2,364.10		2,967.00	
	BO046 51 Maddock Street Building Operations		1,000.00		1,000.00		75.00		1,000.00	
2090101	Staff Housing Building & Grounds Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		5,000.00		5,000.00		477.08		1,000.00	Maintenance expnses less than expected
	BM036 11 Cruickshank Rd Principal Building Maintenance		8,200.00		8,200.00		1,660.82		3,000.00	Maintenance expnses less than expected
	BM037 15 Cruickshank Rd CEO Building Maintenance		5,050.00		5,050.00		4,049.50		5,050.00	
	BM038 25 Cruickshank Rd CPM Building Maintenance		5,700.00		5,700.00		342.84		2,700.00	Maintenance expnses less than expected. Including a provision for fencing
	BM039 1 Salmon Gum Alley Building Maintenance		4,150.00		4,150.00		2,927.16		4,150.00	
	BM040 4 Salmon Gum Alley Building Maintenance		5,500.00		5,500.00		1,662.56		5,500.00	
	BM041 8 Lansdell St Building Maintenance		3,800.00		3,800.00		11,207.49		13,000.00	Additional maintenance and minor upgrades for new tenancy
	BM043 25A Calder St Building Maintenance		4,300.00		4,300.00		472.05		2,500.00	Maintenance expnses less than expected
	BM044 25B Calder St Building Maintenance		4,500.00		4,500.00		4,882.39		5,000.00	Additional renovations
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		3,200.00		3,200.00		437.00		1,200.00	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		0.00	
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		77.09		100.00	
	GM036 11Cruickshank Road Grounds Maintenance		0.00		0.00		4,472.71		5,000.00	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		0.00		132.46		100.00	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		172.95		300.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		500.00	General tidy up if required.
	GM040 4 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		2,000.00	Tree removal and brick paving repairs
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		1,320.04		2,500.00	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		100.00	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		930.41		950.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		0.00	
	GM046 51 Maddock Street Grounds Maintenance		0.00		0.00		0.00		200.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>OPERATING EXPENDITURE (Continued)</u>		\$	\$	\$	\$	\$	\$	\$	\$	
2090102	Interest on Loan 106 (Staff Housing)		0.00		0.00		0.00		0.00	
2090103	Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192	Depreciation - Staff Housing		39,759.00		39,759.00		10,231.26		39,759.00	
2090199	Administration Allocated		42,164.00		42,164.00		28,323.87		44,484.00	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(28,484.00)		(28,484.00)		(24,812.65)		(28,484.00)	Need to add budget detail
<u>OPERATING REVENUE</u>										
3090101	Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102	Other Reimbursements - Staff Housing	0.00		0.00		1,193.00		0.00		
3090103	Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104	R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105	RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106	Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107	Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108	Income - 5 Cruickshank Road	9,120.00		9,120.00		5,866.85		9,120.00		
3090109	Income - 11 Cruickshank Road	19,500.00		19,500.00		10,067.17		19,500.00		
3090110	Income - 15 Cruickshank Road	0.00		0.00		1,000.00		0.00		
3090111	Income - 25 Cruickshank Road	0.00		0.00		2,154.42		0.00		
3090112	Income - 1 Salmon Gum Alley	14,220.00		14,220.00		10,357.29		14,220.00		
3090113	Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114	Income - 25A Calder Street	4,840.00		4,840.00		4,680.00		4,840.00		
3090115	Income - 25B Calder Street	4,460.00		4,460.00		2,845.55		4,460.00		
3090116	Income - 8 Lansdell Street	4,160.00		4,160.00		3,900.00		12,000.00		Additional income from an all inclusive rental.
3090117	Income - Lot 208 Salmon Gum Alley	19,500.00		19,500.00		13,359.05		19,500.00		
3090118	Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		75,800.00	142,483.00	75,800.00	142,483.00	55,423.33	77,460.37	83,640.00	153,353.00	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC035	5 Cruickshank Rd Building Capital		0.00		0.00		0.00		0.00	
BC036	11 Cruickshank Rd Principal Building Capital		0.00		0.00		0.00		0.00	
BC037	15 Cruickshank Rd CEO Building Capital		0.00		0.00		0.00		0.00	
BC038	25 Cruickshank Rd CPM Building Capital		20,000.00		20,000.00		9,390.10		11,000.00	Works completed
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC040	4 Salmon Gum Alley Building Capital		0.00		0.00		0.00		0.00	
BC041	8 Lansdell St Building Capital		12,390.00		12,390.00		0.00		0.00	Painting Deferred
BC042	9 Calder St LH Building Capital		0.00		0.00		0.00		0.00	
BC043	25A Calder St Building Capital		0.00		0.00		0.00		0.00	
BC044	25B Calder St Building Capital		0.00		0.00		0.00		0.00	
BC045	12 Salmon Gum Alley (Lot 208) - Capital		8,000.00		8,000.00		0.00		8,000.00	
4090160	Principal on Loan 106 - Staff Housing		0.00		0.00		0.00		0.00	
4090154	Transfer to Building Reserve		0.00		0.00		0.00		21,390.00	Unspent building capital expenditure to reserve.

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
CAPITAL REVENUE									
5090150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5090153 Loan Principal Received - D O'Donnell	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	40,390.00	0.00	40,390.00	0.00	9,390.10	0.00	40,390.00	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)	75,800.00	182,873.00	75,800.00	182,873.00	55,423.33	86,850.47	83,640.00	193,743.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

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		1,300.00		1,300.00		1,135.66		1,300.00	
	BO063 Aged Unit 3 - Operations		800.00		800.00		648.95		800.00	
	BO064 Aged Unit 4 - Operations		800.00		800.00		648.96		800.00	
	BO065 Aged Unit 5 - Operations		1,300.00		1,300.00		1,088.60		1,300.00	
	BO066 Aged Unit 6 - Operations		800.00		800.00		594.15		800.00	
	BO067 Aged Unit 7 - Operations		620.00		620.00		923.84		1,200.00	
	BO068 Aged Unit 8 - Operations		620.00		620.00		567.11		620.00	
	BO069 Aged Unit 9 - Operations		733.00		733.00		1,202.08		1,500.00	
	BO070 Aged Unit 10 - Operations		733.00		733.00		1,202.07		1,500.00	
	BO071 Aged Unit Common - Operations		9,000.00		9,000.00		4,090.95		9,000.00	
	BO72 Aged Unit 11 - Operations		2,500.00		2,500.00		1,409.67		2,500.00	
	BO73 Aged Unit 12 - Operations		2,800.00		2,800.00		2,378.19		2,800.00	
2090201	Aged Housing Building & Grounds Maintenance									
	BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		3,300.00		1,557.55		2,000.00	
	BM063 Aged Unit 3 - Maintenance		3,300.00		3,300.00		1,764.45		2,000.00	
	BM064 Aged Unit 4 - Maintenance		3,300.00		3,300.00		375.12		1,000.00	
	BM065 Aged Unit 5 - Maintenance		3,300.00		3,300.00		428.37		1,000.00	
	BM066 Aged Unit 6 - Maintenance		3,300.00		3,300.00		1,339.86		2,000.00	
	BM067 Aged Unit 7 - Maintenance		3,300.00		3,300.00		4,043.73		4,000.00	
	BM068 Aged Unit 8 - Maintenance		3,300.00		3,300.00		428.70		1,000.00	
	BM069 Aged Unit 9 - Maintenance		3,300.00		3,300.00		1,550.60		2,000.00	
	BM070 Aged Unit 10 - Maintenance		3,300.00		3,300.00		484.14		1,000.00	
	BM071 Aged Unit Common - Maintenance		7,000.00		7,000.00		434.50		1,000.00	
	BM072 Aged Unit 11- Maintenance		3,300.00		3,300.00		143.93		1,000.00	
	BM073 Aged Unit 12 - Maintenance		3,300.00		3,300.00		204.29		1,000.00	
	GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		4.55		50.00	
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		55.56		100.00	
	GM064 Aged Unit 4 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		314.07		350.00	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		642.71		1,300.00	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM071 Aged Units Common Grounds Maintenance		0.00		0.00		1,472.56		3,000.00	
	GM072 Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM073 Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		50.00	
2090291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292	Depreciation - Aged Housing		17,913.00		17,913.00		3,260.76		17,913.00	
2090299	Administration Allocated		42,164.00		42,164.00		28,323.87		44,484.00	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090298	Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(2,582.48)		(6,100.00)	Need to add budget detail
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	3,120.00		3,120.00		2,220.00		3,120.00		
3090203	Income - Aged Unit 3	3,120.00		3,120.00		2,280.00		3,120.00		
3090204	Income - Aged Unit 4	3,120.00		3,120.00		2,080.00		3,120.00		
3090205	Income - Aged Unit 5	3,120.00		3,120.00		2,612.30		3,120.00		
3090206	Income - Aged Unit 6	3,120.00		3,120.00		2,280.00		3,120.00		
3090207	Income - Aged Unit 7	3,120.00		3,120.00		2,040.00		3,120.00		
3090208	Income - Aged Unit 8	3,120.00		3,120.00		2,220.00		3,120.00		
3090209	Income - Aged Unit 9	3,120.00		3,120.00		2,100.00		3,120.00		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

HOUSING - AGED (INCLUDING SENIOR CITIZENS)
(Continued)

OPERATING REVENUE (Continued)

3090210 Income - Aged Unit 10
 3090211 Income - Aged Unit 11- Ferguson St
 3090212 Income - Aged Unit 12 - Ferguson St
 3090213 Contributions & Donations - Aged Housing
 3090214 Other Reimbursements - Aged Housing
 3090215 Grants - Aged Housing
 3090216 Other Income - Aged Housing
 3090290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4090250 Building (Capital) - Aged Housing
 BC061 Aged Unit 1 & 2 - Capital
 BC063 Aged Unit 3 - Capital
 BC064 Aged Unit 4 - Capital
 BC065 Aged Unit 5 - Capital
 BC066 Aged Unit 6 - Capital
 BC067 Aged Unit 7 - Capital
 BC068 Aged Unit 8 - Capital
 BC069 Aged Unit 9 - Capital
 BC070 Aged Unit 10 - Capital
 BC071 Aged Unit Common - Capital
 BC072 New Aged Unit 11 - Capital
 BC073 New Aged Unit 12 - Capital
 4090254 Transfers To Aged Reserve

Jobs

CAPITAL REVENUE

5090250 Proceeds on Disposal of Assets
 5090251 Realisation on Disposal of Assets
 5090253 Transfers From Seniors Housing Reserve

SUB-TOTAL

TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3090210	3,120.00		3,120.00		2,160.00		3,120.00		
3090211	5,200.00		5,200.00		3,800.00		5,200.00		
3090212	2,600.00		2,600.00		2,629.60		2,600.00		
3090213	0.00		0.00		0.00		0.00		
3090214	0.00		0.00		0.00		0.00		
3090215	0.00		0.00		0.00		0.00		
3090216	0.00		0.00		0.00		0.00		
3090290	0.00		0.00		0.00		0.00		
SUB-TOTAL	35,880.00	119,283.00	35,880.00	119,283.00	26,421.90	60,137.07	35,880.00	104,567.00	
CAPITAL EXPENDITURE									
4090250									
BC061		0.00		0.00		0.00		0.00	
BC063		0.00		0.00		0.00		0.00	
BC064		0.00		0.00		0.00		0.00	
BC065		0.00		0.00		0.00		0.00	
BC066		0.00		0.00		0.00		0.00	
BC067		0.00		0.00		0.00		0.00	
BC068		0.00		0.00		0.00		0.00	
BC069		0.00		0.00		0.00		0.00	
BC070		0.00		0.00		0.00		0.00	
BC071		0.00		0.00		0.00		0.00	
BC072		3,743.00		3,743.00		0.00		3,743.00	
BC073		3,743.00		3,743.00		0.00		3,743.00	
4090254		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090250	0.00		0.00		0.00		0.00		
5090251	0.00		0.00		0.00		0.00		
5090253	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,486.00	0.00	7,486.00	0.00	0.00	0.00	7,486.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	35,880.00	126,769.00	35,880.00	126,769.00	26,421.90	60,137.07	35,880.00	112,053.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

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 Opera									
	BO101 JV Singles Unit 1 - Operations		2,251.00		2,251.00		1,510.64		2,251.00	
	BO102 JV Singles Unit 2 - Operations		2,256.00		2,256.00		1,525.31		2,256.00	
	BO103 JV Singles Unit 3 - Operations		3,701.00		3,701.00		2,253.78		3,701.00	
	BO104 JV Singles Unit 4 - Operations		2,500.00		2,500.00		1,968.66		2,500.00	
	BO105 JV Singles Unit Common - Operations		900.00		900.00		325.55		900.00	
2090301	Community Housing - Singles JV - Building & Gro									
	BM101 JV Singles Unit 1 - Maintenance		1,000.00		1,000.00		115.04		500.00	
	BM102 JV Singles Unit 2 - Maintenance		1,000.00		1,000.00		713.33		1,000.00	
	BM103 JV Singles Unit 3 - Maintenance		3,000.00		3,000.00		2,278.68		3,000.00	
	BM104 JV Singles Unit 4 - Maintenance		1,300.00		1,300.00		2,447.74		3,000.00	
	BM105 JV Singles Unit Common - Maintenance		2,000.00		2,000.00		125.01		500.00	
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM102 JV Singles Unit 2 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM103 JV Singles Unit 3 Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM104 JV Singles Unit 4 Grounds Maintenance		0.00		0.00		166.46		200.00	
	GM105 JV Singles Unit Common Grounds Maintenance		0.00		0.00		0.00		200.00	
2090302	Community Housing - Family JV Building Operatic									
	BO120 JV Family - 6 Lansdell St - Operations		2,700.00		2,700.00		2,552.11		2,700.00	
	BO121 JV Family - 12 White St - Operations		2,300.00		2,300.00		1,872.30		2,300.00	
2090303	Community Housing - Family JV - Building & Grou									
	BM120 JV Family - 6 Lansdell St - Maintenance		3,000.00		3,000.00		274.04		3,000.00	
	BM121 JV Family - 12 White St - Maintenance		2,500.00		2,500.00		947.41		1,600.00	
	GM120 6 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		50.00	
	GM121 12 White Street Grounds Maintenance		0.00		0.00		0.00		50.00	
2090391	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392	Depreciation - Other Housing		3,120.00		3,120.00		1,004.74		3,120.00	
2090399	Administration Allocated		42,164.00		42,164.00		28,323.87		44,484.00	Changed due to Administration cost changes, no Budget Amendment recommended.
Recovered amounts										
2090398	Other Housing Costs Recovered		1,479.00		1,479.00		(2,781.47)		1,479.00	
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,730.00		3,367.91		4,730.00		
3090301	Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		2,536.48		4,730.00		
3090302	Income - JV Singles Unit 3 Cruickshank Road	6,760.00		6,760.00		3,080.00		6,760.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	6,760.00		6,760.00		3,080.00		6,760.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,160.00		3,540.00		4,160.00		
3090305	Income - JV Family Housing - 12 White Street	4,210.00		4,210.00		3,106.51		4,210.00		
3090311	Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312	Other Reimbursements - Other Housing	0.00		0.00		0.00		0.00		
3090313	Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314	Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		31,350.00	77,171.00	31,350.00	77,171.00	18,710.90	45,623.20	31,350.00	78,941.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
9 March 2018

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4090350 Building (Capital) - Housing Other Jobs									
BC101 JV Singles Unit 1 - Capital		0.00		0.00		0.00		0.00	
BC102 JV Singles Unit 2 - Capital		0.00		0.00		0.00		0.00	
BC103 JV Singles Unit 3 - Capital		0.00		0.00		0.00		0.00	
BC104 JV Singles Unit 4 - Capital		0.00		0.00		0.00		0.00	
BC120 JV Family - 6 Lansdell St - Capital		8,000.00		8,000.00		0.00		8,000.00	
BC121 JV Family - 12 White St - Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	31,350.00	85,171.00	31,350.00	85,171.00	18,710.90	45,623.20	31,350.00	86,941.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		91,075.00		91,075.00		63,830.15		91,423.00	
Sanitation - Other		25,423.00		25,423.00		17,331.60		28,554.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		4,231.66 ▼		7,448.00	
Protection of the Environment		21,716.00		41,716.00		7,184.10 ▼		37,948.00	
Town Planning & Regional Development		7,108.00		7,108.00		4,408.92		7,224.00	
Community Development		4,558.00		46,958.00		16,684.65 ▼		47,074.00	
Other Community Amenities		44,469.00		44,469.00		29,178.41		45,884.00	
OPERATING REVENUE									
Sanitation - Household Refuse	50,630.00		50,630.00		50,325.00		50,630.00		
Sanitation - Other	21,960.00		21,960.00		21,805.00		22,260.00		
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		20,000.00		0.00 ▲		20,320.00		
Town Planning & Regional Development	500.00		500.00		147.00		500.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		27.27		1,820.00		
SUB-TOTAL	74,910.00	222,280.00	94,910.00	284,680.00	72,304.27	142,849.49	95,530.00	265,555.00	
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		10,000.00		10,000.00		0.00		10,000.00	
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	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
TOTAL - PROGRAMME SUMMARY	74,910.00	232,280.00	94,910.00	294,680.00	72,304.27	142,849.49	95,530.00	275,555.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Refuse Collection		24,214.00		24,214.00		13,366.11		24,214.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		42,236.00		42,236.00		29,676.23		42,236.00	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,300.00		18,300.00		16,539.22		18,300.00	
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199 Administration Allocated		6,325.00		6,325.00		4,248.59		6,673.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	27,390.00		27,390.00		27,225.00		27,390.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	23,240.00		23,240.00		23,100.00		23,240.00		
SUB-TOTAL	50,630.00	91,075.00	50,630.00	91,075.00	50,325.00	63,830.15	50,630.00	91,423.00	
CAPITAL EXPENDITURE									
4100112 Infrastructure Other New Cap Exp - Sanitation									
I0012 Refuse Site New Other Infra Cap Exp		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 - SANITATION - HOUSEHOLD REFUSE	50,630.00	91,075.00	50,630.00	91,075.00	50,325.00	63,830.15	50,630.00	91,423.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection Jobs									
W020 Commercial Refuse Collection		8,716.00		8,716.00		6,201.58		8,716.00	
2100201 Refuse Collection - Street Bins Jobs									
W021 Refuse Collection - Street Bins		3,101.00		3,101.00		4,462.49		6,000.00	Additional costs being incurred
2100202 Trade/Industrial Recycling Collection Jobs									
W022 Trade/Industrial Recycling Collection		7,950.00		7,950.00		2,916.15		7,950.00	
2100203 Recycling Refuse Collection Jobs									
W023 Recycling Refuse Collection		1,440.00		1,440.00		919.00		1,440.00	
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,216.00		4,216.00		2,832.38		4,448.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,880.00		11,880.00		11,715.00		11,880.00		
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,080.00		10,080.00		9,940.00		10,080.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		150.00		300.00		Unbudgeted asbestos disposal.
SUB-TOTAL	21,960.00	25,423.00	21,960.00	25,423.00	21,805.00	17,331.60	22,260.00	28,554.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	21,960.00	25,423.00	21,960.00	25,423.00	21,805.00	17,331.60	22,260.00	28,554.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual	Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Expenditure \$	Revenue \$	Expenditure \$	
URBAN STORMWATER DRAINAGE								
OPERATING EXPENDITURE								
2100601 Stormwater Drainage Maintenance								
W030 Stormwater Drainage Maintenance		23,715.00		23,715.00	1,399.28 ▼		3,000.00	Little work to be done, resources allocated to other projects
2100692 Depreciation - Stormwater Drainage		0.00		0.00	0.00		0.00	
2100699 Administration Allocated		4,216.00		4,216.00	2,832.38		4,448.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE								
SUB-TOTAL	0.00	27,931.00	0.00	27,931.00	4,231.66	0.00	7,448.00	
CAPITAL EXPENDITURE								
CAPITAL REVENUE								
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	27,931.00	0.00	27,931.00	4,231.66	0.00	7,448.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

PROTECTION OF THE ENVIRONMENT	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100700		0.00		0.00		0.00		0.00	
2100701		0.00		0.00		0.00		0.00	
2100702		0.00		0.00		0.00		0.00	
2100703		0.00		0.00		0.00		0.00	
2100704		0.00		0.00		100.00		0.00	
2100705		10,000.00		10,000.00		2,457.83		10,000.00	
2100706		0.00		0.00		0.00		0.00	
2100707									
	Jobs								
	BARB Barbalin Translocation Project	7,500.00		7,500.00		1,793.89		3,500.00	Less costs are expected.
2100709		0.00		0.00		0.00		0.00	
2100713		0.00		20,000.00		0.00 ▼		20,000.00	
2100792		0.00		0.00		0.00		0.00	
2100799		4,216.00		4,216.00		2,832.38		4,448.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3100701		0.00		0.00		0.00		0.00	
3100702		0.00		0.00		0.00		0.00	
3100703		0.00		20,000.00		0.00 ▲		20,000.00	
SUB-TOTAL	0.00	21,716.00	20,000.00	41,716.00	0.00	7,184.10		20,320.00	37,948.00
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - PROTECTION OF THE ENVIRONMENT	0.00	21,716.00	20,000.00	41,716.00	0.00	7,184.10		20,320.00	37,948.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100800 Town Planning Scheme Expenses		5,000.00		5,000.00		2,992.73		5,000.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2100899 Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	
OPERATING REVENUE									
3100800 Planning Application Fees	500.00		500.00		147.00		500.00		
SUB-TOTAL	500.00	7,108.00	500.00	7,108.00	147.00	4,408.92	500.00	7,224.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
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	7,108.00	500.00	7,108.00	147.00	4,408.92	500.00	7,224.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
COMMUNITY DEVELOPMENT									
OPERATING EXPENDITURE									
2100900		0.00		42,400.00		15,268.46 ▼		42,400.00	A new account. Future Community Development Officer salaries and related expenses are to be posted to this account. An allocation of previous Development Officer salaries and related expenses will be posted to this account. Changed due to Administration cost changes, no Budget Amendment recommended.
2100910		450.00		450.00		0.00		450.00	
2100911		2,000.00		2,000.00		0.00		2,000.00	
2100999		2,108.00		2,108.00		1,416.19		2,224.00	
OPERATING REVENUE									
3100900		0.00		0.00		0.00		0.00	
3100901		0.00		0.00		0.00		0.00	
3100902		0.00		0.00		0.00		0.00	
SUB-TOTAL	0.00	4,558.00	0.00	46,958.00	0.00	16,684.65		0.00	47,074.00
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - COMMUNITY DEVELOPMENT	0.00	4,558.00	0.00	46,958.00	0.00	16,684.65		0.00	47,074.00

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
9 March 2018

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			6,006.00	6,006.00		4,389.00		6,006.00		
2101002	Public Conveniences Operations	Jobs									
	BO150 Railway Station Toilet - Operations			11,000.00	11,000.00		8,090.64		11,000.00		
	BO151 Town Park Toilet - Operations			3,000.00	3,000.00		1,540.96		3,000.00		
	BO152 Beringbooding Rock Toilet			241.00	241.00		40.76		241.00		
	BO153 Weira Reserve Toilet Operational Expenses			554.00	554.00		222.81		554.00		
	BO154 DO NOT USE - WATTONING HISTORICAL SITE			13.00	13.00		0.00		0.00		
2101003	Public Conveniences Maintenance	Jobs									
	BM150 Railway Station Toilet - Maintenance			3,000.00	3,000.00		1,305.24		3,000.00		
	BM151 Town Park Toilet - Maintenance			650.00	650.00		263.35		650.00		
	BM152 Beringbooding Rock Toilet			150.00	150.00		0.00		150.00		
	BM153 Weira Reserve Toilet Maint Exp			150.00	150.00		466.90		800.00		
	BM154 DO NOT USE - Wattoning Historical Site			150.00	150.00		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			2,689.00	2,689.00		1,529.21		2,689.00		
2101099	Administration Allocated			16,866.00	16,866.00		11,329.54		17,794.00		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)		1,820.00	1,820.00		27.27		1,820.00			Charges yet to be invoiced.
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			1,820.00	44,469.00	1,820.00	44,469.00	27.27	29,178.41	1,820.00	45,884.00	
CAPITAL EXPENDITURE											
4101050	Building (Capital) - Other Community Amenities	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 Community	Jobs									
	IO040 Cemetery Capital			10,000.00	10,000.00		0.00		10,000.00		
CAPITAL REVENUE											
5101050	Proceeds on Disposal of Assets		0.00	0.00		0.00		0.00			
5101051	Realisation on Disposal of Assets		0.00	0.00		0.00		0.00			
5101052	Transfers From Building Reserve		0.00	0.00		0.00		0.00			
SUB-TOTAL			0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
TOTAL - OTHER COMMUNITY AMENITIES			1,820.00	54,469.00	1,820.00	54,469.00	27.27	29,178.41	1,820.00	55,884.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
 Financial Statement for Period Ended
 9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		91,024.00		91,024.00		52,635.04 ▼		79,083.00	Budget reduction required due to revaluations and a review of depreciation. of \$17K.
Swimming Areas & Beaches		380,667.00		397,715.00		208,482.97 ▼		287,034.00	Swimming pool depreciation timing \$105K.
Other Recreation & Sport		443,512.00		411,366.00		268,177.13 ▼		407,696.00	Budget reduction required due to revaluations and a review of depreciation. \$39K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$0K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council but not yet applied to the ledger.
Television and Radio Rebroadcasting		6,511.00		6,511.00		2,622.33		6,627.00	
Libraries		16,629.00		16,629.00		10,706.26		17,325.00	
Heritage		4,108.00		4,108.00		1,871.35		3,024.00	
Other Culture		28,964.00		8,964.00		7,603.58		9,196.00	Spring Festival No Spring Festival underwriting related costs have been incurred.and a \$10K budget reduction amendment has been adopted by council.
OPERATING REVENUE									
Public Halls and Civic Centres	2,318.00		2,318.00		1,060.52		2,318.00		
Swimming Areas & Beaches	34,500.00		53,700.00		63,743.83	▼	66,500.00		
Other Recreation & Sport	14,669.09		21,369.09		44,164.80	▼	48,759.09		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		73.71		225.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	51,712.09	971,415.00	77,612.09	936,317.00	109,042.86	552,098.66	117,802.09	809,985.00	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0.00		0.00		0.00		15,000.00	
Swimming Areas & Beaches		37,500.00		37,500.00		40,948.40		52,000.00	Timing and additional expenditure on renewal and upgrade works at the pool kiosk and the installation of a new sound system. A budget amendment will be required.
Other Recreation & Sport		63,877.00		88,877.00		57,829.47 ▼		104,877.00	Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	126,377.00	0.00	98,777.87	0.00	171,877.00	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	77,612.09	1,062,694.00	109,042.86	650,876.53	117,802.09	981,862.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

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		10,050.00		10,050.00		9,802.90		10,050.00	
	BO201 Sandalwood Arts Hall Building Operations		2,550.00		2,550.00		1,310.65		2,550.00	
	BO202 Bonnie Rock Hall Building Operations		1,300.00		1,300.00		748.73		1,300.00	
	BO203 Community Centre Hall Building Operations (Use BO200)		0.00		0.00		0.00		0.00	
	BO204 Railway Station Building Operations		1,250.00		1,250.00		684.10		1,250.00	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		710.74		1,700.00	
	BO206 Anglican Church Building Operations - Op Exp		239.00		239.00		566.63		239.00	
2110101	Town Halls and Public Bldg & Grounds Maint									
	BM200 Memorial/Community Centre Hall Building Maintenance		7,684.00		7,684.00		8,607.55		12,000.00	New Gazebo \$2K and additional on going expenses.
	BM201 Sandalwood Arts Hall Building Maintenance		3,800.00		3,800.00		358.01		2,000.00	Less costs so far. Provision for a airconditioner
	BM202 Bonnie Rock Hall Building Maintenance		1,550.00		1,550.00		85.70		500.00	
	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		640.20		1,000.00	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		1,500.00		1,500.00		312.51		1,500.00	
	BM206 ANGLICAN CHURCH BUILDING MAINTENANCE		0.00		0.00		0.00		0.00	
	GM200 Memorial Hall/ Community Centre Grounds Maintenance		0.00		0.00		1,423.63		2,000.00	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		735.22		1,000.00	
	GM202 Bonnie Rock Town Hall Grounds Maintenance		0.00		0.00		1,394.25		2,000.00	
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		99.95		200.00	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		0.00	
2110192	Depreciation - Public Halls and Civic Centres		41,535.00		41,535.00		13,824.73		22,000.00	Budget reduction required due to revaluations and a review of depreciation.
2110199	Administration Allocated		16,866.00		16,866.00		11,329.54		17,794.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110100	Town Hall Hire Income	350.00		350.00		90.90		350.00		
3110102	Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103	Sandalwood Arts Hall Income	1,468.00		1,468.00		751.44		1,468.00		
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	500.00		500.00		218.18		500.00		
SUB-TOTAL		2,318.00	91,024.00	2,318.00	91,024.00	1,060.52	52,635.04	2,318.00	79,083.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres Jobs									
BC200 Memorial Hall Building Capital		0.00		0.00		0.00		15,000.00	Holes in the wall repairs
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		0.00		0.00		0.00	
BC205 Mukinbudin Community (Men's) Shed Building Capital		0.00		0.00		0.00		0.00	
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	
CAPITAL REVENUE									
5110150 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	15,000.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,318.00	91,024.00	2,318.00	91,024.00	1,060.52	52,635.04	2,318.00	94,083.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

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		60,829.00		60,829.00		40,527.78		60,829.00	
2110201	Swimming Pool - Superannuation		5,500.00		5,500.00		3,618.23		5,500.00	
2110202	Swimming Pool - Training & Conferences		2,650.00		2,650.00		3,517.60		2,650.00	
2110203	Swimming Pool - Other Employee Costs		4,193.00		4,193.00		3,578.14		4,193.00	
2110204	Swimming Pool Bldg Operations									Jobs
BO250	Swimming Pool Building Operations		42,171.00		42,171.00		37,573.89		42,171.00	
2110205	Swimming Pool Bldg/Grounds Maintenance									Jobs
BM250	Swimming Pool Building/Grounds Maintenance		8,512.00		15,000.00		16,501.67		16,000.00	Gardening Hours are now being allocated directly to the buildings they relate to instead of parks and gardens, a \$6.5K budget amendment has been adopted by council
GM250	Swimming Pool Grounds Maintenance		0.00		0.00		7,422.16		9,000.00	
2110206	Swimming Pool Expensed Minor Asset Purchases		0.00		3,000.00		2,619.00		3,000.00	A \$3K budget amendment for Pool Toys has been adopted by council
2110207	Swimming Pool Other Expenses		9,000.00		9,000.00		5,597.55		6,500.00	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									Jobs
BM253	Employee Housing Maintenance Exps - Swimming Pool		0.00		0.00		389.22		500.00	
GM253	3A Cruickshank Road - Grounds Maintenance		0.00		0.00		0.00		0.00	
BO253	Employee Housing Operating Exps - Swimming Pool		0.00		7,560.00		8,381.45		14,000.00	
2110291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		61,761.96		96,000.00	Budget reduction required due to revaluations and a review of depreciation.
2110299	Administration Allocated - Op Exp - Swimmin		25,298.00		25,298.00		16,994.32		26,691.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3110200	Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201	Swimming Pool Admissions	14,500.00		14,500.00		12,880.12		14,500.00		
3110202	Swimming Pool Grants	0.00		20,000.00		32,000.00		32,000.00		Original Grant approved
3110203	Swimming Pool Reimbursements & Contributions - Op Inc - Swim Pool	0.00		0.00		0.00		0.00		
3110204	Volunteer Pool Levy - Op Inc.	20,000.00		15,000.00		15,308.08		15,000.00		A \$4.2K budget amendment for employee house rental income has been adopted by council but not yet applied to the ledger.
3110223	Employee Housing Income- Rent & Reimb - i	0.00		4,200.00		3,555.63		5,000.00		
3110290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		34,500.00	380,667.00	53,700.00	397,715.00	63,743.83	208,482.97	66,500.00	287,034.00	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Poc		0.00		0.00		354.00		0.00	
4110255	Building (Capital) - Swimming Pool									Jobs
BC250	Swimming Pool Building Capital		17,500.00		17,500.00		20,594.40		32,000.00	Additional grant expenditure including additional expenditure on renewal and upgrade works at the kiosk and the installation of a new sound system
4110260	Infrastructure Other (Capital) - Swimming Pool									Jobs
IO250	Swimming Pool Infrastructure Capital		0.00		0.00		0.00		0.00	
4110175	Transfer to Swimming Pool Reserve		20,000.00		20,000.00		20,000.00		20,000.00	
CAPITAL REVENUE										
5110250	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110251	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110253	Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	37,500.00	0.00	37,500.00	0.00	40,948.40	0.00	52,000.00	
TOTAL - SWIMMING AREAS & BEACHES		34,500.00	418,167.00	53,700.00	435,215.00	63,743.83	249,431.37	66,500.00	339,034.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

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	Jobs									
	BO260 Mukinbudin Sports Complex Building Operations			58,350.00	58,350.00	38,398.46	58,350.00				
2110301	Sporting Complex Building & Grounds Mtce	Jobs									
	BM260 Mukinbudin Sports Complex Building Maintenance			14,980.00	14,980.00	20,990.43	25,000.00				
	GM260 Mukinbudin Sports Complex Grounds Maintenance			0.00	0.00	12,584.62	16,000.00				
2110302	Parks & Gardens Maintenance/Operations	Jobs									
	W045 Parks & Gardens Maintenance/Operations			97,846.00	61,700.00	32,322.82	61,700.00			Costs are less than expected as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment for this has been adopted by council	
2110304	Town Oval Maintenance/Operations	Jobs									
	W050 Mukinbudin Town Oval Maintenance/Operations			47,198.00	47,198.00	31,210.56	47,198.00				
2110306	Drive In Theatre Building Operations	Jobs									
	BO265 Drive In Theatre Building Operations			2,000.00	2,000.00	512.07	500.00				
2110307	Drive In Theatre Building & Grounds Maintenance	Jobs									
	BM265 Drive In Theatre Building Maintenance			1,000.00	1,000.00	95.00	100.00				
	GM265 Drive In Theatre Grounds Maintenance			0.00	0.00	0.00	500.00				
2110308	Mukinbudin Dam Catchment Expenses	Jobs									
	W052 Mukinbudin Dam Catchment Expenses			6,677.00	6,677.00	6,493.23	9,000.00				
2110309	Other Recreation Facilities Operations	Jobs									
	BO270 Old District Club (Youth Centre) Building Operations			3,998.00	3,998.00	140.38	200.00				
	BO271 Mukinbudin Gym Building Operations			4,200.00	4,200.00	2,978.89	4,200.00				
	BO272 Wilgoyne Tennis Club Building Operations			500.00	500.00	292.84	500.00				
	BO273 PISTOL CLUB			239.00	239.00	239.28	239.00				
	BO274 Bonnie Rock Horse and Pony Club			1,000.00	1,000.00	373.65	1,000.00				
	BO275 Mukinbudin Polo Cross			107.00	107.00	106.52	107.00				
	BO276 Karlonning Hall			172.00	172.00	172.00	172.00				
	BO277 Heritage Grain Silo			66.00	66.00	65.54	66.00				
	BO278 Wheatbelt Way Tractor Display Shed			98.00	98.00	97.84	98.00				
	BO279 Lions Park Building Operations			1,000.00	1,000.00	59.09	1,000.00			Missing entries	
	BO280 DO NOT USE - WATTONING HISTORICAL SITE			0.00	0.00	0.00	0.00				

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

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		1,000.00	1,000.00	198.06		300.00			
	BM271 Mukinbudin Gym Building Maintenance		2,500.00	2,500.00	1,719.19		2,500.00			
	BM272 Wilgoyne Tennis Club Building Maintenance		0.00	0.00	0.00		0.00			
	BM273 PISTOL CLUB SHED AND MAINTENANCE		0.00	0.00	0.00		0.00			
	BM274 BONNIE ROCK HORSE AND PONY CLUB BUILDING MAINTENANCE		0.00	0.00	0.00		0.00			
	BM275 MUKINBUDIN POLOCROSS BUILDING MAINTENANCE		0.00	0.00	0.00		0.00			
	BM276 KARLONNING HALL BUILDING MAINTENANCE		0.00	0.00	0.00		0.00			
	BM277 HERITAGE GRAIN SILO BUILDING MAINTENANCE		300.00	300.00	0.00		300.00			
	BM278 WHEATBELT WAY TRACTOR SHED DISPLAY BUILDING MAINTENANCE		0.00	0.00	0.00		0.00			
	BM279 Lions Park Building Maintenance		0.00	0.00	3,025.66		3,000.00			Jnl Reqd
	BM280 DO NOT USE - Wattoning Historical Site Graves and Wheatbelt Way		0.00	0.00	0.00		0.00			
	BM281 Goodchilds Gate Building Maintenance		0.00	0.00	0.00		500.00			
	GM270 Old District Club Grounds Maintenance		0.00	0.00	396.23		700.00			
	GM271 Mukinbudin Gym Grounds Maintenance		0.00	0.00	1,256.37		0.00			
	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		0.00	0.00	0.00		0.00			
	GM275 Mukinbudin Polocross Grounds Maintenance		0.00	0.00	0.00		0.00			
	GM276 Karlonning Hall Grounds Maintenance		0.00	0.00	0.00		0.00			
	GM279 Lions Park Grounds Maintenance		0.00	0.00	2,159.10		3,000.00			
	GM281 Goodchilds Gate Grounds Maintenance		0.00	0.00	0.00		0.00			
	W051 Hockey Field Maintenance/Operations		0.00	0.00	2,021.51		3,000.00			
	W055 Bowling Club Green Maintenance/Operations		250.00	250.00	0.00		250.00			
	W056 Walk Trail Maintenance/Operations		2,069.00	2,069.00	1,934.62		2,069.00			
2110311	Expenses - District Club		0.00	0.00	589.09		600.00			Shire expenses on behalf of the District Club To be reimbursed.
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	926.73		2,000.00			
2110317	Sponsorship & Reimbursement Exps for Kid Sport		1,735.00	1,735.00	170.00		1,735.00			
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		0.00	4,000.00	2,063.90		4,000.00			This is a new job. A \$4K budget amendment has been adopted by council. Marquee costs were previously being considered part of the Spring Festival expenses.
2110329	Gym Equipment Maintenance		800.00	800.00	0.00		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		4,028.00	4,028.00	4,071.86		4,028.00			
2110391	Loss on Disposal of Assets		0.00	0.00	0.00		0.00			
2110392	Depreciation - Other Recreation		144,735.00	144,735.00	69,687.72		106,000.00			Budget reduction required due to revaluations and a review of depreciation.
2110399	Administration Allocated		42,164.00	42,164.00	28,323.87		44,484.00			Changed due to Administration cost changes, no Budget Amendment recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER RECREATION & SPORT									
(Continued)									
OPERATING REVENUE									
3110300 Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		680.03		1,300.00		
3110301 Sport Leases and Rentals	0.00		0.00		640.00		770.00		Horse agjstment income
3110302 Contributions & Donations - Other Recreation	0.00		0.00		11,818.19		11,820.00		Contributions for Wall Padding Installed Mukinbudin Complex Basketball Courts and Contributions for & Carpet replacement in function room at Mukinbudin Complex
3110303 Reimbursement Income - Other Recreation & Sport	0.00		2,700.00		5,827.00		5,900.00		Insurance claim refund.
3110304 Grants - Other Recreation	1,500.00		1,500.00		10,825.00		11,500.00		\$10K Stronger Communities Grant for Hockey Field Lights
3110305 Annual Sporting Club Levy	6,369.09		6,369.09		6,423.64		6,369.09		
3110306 Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307 Reimbursements - District Club	0.00		0.00		589.09		600.00		Shire expenses on behalf of the District Club reimbursed.
3110308 Community Activites Income	0.00		0.00		776.34		1,000.00		Tai Chi income
3110309 Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		4,000.00		3,095.07		4,000.00		This is a new account to identify Marquee Hire income. A \$4K budget amendment has been adopted by council.
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315 Events Kit Hire Income	2,000.00		2,000.00		1,749.09		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		1,741.35		3,500.00		
3110390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	14,669.09	443,512.00	21,369.09	411,366.00	44,164.80	268,177.13	48,759.09	407,696.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER RECREATION & SPORT									
(Continued)									
CAPITAL EXPENDITURE									
4110350		0.00		0.00		0.00		0.00	
	Plant & Equipment (Capital) - Other Recreation/Sport								
4110352		0.00		0.00		0.00		0.00	
	Furniture & Equipment (Capital) - Other Recreation/Spor								
4110355									
	Building (Capital) - Other Recreation/Sport								Jobs
	BC260 Mukinbudin Sports Complex Building Capital	36,500.00	36,500.00	42,452.07	45,000.00				Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
	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								0.00	
	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp								Jobs
	BC275 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp	0.00	0.00	0.00	0.00			0.00	
4110365									
	Infrastructure Other - Other Rec & Sport -Cap Exp								Jobs
	BC280 Other Infrastructure - Other Rec & Sport - Cap Exp	12,500.00	37,500.00	500.26	45,000.00				Hockey lights cost more than expected. Jnl Req'd
4110370		14,877.00		14,877.00		14,877.14		14,877.00	
	Principal on Loan 108 - Bowling Club								
CAPITAL REVENUE									
5110350		0.00		0.00		0.00		0.00	
	Proceeds on Disposal of Assets								
5110351		0.00		0.00		0.00		0.00	
	Realisation on Disposal of Assets								
5110352		0.00		0.00		0.00		0.00	
	Transfers From Reserve								
SUB-TOTAL		0.00	63,877.00	0.00	88,877.00	0.00	57,829.47	0.00	104,877.00
TOTAL - OTHER RECREATION & SPORT		14,669.09	507,389.00	21,369.09	500,243.00	44,164.80	326,006.60	48,759.09	512,573.00

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400		1,404.00		1,404.00		541.62		1,404.00	
2110401		2,000.00		2,000.00		0.00		2,000.00	
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		999.00		664.52		999.00	
2110499		2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,511.00	0.00	6,511.00	0.00	2,622.33	0.00	6,627.00	
CAPITAL EXPENDITURE									
4110450		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110450	0.00		0.00		0.00		0.00		
5110451	0.00		0.00		0.00		0.00		
5110452	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	6,511.00	0.00	6,511.00	0.00	2,622.33	0.00	6,627.00	

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

9 March 2018

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		3,480.00		3,480.00		2,009.11		3,480.00	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		12,649.00		12,649.00		8,497.15		13,345.00	Changed due to Administration cost changes, no Budget Amendment recommended.
<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		73.71		225.00		
SUB-TOTAL	225.00	16,629.00	225.00	16,629.00	73.71	10,706.26	225.00	17,325.00	
<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	16,629.00	225.00	16,629.00	73.71	10,706.26	225.00	17,325.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

HERITAGE	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
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	History Book Expenditure		0.00	0.00		0.00		0.00		
2110604	Pope Hills Grant Operating Expenditure									
	BM255 Popes Hill Anzac Memorial Maintenance		2,000.00	2,000.00		0.00		0.00		
	GM255 Popes Hill Anzac Memorial Grounds Maintenance		0.00	0.00		455.16		800.00		
2110692	Depreciation - Heritage		0.00	0.00		0.00		0.00		
2110699	Administration Allocated		2,108.00	2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.	
OPERATING REVENUE										
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	4,108.00	0.00	4,108.00	0.00	1,871.35	0.00	3,024.00	
CAPITAL EXPENDITURE										
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		
CAPITAL REVENUE										
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE		0.00	4,108.00	0.00	4,108.00	0.00	1,871.35	0.00	3,024.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
OPERATING EXPENDITURE									
2110711		0.00		0.00		0.00		0.00	
2110712									
W054		14,248.00		4,748.00		4,771.20		4,748.00	
2110713		10,000.00		0.00		0.00		0.00	
2110716		500.00		0.00		0.00		0.00	
2110799		4,216.00		4,216.00		2,832.38		4,448.00	
OPERATING REVENUE									
3110700	0.00		0.00		0.00		0.00		
3110701	0.00		0.00		0.00		0.00		
3110702	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,964.00	0.00	8,964.00	0.00	7,603.58	0.00	9,196.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	28,964.00	0.00	8,964.00	0.00	7,603.58	0.00	9,196.00	

Wages and plant related expenditure has been less than expected. A \$9.5K budget reduction amendment has been adopted by council.
 No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council.
 No prizes were paid for. A \$500 budget reduction amendment has been adopted by council by council.
 Changed due to Administration cost changes, no Budget Amendment recommended.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

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		1,847,707.00		1,852,357.00		1,230,805.02 ▼		1,910,937.00	Timing and savings by reducing the works crew by: \$95K savings due to depreciation, \$0K savings on signs and \$0K savings weed spraying, this is partially offset by a higher rate of expenditure on road maintenance of \$0K. A \$23K budget reduction amendment has been adopted by council by council but not yet applied to the ledger.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,035.00		22,035.00		13,338.35		22,151.00	
Transport Licensing		24,842.00		24,842.00		16,105.41		26,002.00	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		280,553.00	▲	923,811.00		Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.
Road Plant Purchases	15,664.00		15,664.00		5,136.34	▲	5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		12,172.06		21,700.00		
SUB-TOTAL	960,575.00	1,894,584.00	960,575.00	1,899,234.00	297,861.40	1,260,248.78	950,647.34	1,959,090.00	
CAPITAL EXPENDITURE									
Roads, Streets, Bridges and Depots		1,418,111.00		1,425,611.00		387,458.40 ▼		1,425,062.00	Works on Strugnell St and Calder St have not yet started. The Bonnie Rock - Lake Brown Rd works have been completed below budget. Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started.
Road Plant Purchases		172,638.00		172,638.00		72,728.18 ▼		72,731.00	The full annual transfer to reserves has taken place. The Backhoe has not yet been purchased and is recommended for deferment. The lower backhoe costs partially offsets the higher than expected YTD reserve transfer costs.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,590,749.00	0.00	1,598,249.00	0.00	460,186.58	0.00	1,497,793.00	
TOTAL - PROGRAMME SUMMARY	960,575.00	3,485,333.00	960,575.00	3,497,483.00	297,861.40	1,720,435.36	950,647.34	3,456,883.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

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	Jobs									
RM001	Annual Road Maintenance Budget Only (No Actuals)			0.00		0.00		0.00		0.00	
RM002	(Spare Rural Rd Maint)			0.00		0.00		0.00		0.00	
RM003	(Spare Rural Rd Maint)			0.00		0.00		0.00		0.00	
RM004	Wilgoyne Road (Rd Maintenance)			0.00		0.00		14,500.55		0.00	
RM005	Mukinbudin North-East Road (Rd Maintenance)			0.00		0.00		24,653.66		0.00	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)			0.00		0.00		13,231.31		0.00	
RM007	Nungarin North Road (Rd Maintenance)			0.00		0.00		1,683.88		0.00	
RM008	Berringbooding Road (Rd Maintenance)			0.00		0.00		4,029.10		0.00	
RM009	Moondon Road (Rd Maintenance)			0.00		0.00		10,935.78		0.00	
RM010	Quanta Cutting North Road (Rd Maintenance)			0.00		0.00		14,727.74		0.00	
RM011	Graham Road (Rd Maintenance)			0.00		0.00		2,256.80		0.00	
RM012	Carlton Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM013	Lake Brown South Road (Rd Maintenance)			0.00		0.00		2,651.86		0.00	
RM014	Popes Hill South Road (Rd Maintenance)			0.00		0.00		3,695.40		0.00	
RM015	Clamp Road (Rd Maintenance)			0.00		0.00		3,647.64		0.00	
RM016	Copeland Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM017	Whyte Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM018	Walton Road (Rd Maintenance)			0.00		0.00		1,557.46		0.00	
RM019	Ogilvie Road (Rd Maintenance)			0.00		0.00		3,800.34		0.00	
RM020	Dandanning Road (Rd Maintenance)			0.00		0.00		4,791.23		0.00	
RM021	Cookinbin Road (Rd Maintenance)			0.00		0.00		2,572.45		0.00	
RM022	McGregor Road (Rd Maintenance)			0.00		0.00		6,317.55		0.00	
RM023	Jones East Road (Rd Maintenance)			0.00		0.00		793.04		0.00	
RM024	Albert Road (Rd Maintenance)			0.00		0.00		1,184.08		0.00	
RM025	Kalyanbudding West Road (Rd Maintenance)			0.00		0.00		666.87		0.00	
RM026	Barbalin North Road (Rd Maintenance)			0.00		0.00		9,598.50		0.00	
RM027	Barbalin South Road (Rd Maintenance)			0.00		0.00		15,009.85		0.00	
RM028	Fogarty Road (Rd Maintenance)			0.00		0.00		4,133.17		0.00	
RM029	Davis Road (Rd Maintenance)			0.00		0.00		568.57		0.00	
RM030	Forty Six Gate Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM031	Harry Road (Rd Maintenance)			0.00		0.00		1,215.75		0.00	
RM032	Comerford Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM033	Karomin Road (Rd Maintenance)			0.00		0.00		1,273.77		0.00	
RM034	Harold Road (Rd Maintenance)			0.00		0.00		977.73		0.00	
RM035	Brierly Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM036	Squire Road (Rd Maintenance)			0.00		0.00		1,229.40		0.00	
RM037	Lake Road (Rd Maintenance)			0.00		0.00		338.76		0.00	
RM038	Popes Hill North Road (Rd Maintenance)			0.00		0.00		3,476.26		0.00	
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road			0.00		0.00		2,617.35		0.00	
RM040	Wyoming Trail (Rd Maintenance)			0.00		0.00		993.54		0.00	
RM041	Brandis Road (Rd Maintenance)			0.00		0.00		2,744.93		0.00	
RM042	Toole Road (Rd Maintenance)			0.00		0.00		5,736.01		0.00	
RM043	Sprigg Road (Rd Maintenance)			0.00		0.00		3,301.96		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)			0.00		0.00		927.78		0.00	
RM045	Clune Road (Rd Maintenance)			0.00		0.00		0.00		0.00	
RM046	Dootaning Road (Rd Maintenance)			0.00		0.00		719.06		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

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		0.00		0.00	
RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		978.30		0.00	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		1,762.10		0.00	
RM051 Sevier Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		2,388.26		0.00	
RM053 Adams Road (Rd Maintenance)		0.00		0.00		182.84		0.00	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		2,636.80		0.00	
RM055 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM056 Doig Road (Rd Maintenance)		0.00		0.00		1,027.07		0.00	
RM071 Henry Road (Rd Maintenance)		0.00		0.00		4,431.19		0.00	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		2,399.94		0.00	
RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM074 McInnes Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		4,717.05		0.00	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		1,575.63		0.00	
RM077 Wymond Road (Rd Maintenance)		0.00		0.00		400.19		0.00	
RM078 Milne Road (Rd Maintenance)		0.00		0.00		522.68		0.00	
RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM080 Stockton Road (Rd Maintenance)		0.00		0.00		2,096.69		0.00	
RM081 Dease Road (Rd Maintenance)		0.00		0.00		1,225.18		0.00	
RM082 Connell Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		3,436.68		0.00	
RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM085 Angle Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM086 Lavery Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM087 Aitken Road (Rd Maintenance)		0.00		0.00		701.33		0.00	
RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		694.81		0.00	
RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		659.06		0.00	
RM090 (Spare Rural Rd Maint)		0.00		0.00		0.00		0.00	
RM091 Beckingham Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM092 Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		2,717.40		0.00	
RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM098 Arnold Road (Rd Maintenance)		0.00		0.00		1,810.35		0.00	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM100 Un-Named Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM101 Smith Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM102 Whitcher Road (Rd Maintenance)		0.00		0.00		1,381.26		0.00	
RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM104 Jamieson Road (Rd Maintenance)		0.00		0.00		232.88		0.00	
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		5,841.79		0.00	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		6,619.13		0.00	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		12,845.59		0.00	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		33,905.90		0.00	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		5,176.02		0.00	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		0.00	
RM140 Williams Road (Rd Maintenance) - Op Exp		0.00		0.00		0.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

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)									
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		344,622.00		321,672.00		6,389.04 ▼		450,000.00	Additional maintenance
	TCM001 Traffic Counter Management		5,000.00		5,000.00		907.24		5,000.00	
	<u>Subtotal Rural Road Maintenance</u>		<u>349,622.00</u>		<u>326,672.00</u>		<u>417,522.86</u> ▲		<u>455,000.00</u>	Timing. Road maintenance commenced promptly at the commencement of the year. Over the next few months the emphasis will change to road construction. A \$23K budget reduction amendment was adopted by council.
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		701.96		0.00	
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		237.09		0.00	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		243.52		0.00	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		186.93		0.00	
	RM061 Shadbolt St		0.00		0.00		2,145.95		0.00	
	RM062 White Street (Rd Maintenance)		0.00		0.00		646.96		0.00	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		1,258.96		0.00	
	RM065 Greenslade Street (Rd Maintenance)		0.00		0.00		176.76		0.00	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		5.60		0.00	
	RM067 Memorial Avenue (Rd Maintenance)		0.00		0.00		561.35		0.00	
	RM068 Strugnell Street (Rd Maintenance)		0.00		0.00		139.23		0.00	
	RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		0.00	
	RM112 Mallee Drive (Rd Maintenance)		0.00		0.00		325.00		0.00	
	RM113 Gimlett Way (Rd Maintenance)		0.00		0.00		(31.69)		0.00	
	RM114 Salmon Gum Alley (Rd Maintenance)		0.00		0.00		31.69		0.00	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		2,431.37		0.00	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		62,761.00		90,361.00		8,263.25 ▼		25,000.00	Less maintenance than expected.
	<u>Subtotal Townsite Road Maintenance</u>		<u>62,761.00</u>		<u>90,361.00</u>		<u>17,323.93</u> ▼		<u>25,000.00</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		21,120.00		21,120.00		9,050.24		21,120.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

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)											
2120104	Street Trees & Watering										
	TREES Street Trees & Watering - Op Exp		5,000.00	5,000.00		0.00			5,000.00		
2120105	Street Trees Pruning & Tree Lopping										
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		22,065.00	22,065.00		11,664.26			22,065.00		
2120106	Traffic Signs/Equipment (Safety)										
	SIGNS Traffic Signs/Equipment (Safety)		43,747.00	43,747.00		14,690.09	▼		30,000.00		Less signs than expected
2120107	Footpath Maintenance										
	FPM01 Footpath Maintenance		21,615.00	21,615.00		5,645.90	▼		21,615.00		
2120108	Street Lighting - Operating		18,900.00	18,900.00		9,588.17			18,900.00		
2120109	MOVED to 2140259 - Consultancy/ RSA / Roman II		0.00	0.00		0.00			0.00		
2120110	Rural Road Numbering Program		0.00	0.00		0.00			0.00		
2120111	Verge Mtce/Roadside Spraying										
	VERGE Verge Mtce/Roadside Spraying		25,640.00	25,640.00		23,896.72			35,000.00		Limited spraying has been required to date.
2120112	Townscape Maintenance - Op Exp - Sts Rds & Bridges										
	TSCAPE Townscape Maintenance - Op Exp		0.00	0.00		0.00			0.00		
2120114	Rail Alliance		0.00	0.00		0.00			0.00		
2120116	Purchase of Land for Roads - Op Exp		10,000.00	10,000.00		1,151.75			10,000.00		
2120191	Loss on Disposal of Assets		0.00	0.00		0.00			0.00		
2120192	Depreciation - Roads, Bridges & Depots		1,267,237.00	1,267,237.00		855,572.43			1,267,237.00		Depreciation timing.
OPERATING REVENUE											
3120100	Regional Road Group Grants (MRWA)	365,800.00		365,800.00		146,320.00	▲		365,800.00		Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.
3120101	Direct Road Grant (MRWA)	70,567.00		70,567.00		70,567.00			70,567.00		
3120102	Roads to Recovery Grant	486,844.00		486,844.00		63,066.00	▲		486,844.00		The Roads to Recovery grants were not expected to start until the third quarter.
3120103	Black Spot Grant	0.00	0.00	0.00	0.00	0.00			0.00		
3120105	Flood Damage Income	0.00	0.00	0.00	0.00	0.00			0.00		
3120106	Street Lighting Subsidy	0.00	0.00	0.00	0.00	0.00			0.00		
3120108	Sale of Scrap	0.00	0.00	0.00	600.00	0.00			600.00		Scrap sold
3120110	Other Contrib. & Donations - Roads/Streets	0.00	0.00	0.00	0.00	0.00			0.00		
3120111	Other Reimbursements - Roads/Streets	0.00	0.00	0.00	0.00	0.00			0.00		
3120112	Other Grants - Roads/Streets	0.00	0.00	0.00	0.00	0.00			0.00		
3120115	Other Contrib. & Donations - Footpaths	0.00	0.00	0.00	0.00	0.00			0.00		
3120116	Other Reimbursements - Footpaths	0.00	0.00	0.00	0.00	0.00			0.00		
3120117	Other Grants - Footpaths	0.00	0.00	0.00	0.00	0.00			0.00		
3120120	Other Contrib. & Donations - Depots	0.00	0.00	0.00	0.00	0.00			0.00		
3120121	Other Reimbursements - Depots	0.00	0.00	0.00	0.00	0.00			0.00		
3120122	Other Grants - Depots	0.00	0.00	0.00	0.00	0.00			0.00		
3120123	Grants Commission Grant - Applied to Maintenance	0.00	0.00	0.00	0.00	0.00			0.00		
3120124	Grants Commission Grant - Applied to Construction	0.00	0.00	0.00	0.00	0.00			0.00		
3120190	Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00			0.00		
SUB-TOTAL	OPERATING	923,211.00	1,847,707.00	923,211.00	1,852,357.00	280,553.00	1,230,805.02		923,811.00	1,910,937.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120150	Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160	Building (Capital) - Depots (moved to 4140260)		0.00		0.00		0.00		0.00	
4120166	Roads Renewal Works - Capital Exp									Works on Strugnell St and Calder St have not yet started.
	Jobs									
RCC01	McGregor South Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC02	Mukinbudin Wialki Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC03	Graham Rd Capital - Council Funded		0.00		0.00		0.00		0.00	
RCC04	Strugnell Street Capital Exp		55,000.00		55,000.00		11,647.11	▼	55,000.00	
RCC05	Barbarlin North Road - Cap Exp		0.00		0.00		0.00		0.00	
RCC06	McGregor North Road - Cap Exp		0.00		0.00		0.00		0.00	
RCC08	Calder Street Reseal - Renewal Cap Exp		22,000.00		22,000.00		0.00	▼	22,000.00	
RR057	Maddock Street Renewal - Cap Exp		0.00		15,000.00		6,099.75		15,000.00	
RR067	Memorial Avenue Renewal - Cap Exp		0.00		11,000.00		0.00	▼	11,000.00	
RR107	Koorda-Bullfinch Road (In Town Section) Renewal - Cap Exp		0.00		20,000.00		0.00	▼	20,000.00	
RR108	Kununoppin-Mukinbudin Road Renewal - Cap Exp		0.00		0.00		0.00		76,000.00	As per Feb2018 Minutes Item7.7.5 (90% works Crew)
RR140	Williams Road Renewal - Cap Exp		0.00		13,000.00		0.00	▼	13,000.00	
RR2107	Koorda-Bullfinch Road (Rural West Section) Renewal - Cap Exp		0.00		0.00		0.00		75,000.00	As per Feb2018 Minutes Item7.7.5 (90% works Crew)
4120167	Roads (Capital) - Roads to Recovery									The Bonnie Rock - Lake Brown Rd works have been completed below budget.
	Jobs									
RTR10	Barbalin North Road - Gravel Resheet 2017/2018		127,000.00		127,000.00		93,296.25	▼	93,500.00	33500 saving due to efficiencies
RTR11	Bonnie Rock/Lake Brown Road - Gravel Resheet 2017/2018		200,500.00		149,000.00		148,662.87		149,000.00	
RTR12	North East Rd (2017/2018) - Cap Exp		205,611.00		205,611.00		26,499.60	▼	205,611.00	
4120168	Roads (Capital) - Regional Road Group									Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started.
	Jobs									
RRG01	Mukinbudin Wialki Rd (South Section 17/18) - Cap Exp		130,000.00		130,000.00		11,951.22	▼	11,951.00	118049 saving due to reallocation of resources as the bulk of the job is not proceeding.
RRG02	RRG Nungarin North Road		0.00		0.00		0.00		0.00	
RRG03	Mukinbudin-Wialki Rd Capital - RRG Funded 16-17		0.00		0.00		0.00		0.00	
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		560,000.00		560,000.00		57,659.00	▼	560,000.00	
4120169	Roads (Capital) - Black Spot									
	Jobs									
RBS01	Koorda Bullfinch Rd - Black Spot Funded		0.00		0.00		0.00		0.00	
4120170	Footpaths (Capital) - Council Funded									
	Jobs									
FPC01	White Street - Western Footpath		30,000.00		30,000.00		0.00	▼	30,000.00	
FPC02	Cruickshank St - Northern Footpath		58,000.00		58,000.00		1,642.60	▼	58,000.00	
4120171	Roads (Capital) - Flood Damage									
	Jobs									
FDC01	Flood Damage - Roads (Capital)		0.00		0.00		0.00		0.00	
4120175	Transfers To Roadworks Reserve		30,000.00		30,000.00		30,000.00		30,000.00	
CAPITAL REVENUE										
5120150	Transfers From Building Reserve	0.00		0.00		0.00			0.00	
5120151	Transfers From Reserve	0.00		0.00		0.00			0.00	
SUB-TOTAL CAPITAL		0.00	1,418,111.00	0.00	1,425,611.00	0.00	387,458.40		0.00	1,425,062.00
TOTAL - STREETS, ROADS & BRIDGES		923,211.00	3,265,818.00	923,211.00	3,277,968.00	280,553.00	1,618,263.42		923,811.00	3,335,999.00

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES									
OPERATING EXPENDITURE									
2120291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3120290 Profit on Disposal of Assets	15,664.00		15,664.00		5,136.34		5,136.34		▲
SUB-TOTAL	15,664.00	0.00	15,664.00	0.00	5,136.34	0.00	5,136.34	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		124,687.00		124,687.00		24,777.18		24,780.00	▼
4120275 Transfer to Plant Reserve		47,951.00		47,951.00		47,951.00		47,951.00	
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets	36,364.00		36,364.00		21,363.64		21,364.00		▲
5120251 Realisation on Disposal of Assets	(36,364.00)		(36,364.00)		(21,363.64)		(21,364.00)		▲
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	172,638.00	0.00	172,638.00	0.00	72,728.18	0.00	72,731.00	
TOTAL - ROAD PLANT PURCHASES	15,664.00	172,638.00	15,664.00	172,638.00	5,136.34	72,728.18	5,136.34	72,731.00	

The Backhoe has not yet been purchased and is recommended for deferment.
 The full annual transfer to reserves has taken place.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

AERODROMES	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300									
	Airstrip & Grounds Maintenance/Operations								
	W060 Airstrip & Grounds Maintenance/Operations	4,886.00		4,886.00		2,069.13		4,886.00	
2120304	Expensed Minor Assets Purchased	0.00		0.00		0.00		0.00	
2120305	Other Expenses Relating To Aerodromes	0.00		0.00		0.00		0.00	
2120491	Loss on Disposal of Assets	0.00		0.00		0.00		0.00	
2120492	Depreciation - Aerodromes	15,041.00		15,041.00		9,853.03		15,041.00	
2120499	Administration Allocated	2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3120400	Airport Landing Charges and Fees	0.00		0.00		0.00		0.00	
3120402	Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00	
3120403	Reimbursements - Aerodromes	0.00		0.00		0.00		0.00	
3120404	Grants - Aerodromes	0.00		0.00		0.00		0.00	
3120405	Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00	
3120490	Profit on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	22,035.00	0.00	22,035.00	0.00	13,338.35	0.00	22,151.00
CAPITAL EXPENDITURE									
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	
CAPITAL REVENUE									
5120450	Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00	
5120451	Realisation on Disposal of Assets	0.00		0.00		0.00		0.00	
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AERODROMES		0.00	22,035.00	0.00	22,035.00	0.00	13,338.35	0.00	22,151.00

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TRANSPORT LICENCING									
OPERATING EXPENDITURE									
2120500		3,000.00		3,000.00		1,433.64		3,000.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2120501		760.00		760.00		509.84		760.00	
2120599		21,082.00		21,082.00		14,161.93		22,242.00	
OPERATING REVENUE									
3120500		0.00		0.00		501.15		0.00	
3120501		18,700.00		18,700.00		9,908.94		18,700.00	
3120502		3,000.00		3,000.00		1,761.97		3,000.00	
SUB-TOTAL	21,700.00	24,842.00	21,700.00	24,842.00	12,172.06	16,105.41		21,700.00	26,002.00
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL - TRANSPORT LICENCING	21,700.00	24,842.00	21,700.00	24,842.00	12,172.06	16,105.41		21,700.00	26,002.00

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		16,608.00		16,608.00		8,139.76		16,724.00	
Tourism and Area Promotion		201,536.00		201,536.00		123,864.77 ▼		191,649.00	
Building Control		8,216.00		8,216.00		2,832.38		8,448.00	
Economic Development		4,358.00		4,358.00		3,166.69		4,724.00	
Other Economic Services		96,553.00		106,153.00		55,386.10 ▼		94,121.00	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		524.30		1,000.00		
Tourism and Area Promotion	128,800.00		128,800.00		62,779.09 ▲		114,700.00		Caravan Park Income is \$37K less than expected.
Building Control	150.00		150.00		0.00		150.00		
Economic Development	0.00		0.00		6,490.91		2,200.00		
Other Economic Services	28,620.00		35,620.00		29,284.14		36,420.00		
SUB-TOTAL	158,570.00	327,271.00	165,570.00	336,871.00	99,078.44	193,389.70	154,470.00	315,666.00	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		8,907.50 ▼		9,000.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		17,984.00		37,984.00		8,864.78 ▼		36,165.82	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		18,181.82		0.00		
SUB-TOTAL	0.00	42,984.00	0.00	62,984.00	18,181.82	17,772.28	0.00	45,165.82	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	165,570.00	399,855.00	117,260.26	211,161.98	154,470.00	360,831.82	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

RURAL SERVICES	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control Jobs									
WEEDS Noxious Weed Control - Op Exp		13,000.00		13,000.00		6,198.82		13,000.00	
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		524.75		1,000.00	
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		524.30		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	16,608.00	1,000.00	16,608.00	524.30	8,139.76	1,000.00	16,724.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	1,000.00	16,608.00	1,000.00	16,608.00	524.30	8,139.76	1,000.00	16,724.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202	Area Promotion		9,367.00		9,367.00		1,960.45		6,000.00	Less expenditure expected?
2130203	Entry Statement Maintenance	Jobs								
	W065 Entry Statement Maintenance		0.00		0.00		0.00		0.00	
2130204	Caravan Park General Maintenance/Operations	Jobs								
	W070 Caravan Park General Maintenance/Operations		57,000.00		57,000.00		34,204.73		47,000.00	
2130206	Barrack Cabins Building Operations	Jobs								
	BO315 Barrack Cabins Building Operations		500.00		500.00		155.70		500.00	
2130207	Barrack Cabins Building Maintenance	Jobs								
	BM315 Barrack Cabins Building Maintenance		1,500.00		1,500.00		1,791.16		3,000.00	
2130209	Tourist Information Bay/Hut Expenditure	Jobs								
	W075 Tourist Information Bay/Hut Maintenance/Operations		8,000.00		8,000.00		5,370.76		8,000.00	
2130210	Park Units (Self Contained) Building Operations	Jobs								
	BO320 Park Units (Self Contained) Building Operations		1,000.00		1,000.00		310.90		400.00	Insurance Paid in full
2130211	Park Units (Self Contained) Building Maintenance	Jobs								
	BM320 Park Units (Self Contained) Building Maintenance		1,000.00		1,000.00		2,412.67		2,600.00	Additional Air conditioning units.
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		54,500.00		54,500.00		37,372.89		60,500.00	Increased provision for relief staff including overheads.
2130215	Caravan Park Superannuation		5,200.00		5,200.00		3,427.13		5,200.00	
2130216	Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217	New Travel Annual Contribution		4,500.00		4,500.00		3,500.00		4,500.00	
2130218	Caravan Park Transportable House									
	BM325 Caravan Park Transportable Maintenance		9,579.00		9,579.00		1,327.64		2,000.00	
	BO325 Caravan Park Transportable Operations		0.00		0.00		671.40		1,000.00	
2130219	Wheatbelt Way - Op Exp	Jobs								
	W079 Wheatbelt Way General - Op Exp		4,000.00		4,000.00		580.02		4,000.00	
	W080 WW - Weira Maintenance/Operations		0.00		0.00		642.98		0.00	
	W081 WW - Wattoning Maintenance/Operations		0.00		0.00		12.98		0.00	
	W082 WW - Beringbooding Maintenance/Operations		0.00		0.00		1,483.69		0.00	
	W083 WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
	W084 WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
2130220	Caravan Park Workers Compensation		1,254.00		1,254.00		1,417.50		1,420.00	Additional costs incurred.
2130225	Tourist Signage - Op Exp - Tourism & Area Promotio		0.00		0.00		28.05		0.00	
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		18,838.00		18,838.00		10,199.80		18,838.00	
2130299	Administration Allocated		25,298.00		25,298.00		16,994.32		26,691.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130200	Caravan Park Fees		30,000.00		30,000.00		15,563.37		30,000.00	
3130201	Caravan Park Coin Op Wash Mach Income		1,600.00		1,600.00		1,197.27		1,600.00	
3130202	Barracks Cabins Fees		22,000.00		22,000.00		10,269.69		18,000.00	
3130203	Park Unit (Self Contained) Fees		55,000.00		55,000.00		27,109.23	▲	55,000.00	
3130204	Rental Long Term Stay Transportable - Tenancy Income		15,000.00		15,000.00		2,039.53		2,100.00	
3130205	Contributions & Donations - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130206	Reimbursements - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130207	Grants - Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130208	Caravan Park House - Short Term Rental		5,200.00		5,200.00		6,600.00		8,000.00	
3130210	Other Income Relating to Tourism & Area Promotion		0.00		0.00		0.00		0.00	
3130290	Profit on Disposal of Assets		0.00		0.00		0.00		0.00	
SUB-TOTAL			128,800.00		201,536.00		128,800.00		201,536.00	
							62,779.09		123,864.77	
									114,700.00	
									191,649.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

TOURISM & AREA PROMOTION (Continued)	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4130250 Building (Capital) - Tourism & Area Promotion Jobs									
BC315 Barrack Cabins Capital		0.00		0.00		0.00		0.00	
BC320 Park Units (Self Contained) Capital		19,000.00		19,000.00		2,500.00 ▼		2,500.00	Savings will be transferred to the Building and Residential Land Reserve via acct 4030354.
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 Jobs									
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		6,000.00		6,000.00		6,407.50		6,500.00	
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	
CAPITAL REVENUE									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	8,907.50 ▼	0.00	9,000.00	
TOTAL - TOURISM & AREA PROMOTION	128,800.00	226,536.00	128,800.00	226,536.00	62,779.09	132,772.27	114,700.00	200,649.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
BUILDING CONTROL									
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		4,000.00		4,000.00		0.00		4,000.00	Changed due to Administration cost changes, no Budget Amendment recommended.
2130399 Administration Allocated		4,216.00		4,216.00		2,832.38		4,448.00	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	0.00		0.00		0.00		0.00		
3130301 Commission - BRB & BCITF	150.00		150.00		0.00		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	8,216.00	150.00	8,216.00	0.00	2,832.38	150.00	8,448.00	
<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	8,216.00	150.00	8,216.00	0.00	2,832.38	150.00	8,448.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									Jobs
BO335	Industrial Unit (Lot 164 Strugnelli) Building Operations		1,750.00		1,750.00		881.89		1,750.00	
2130502	Industrial Units Building & Grounds Maintenance									Jobs
BM335	Industrial Unit (Lot 164 Strugnelli) Building Maintenance		500.00		500.00		868.61		750.00	
GM335	Industrial Unit (Lot 64 Strugnelli St) Grounds Maintenance		0.00		0.00		0.00		0.00	
2130599	Administration Allocated		2,108.00		2,108.00		1,416.19		2,224.00	Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE										
3130502	Leases	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		6,490.91		2,200.00		Income from Industrial Units, the units were expected to be vacant. The balance above this amount will be journalled as part of the end of year process as the rent has been paid in advance to December 2018..
3130507	Income - Industrial Units	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	4,358.00	0.00	4,358.00	6,490.91	3,166.69	2,200.00	4,724.00	
CAPITAL EXPENDITURE										
4130550	Building (Capital) - Economic Development									Jobs
BC335	Industrial Unit (Lot 164 Strugnelli) Building Capital		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 - ECONOMIC DEVELOPMENT		0.00	4,358.00	0.00	4,358.00	6,490.91	3,166.69	2,200.00	4,724.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
2130600		700.00		3,300.00		3,261.55		3,300.00	Provision for additional expenses.
2130601		6,219.00		6,219.00		3,211.71		6,219.00	
2130602		0.00		0.00		410.94		410.00	
2130603									
	W090	Standpipe Maintenance/Operations	30,000.00	30,000.00	16,667.42		30,000.00		
2130609		Map Purchases	0.00	0.00	0.00		0.00		
2130610		Other Expenditure - Other Economic Services	0.00	7,000.00	1,151.75		7,000.00		
2130612		Beringboodin Tank Roof Expenses	0.00	0.00	0.00		0.00		
2130615		Interest on Loan 116 Land Purchase	1,315.00	1,315.00	845.60		1,315.00		
2130616		Interest on Loan 119	5,583.00	5,583.00	3,181.54		5,583.00		
2130617		Muka Cafe - Operations							
	BO340	Muka Cafe - Operations	5,500.00	5,500.00	2,941.95		5,500.00		
2130618		Muka Cafe - Building & Grounds Maintenance							
	BM340	Muka Cafe - Maintenance	3,500.00	3,500.00	6,408.88		7,000.00		
	GM340	Muka Cafe Grounds Maintenance	0.00	0.00	0.00		0.00		
2130691		Loss on Disposal of Assets	0.00	0.00	0.00		0.00		
2130692		Depreciation - Other Economic Services	26,870.00	26,870.00	5,975.22	▼	10,000.00		Budget reduction required due to revaluations and a review of depreciation.
2130699		Administration Allocated	16,866.00	16,866.00	11,329.54		17,794.00		Changed due to Administration cost changes, no Budget Amendment recommended.
OPERATING REVENUE									
3130600		Charges - Tree Planter Hire - Op Inc	200.00	200.00	845.46		1,000.00		
3130601		Community Bus Hire Income - Op Inc - Other E	3,000.00	3,000.00	3,250.65		3,000.00		Journal Required
3130602		Public Transport Bus Income	1,000.00	1,000.00	1,327.27		1,000.00		Journal Required
3130603		Sale of Water	5,000.00	5,000.00	3,402.60		5,000.00		
3130605		Rent - Commercial Properties	17,420.00	17,420.00	12,967.03		17,420.00		
3130607		Contributions & Donations - Other Economic Services	0.00	0.00	0.00		0.00		
3130608		Reimbursements - Other Economic Services	2,000.00	9,000.00	7,491.13		9,000.00		
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	0.00		0.00		
3130690		Profit on Disposal of Assets	0.00	0.00	0.00		0.00		
SUB-TOTAL		28,620.00	96,553.00	35,620.00	106,153.00	29,284.14	55,386.10	36,420.00	94,121.00
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 Exp-Other Eco	0.00	20,000.00	0.00	▼	18,181.82		Transaction required
4130670		Principal on Loan 116 - Land Purchase	10,350.00	10,350.00	5,096.63		10,350.00		
4130671		Principal on Loan 119 - Mukinbudin Cafe	7,634.00	7,634.00	3,768.15		7,634.00		
CAPITAL REVENUE									
5130650		Proceeds on Disposal of Assets = Cap Inc - Other Eco	0.00	20,000.00	18,181.82		18,181.82		
5130651		Realisation on Disposal of Assets - Other Econo Serv	0.00	(20,000.00)	0.00	▲	(18,181.82)		
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	17,984.00	0.00	37,984.00	18,181.82	8,864.78	0.00	36,165.82
TOTAL - OTHER ECONOMIC SERVICES		28,620.00	114,537.00	35,620.00	144,137.00	47,465.96	64,250.88	36,420.00	130,286.82

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

PRIVATE WORKS	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									Water Corp and Firm Changed due to Administration cost changes, no Budget Amendment recommended.
X998 MDHS - Private Works Gardening		7,400.00		7,400.00		3,263.44		7,400.00	
X999 Private Works Budget Job		8,000.00		8,000.00		13,434.05		30,000.00	
2140199 Administration Allocated		4,216.00		4,216.00		2,832.38		4,448.00	
OPERATING REVENUE									
3140100 Private Works Income	18,480.00		18,480.00		19,911.14		37,400.00		
SUB-TOTAL	18,480.00	19,616.00	18,480.00	19,616.00	19,911.14	19,529.87	37,400.00	41,848.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,480.00	19,616.00	18,480.00	19,616.00	19,911.14	19,529.87	37,400.00	41,848.00	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		19,616.00		19,616.00		19,529.87		41,848.00	
Public Works Overheads		36,758.00		36,758.00		68,841.38 ▲		0.00	
Plant Operation Costs		0.00		0.00		14,085.45		0.00	Depreciation timing and vehicle licensing. See Sub Program for details.
Administration Overheads		0.00		23,250.00		21,638.66 ▼		0.00	Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time. Timing, the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred.
Salaries and Wages		1,000.00		1,000.00		11,854.10 ▲		10,000.00	Timing and an additional \$8.8K of workers compensation expenses have been incurred.
Land/Subdivision Development		0.00		0.00		945.86		1,000.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Private Works	18,480.00		18,480.00		19,911.14		37,400.00		
Public Works Overheads	0.00		0.00		464.89		0.00		
Plant Operation Costs	35,000.00		35,000.00		19,714.10		35,000.00		
Administration Overheads	10,000.00		15,000.00		29,819.74 ▼		33,750.00		
Salaries and Wages	1,000.00		17,000.00		17,101.45		17,000.00		Timing and an additional \$0.1K of workers compensation reimbursement income has been received. It includes a payment from last year.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	64,480.00	57,374.00	85,480.00	80,624.00	87,011.32	136,895.32	123,150.00	52,848.00	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		10,000.00		10,000.00		6,330.50		10,000.00	
Plant Operation Costs		115,818.00		115,818.00		95,097.07		115,818.00	This is loan principle payments.
Administration Overheads		35,000.00		35,000.00		32,519.67		35,000.00	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	10,349.00		10,349.00		10,349.74		10,349.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,349.00	160,818.00	10,349.00	160,818.00	10,349.74	133,947.24	10,349.00	160,818.00	
TOTAL - PROGRAMME SUMMARY	74,829.00	218,192.00	95,829.00	241,442.00	97,361.06	270,842.56	133,499.00	213,666.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

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		80,000.00		80,000.00		57,566.39		80,000.00	
2140201	Works Supervisor - Superannuation		7,600.00		7,600.00		5,776.78		7,600.00	
2140202	Works Supervisor - Training & Conferences		0.00		0.00		1,353.78		3,000.00	Safety Traffic Management Training
2140203	Other Employee Expenses - Works		1,920.00		1,920.00		11,463.74		12,000.00	Property insurance, back pays, ex-employees LSL payouts and relocation expenses.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		27,267.00		27,267.00		19,838.39		27,267.00	
2140205	Works Team - Superannuation		62,955.00		62,955.00		34,667.96	▼	62,955.00	
2140206	Works Team - Sick Pay		17,578.00		17,578.00		6,624.50		17,578.00	
2140207	Works Team - Annual Leave		45,436.00		45,436.00		29,529.47		45,436.00	Most staff are yet to take annual leave that typically occurs soon after Christmas.
2140208	Works Team - Public Holidays		21,093.00		21,093.00		11,842.31		21,093.00	
2140209	Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		(185.48)		0.00	
2140211	Works Team - Protective Clothing		6,500.00		6,500.00		4,548.79		6,500.00	
2140212	Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213	Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214	Works Team - Pre Employment Medicals and Police Clearances		500.00		500.00		307.82		500.00	
2140215	Works Team - Housing Incentive		4,160.00		4,160.00		1,161.68		1,200.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140216	Works Team - MBL Location Allowance		13,500.00		13,500.00		3,946.12		3,950.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140217	Works Team - Industry Allowance		1,000.00		1,000.00		0.00		0.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140218	Works Team - Service Allowance		9,360.00		9,360.00		2,568.88		2,570.00	No further costs to be recognised as averaging costing now allocates costs directly to jobs and accounts.
2140219	Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220	Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221	Works Team - Workers Compensation Insurance		13,052.00		13,052.00		14,753.76		14,750.00	Additional expenses
2140222	Works Team - Training & Conferences	Jobs								
	W095 Works Team - Training & Conferences		8,500.00		8,500.00		7,969.67		8,000.00	No further expenses expected
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp	Jobs								
	W100 OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		1,000.00		1,000.00		885.55		1,000.00	
2140224	Works Team - Engineering & Technical Support		0.00		0.00		1,680.00		0.00	
2140225	Works Team - Office Expenses		100.00		100.00		725.48		1,000.00	Additional expenses
2140226	Works Team - Depot Freight		0.00		0.00		1,168.21		1,500.00	Additional expenses
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		138.77		1,500.00	
2140228	Works Team - Staff Housing Allocated		4,364.00		4,364.00		14,086.76	▲	4,364.00	Allocated Cost no Budget Amendment recommended.
2140229	Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230	Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231	Works Team - Telecommunications		0.00		0.00		1,324.70		2,000.00	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		2,000.00		2,000.00		198.80		2,000.00	
2140239	Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245	Office Administration Work by Works Team Staff Exps	Jobs								
	W105 Office Administration Work by Works Team Staff Exps		4,000.00		4,000.00		673.11		2,000.00	Less expenses expected.
2140250	Depot Building Operations (previously sub program 1201)	Jobs							0.00	
	BO310 Depot Building Operations		6,300.00		6,300.00		6,468.19		9,000.00	Increased costs - to be reviewed
	OSH001 OSH Management		1,000.00		1,000.00		151.82		1,000.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201) Jobs									
	BM310 Depot Building Maintenance		17,000.00		17,000.00		18,107.19		17,000.00	
	GM310 Depot Grounds Maintenance		0.00		0.00		0.00		0.00	
2140252	Workshop/Depot Expensed Minor Asset Purchases (Previously Subprogram 1201)		500.00		500.00		183.63		500.00	
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		12,579.16		12,580.00	No further expenses expected
2140291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292	Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299	Administration Allocated		195,000.00		195,000.00		130,992.74		205,732.00	Changed due to Administration cost changes, no Budget Amendment recommended.
	Recovered amounts									
2140293	Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(334,257.29)		(575,575.00)	
OPERATING REVENUE										
3140200	Reimbursements - Public Works Overheads	0.00		0.00		464.89		0.00		
3140201	Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	36,758.00	0.00	36,758.00	464.89	68,841.38	0.00	0.00	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201) Jobs									
	BC310 Depot Building Capital		10,000.00		10,000.00		6,330.50		10,000.00	
CAPITAL REVENUE										
5140250	Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	10,000.00	0.00	10,000.00	0.00	6,330.50	0.00	10,000.00	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	46,758.00	0.00	46,758.00	464.89	75,171.88	0.00	10,000.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

PLANT OPERATION COSTS

OPERATING EXPENDITURE

		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2140300	Internal Plant Repairs - Wages & O/Head		57,412.00		57,412.00		18,819.66	▲	40,000.00	Wages are less than expected.
2140301	External Parts & Repairs (Includes Consumables)		78,220.00		78,220.00		96,874.71	▼	117,000.00	There had been one major service and one expensive breakdown.
2140302	Fuels and Oils Op Exp - Plant Op Costs		104,050.00		104,050.00		71,691.39		104,050.00	
2140303	Tyres and Tubes		49,100.00		49,100.00		11,772.72	▲	24,000.00	Cost Savings Expected
2140306	Licences - Plant Operation		10,919.00		10,919.00		5,872.22		5,900.00	Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings.
2140307	Insurance - Plant Operation		27,846.00		27,846.00		19,859.28		27,846.00	
2140308	Interest on Loan 114		2,778.00		2,778.00		1,785.74		2,778.00	
2140309	Interest on Loan 115		1,657.00		1,657.00		1,706.06		1,657.00	
2140310	Interest on Loan 118		3,865.00		3,865.00		2,292.09		3,865.00	
2140320	Interest on Loan 120		2,525.00		2,525.00		2,543.35		2,525.00	
2140311	Interest on Loan 121		7,170.00		7,170.00		7,269.64		7,170.00	
2140312	Interest on Loan 122		3,900.00		3,900.00		3,955.54		3,900.00	
2140313	Interest on Loan 123		1,067.00		1,067.00		656.68		1,067.00	
2140492	Depreciation - Plant Operation		171,984.00		171,984.00		84,002.52	▲	130,000.00	Less depreciation as a result of the depreciation review.

Recovered amounts

2140394	LESS Plant Operation Costs Allocated to Works		(522,493.00)		(522,493.00)		(315,016.15)	▲	(471,758.00)	
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00			

OPERATING REVENUE

3140300	Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		18,332.00			25,000.00	
3140301	Reimbursements - Plant Operation Costs	0.00		0.00		785.70			0.00	
3140302	Sale of Scrap Op Inc - Plant Operating Costs	10,000.00		10,000.00		596.40			10,000.00	

SUB-TOTAL

		35,000.00	0.00	35,000.00	0.00	19,714.10	14,085.45		35,000.00	0.00
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CAPITAL EXPENDITURE

4140370	Principal on Loan 114 - Trailer		21,857.00		21,857.00		10,762.88			21,857.00
4140371	Principal on Loan 115 - Truck		16,416.00		16,416.00		16,415.68			16,416.00
4140372	Principal on Loan 118 - Vibe Roller		14,330.00		14,330.00		7,074.98			14,330.00
4143073	Principal on Loan 120 - Skid Steer		6,209.00		6,209.00		6,208.51			6,209.00
4140374	Principal on Loan 121 - Motor Grader		33,872.00		33,872.00		33,872.13			33,872.00
4140375	Principal on Loan 122 - Multi Tyre Roller		18,430.00		18,430.00		18,430.40			18,430.00
4140376	Principal on Loan 123 - John Deere Tractor		4,704.00		4,704.00		2,332.49			4,704.00

CAPITAL REVENUE

5140350	Proceeds from New Debentures	0.00		0.00		0.00			0.00	
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SUB-TOTAL

		0.00	115,818.00	0.00	115,818.00	0.00	95,097.07		0.00	115,818.00
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TOTAL - PLANT OPERATION COSTS

		35,000.00	115,818.00	35,000.00	115,818.00	19,714.10	109,182.52		35,000.00	115,818.00
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		440,025.00		402,925.00		279,979.00		402,925.00	
2140501	Admin Superannuation		61,900.00		56,600.00		39,871.38		56,600.00	
2140502	Admin Workers Compensation Insurance		10,540.00		10,540.00		11,914.24		11,950.00	Additional premiums paid
2140503	Admin Training & Training Related Accomodation - C		15,000.00		15,000.00		3,452.05		15,000.00	
2140504	Admin Conferences		4,530.00		4,530.00		3,158.82		4,530.00	
2140505	Admin Fringe Benefits Tax		15,000.00		15,000.00		14,052.00		23,000.00	One More Installment expected and final adjustment
2140506	Admin Staff Uniforms		3,300.00		3,300.00		1,554.62		3,300.00	
2140507	Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		473.64		1,020.00	
2140509	Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		11,694.72		13,331.00	
2140510	Admin Staff Relocation Expenses		6,000.00		6,000.00		1,742.73		6,000.00	
2140511	Admin Occupational Health and Safety		6,000.00		6,000.00		3,282.28		6,000.00	
2140512	Admin - Other Employee Expenses		15,500.00		15,500.00		615.64	▼	15,500.00	
2140513	Admin Building Operations									Jobs
	BO350 Admin Building Operations		35,000.00		35,000.00		24,893.68		35,000.00	
2140514	Admin Building & Grounds Maintenance									Jobs
	BM350 Admin Building Maintenance		10,350.00		40,000.00		12,699.07	▼	22,000.00	Reallocation of Grounds Maintenance
	GM350 Admin Building Grounds Maintenance		0.00		0.00		19,042.79		25,000.00	New job
2140515	Admin Other Insurances		14,022.00		14,022.00		14,004.00		14,022.00	
2140516	Admin Stationery		9,000.00		9,000.00		3,593.96		5,000.00	Less expenses expected
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,026.08		2,000.00	
2140518	Admin Advertising		5,000.00		5,000.00		1,806.58		5,000.00	
2140519	Admin Subscriptions and Publications		0.00		0.00		142.03		150.00	
2140520	Admin Travel and Accommodation (Non-Training)		0.00		0.00		0.00		0.00	
2140521	Admin Office Equipment Mtce		60,809.00		60,809.00		48,903.64	▼	60,809.00	Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522	Admin Expensed Minor Asset Purchases		0.00		0.00		454.55		1,000.00	Provision for minor asset expenditure.
2140523	Admin Office Equipment Rental		21,785.00		21,785.00		8,562.84		21,785.00	
2140524	Admin Long Service Leave		0.00		0.00		0.00		0.00	
2140525	Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526	Admin Accrued Annual Leave		0.00		0.00		0.00		0.00	
2140527	Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00	
2140528	Admin Title Searches		0.00		0.00		0.00		0.00	
2140529	Admin Legal Expenses		3,000.00		3,000.00		1,995.44		3,000.00	
2140530	Outsourced & Contract Employees - Admin - Op Exp		0.00		26,000.00		28,273.59		28,300.00	No further expenses expected
2140531	Website Service Fee - Op Exp		1,100.00		1,100.00		480.00		480.00	Less expenses expected
2140532	Maternity Leave Salary		0.00		0.00		0.00		0.00	
2140533	Admin Staff MBL Allowance		4,500.00		4,500.00		5,675.07		8,000.00	
2140534	Admin Staff Service Allowance		2,080.00		2,080.00		2,138.74		3,500.00	
2140535	Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		1,757.63		2,080.00	
2140536	Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Her		30,000.00		40,000.00		13,440.91	▼	40,000.00	
2140540	Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		2,012.56		3,000.00	New account to recognise admin refreshments
2140565	Bad Debts Expense		0.00		0.00		10.00		0.00	
2140566	Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2140591	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140592	Depreciation - Administration		21,662.00		21,662.00		9,321.79		21,662.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018


	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ADMINISTRATION OVERHEADS									
(Continued)									
OPERATING EXPENDITURE (Continued)									
<i>Recovered amounts</i>									
2140599		(843,275.00)		(843,275.00)		(566,477.25) ▼		(889,685.00)	Changed due to Administration cost changes, no Budget Amendment recommended.
2140598		28,741.00		28,741.00		16,089.84		28,741.00	
OPERATING REVENUE									
3140500	Fringe Benefits Tax Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140501	WALGA Advertising Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140502	Administration Recovery/Admin Office rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140503	Contributions & Donations - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3140504	Reimbursements Received - OP Inc. Admin O'heads	5,300.00	5,300.00	843.11	843.11	5,300.00	5,300.00	5,300.00	
3140505	Grants - Administration - Op Inc	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	CLGF Youth Dev Traineeship Grants
3140506	Other Income Relating to Administration	2,000.00	7,000.00	9,652.85	9,652.85	9,650.00	9,650.00	9,650.00	LGIS Insurance Membership Contributions credit.
3140507	Insurance Claim Income(No GST)	0.00	0.00	777.64	777.64	0.00	0.00	0.00	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	500.00	500.00	46.14	46.14	100.00	100.00	100.00	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,200.00	2,200.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	
3140590	Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		10,000.00	0.00	15,000.00	23,250.00	29,819.74	21,638.66	33,750.00	0.00
CAPITAL EXPENDITURE									
4140550	Furniture & Equipment (Capital) - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4140555	Plant & Equipment (Capital) - Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4140560	Building (Capital) - Administration								
	BC350 Admin Building Capital	35,000.00	35,000.00	35,000.00	32,519.67			35,000.00	
4140570	Transfer to Leave Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
5140550	Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140551	Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140552	Transfers From Long Service Leave Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140553	Transfers From Plant Replacement Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5140554	Transfers From Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUB-TOTAL		0.00	35,000.00	0.00	35,000.00	0.00	32,519.67	0.00	35,000.00
TOTAL - ADMINISTRATION OVERHEADS		10,000.00	35,000.00	15,000.00	58,250.00	29,819.74	54,158.33	33,750.00	35,000.00

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700 Gross Salary and Wages		1,193,847.00		1,193,847.00		799,893.00 ▼		1,193,847.00	Additional expenses being incurred,
2140701 Less Salaries & Wages Allocated		(1,193,847.00)		(1,193,847.00)		(797,850.12) ▼		(1,193,847.00)	
2140702 Workers Compensation Expense		1,000.00		1,000.00		9,811.22		10,000.00	
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140700 Reimbursement - Workers Compensation	1,000.00		17,000.00		17,101.45		17,000.00		Unexpected income, it includes a payment from last year. A \$16K budget amendment has been adopted by council.
SUB-TOTAL	1,000.00	1,000.00	17,000.00	1,000.00	17,101.45	11,854.10	17,000.00	10,000.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	1,000.00	1,000.00	17,000.00	1,000.00	17,101.45	11,854.10	17,000.00	10,000.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
9 March 2018

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Amended Budget		YTD Actual		Forecast Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement Expense		0.00		0.00		945.86		1,000.00	Settlement fee, title searches, postage and petties, landgate registration fee for sale of 10 and 12 Calder St.
2140991 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999 Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140900 Contributions & Donations - 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	0.00	0.00	0.00	0.00	0.00	945.86	0.00	1,000.00	
CAPITAL EXPENDITURE									
4140950 Land Purchase		0.00		0.00		0.00		0.00	
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00		0.00	
4140952 Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953 Services Installation		0.00		0.00		0.00		0.00	
4140960 Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140950 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140951 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.00		10,349.74		10,349.00		
SUB-TOTAL	10,349.00	0.00	10,349.00	0.00	10,349.74	0.00	10,349.00	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	10,349.00	0.00	10,349.00	0.00	945.86		10,349.00	1,000.00	

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 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 30 Nov 2017 - 29 Jan 2018
 Statement number 107
 Opening balance on 30 Nov 2017 \$3,985.54
 Payments & credits \$3,985.54
 Withdrawals & debits \$1,482.18
 Interest charges & fees \$8.69
Closing Balance on 29 Jan 2018 \$1,490.87

Account details

Credit limit \$5,000.00
 Available credit \$3,509.13
 Annual purchase rate 13.990%
 Annual cash advance rate 13.990%

Payment details

Minimum payment required \$44.72
Payment due 12 Feb 2018

Any questions?

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



251BH301 / E-0 / S-354 / I-354 / 0011762408000108
 VBEND6140

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 10 years and 4 months	And you will pay an estimated total of interest charges of \$827.12
If you make no additional charges using this card and each month you pay \$71.57	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 \$226.81, a saving of \$600.31

Having trouble making payments?

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

Bendigo Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$3,985.54
30 Nov 17	FATSHACKVIN, 6139553 4999 AUS RETAIL PURCHASE 28/11 CARD NUMBER 552638XXXXXXXX149 1	203.00		4,188.54
3 Dec 17	AUS POST POLICE CHEC ,MELBOURNE AUS RETAIL PURCHASE 01/12 CARD NUMBER 552638XXXXXXXX149 1	49.90		4,238.44
7 Dec 17	VISTAPR*VistaPrin1,8 66-8936743 AUS RETAIL PURCHASE-INTERNATIONAL 06/12 CARD NUMBER 552638XXXXXXXX149 1	200.96		4,439.40
13 Dec 17	PERIODIC TFR 00117624081201 00000000000		3,985.54	453.86
17 Dec 17	CANVA FOR WORK YEAR, 8778877815 US RETAIL PURCHASE-INTERNATIONAL 15/12 119.40 U.S. DOLLAR CARD NUMBER 552638XXXXXXXX149 1	156.23		610.09
17 Dec 17	INTERNATIONAL TRANSACTION FEE	4.69		614.78
29 Dec 17	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/12 CARD NUMBER 552638XXXXXXXX149 1	1.49		616.27
30 Dec 17	EZI*Andatech, Vermon t AUS RETAIL PURCHASE 28/12 CARD NUMBER 552638XXXXXXXX149 1	167.00		783.27
31 Dec 17	Shark Bay Fuel Fishi ng, Denham AUS RETAIL PURCHASE 29/12 CARD NUMBER 552638XXXXXXXX149 1	157.27		940.54


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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.
www.bendigobank.com.au

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

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

 **Bill code: 342949**
Ref: 693723967

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


Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$44.72
Closing Balance on 29 Jan 2018 \$1,490.87
Payment due 12 Feb 2018

Date _____ Payment amount _____


Drawer	Chq No	BSB	Account No	\$	¢

Bendigo Business Credit Card *(continued).*

Date	Transaction	Withdrawals	Payments	Balance
4 Jan 18	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 03/01 CARD NUMBER 552638XXXXXXXX149 1	343.00		1,283.54
10 Jan 18	OFWKS ONLINE BENTLEIGH, E 03 AUS RETAIL PURCHASE 09/01 CARD NUMBER 552638XXXXXXXX149 1	53.95		1,337.49
11 Jan 18	CITY OF BUNBURY, BUN BURY AUS RETAIL PURCHASE 10/01 CARD NUMBER 552638XXXXXXXX149 1	1.40		1,338.89
17 Jan 18	J TAGZ PTY LTD, YEPP OON AUS RETAIL PURCHASE 15/01 CARD NUMBER 552638XXXXXXXX149 1	121.00		1,459.89
24 Jan 18	VISTAPR*VistaPrin1,8 66-8936743 AUS RETAIL PURCHASE-INTERNATIONAL 23/01 CARD NUMBER 552638XXXXXXXX149 1	26.98		1,486.87
28 Jan 18	CARD FEE 1 @ \$4.00	4.00		1,490.87
Transaction totals / Closing balance		\$1,490.87	\$3,985.54	\$1,490.87

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).

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 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXXXX149**
Customer number 11762408/M201
 Statement period 30/11/2017 to 29/01/2018
 Statement number 107 (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
30 Nov 17	FATSHACKVIN, 6139553 4999 AUS	203.00	
3 Dec 17	AUS POST POLICE CHEC ,MELBOURNE AUS	49.90	
7 Dec 17	VISTAPR*VistaPrin1,8 66-8936743 AUS	200.96	
17 Dec 17	CANVA FOR WORK YEAR, 8778877815 US	156.23	
29 Dec 17	APPLE ITUNES STORE, SYDNEY AUS	1.49	
30 Dec 17	EZI*Andatech, Vermon t AUS	167.00	
31 Dec 17	Shark Bay Fuel Fishi ng, Denham AUS	157.27	
4 Jan 18	Shire of Mukinbudin, Mukinbudin AUS	343.00	
10 Jan 18	OFWKS ONLINE BENTLEI GH, E 03 AUS	53.95	
11 Jan 18	CITY OF BUNBURY, BUN BURY AUS	1.40	
17 Jan 18	J TAGZ PTY LTD, YEPP OON AUS	121.00	
24 Jan 18	VISTAPR*VistaPrin1,8 66-8936743 AUS	26.98	
TOTALS		\$1,482.18	\$0.00


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Account number	693723967 1378
Card number	552638XXXXXXXX149
Customer number	11762408/M201
Statement period	30/11/2017 to 29/01/2018
Statement number	107 (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).

251BH301 / E-0 / S-358 / I-358 / 0011762408000108

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 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 30 Jan 2018 - 27 Feb 2018
 Statement number 108
 Opening balance on 30 Jan 2018 \$1,490.87
 Payments & credits \$1,490.87
 Withdrawals & debits \$2,460.29
 Interest charges & fees \$4.00
Closing Balance on 27 Feb 2018 \$2,464.29

Account details

Credit limit \$5,000.00
 Available credit \$2,535.71
 Annual purchase rate 13.990%
 Annual cash advance rate 13.990%

Payment details

Minimum payment required \$73.92
Payment due 13 Mar 2018

Any questions?

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



343BH304 / E-0 / S-980 / I-980 / 0011762408003286

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 7 months	And you will pay an estimated total of interest charges of \$1,445.88
If you make no additional charges using this card and each month you pay \$118.30	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 \$374.91, a saving of \$1,070.97

Having trouble making payments?

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

Bendigo Business Credit Card


Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,490.87
30 Jan 18	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/01 CARD NUMBER 552638XXXXXXXX149 1	1.49		1,492.36
2 Feb 18	BOOKTOPIA PTY LTD, L IDCOMBE AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX149 1	63.20		1,555.56
3 Feb 18	ALTRONICS PL, NORTHB RIDGE AUS RETAIL PURCHASE 01/02 CARD NUMBER 552638XXXXXXXX149 1	176.50		1,732.06
10 Feb 18	BOOKTOPIA PTY LTD, L IDCOMBE AUS RETAIL PURCHASE 09/02 CARD NUMBER 552638XXXXXXXX149 1	98.95		1,831.01
12 Feb 18	PERIODIC TFR 00117624081201 00000000000		1,490.87	340.14
13 Feb 18	DPIRD - AGRICULTURE, BUNBURY AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	75.00		415.14
13 Feb 18	TARGETC 6256, MERRED IN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	1,009.00		1,424.14
13 Feb 18	TARGETC 6256, MERRED IN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	66.00		1,490.14
13 Feb 18	TARGETC 6256, MERRED IN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	119.00		1,609.14


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www.bendigobank.com.au

Date Paid ___ / ___ / ___ Amount \$ _____


Bendigo Business Credit Card - Payment options

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

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

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

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

 **Bill code: 342949**
Ref: 693723967

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


Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$73.92
Closing Balance on 27 Feb 2018 \$2,464.29
Payment due 13 Mar 2018

Date _____ **Payment amount** _____

Drawer	Chq No	BSB	Account No	\$	¢

Bendigo Business Credit Card *(continued)*


Date	Transaction	Withdrawals	Payments	Balance
13 Feb 18	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	3.99		1,613.13
14 Feb 18	MERREDIN SUPA IGA, M ERREDIN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	361.95		1,975.08
14 Feb 18	MERREDIN SUPA IGA, M ERREDIN AUS RETAIL PURCHASE 12/02 CARD NUMBER 552638XXXXXXXX149 1	26.01		2,001.09
16 Feb 18	TWO DOGS HARDWARE, M ERREDIN AUS RETAIL PURCHASE 15/02 CARD NUMBER 552638XXXXXXXX149 1	113.35		2,114.44
16 Feb 18	TARGETC 6256, MERRED IN AUS RETAIL PURCHASE 15/02 CARD NUMBER 552638XXXXXXXX149 1	111.00		2,225.44
18 Feb 18	WHEATBELT TECH & APP , MERREDIN AUS RETAIL PURCHASE 15/02 CARD NUMBER 552638XXXXXXXX149 1	8.95		2,234.39
22 Feb 18	APRA LIMITED, ULTIMO AUS RETAIL PURCHASE 21/02 CARD NUMBER 552638XXXXXXXX149 1	44.00		2,278.39
24 Feb 18	WHEATBELT TECH & APP , MERREDIN AUS RETAIL PURCHASE 21/02 CARD NUMBER 552638XXXXXXXX149 1	7.90		2,286.29
24 Feb 18	ALTRONICS PL, NORTHB RIDGE AUS RETAIL PURCHASE 22/02 CARD NUMBER 552638XXXXXXXX149 1	174.00		2,460.29
26 Feb 18	CARD FEE 1 @ \$4.00	4.00		2,464.29
Transaction totals / Closing balance		\$2,464.29	\$1,490.87	\$2,464.29

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).

**Supporting our emergency
services Australia wide.**

Be the change.

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number **552638XXXXXX149**
Customer number 11762408/M201
 Statement period 30/01/2018 to 27/02/2018
 Statement number 108 (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
30 Jan 18	APPLE ITUNES STORE, SYDNEY AUS	1.49	
2 Feb 18	BOOKTOPIA PTY LTD, L IDCOMBE AUS	63.20	
3 Feb 18	ALTRONICS PL, NORTHB RIDGE AUS	176.50	
10 Feb 18	BOOKTOPIA PTY LTD, L IDCOMBE AUS	98.95	
13 Feb 18	DPIRD - AGRICULTURE, BUNBURY AUS	75.00	
13 Feb 18	TARGETC 6256, MERRED IN AUS	1,009.00	
13 Feb 18	TARGETC 6256, MERRED IN AUS	66.00	
13 Feb 18	TARGETC 6256, MERRED IN AUS	119.00	
13 Feb 18	TWO DOGS HARDWARE, M ERREDIN AUS	3.99	
14 Feb 18	MERREDIN SUPA IGA, M ERREDIN AUS	361.95	
14 Feb 18	MERREDIN SUPA IGA, M ERREDIN AUS	26.01	
16 Feb 18	TWO DOGS HARDWARE, M ERREDIN AUS	113.35	
16 Feb 18	TARGETC 6256, MERRED IN AUS	111.00	
18 Feb 18	WHEATBELT TECH & APP , MERREDIN AUS	8.95	
22 Feb 18	APRA LIMITED, ULTIMO AUS	44.00	
24 Feb 18	WHEATBELT TECH & APP , MERREDIN AUS	7.90	
24 Feb 18	ALTRONICS PL, NORTHB RIDGE AUS	174.00	
TOTALS		\$2,460.29	\$0.00

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Account number	693723967 1383
Card number	552638XXXXXX149
Customer number	11762408/M201
Statement period	30/01/2018 to 27/02/2018
Statement number	108 (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).

**Mastercard Summary
December 2017 & January 2018**

Date	Transaction	Amount	Details
30/11/2017	Fat Shack Vintage	\$203.00	10 Replacement Bulbs for Events Kit Festoon Lighting
03/12/2017	Australia post	\$49.90	Employee Police Clearance
07/12/2017	Vista Print	\$200.96	Shire Christmas Cards
17/12/2017	Canva.com	\$156.23	Yearly Subscription to Canva
17/12/2017	Bendigo Bank	\$4.69	International Transaction Fee for Canva Subscription Transaction
29/12/2017	iTunes	\$1.49	Monthly Fee for Extra Storage on CEO iPhone
30/12/2017	Andatech	\$167.00	Breathalyser Calibration and Materials
31/12/2017	Shark Bay Fuel Fishing Centre	\$157.27	109.99 Litres of Diesel for CEO Vehicle P433
04/01/2018	Shire of Mukinbudin	\$343.00	P311 & P312 Licence up to 30 June 2018
10/01/2018	Officeworks	\$53.95	New Office Phone for Depot
11/01/2018	City of Bunbury	\$1.40	Parking at Bunbury Court
17/01/2018	T Jagz	\$121.00	Registration Tags for Animals
24/01/2018	Vista Print	\$26.98	New Business Cards for Manager of Works
28/01/2018	Bendigo Bank	\$4.00	Card Fee

**Mastercard Summary
February 2018**

Date	Transaction	Amount	Details
30/01/2018	iTunes	\$1.49	Monthly Fee for Extra Storage on CEO iPhone
02/02/2018	Booktopia	\$63.20	Better Beginnings Books Purchases
03/02/2018	Altronics	\$176.50	Purchase of Floodlights for Shadbolt St Railway Reserve
10/02/2018	Booktopia	\$98.95	Better Beginnings Books Purchases
13/02/2018	Department of Primary Industries & Regional Development	\$75.00	Reregistration of Showgrounds Brand for Sports Complex
13/02/2018	Target	\$1009.00	Small Items purchases for furnishing of 8 Lansdell St
13/02/2018	Target	\$50.00	Small Items purchases for furnishing of 8 Lansdell St
13/02/2018	Target	\$119.00	Small Items purchases for furnishing of 8 Lansdell St

13/02/2018	Two Dogs Home Hardware	\$3.99	Replacement Keys for Industrial Unit
14/02/2018	Merredin Supa IGA	\$361.95	Small Items purchases for furnishing of 8 Lansdell St
14/02/2018	Merredin Supa IGA	\$26.01	Small Items purchases for furnishing of 8 Lansdell St
16/01/2018	Two Dogs Home Hardware	\$113.35	Small Items purchases for furnishing of 8 Lansdell St
16/02/2018	Target	\$111.00	Small Items purchases for furnishing of 8 Lansdell St
18/02/2018	Wheatbelt Tech 'n' Appliances	\$8.95	Small Items purchases for furnishing of 8 Lansdell St
22/02/2018	APRA	\$44.00	Live Artists Events Licence
24/02/2018	Wheatbelt Tech 'n' Appliances	\$7.90	New Battery for P433 Key
24/02/2018	Altronics	\$174.00	Purchase of Floodlights for Shadbolt St Railway Reserve
26/02/2018	Bendigo Bank	\$4.00	Card Fee

7.7 Chief Executive Officer's Reports

7.7.1 NEWROC Executive Meeting Minutes 8th February 2018	
Location:	Via ZOOM
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2018
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 8 th February 2018
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 8th February via ZOOM.

Officer Comment:

The following items form part of the Minutes:

4. Matters for Consideration

- 4.1 NEWROC Health Strategy
- 4.2 SWW – Data Centre Access Agreement

5. Other Business

- 5.1 Records Management

11. 2018 MEETING DATES

Next NEWROC Meeting dates:

The following dates have been adopted for NEWROC meetings during 2018.

27 February	Council	Shire of Mukinbudin
		10am – Strategic Planning, 2pm – NEWROC Meeting
27 March	Executive	Shire of Nungarin
24 April	Council	Shire of Nungarin
22 May	Executive	Shire of Wyalkatchem
26 June	Council	Shire of Wyalkatchem
28 July	Executive	Shire of Koorda
28 August	Council	Shire of Koorda
25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
18 December	Council	Shire of Trayning (Christmas Function)

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the NEWROC Executive Meeting Minutes for 8th February 2018.

Carried /



Executive Meeting

9.30am, 8 February 2017

Via ZOOM

MINUTES

NEWROC Vision Statement

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

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held via teleconference on Thursday 8 February 2018 commencing at 9.30am

MINUTES

1. OPENING AND ANNOUNCEMENTS

Due to the NEWROC CEO's absence (technology issue) the members elected the NEWROC Executive Officer to lead discussions. The meeting was opened at 9.30am using ZOOM meeting software

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

David Burton	Shire of Koorda
John Nuttall	Shire of Mt Marshall
Dirk Sellenger	Shire of Mukinbudin
Graham Merrick	Shire of Trayning
Caroline Robinson	Executive Officer NEWROC

2.2. Apologies

Ian McCabe	CEO NEWROC, Shire of Wyalkatchem (due to technology issues)
Bill Fensome	Shire of Nungarin

2.3. Guests

Leigh Ballard	South Western Wireless (arrived 10am, left 10.13am)
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2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

4. MATTERS FOR CONSIDERATION

4.1. NEWROC Health Strategy

PORTFOLIO:	Emergency Management and Health
FILE REFERENCE:	071-1 Health General
REPORTING OFFICER:	Ian McCabe, CEO Shire of Wyalkatchem
DISCLOSURE OF INTEREST:	Nil
DATE:	25 January 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Members are asked to review the NEWROC Better Health Plan, provide amendments and confirm the priorities identified. The grant which NEWROC received for the plan is due for acquittal in March, there are some funds remaining which can be allocated to implementation, meetings, activities etc to get the Health Plan working.

A record of amendments for both documents will be recorded at the meeting

OFFICER RECOMMENDATION:

That:

- i) NEWROC Better Health Plan and supporting NEWROC Better Care Plan are adopted
- ii) The following priorities are discussed at the NEWROC Strategic Planning workshop on February 27.....

Discussion:

- 👉 Discussion regarding outcomes and possible issues with a general lack of clarity in the plan, too much to achieve in a few years etc
- 👉 A few typo's in the plan which are to be amended by the NEWROC EO
- 👉 Discussion regarding further refinement of the plan into 8-9 achievable strategies, so too the identification of actual and aspirational strategies, less duplication and expenditure
- 👉 There are some outstanding funds still to be spent which could be directed towards developing a NEWROC Local Health Plan (as per legislation)
- 👉 NEWROC to involve the NEWROC EHO in the development of the plan

AGREEMENT

NEWROC Health Plan to be further refined into actual and aspirational strategies, with responsibilities identified and timeframes clearly articulated. Revised plan to be sent to all CEO's for further review and then presented at the February Council meeting

Quote for a NEWROC Local Health Plan be sought

4.2. SWW - Data Centre Access Agreement

PORTFOLIO:	Transport and Infrastructure
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	25 January 2018
ATTACHMENT NUMBER:	#1 Grants Empire Quote #2 Data Access Agreement
CONSULTATION:	All CEO's Leigh Ballard - SWW
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

A Data Centre Access agreement has been drafted, reviewed by a lawyer and provided to South Western Wireless regarding the process for additional parties wishing to access the Merredin Data Centre. Note – it is an agreement between the Shire of Nungarin and South Western Wireless.

In early January, a series of emails between member CEO's occurred regarding a proposed access fee for parties to the Data Centre. It was agreed via email this fee would be \$33,000, the same as the Shire of Merredin's access fee, paid in December 2017.

During January, the State Government announced the Digital Farm grant. \$5 million has been allocated from the State Agricultural Telecommunications Infrastructure Improvement Fund for this grant program, which is administered by the Department of Primary Industries and Regional Development.

Up to \$500,000 (GST exclusive) per application will be available for the estimated capital costs of improving connectivity to multiple farm enterprises and other potential stakeholders over a wide area nominated by the Lead Applicant. Capital costs may include infrastructure, site acquisition, power connection, construction, equipment, regulatory approval costs and related one-off expenses. Funding recipients will be wholly responsible for meeting any actual capital costs that exceed the estimated costs.

The NEWROC Executive Officer has liaised with Tammy King of Grants Empire on the cost of a NEWROC application for the above grant (attached)

Since the announcement of the Digital Farm Grant and email correspondence between the CEO's regarding the data access fee, the NEWROC Executive Officer has had discussions with South Western Wireless regarding neighbouring Shires, interested in accessing the Data Centre

Some points of consideration moving forward on the data centre access fee:

- 👉 Being fair and equitable across all Shires who wish to access the Data Centre
- 👉 NEWROC receiving a return on investment and expanding their own network
- 👉 Population / number of possible plans being sold in each Shire wishing to access the Data Centre

OFFICER RECOMMENDATION

The Data Centre Access Fee for the Shires of _____ be _____

The NEWROC Executive Officer liaise with South Western Wireless regarding Shires wishing to access the Data Centre and ascertain which Shires are likely to apply for the Digital Farm Grant so that a collaborative effort can be achieved (rather than competing applications)

Depending on the number of Shires wishing to accessing the Data Centre and apply for the Digital Farm Grant, the NEWROC proceed with preparing an application with Grants Empire to purchase additional towers in_____

Discussion:

- 👉 Data Centre is in Merredin, fibre will be connected at end of the month. Has been a few hold ups with CBH who may provide access to their silo's
- 👉 Discussion regarding the Access Fee to the Data Centre
- 👉 NEWROC will support where possible applications by neighbouring Shires (Dowerin, Bruce Rock, Narembeen, Kellerberrin) who wish to apply for the Digital Farm grant and they will discuss access fees when approached
- 👉 Unlikely NEWROC will be successful itself with the Digital Farm grant as it is not for existing infrastructure
- 👉 Future towers identified for north Mukinbudin, north Koorda, south Trayning and Wyalkatchem
- 👉 Discussion regarding the sale of plans (to get to the 200 subscribers) to the community, however SWW has agreed that the community needs to 'experience' it first or at least see some towers up
- 👉 Request has been sent to AusIndustry (Federal member, Ministers etc) regarding an official 'opening'
- 👉 Progress report / acquittal 1 has been received and accepted by AusIndustry

5. Other Business**5.1. Records Management**

- 👉 IT Vision has requested an update following their presentation in 2017
- 👉 Graham Merrick is going to follow up with the Shire of Wongan Hills Ballidu regarding Synergy Soft before we progress further with IT Vision

6. 2018 MEETING DATES

27 February	Council	Shire of Mukinbudin
		9.30am morning tea, 10am – Strategic Planning
		2pm – NEWROC Meeting
27 March	Executive	Shire of Nungarin
24 April	Council	Shire of Nungarin
22 May	Executive	Shire of Wyalkatchem
26 June	Council	Shire of Wyalkatchem
28 July	Executive	Shire of Koorda
28 August	Council	Shire of Koorda
25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
18 December	Council	Shire of Trayning (Christmas Function)

Reminder to members to invite Councillors and Senior Staff to the strategic planning session on February 27

7. CLOSURE

CEO's discussed the ease of use with Zoom and they were looking forward to using it again.

The meeting was closed at 10.23am

Additional information to support the agenda and meeting processes.

Strategic Focus 2016-2021

What will be the core drivers to achieving our vision?

CORE DRIVER 1 - RETAINING AND GROWING OUR POPULATION
 Advocating, promoting and marketing our communities as a place to live, work and visit
 Retain and attract populations

CORE DRIVER 2 - POSITIVE GOVERNMENT RELATIONS AND ATTRACTING GOVERNMENT FUNDING
 Advocating on behalf of our communities
 Having successful and collaborative partnerships
 Promoting and engaging in civic leadership
 Collaborating and sharing within our region
 Maintain member identities while working with each other

How will we achieve our vision?

Helping businesses be innovative, sophisticated and growing

Developing our people (human capital)

Investing in our youth

Being technologically ready and adaptable

Investing in our natural environment

Working together and sharing our resources

Corporate Capacity – as per the new policy adopted in March 2017

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council 2016
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council 2016
Bendigo Bank Signatory (Shire of Nungarin)	Council	CEO	Council 2016
Management of NEWTravel EO	CEO	NEWROC EO	Council
NEWROC Website	CEO	NEWROC EO	

7.7.2 NEWROC Council Meeting Minutes 27th February 2018	
Location:	Mukinbudin Sports Complex
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2018
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 27 th February 2018
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 27th February at the Mukinbudin Sporting Complex.

Officer Comment:

The following items form part of the Minutes:

7. Matters for Decision

- 7.1 NEWTRAVEL Update
- 7.2 Regional Subsidiary and Local Government Act Review
- 7.3 NEWROC Health Strategy
- 7.4 NEWROC Telecommunications Project

11. 2018 MEETING DATES

Next NEWROC Meeting dates:

The following dates have been adopted for NEWROC meetings during 2018.

27 February	Council	Shire of Mukinbudin 10am – Strategic Planning, 2pm – NEWROC Meeting
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22 May	Executive	Shire of Wyalkatchem
26 June	Council	Shire of Wyalkatchem
28 July	Executive	Shire of Koorda
28 August	Council	Shire of Koorda
25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
18 December	Council	Shire of Trayning (Christmas Function)

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the NEWROC Council Meeting Minutes for 27th February 2018.

Carried /



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 27 February 2018

Meeting held at the Mukinbudin Sports Complex
Cruickshank Street,
MUKINBUDIN

MINUTES

NEWROC Vision Statement

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

CONTENTS

- 1. OPENING AND ANNOUNCEMENTS4**
- 2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE.....4**
 - 2.1. ATTENDANCE4
 - 2.2. APOLOGIES4
 - 2.3. REQUESTS FOR LEAVE OF ABSENCE4
- 3. DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER5**
 - 3.1. DECLARATIONS OF INTEREST5
 - 3.2. DELEGATIONS REGISTER – FEBRUARY 2018.....5
- 4. PRESENTATIONS5**
- 5. MINUTES OF MEETINGS5**
 - 5.1. MINUTES OF ORDINARY MEETINGS5
 - 5.1.1. MINUTES OF ORDINARY MEETING OF NEWROC COUNCIL – 12 DECEMBER 20175
 - 5.1.2. BUSINESS ARISING FROM NEWROC COUNCIL MEETING5
 - 5.2. MINUTES OF EXECUTIVE COMMITTEE MEETINGS.....6
 - 5.2.1. NEWROC EXECUTIVE COMMITTEE MEETING – 8 FEBRUARY 2018.....6
 - 5.2.2. BUSINESS ARISING FROM THE NEWROC EXECUTIVE MEETING.....6
- 6. FINANCIAL MATTERS7**
 - 6.1. LIST OF INCOME AND EXPENDITURE7
- 7. MATTERS FOR DECISION..... 10**
 - 7.1. NEWTRAVEL UPDATE 10
 - 7.2. REGIONAL SUBSIDIARY AND LOCAL GOVERNMENT ACT REVIEW 11
 - 7.3. NEWROC HEALTH STRATEGY 12
 - 7.4. NEWROC TELECOMMUNICATIONS PROJECT 13
- 8. EMERGING NEWROC ISSUES AS NOTIFIED, INTRODUCED BY DECISION OF THE MEETING
15**
- 9. WALGA ZONE ISSUES 15**
- 10. OTHER MATTERS 15**
 - 10.1. CEACA 15
- 11. MEETING SCHEDULE 15**
- 12. CLOSURE OF MEETING 15**



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 👉 Group insurance discussion 	Executive
April	<ul style="list-style-type: none"> 👉 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	👉 NEWROC Budget Adopted	Council
July		Executive
August	👉 Information for Councillors pre-election	Council
September		Executive
October	👉 NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> 👉 NEWROC Induction of new Council representatives (every other year) 👉 Review NEWROC MoU (every other year) 	Executive
December	👉 NEWROC Annual Dinner	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 Mukinbudin Sports Complex, Cruickshank Street,
Mukinbudin, on Tuesday 27 February 2018 commencing at 2.00pm.**

MINUTES

1. OPENING AND ANNOUNCEMENTS

The Chair, Cr Davies declared the meeting open at 2:30 pm and welcomed everyone

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

Chief Executive Officers

David Burton	CEO, Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Dirk Sellenger	CEO, Shire of Mukinbudin
Bill Fensome	CEO, Shire of Nungarin
Graham Merrick	CEO, Shire of Trayning

Officers

Caroline Robinson	NEWROC Executive Officer
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Guests

Cr Gary Coumbe	Delegate, Shire of Nungarin
Cr Bev Palmer	Shire of Nungarin
Cr Nick Gillett	Delegate, Shire of Mt Marshall
Cr Rachael Kirby	Shire of Mt Marshall
Cr Ruth Poultney	Shire of Mukinbudin
Cr Jannah Stratford	Shire of Koorda
Lana Foote	Manager Administration and Finance, Shire of Koorda

2.2. Apologies

Cr Ricky Storer	Delegate	President, Shire of Koorda
Ian McCabe	CEO, Shire of Wyalkatchem, CEO of NEWROC	
Wendy Newman	Wheatbelt Development Commission	
Cr Marlon Hudson	Councillor, Shire of Trayning	
Cr Sandie Ventris	Councillor, Shire of Mukinbudin	

2.3. Requests for Leave of Absence

Nil

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

Nil

3.2. Delegations Register – February 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

4. PRESENTATIONS

Nil

5. MINUTES OF MEETINGS**5.1. Minutes of Ordinary Meetings****5.1.1. Minutes of Ordinary Meeting of NEWROC Council – 12 December 2017**

Minutes of the meeting held 12 December 2017 have previously been circulated.

RESOLUTION:

That the Minutes of the NEWROC Meeting of Council held on 12 December 2017 be confirmed as a true and correct record of proceedings.

Moved Cr O'Connell

Seconded Cr Sasche

Carried 6/0

5.1.2. Business Arising from NEWROC Council Meeting

Nil

5.2. Minutes of Executive Committee Meetings**5.2.1. NEWROC Executive Committee Meeting – 8 February 2018**

Minutes of the NEWROC Executive Committee Meeting held on 8 February 2018 have been circulated.

RESOLUTION:

That the Minutes of the NEWROC Executive Committee Meeting held on 8 February 2018, be received.

Moved Cr O’Connell

Seconded Cr Shadbolt

Carried 6/0

5.2.2. Business Arising from the NEWROC Executive Meeting

Nil

6. FINANCIAL MATTERS

6.1. List of Income and Expenditure
--

PORTFOLIO: Corporate Capacity
FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 19 February 2018
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 2017 to 31 January 2018

Account Transactions

For the period 1 December 2017 to 31 January 2018

Date	Description	Reference	Credit	Debit	Gross
NEWROC Funds #5557					
Opening Balance			124,738.55	0.00	0.00
01 Dec 2017	Bendigo Bank	Interest Received	21.71	0.00	21.71
01 Dec 2017	Bendigo Bank	Bank Charges	0.00	2.40	(2.40)
01 Dec 2017	Payment: Shire of Wyalkatchem	Wyalkatchem Subs Inv37	45,284.80	0.00	45,284.80
01 Dec 2017	Payment: Digit Books Pty Ltd	D1G1T Subs Inv10747	0.00	50.00	(50.00)
11 Dec 2017	Payment: Shire of Koorda	Shire of Koorda - Subscriptions	45,284.80	0.00	45,284.80
15 Dec 2017	Payment: South Western Wireless WA	SWW - First Instalment	0.00	98,000.00	(98,000.00)
15 Dec 2017	Payment: Vernon Contracting	Vernon Contracting Inv 1018	0.00	1,687.40	(1,687.40)
15 Dec 2017	Payment: Solum	Solum - Inv 0003	0.00	5,674.18	(5,674.18)
21 Dec 2017	Payment: Nola Comerford-Smith	Xmas Dinner Catering	0.00	385.00	(385.00)
21 Dec 2017	Payment: Solum	Solum Inv 0004	0.00	5,714.68	(5,714.68)
01 Jan 2018	Bendigo Bank	Bank Charges	0.00	2.00	(2.00)
01 Jan 2018	Payment: Digit Books Pty Ltd	D1G1T Subs	0.00	50.00	(50.00)
01 Jan 2018	Bendigo Bank	Interest Received	17.92	0.00	17.92
02 Jan 2018	Payment: Digit Books Pty Ltd	D1G1T Subs	0.00	50.00	(50.00)
12 Jan 2018	Payment: Shire of Merredin	Shire of Merredin - Telecomms Project	33,000.00	0.00	33,000.00
Total NEWROC Funds #5557			123,609.23	111,615.66	11,993.57
Closing Balance			136,732.12	0.00	0.00
Total			123,609.23	111,615.66	11,993.57

NEWROC Council Meeting 27 February 2018 - MINUTES

Profit and Loss Report to the 31 January 2018

Profit & Loss
North Eastern Wheatbelt Regional Organisation of Councils
For the month ended 31 December 2017

	Dec-17	Total
Income		
Interest Received	\$21.71	\$21.71
Total Income	\$21.71	\$21.71
<hr/>		
Gross Profit	\$21.71	\$21.71
<hr/>		
Less Operating Expenses		
Accounting/Audit fees	\$45.45	\$45.45
Bank charges	\$2.40	\$2.40
Event / Ceremony Expenses	\$350.00	\$350.00
Executive Officer Business Case/Project Work	\$5,500.00	\$5,500.00
Executive Officer Contract Services	\$5,389.36	\$5,389.36
Travel Executive Officer	\$499.50	\$499.50
Travel Tourism Officer	\$434.00	\$434.00
Total Operating Expenses	\$12,220.71	\$12,220.71
<hr/>		
Net Profit	\$12,199.00	\$12,199.00

Profit & Loss
North Eastern Wheatbelt Regional Organisation of Councils
For the month ended 31 January 2018

	Jan-18	Total
Income		
Interest Received	\$17.92	\$17.92
Special Projects Subscriptions Rec.	\$30,000.00	\$30,000.00
Total Income	\$30,017.92	\$30,017.92
<hr/>		
Gross Profit	\$30,017.92	\$30,017.92
<hr/>		
Less Operating Expenses		
Accounting/Audit fees	\$90.90	\$90.90
Bank charges	\$2.00	\$2.00
Executive Officer Business Case/Project Work	\$1,100.00	\$1,100.00
Executive Officer Contract Services	\$2,694.68	\$2,694.68
Printing and Stationery	\$25.00	\$25.00
Tourism Officer Contract Services	\$2,200.00	\$2,200.00
Travel Executive Officer	\$1,650.00	\$1,650.00
Travel Tourism Officer	\$189.00	\$189.00
Total Operating Expenses	\$7,951.58	\$7,951.58
<hr/>		
Net Profit	\$22,066.34	\$22,066.34

RESOLUTION:

That the income and expenditure and the profit and loss report as at 31 January 2018, as listed, be endorsed.

Moved Cr Brown**Seconded Cr Gillett****Carried 6/0**

7. MATTERS FOR DECISION**7.1. NEWTRAVEL Update**

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	132-1 Tourism
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	20 February 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

The next NEWTRAVEL meeting will be held on Monday 26th February 10am in Dowerin at the Dowerin Shire Council Chambers. The group will be having a presentation from Carol Redford Stargazers Club WA to talk about Astro-tourism in the Wheatbelt, followed by reviewing the proposed new NEWTRAVEL constitution and a proposed membership.

The Wheatbelt Way app is now available from the App Store for Apple devices and will be available by the end of the month in the Google Play store for Android devices.

A letter has been written to the Shires of Dowerin and Westonia requesting their financial contributions to NEWTRAVEL in 2018/19.

RESOLUTION:

That the information is received.

Moved Cr Sasche

Seconded Cr O'Connell

Carried 6/0

Discussion:

- 👉 Astrotourism presentation was well received at the NEWTravel meeting
- 👉 The revised constitution was discussed and will be passed mid year. It is beginning to address the future role of NEWTravel, membership categories etc

7.2. Regional Subsidiary and Local Government Act Review

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	20 February 2018
ATTACHMENT NUMBER:	#1 – Response from Minister
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

NEWROC sent a letter to the Minister for Local Government regarding feedback on the regional subsidiary legislation.

A response from the Minister is included in attachment #1.

A reminder to all members that the review into the Local Government Act closes on the 9 March 2018.

RESOLUTION:

That the information is received.

Moved Cr Shadbolt

Seconded Cr O'Connell

Carried 6/0

Discussion:

- 👉 The Executive will work on the Regional Subsidiary Charter and begin addressing the strategies of the project and communications plans

7.3. NEWROC Health Strategy

PORTFOLIO:	Emergency Management and Health
FILE REFERENCE:	071-1 Health General
REPORTING OFFICER:	Ian McCabe, CEO Shire of Wyalkatchem
DISCLOSURE OF INTEREST:	Nil
DATE:	20 February 2018
ATTACHMENT NUMBER:	#2 Health Plan
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Members are asked to review the NEWROC Better Health Plan, provide amendments and confirm the priorities identified.

Discussion at the Executive Meeting:

- 👉 Discussion regarding outcomes and possible issues with a general lack of clarity in the plan, too much to achieve in a few years etc.
- 👉 A few typo's in the plan which are to be amended by the NEWROC EO
- 👉 Discussion regarding further refinement of the plan into 8-9 achievable strategies, so too the identification of actual and aspirational strategies, less duplication and expenditure
- 👉 There are some outstanding funds still to be spent which could be directed towards developing a NEWROC Local Health Plan (as per legislation)
- 👉 NEWROC to involve the NEWROC EHO in the development of the plan

RESOLUTION:

That the NEWROC Health Plan be adopted.

Moved Cr Sasche

Seconded Cr Stratford

Carried 6/0

Discussion:

- 👉 Amendments from Ian McCabe have been sent through to the Executive Officer
- 👉 External assistance has been found to help write individual health plans for members (as part of their legislated requirements)
- 👉 Health Consumer Advocate will be attending the Executive meeting in March by Zoom to discuss WACHS engagement

7.4. NEWROC Telecommunications Project

PORTFOLIO:	Transport and Infrastructure
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	20 February 2018
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Leigh Ballard, SWW
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

A Data Centre Access agreement has been drafted, reviewed by a lawyer and provided to South Western Wireless regarding the process for additional parties wishing to access the Merredin Data Centre. Note – it is an agreement between the Shire of Nungarin and South Western Wireless. This agreement was presented at the Shire of Nungarin's February meeting

In early January, a series of emails between member CEO's occurred regarding a proposed access fee for parties to the Data Centre. It was agreed via email this fee would be \$33,000, the same as the Shire of Merredin's access fee, paid in December 2017.

During January, the State Government announced the Digital Farm grant. \$5 million has been allocated from the State Agricultural Telecommunications Infrastructure Improvement Fund for this grant program, which is administered by the Department of Primary Industries and Regional Development.

Up to \$500,000 (GST exclusive) per application will be available for the estimated capital costs of improving connectivity to multiple farm enterprises and other potential stakeholders over a wide area nominated by the Lead Applicant. Capital costs may include infrastructure, site acquisition, power connection, construction, equipment, regulatory approval costs and related one-off expenses.

Funding recipients will be wholly responsible for meeting any actual capital costs that exceed the estimated costs.

Since the announcement of the Digital Farm Grant and email correspondence between the CEO's regarding the data access fee, the NEWROC Executive Officer has had discussions with South Western Wireless regarding neighbouring Shires, interested in accessing the Data Centre

Some points of consideration moving forward on the data centre access fee:

- 🔥 Being fair and equitable across all Shires who wish to access the Data Centre
- 🔥 NEWROC receiving a return on investment and expanding their own network
- 🔥 Population / number of possible plans being sold in each Shire wishing to access the Data Centre

Discussion at the Executive Meeting:

- 🔥 Data Centre is in Merredin, fibre will be connected at end of the month. Has been a few hold ups with CBH who may provide access to their silo's
- 🔥 Discussion regarding the Access Fee to the Data Centre – agreed at \$33,000 (inc GST)
- 🔥 NEWROC will support where possible applications by neighbouring Shires (Dowerin, Bruce Rock, Narembreen, Kellerberrin) who wish to apply for the Digital Farm grant and they will discuss access fees when approached

NEWROC Council Meeting 27 February 2018 - MINUTES

- 👉 Unlikely NEWROC will be successful itself with the Digital Farm grant as it is not for existing infrastructure
- 👉 Future towers identified for north Mukinbudin, north Koorda, south Trayning and Wyalkatchem
- 👉 Discussion regarding the sale of plans (to get to the 200 subscribers) to the community, however SWW has agreed that the community needs to 'experience' it first or at least see some towers up
- 👉 Request has been sent to AusIndustry (Federal member, Ministers etc) regarding an official 'opening'
- 👉 Progress report / acquittal 1 has been received and accepted by AusIndustry

Action since the Executive Meeting:

- 👉 Payment for the acquittal has been received
- 👉 SWW has met with the Shires of Dowerin, Kellerberrin, Bruce Rock and Narembeen

RESOLUTION:

That the information is received.

Moved Cr O'Connell

Seconded Cr Brown

Carried 6/0

Discussion

- 👉 Executive Officer to follow up on SWW agreements with land owners who have a tower on their property regarding compensation / 'free plans'
- 👉 Agreement with land owners should include: at least 25yrs / life of tower, plan goes with the land not with the owner
- 👉 Executive Officer to follow up with SWW regarding their information sessions and attendance at the Mt Marshall Show, promotion of the Show and invites need to go out asap
- 👉 Executive Officer to request a list of locations towers have been confirmed for
- 👉 Development applications required for the towers (container and tower) – these have been completed in a poor manner and have delayed the project, Shire of Trayning approved theirs as a storage shed
- 👉 Planned 11 April official opening with Melissa Price, mid morning / lunch including a private meeting with Melissa Price prior to the opening (thank her for FAG;s)

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

- 👉 Executive Officer will develop Project Plans for each project discussed at the Strategic Planning session

9. WALGA ZONE ISSUES

- 👉 Shire of Koorda intends to ask the GECZ to hold a group meeting using CRC's video conferencing facilities

10. OTHER MATTERS**10.1. CEACA**

- 👉 Some members have received an email regarding proposed amendments to the constitution
- 👉 Proposal is that the independent Chair has a vote and a casting vote as well. This potentially enables the independent Chair to have a final decision on how Council funds should be spent
- 👉 Members were informed that the CEACA Chair resigned on 26 February. Discussion regarding this development will occur at the next meeting on 7 March
- 👉 CEACA Executive have requested additional details from Access Housing regarding the budget – specifically the income. Will be further discussed at the next CEACA meeting

11. MEETING SCHEDULE

27 March	Executive	Shire of Nungarin
24 April	Council	Shire of Nungarin
22 May	Executive	Shire of Wyalkatchem
26 June	Council	Shire of Wyalkatchem
24 July	Executive	Shire of Koorda
28 August	Council	Shire of Koorda
25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
18 December	Council	Shire of Trayning (Christmas Function)

12. CLOSURE OF MEETING

Special thank you to Bill Fensome for all his time and efforts. The meeting is Bill's last NEWROC meeting and he has made an enormous contribution to the group and region. We hope he enjoys his next challenge.

Thank you to Anne and Tony from WALGA for facilitating the strategic planning session.

Cr Davies thanked everyone for their attendance and closed the meeting at 3.14pm

Additional information to support the agenda and meeting processes.

Strategic Focus 2016-2021

What will be the core drivers to achieving our vision?

CORE DRIVER 1 - RETAINING AND GROWING OUR POPULATION

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

Retain and attract populations

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

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

Maintain member identities while working with each other

How will we achieve our vision?

Helping businesses be innovative, sophisticated and growing

Developing our people (human capital)

Investing in our youth

Being technologically ready and adaptable

Investing in our natural environment

Working together and sharing our resources

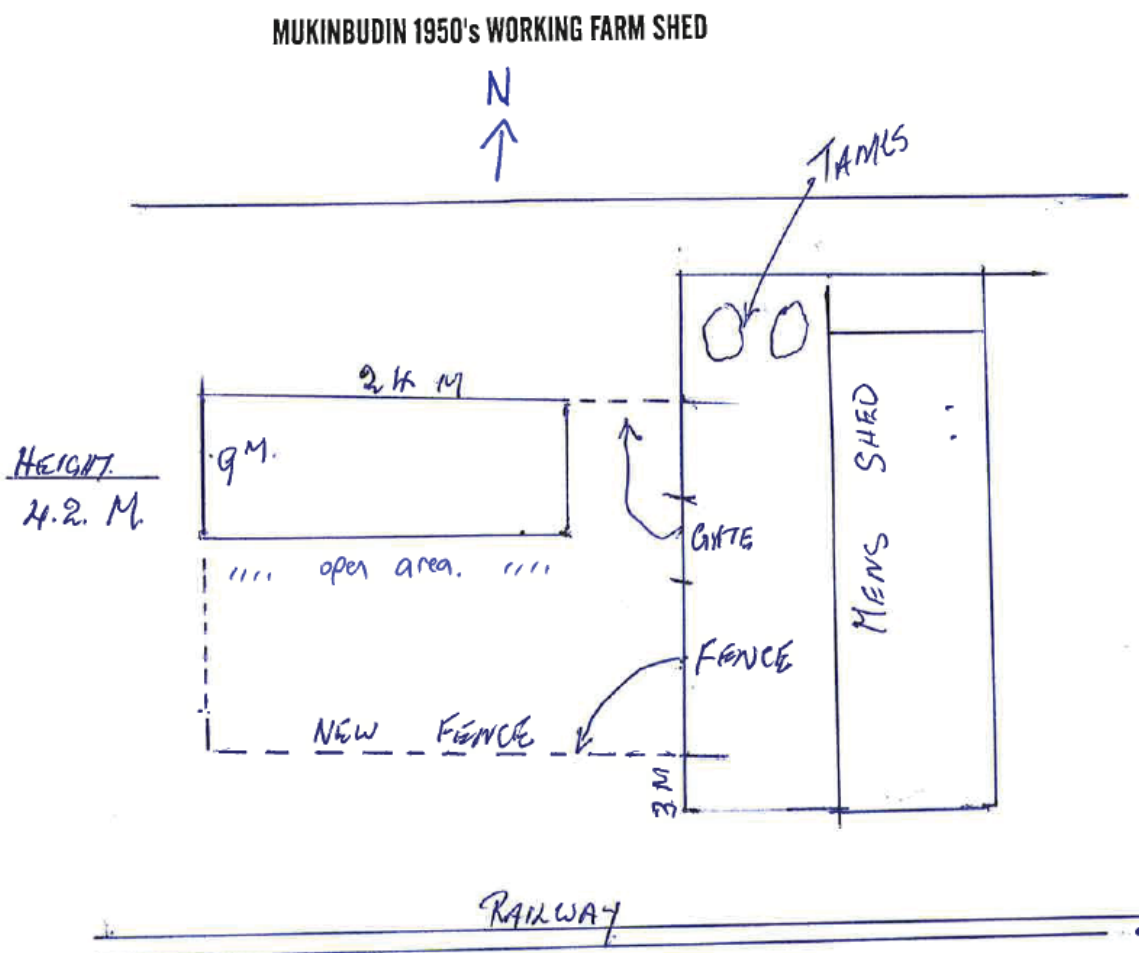
7.7.3 Mukinbudin 1950's Working Farm Shed - Extension	
Location:	Mukinbudin
File Ref:	ADM 355
Applicant:	Dirk Sellenger, CEO
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
Voting Requirements	Simple Majority
Documents Attached	Proposed Building Plans
Documents Tabled	Nil

Summary

To allow Council to consider plans for the proposed extension for the Mukinbudin 1950's Working Farm Shed (Men's Shed).

Background

The Men's shed have been discussing a new Shed to the west of the existing Shed for some time, they have obtained quotes and a design the Committee is happy with as follows:



Comment

The Shire leases the land from PTAWA (Public Transport Authority) and the new proposed dwelling if approved by the Council will also need approval from PTAWA prior to proceeding.

The CEO has spoken with Burgess Rawson acting on behalf of PTAWA and they do not believe the new proposed building will be a problem.

Financial Implications

The Shire leases the land in question by way of a Peppercorn lease of \$1.00 (one dollar) per year. The current lease expires on 30th June 2018 and work is underway to renew this lease for a further 10 years.

The Shire has not been asked and will not be contributing anything financially towards the cost of this new building and is funded entirely by the Mukinbudin Men's Shed funds and is expected to cost approximately \$35,000 (thirty five thousand dollars) to complete.

Statutory Environment

Nil

Strategic Implications

Nil

Policy Implications

Nil

Council Decision Number –**Moved: Cr****Seconded: Cr**

That Council approve the proposed new structure on the PTAWA leased land as presented subject to the necessary written approval from PTAWA for this new structure.

Carried /

7.7.4 Local Action Group – Skeleton Weed Search Program	
Location:	Mukinbudin
File Ref:	ADM 368
Applicant:	Dirk Sellenger, CEO
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider an invitation to join the Local Action Group (LAG) – Skeleton Weed Search program currently involving the Shire of Nungarin and Trayning.

Background

The following correspondence was received from the Shire of Nungarin:

ALL CORRESPONDENCE TO
BE ADDRESSED TO THE
CHIEF EXECUTIVE OFFICER.



Shire of Nungarin

BOX 8, NUNGARIN, W.A. 6490
TELEPHONE: OFFICE (08) 9046 5006 and (08) 9046 5184
FAX: (08) 9046 5007
EMAIL: ADMIN@NUNGARIN.WA.GOV.AU

RAILWAY AVENUE
NUNGARIN, W.A. 6490

101134
9th February 2018

Chief Executive Officer

Shire of Merredin
Shire of Trayning
Shire of Mt Marshall
Shire of Mukinbudin

Dear Chief Executive Officer,

Re: Local Action Group – Skeleton Weed Search Program

As you may be aware there is a program for Skeleton Weed Search currently operating within the Shires of Nungarin, Trayning and Merredin.

Following a recent meeting with representatives from the Department of Agriculture there is a proposal to re-structure the Program to cover the Shires of Mukinbudin, Mt Marshall, Trayning and Nungarin.

It is further proposed that the Department of Agriculture in future will coordinate the Skeleton Weed Search for the Shire of Merredin.

The program operates at no cost to Council.

It would be appreciated if you could discuss this proposal at your next Council Meeting.

There is a meeting scheduled for Tuesday 13th March 2018 at 3.00pm at the Nungarin Shire Council, to discuss and possibly formalise the proposal.

It is requested that a Councillor plus a farmer representative be elected to be members of the Management Committee. It would be appreciated if the names of the representatives could be forwarded prior to the meeting.

Thank you for your cooperation and Council does hope that you take up this invitation to assist with the fight against skeleton weed.

Yours faithfully,

Bill Fensome
Chief Executive Officer

The CEO attended a LAG meeting held in Nungarin on 13th March 2018 and asked a number of questions with regards to Mukinbudin Shire becoming part of this LAG and how the LAG operates to assist with the control of Skeleton Weed as well as details about Skeleton Weed infestations within the Shire of Mukinbudin to better understand if a problem exists as Local Governments generally have very little knowledge of Skeleton Weeds with no requirements for the Shire to be advised of any new finds.

Hi Dirk,

There are currently 15 properties in the Mukinbudin Shire on the skeleton weed infested list; 2 of these are new properties and 3 are roadsides. Please see the breakdown below.

- Code 1 is a currently infested paddock
- Code 2 has had one clear search and currently doesn't have skeleton weed
- Code 3 has had two clear searches and needs one more and an audit to be removed from the infested list

Number of Paddocks 2017/2018	Codes 1 end 2016/2017	Code 2 end 2016/2017	Code 3 end 2016/2017	Reinfested 2017/2018	New Finds 2017/2018	Removed 2017/2018
47 & 3 roadsides	22	11	8	7	9	6

The roadsides are as follows:

- Wilgoyne Road in two spots. The Lake Brown road intersection and from the Telstra tower to the bin
- Wymond Road
- Kununoppin/Mukinbudin Road

Myself and our casual staff member treated Wilgoyne road on 3 separate occasions, the infestation was quite large and was reported to us by a farmer. We also searched the other two roadsides which were both clear. Wymond road is now a code 2 and Kununoppin is now a code 3.

Kind Regards,

Kodie Fulker | Biosecurity Officer
 Agriculture and Food
 Department of Primary Industries and Regional Development
 PO Box 432, Merredin WA 6415
 t +61 (0)8 9081 3108 | m 0472 874 868 | w dpird.wa.gov.au

Comment

The CEO isn't aware of any negatives by joining the LAG administered by the Shire of Nungarin, only positives by way of a proactive search program within the Shire as opposed to be largely reactive approach currently used.

If Council decide to join the Nungarin Lag, ideally two representatives from Mukinbudin will be nominated to attend the three Annual meetings as well as provide input and feedback regarding the operations of the LAG.

The two representatives would include one Council representative (ideally with a farming background) and a member of the Community (ideally with a farming background) or a knowledge and understanding of farming techniques and the impact of Skeleton weed to the Shire.

Financial Implications

The Shire of Mukinbudin will not be liable for any financial contribution towards the operations of the LAG. The LAG is funded by the Agriculture and Food Department of Primary Industries and Regional Development which is in turn largely funded in this regard by the Annual Skeleton Weed Levy payable by farmers.

Statutory Environment

Nil

Strategic Implications

Nil

Policy Implications

Nil

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council agree to join the Shire of Nungarin Local Action Group which includes the Shire of Nungarin and Trayning currently.

That the Shire of Mukinbudin representative be Cr _____.

That Council call for nomination for the Community Member vacancy and consider all nominations received at the April 2018 Ordinary Meeting of Council.

Carried /

7.7.5 New Residence Construction – Government Regional Officer Housing	
Location:	Mukinbudin Townsite
File Ref:	ADM 060
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	15 th March 2018
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 negotiations between the Chief Executive Officer and Staff from Government Regional Officer Housing (GROH) regarding the purchase and long term lease of a new Police House within the Shire of Mukinbudin.

BACKGROUND INFORMATION

The shortage of suitable future Police Housing was discussed at the September 2017 Ordinary Meeting of Council and Council resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 17 09 17

Moved: Cr Poultney

Seconded: Cr Comerford

That the Shire of Mukinbudin formally express its concerns to Regional WA Housing with regards to current housing stock within the Mukinbudin Townsite for future Police Officer housing.

Carried: 7 / 0

The matter was considered again at the December 2017 Ordinary meeting of Council following developments and Council resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 25 12 17

Moved: Cr Nicoletti

Seconded: Cr Comerford

That Council support the building of a new 4 x 2 residence in Mukinbudin to Government Regional Officer Housing (GROH) specifications subject to:

Council being able to secure a fixed term loan for \$420,000 (four hundred and twenty thousand dollars) for a period of 20 (twenty) years at a fixed rate of not more than 4.1%pa.

That GROH be willing to enter into a lease for a period of not less than 10 (ten) years at a weekly rental commencing at \$650.00 per week to be adjusted annually by Consumer Price Index (CPI) as required during the lease period.

Carried 9 / 0

OFFICER COMMENT

The CEO has since received a draft long term lease agreement adhering to the requirements of the motion.

The Draft lease agreement follows:

SCHEDULE

- Item 1**
Premises
- The premises or proposed premises at **Lot 203 8 Gimlett Way Mukinbudin** which the Lessor has constructed or shall construct in strict accordance with the Build Conditions at Item 1A.*
- Item 1A**
Build Conditions
- The Lessor is responsible for the construction of the Premises at its own cost and expense and in accordance with the following Build Conditions:*
- (a) The Lessor will construct the Premises:*
 - (i) in accordance with the plans and specifications approved by the Housing Authority and in accordance with any other GROH requirements specified to the Lessor in writing;*
 - (ii) utilising new and good quality materials; and*
 - (iii) in a proper and workmanlike manner.*
 - (b) The Lessor is responsible for:*
 - (i) seeking and obtaining all necessary approvals and consents of all the relevant authorities in respect of the Premises and the construction of the Premises; and*
 - (ii) compliance with all statutory requirements insofar as they apply to the Premises including, without limitation, those relating to buildings, health and safety.*
- Item 1B**
Completion Date
- The date on which the Lessor provides written notice to the Housing Authority that the Premises have reached the stage of practical completion; being a date estimated to be 01/01/2019.*
- Item 1C**
Latest Date for Completion
- If the Lessor fails to complete the Premises by 15/01/2019 then, unless the Parties agree otherwise, the Housing Authority may rescind this Offer at any*

time thereafter without compensation or other liability and the parties will be under no further obligation to enter into the agreement.

- Item 2** *Ten years commencing on the Commencement Date.*
Term
- Item 3** *The date being 7 days after the Housing Authority confirms in writing to the Lessor that the Premises are constructed in accordance with items 1 and 11 of this Schedule and the Approvals have been granted.*
Commencement Date
- Item 4** *A Further Term of 12 months.*
Option
- Item 5** *\$650.00 per week ("the Rent"), starting on the Commencement Date.*
Rent
- Should the Housing Authority, in its absolute discretion, choose to pay rent monthly in advance, the amount of rent payable shall be determined by dividing the rent payable per week by 7 and rounded to 3 decimal places (to equal a rent payable per day) and then multiplying it by the number of days in the respective month. This means that the rent payable per month will differ depending on the number of days in the month.*
- | Item 6 | <i>Rent Review Date:</i> | <i>Review Method</i> |
|--------------------|---|----------------------|
| Rent Review | <i>The first and subsequent anniversary of the starting date of this agreement.</i> | <i>CPI</i> |
- Item 7** *Minimum Rent Increase on CPI Rent Review Dates of 2%*
Minimum Rent Increase
- Item 8** *Security Bond of \$2,600.00*
Security Bond
- Item 9** *Pet Bond of \$260.00*
- Item 10** *The following special conditions are incorporated into this Offer:*
Special Conditions
- A. *The Lessor must arrange for each of the following items:*
- (a) *Security barrier screens to all external doors and windows– to be completed within 3 months of the starting date of this agreement, subject to any extension of that time period which is agreed to by the tenant (in its sole and absolute discretion).*

- (b) *Sensor lights to front & rear – to be completed within 2 months of the starting date of this agreement, subject to any extension of that time period which is agreed to by the tenant (in its sole and absolute discretion).*
- (c) *The installation of reverse cycle air conditioning (i.e. with heating and cooling functionality) capable of maintaining comfortable temperatures throughout the entire home – within 2 months of the starting date of this agreement, subject to any extensions of that period which is agreed to by the tenant (in its sole and absolute discretion).*
- (d) *The installation of a garden shed – to be completed within 6 months of the starting date of this agreement, subject to any extension of that time period which is agreed to by the tenant (in its sole and absolute discretion).*
- (e) *The installation of a smoke alarm from the nominated list of smoke alarms acceptable to the tenant and falling within the specifications set by the policies of the tenant (available at http://www.housing.wa.gov.au/HousingDocuments/Nominated_Smoke_Alarms_List.pdf). Should a smoke alarm which is not an Approved Smoke Alarm already be installed in the premises, the lessor agrees to arrange for the immediate removal of that smoke alarm and the installation of an Approved Smoke Alarm within the above specified time frame*
- (f) *An Electrical Safety Certificate dated within the last 12 months (to confirm all hard wired smoke alarms and RCD's have been installed and are functioning correctly) is to be supplied within 1 month of lease commencement and annually thereafter.*
- (g) *All air-conditioning units at the premises are to be serviced annually upon the anniversary date of lease commencement.*
- (h) *the removal and remediation of any asbestos containing material which is not in good condition and not in a bonded or non-friable form and any Legionnaires disease bacteria or any other hazardous substance or material which may reasonably present risk to the health or wellbeing of the tenant.*
- (i) *the installation of a fixed line connection for the purpose of telephone and internet use (including at least one outlet) within 14 days of the date on which this agreement starts*

The following conditions must be met before Commencement Date:

- (a) *at Completion Date or as soon as practicable thereafter, the Housing Authority has been granted access to the Premises for the purpose of conducting a final inspection of the completed Premises to ensure that the residence meets GROH requirements and the Premises have been constructed in accordance with the Build Conditions.*
- (b) *if, as result of the final inspection referred to in paragraph (a) above, the Housing Authority determines that the residence does not meet GROH requirements and or the Premises have not been constructed in accordance with the Build Conditions then the Offer will terminate without compensation or liability to either party and without any further obligation on either party to enter into the agreement.*

STATUTORY ENVIRONMENT

Local Government Act 1995.

6.20. Power to borrow

- (1) *Subject to this Act, a local government may —*
- (a) *borrow or re-borrow money; or*
 - (b) *obtain credit; or*
 - (c) *arrange for financial accommodation to be extended to the local government in ways additional to or other than borrowing money or obtaining credit,*
- to enable the local government to perform the functions and exercise the powers conferred on it under this Act or any other written law.*
- (2) *Where, in any financial year, a local government proposes to exercise a power under subsection (1) (**power to borrow**) and details of that proposal have not been included in the annual budget for that financial year —*
- (a) *unless the proposal is of a prescribed kind, the local government must give one month's local public notice of the proposal; and*
 - (b) *the resolution to exercise that power is to be by absolute majority.*
- (3) *Where a local government has exercised a power to borrow and —*
- (a) *it does not wish to proceed with the performance of the function or the exercise of the power for which the power to borrow was exercised; or*
 - (b) *after having completed the performance of the function or the exercise of the power for which the power to borrow was exercised, any part of the money borrowed, credit obtained or financial accommodation arranged has not been expended or utilized,*
- the local government may resolve* to expend the money or utilize the credit or financial accommodation for another purpose if one month's local public notice is given of the proposed change of purpose.*
- * Absolute majority required.
- (4) *A local government is not required to give local public notice under subsection (3) —*
- (a) *where the change of purpose has been disclosed in the annual budget of the local government for the relevant financial year; or*
 - (b) *in such other circumstances as are prescribed.*
- (5) *A change of purpose referred to in subsection (3) is to be disclosed in the annual financial report for the year in which the change occurs.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Given a guaranteed increase of not less than 2.0% over the 10 year rental period, rental payments in the 10th year will amount to at least \$776.00 per week.

Following discussions with WA Treasury the following debenture schedule has been provided.

*** Items in red to be changed**

Borrower:

Interest Rate: 4.44% Annual
4.44%

* These rates do not include the government guarantee fee.

Date of Advance: 1 April 2018

Term (yrs) 20 Years

Maturity Date:

Amount of Advance: \$420,000.00

Schedule Basis: 20

Payments per year 1 Annual

Total interest	\$222,406.62
Total capital	\$420,000.00
Total combined	\$642,406.62

	Date	Interest	Capital	Total
1	1/04/2019	\$18,648.00	\$13,472.33	\$32,120.33
2	1/04/2020	\$18,049.83	\$14,070.50	\$32,120.33
3	1/04/2021	\$17,425.10	\$14,695.23	\$32,120.33
4	1/04/2022	\$16,772.63	\$15,347.70	\$32,120.33
5	1/04/2023	\$16,091.19	\$16,029.14	\$32,120.33
6	1/04/2024	\$15,379.50	\$16,740.83	\$32,120.33
7	1/04/2025	\$14,636.21	\$17,484.13	\$32,120.33
8	1/04/2026	\$13,859.91	\$18,260.42	\$32,120.33
9	1/04/2027	\$13,049.15	\$19,071.18	\$32,120.33
10	1/04/2028	\$12,202.39	\$19,917.94	\$32,120.33
11	1/04/2029	\$11,318.03	\$20,802.30	\$32,120.33
12	1/04/2030	\$10,394.41	\$21,725.92	\$32,120.33
13	1/04/2031	\$9,429.78	\$22,690.55	\$32,120.33
14	1/04/2032	\$8,422.32	\$23,698.02	\$32,120.33
15	1/04/2033	\$7,370.12	\$24,750.21	\$32,120.33
16	1/04/2034	\$6,271.22	\$25,849.12	\$32,120.33
17	1/04/2035	\$5,123.51	\$26,996.82	\$32,120.33
18	1/04/2036	\$3,924.86	\$28,195.48	\$32,120.33
19	1/04/2037	\$2,672.98	\$29,447.35	\$32,120.33
20	1/04/2038	\$1,365.51	\$30,754.82	\$32,120.33

STRATEGIC AND SOCIAL IMPLICATIONS

The building of another quality 4 x 2 residence within the Mukinbudin town site is thought to futureproof the Mukinbudin Police Station to some degree as well as stimulate local business with the preferred building Tenderer (as determined by the Council) also potentially being local, and required to purchase a pre-determined value of goods or source local trades (Plumbers, Painters, Electricians etc.) associated with the build from locally based businesses where possible.

OFFICER RECOMMENDATION

Council Decision No:

Moved: Cr Seconded: Cr

That Council support the building of a new 4 x 2 residence in Mukinbudin to Government Regional Officer Housing (GROH) specifications subject to:

Council being able to secure a fixed term loan of \$420,000 (four hundred and twenty thousand dollars) for a period of 20 (twenty) years at a fixed rate of not more than 5.0%pa (including the WA Treasury Guarantee fee of 0.7%).

That Council enter onto the lease with GROH as presented prior to the awarding of the tender to construct the new dwelling.

That Council call Tenders for a “turn key” design and construct Tender for a quality 4x2 Executive home with the requirements and specifications as included within the GROH lease document (refrigerated aircons, security screens etc.).

That the CEO advertises Councils intention to borrow in accordance with Section 6.20 (2) of the Local Government Act 1995.

That Tenders received be considered by Council at the Ordinary April 2018 Council meeting.

Carried /

7.7.6 Audit Committee Minutes including Compliance Audit Return	
Location:	Mukinbudin
File Ref:	ADM 289
Applicant:	Dirk Sellenger, CEO
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
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 21st March 2018 Shire of Mukinbudin Audit Committee for consideration and action.

Background

The Shire of Mukinbudin Audit Committee met on the 21st March 2018 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 21st March 2018 are presented for Council consideration.

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

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receives the Minutes of the Shire of Mukinbudin Audit Committee meeting of 21st March 2018.

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 /



Mukinbudin - Compliance Audit Return 2017

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 2017.	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 2017.	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 2017.	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 2017.	N/A		Dirk Sellenger
5	s3.59(5)	Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Dirk Sellenger



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.	N/A		Dirk Sellenger	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Dirk Sellenger	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		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 2016/2017 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		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 2016/2017 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.	Yes		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	
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	



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
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.	Yes		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 2017.	Yes		Dirk Sellenger
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2017.	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.	N/A		Dirk Sellenger
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



Department of
**Local Government, Sport
and Cultural Industries**

GOVERNMENT OF
WESTERN AUSTRALIA

No	Reference	Question	Response	Comments	Respondent
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)).	Yes		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.	Yes		Dirk Sellenger

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes	No Election Held in 2017	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



Department of
**Local Government, Sport
and Cultural Industries**

No	Reference	Question	Response	Comments	Respondent
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit.	Yes		Edward Nind
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017.	Yes		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



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	18th September 2013. Process is underway again, Ron Back undertaking the process, first public meeting held 26th Feb 2018.	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.	N/A		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	18th September 2013. Process is underway again, Ron Back undertaking the process, first public meeting held 26th Feb 2018.	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.	N/A		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.	Yes	19th March 2014.	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	18th September 2013. Process is underway again, Ron Back undertaking the process, first public meeting held 26th Feb 2018.	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	18th September 2013. Process is underway again, Ron Back undertaking the process, first public meeting held 26th Feb 2018.	Dirk Sellenger	



Department of
**Local Government, Sport
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.	Yes		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.	Yes		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).	Yes		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).	Yes		Dirk Sellenger
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	Yes	CEO now only designated senior employee of the Shire.	Dirk Sellenger



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)).	N/A		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.	N/A		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.	N/A		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.	N/A		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.	N/A		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.	N/A		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.	N/A		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	Sealing Program	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.	N/A		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		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
and Cultural Industries**

I certify this Compliance Audit return has been adopted by Council at its meeting on _____

Signed Mayor / President, Mukinbudin

Signed CEO, Mukinbudin

7.7.6 Wallis Computer Solutions – Lease Agreement	
Location:	Mukinbudin
File Ref:	ADM 369
Applicant:	Dirk Sellenger, CEO
Date:	14 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider entering into a new lease with Wallis Computer Solutions given the recent computer hardware upgrade originally budgeted for and scheduled to take place in March 2017 and delayed until October 2017.

Background

The Shire of Mukinbudin has been using the services of Wallis Computer Solutions for a number of years now, they provide quality Hardware products and excellent remote IT assistance on an as required basis.

Comment

The previous lease expired in 25th January 2017 and new hardware was scheduled to be installed at this time however with the large turnover of staff and the inevitable issues associated with new computer hardware the CEO requested this new installation be postponed until later in the 2017 year.

The new lease agreement between Wallis Computing and the Shire of Mukinbudin follows:

Wallis Computer Solutions - Computer Lease Agreement

1. Parties.

This Agreement is made on 10th October 2017 between:

- a. Snallow Pty Ltd A.C.N. 159 702 306, a WA corporation with its principal office at 23 Johnston Street, DALWALLINU, WA 6609
 - i. Will be known as the Lessor
- b. Shire of Mukinbudin, ABN 65 627 391 050, a WA corporation with its principal office at 15 Maddock Street, MUKINBUDIN WA 6479
 - i. Will be known as the Lessee.

2. Description of Computer Equipment.

Lessor will supply the following IT products to Lessee, and maintain and service it in accordance with this Agreement:

9 x EDSYS Intel Core i5 i5-6400 (GEN 6) Computer Systems (4yr warranty)
 SN: B317048; B317053; B317045; B317046; B317051; B317052; B317047; B317049; B317050
 EDSYS Intel Core i7 3770 CPU Computer System
 SN: B196390, B196391, B196392, B196393,
 16 x LG 24" Borderless IPS Monitors
 SN: 804867058B717AUJQSN, 804867058B647AUJQSN, 804867058B648AUJQSN,
 804867058B644AUJQSN, 804867058B638AUJQSN, 804867070P782AUJQSN,
 804867058B628AUJQSN, 804867058B646AUJQSN, 705NTTQ8B657, 705NTQD8B652,
 705NTLE8B656, 705NTBK8B645, 705NTCZ8B675, 705NTYT8B650, 707NTZNOP805,
 707NTKFOP789
 4 x Visidec Dual Mounting Arms for LCD Monitors
 9 x MK710 Logitech Wireless Keyboard & Mouse Sets

3. Initial Lease Term.

Lessor leases the Equipment to Lessee for a term from 1st November 2017 to 31st October 2021. However, the term of this Lease will not start until the Equipment is installed and ready for use at Principal Office of Lessee.

4. Right to Terminate.

Any time after the Initial Term expires; either party may terminate this Agreement, in whole or as to any item of Equipment, on 7 days' prior notice to the other.

5. Rental Payments.

The monthly charge for lease of the Equipment is eight hundred and thirty three dollars (AU\$916.30 inc GST). This sum is payable, while this Agreement is in force, in advance by the twenty-fifth day of each month. The first month's payment is payable on 25th February 2018. There will be a total of 44 monthly payments. The final payment will be due on 25th October 2021.

Payments will be paid to Wallis Credit Services via Direct Credit Payment to:

BSB: 306-037
 ACCOUNT: 0699547
 Narration: SOMBL2017-21PC

6. Delivery.

Lessee will pay all transportation, setup, configuration, and other charges for delivery of the Equipment to Lessee and return of the Equipment to Lessor on expiration or termination of this Agreement. Such charges may not, however, exceed the normal charges payable for delivery.

Lessee will supply personnel required for packing and unpacking the Equipment. Lessor will provide all suitable packing cases for return of the Equipment, at no charge to Lessee.

7. Installation.

- a. Lessor will install the Equipment at 15 Maddock Street Mukinbudin, WA, 6479 & Lot 144 Bent Street, MUKINBUDIN WA 6479.

8. Repairs and Maintenance.

- a. **Warranty.** Lessor will make all necessary adjustments and repairs to the Equipment in order to keep it in good operating condition, in accordance with standard warranty procedures.

- b. **Schedule and Access.** Lessor may specify the preventive maintenance schedule for the Equipment. Lessor will perform all preventive maintenance during normal business hours and at such times as is mutually agreeable with Lessee. Lessor will execute repairs and remedial maintenance after notification from Lessee.

Lessor's service personnel shall be given full and free access to the Equipment.

9. Risk of Loss and Damage.

Risk of loss or damage is on Lessee, excluding loss or damage occurring while the Equipment is in transit or is in Lessor's possession.

The Lessee will take out comprehensive insurance cover for the term of the agreement to cover any damage occurring to the equipment for the duration of the agreement. This would include loss or damage relating to Acts of God, Fusion, Accidental Damage & Theft.

10. Liability.

Lessee is liable for any loss or damage to persons or property (other than the Equipment) arising out of Lessee's use of the Equipment other than loss or damage caused by the negligence of Lessor or Lessor's personnel or agents.

11. Equipment Alterations.

Alterations of, or additions to the Equipment may be made solely with the prior consent of Lessor via an approved company.

12. Warranty.

Lessor warrants the Equipment will be in good operating condition. Lessor makes no warranty, express or implied, including any warranty of merchantability or fitness for a particular purpose, except as stated in this Agreement.

13. Indemnification.

Lessor is not liable to Lessee for any loss or damages caused by

- (a) any failure or delay in providing the Equipment;
- (b) any defect or deficiency in the Equipment;
- (c) any failure or delay in providing services under this Agreement resulting from causes beyond Lessor's control;
- (d) any interruption of or other loss of use of the Equipment.

Lessor is not liable to Lessee for any special damages of whatever nature.

Lessee will indemnify and hold Lessor harmless against any such liability or actions relating to Lessor, including actions brought by third parties.

14. Default of Lessor.

If Lessor defaults in performing any of Lessor's obligations under this Agreement and such default continues for a period of 31 days after written notice from Lessee, then Lessee may terminate this Agreement, as of the end of such 31-day period, upon written notice to Lessor.

15. Default of Lessee.

a. Events of Default. The following are events of default by Lessee:

i. Failure to pay any sum payable to Lessor for 14 days after the due date in this Agreement, or, if no due date is specified, 14 days after Lessee's receipt of a bill; or

ii. Failure to perform any other obligation under this Agreement for 28 days after written notice from Lessor.

b. Remedies. In any such event, Lessor may, at Lessor's option:

i. Terminate this Agreement, as of the end of such 31-day period, upon written notice to Lessee;

ii. Take possession of all or part of the Equipment (whether or not this Agreement is terminated), and enter Lessee's premises for such purpose without liability to it;

iii. Sell, lease, or hold all or part of the Equipment;

iv. Pursue any other remedy available to Lessor.

Lessee shall pay Lessor all costs and expenses, including reasonable attorney fees, incurred by Lessor to enforce any of the terms of this Agreement. Lessor's rights and remedies are not exclusive of each other, but shall be cumulative and may be enforced concurrently.

16. Purchase Option.

a. Right to Purchase and Terms. After completion of a minimum of 24 months of this Agreement, the Lessee may purchase all or part of the Equipment, upon written notice to Lessor of the exercise of Lessee's option.

b. Purchase Price. The purchase price will be set at standard market rates as determined solely by the Lessor.

d. Termination of Lease. Upon purchase of all or any part of the Equipment by Lessee in accordance with this Paragraph 16, this Agreement will terminate with respect to the Equipment purchased as of the day immediately prior to the purchase date.

17. Return of Equipment.

Upon expiration or termination of this Agreement, in whole or in part, other than the exercise of Lessee's purchase option specified in Paragraph 16, Lessee shall return the Equipment, or the applicable item(s) of Equipment, to Lessor in good condition and repair except for normal wear and tear and the provisions of this Agreement regarding risk of loss.

18. Miscellaneous Terms.

a. Entire Agreement. This Agreement constitutes the entire agreement between the parties, and no earlier statement or written agreement has any force or effect. Lessee agrees it is not relying on any representation of agreement except those contained in this Agreement.

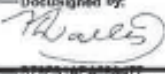
b. Authority to Execute. Each party represents and warrants that execution of this Agreement is duly authorized by all necessary corporate action, and this Agreement is a valid and binding obligation of it.

c. Governing Law. This Agreement is to be governed by the laws of Western Australia.

d. Successors and Assigns. This Agreement is binding on the parties and their respective successors and authorised assigns.

Lessor
Name: Wallis Computer Solutions

Lessee:
Name: Shire of Mukinbudin

DocuSigned by:

Nathanael Roy Wallis
Director (Snallow Pty Ltd)
DATE:

Dirk Sellenger
Chief Executive Officer
DATE:

Financial Implications

The Shire of Mukinbudin has made an appropriate allowance in the 2017/2018 Budget for costs associated with Information Technology in the form of Hardware, Software and Technical assistance by phone, dial in or in person on an as required basis.

G/L Account 121405230, Budget \$21,785, year to date expense \$8,562.

Statutory Environment

Nil

Strategic Implications

Nil

Policy Implications

Nil

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr**

That Council enter into the new lease agreement with Wallis Computer Solutions for the period 25th February 2018 to 25th October 2021 as presented.

Carried /

7.7.7 Department of Sport and Recreation – CSRFF Application Bowling Club	
Location:	Mukinbudin Sporting Complex
File Ref:	ADM 149
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Community Development Officer/EA
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider financial support for a Community Sport and Recreation Facilities Fund (CSRFF) for the Mukinbudin Bowling Club green resurface.

Background Information

The matter was discussed at the February Ordinary Meeting of Council and Council resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 10 02 18

Moved: Cr Seaby

Seconded: Cr Comerford

1. *That Council support the funding application to the Department of Sport and Recreation for a new synthetic bowling surface to replace the aging and deteriorated existing surface, based on a 1/3 contribution (\$40,000) from the Shire of Mukinbudin, The Department of Sport and Recreation (\$40,000) and (\$40,000) from the Mukinbudin Bowling Club totalling the necessary \$120,000 replacement cost.*

2. *That staff make an allowance of \$40,000 as the Shires 1/3 contribution towards this project in the Draft 2018/2019 Budget.*

Carried 5/0

A Community Sport and Recreation Facilities Fund (CSRFF) is being compiled on behalf of the Mukinbudin Bowling Club to resurface the existing six-link bowling green. The following letter was received from the Mukinbudin Bowling Club on 18th December 2018.

Hello Dirk/Council.

Council may or may not be aware that the present surface is reaching the end of its natural life. They have a warranty period of 7 years and this one has been down for 13 years.

The major problem with the surface is in the south west corner of the rink. I am of the opinion that the sand which would normally fit in the pile and hold the Matt in place can't as there is no pile for it to sit in. This problem seems to be rapidly escalating. We are going to put a layer of sand on it over summer to see if we slow the process.

Bowls has approximately 60 members with an age spread also of approximately 60 years. Currently the club holds the Ladies triples and Men's fours and league champions.

We are seeking council support for a new surface. An approximate cost of this is , on initial consultation, is \$120,000. We hoping that we MBC or the Shire will be able to apply to DSR or equivalent funding body to help fund the project. Hopefully on the basis of a third/a third/a third. This would leave the shire with a contribution of \$40,000.

If you have any questions please don't hesitate to contact myself John O'Neil. President MBC

For your consideration

Regards

John O'Neil

President

Mukinbudin Bowling Club

Officer Comment

The Bowling Club is a very strong and well supported Club which has grown in membership by 20% over the past couple of years. The Club are proactive in maintaining their surface and surrounds. Recent discussions with Jenifer Collins from the Department of Sport and Recreation suggested that a successful funding application to replace the bowling surface was unlikely given the Department of Sport and Recreation's desire to fund improvements as opposed to replacement of existing surfaces.

Strategic And Social Implications

The Bowling Club are of very high Strategic and Social importance for the Mukinbudin Community as well as neighbouring communities with a number of players travelling from Bencubbin, Trayning and Nungarin.

Statutory Environment

Local Government Act 1995.

Policy Implications

Nil

Financial Implications

Staff will commence work on the Draft 2018/2019 Budget Document within the next few months and any decisions of Council by way of financial contributions of expenditure will be made with in this draft

document accordingly, however will be subject to formal Council endorsement upon Budget adoption in August 2018. Of the estimated \$130,000, Council would be requested to support the project with \$40,000 financial contribution.

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council support the funding application for the Mukinbudin Bowling Club to the Department of Sport and Recreation for a new synthetic bowling surface to replace the existing surface, and rank the application as Priority Two of the two funding applications to be submitted.

Carried /

7.7.8 Department of Sport and Recreation – CSRFF Application Indoor Court	
Location:	Mukinbudin Sporting Complex
File Ref:	ADM 149
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	12 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Nola Comerford-Smith – Community Development Officer/EA
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider financial support for a Community Sport and Recreation Facilities Fund (CSRFF) for the dual use Netball/Basketball Court surface.

Background Information

The matter was discussed at the February Ordinary Meeting of Council and Council resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 11 02 18

Moved: Cr Poultney

Seconded: Cr Ventris

- 1. That Council support the funding application to the Department of Sport and Recreation for a new indoor court surface to replace the aging existing concrete surface, based on a 1/3 contribution (\$24,000) from the Shire of Mukinbudin, The Department of Sport and Recreation (\$24,000) totalling the necessary \$72,000 replacement cost.*
- 2. That staff make an allowance of \$24,000 in the Draft 2018/2019 Budget as the necessary 1/3 contribution towards the project.*
- 3. That Council budget to offer the Netball/Basketball Clubs a self-supporting loan of \$24,000 over 10 years subject to necessary funding being secured from the Department of Sport & Recreation of at least \$24,000.*

Carried 8 / 0

A Community Sport and Recreation Facilities Fund (CSRFF) is being compiled on behalf of the Mukinbudin Netball and Basketball Clubs to resurface the existing court with a new interlock system. The following request was received from the Clubs in December 2017.

Dear Dirk and Elected Council Members,

On behalf of the Netball and Basketball Clubs we would like to ask Council to consider assisting us with having a new floor laid on the indoor court.

The current floor was laid circa 1980 and has become worn and scuffed across the whole surface, it is also becoming uneven in places causing a trip hazard for players. Over the years the surface has become very hard and is now essentially like playing on concrete.

Between our two clubs we have 160 members ranging in age from 4 to 70 and have fixtured games as well as training on the court for 11 months of the year. Additionally, we have junior and senior players from other towns using the court throughout the winter sports season.

The indoor court facility is such an important part of our sporting community and we feel very fortunate to have such a good facility available to us. We would like to ensure the indoor court remains a high quality, well maintained facility for our community to use and as such we think it is time to resurface the floor before it falls into any further state of disrepair.

The new technology available in court surfacing will allow us to lay a set of interconnecting modular floor tiles over the top of the existing floor. Rubber matting is laid underneath the tiles to protect the existing surface from wear and tear and provide impact reduction for players. If individual tiles are damaged they can be easily replaced and the surface can be changed to fit a different size building in the future if necessary by adding or removing tiles.

In addition, this flooring is very hard wearing and will hold up to having chairs and tables moved across it allowing our community to once again use the indoor court as a large event space when required. The flooring is under warranty for 10 years and would have a lifespan for us of roughly 20 years given that we have 'light' usage compared to a large metro facility.

The cost of the flooring and installation is approximately \$72,000. We would like to propose the following;

- Council to contribute \$24,000*
- Apply to the Department of Sport and Recreation for \$24,000 as part of their Community Sporting and Recreation Facilities Fund under the small grant section.*
- Basketball and Netball clubs together take out a self-supporting loan with council assistance for the remaining \$24,000 which we would pay off over 15 years.*

Thank you for your time and consideration of our request.

Kind regards,

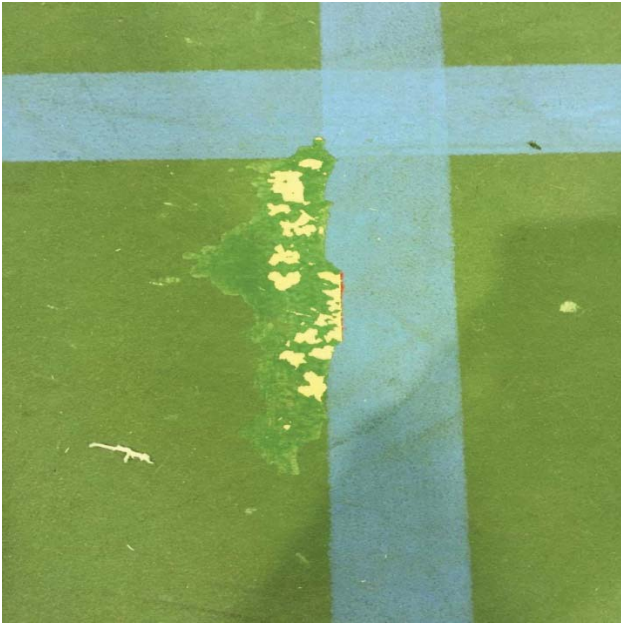
Shannon Poultney – Netball Club President

Myckaella Ryder – Basketball Club President

Officer Comment

The Netball and Basketball Clubs are both strong clubs with a large membership including both junior and senior players and supporters. The proposed new surface has recommendations from other communities as hard wearing, multi-use and value for money.

Jenifer Collins from the Department of Sport and Recreation met with representatives from the Netball and Basketball Club on February 20th 2018 and was confident of a positive response to a request for funding to upgrade the court given the fact that this is a new upgrade and not the replacement of an existing similar surface.



Existing surface



Proposed new surface

Strategic And Social Implications

The Indoor Courts used for Netball and Basketball are of very high Strategic and Social importance for the Mukinbudin Community as well as neighbouring communities with a number of players travelling from Bencubbin, Trayning, Nungarin and Merredin to play Basketball each week.

Statutory Environment

Local Government Act 1995.

Policy Implications

Nil

Financial Implications

Staff will commence work on the Draft 2018/2019 Budget Document within the next few months and any decisions of Council by way of financial contributions of expenditure will be made with in this draft document accordingly, however will be subject to formal Council endorsement upon Budget adoption in August 2018.

The Basketball and Netball Clubs both have limited financial capacity to allow for a 1/3 Contribution towards the new surface, in the event Council and the Department of Sport and Recreation are supportive of the upgrade.

Cost estimates in the vicinity of \$80,000 would allow for the installation of a modular floating floor which is both shock absorbent, hard wearing and visually appealing as demonstrated in the photo.

A 1/3 Contribution may be provide by the Netball and Basketballs in the form of a self-supporting loan, a process regularly used by Local Government to assist Clubs and Sporting Groups unable to borrowing funding from financial institutions themselves.

OFFICER RECOMMENDATION**Council Decision Number –**

Moved: Cr

Seconded: Cr

- 1. That Council support the funding application to the Department of Sport and Recreation for a new indoor court to replace the aging existing concrete surface, based on a 1/3 contribution (\$24,000) from the Shire of Mukinbudin, the Department of Sport and Recreation (\$24,000) totalling the necessary \$72,000 replacement cost.**
- 2. That Council rank the application as Priority One of the two applications to be submitted.**
- 3. That staff make an allowance of \$24,000 in the Draft 2018/2019 Budget as the necessary 1/3 contribution towards the project.**
- 4. That Council budget to offer the Netball and Basketball Clubs a self-supporting loan of \$24,000 over 10 years subject to necessary funding being secured from the Department of Sport and Recreation of at least \$24,000.**

Carried /

7.7.9 Department of Transport – Service Delivery Agreement	
Location:	Mukinbudin
File Ref:	ADM 176
Applicant:	Dirk Sellenger, CEO
Date:	16 th March 2018
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
Voting Requirements	Simple Majority
Documents Attached	DOT965017 – Service Agreement
Documents Tabled	Nil

Summary

To allow Council to consider entering into a new service agreement with the Department of Transport given the expiry of the existing agreement on 31st March 2018.

A temporary three month extension from 1st January 2018 was received on 21st December 2017 due to the fact that the Department of Transport experienced delays providing the new agreement for Council consideration and adoption.

Background

Many Local Governments have since the 1980's provided the Department of Transport service on a fee for service basis.

Officer Comment

The current agreement expires on 31st March 2018 and if Council is to continue to provide the DOT transactions a new agreement must be entered into and formally endorsed by the Council at the March 2018 Council meeting.

A copy of the new agreement which expires on 31st December 2020 has been provided to Council as a separate 59 page attachment.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The Shire of Mukinbudin received approximately \$18,500 per year in DOT Commissions which assists with the employment of staff and the payment of wages.

Council Decision Number –**Moved: Cr****Seconded: Cr**

That Council enter into the new service agreement with the Department of Transport for the period 1st April 2018 to 31st December 2020 as presented (Main Agreement And Non-Road Law Agreement).

Carried /



Government of **Western Australia**
Department of **Transport**

**DOT965017 AGREEMENT FOR THE PROVISION OF LICENSING SERVICES IN SHIRE OF
MUKINBUDIN IN TERMS OF SECTION 11 OF THE ROAD TRAFFIC (ADMINISTRATION) ACT
2008**

BETWEEN:

The Chief Executive Officer of the Department of Transport of 140 William St, Perth,
Western Australia 6000 (**“the CEO”**)

AND:

The Shire of Mukinbudin a body corporate with perpetual succession under the Local
Government Act 1995 (**“the Agent”**)

TABLE OF CONTENTS

1.	DEFINITIONS AND INTERPRETATION	6
1.1.	DEFINITIONS	6
1.2.	INTERPRETATION	11
2.	TERM	12
3.	SUPPLY OF SERVICES.....	13
3.1.	SUPPLY OF SERVICES.....	13
3.2.	SCOPE AND QUALITY OF SERVICES.....	13
3.3.	ADDITIONAL WORK	13
3.4.	UNSATISFACTORY SERVICES	13
3.5.	VALUE FOR MONEY POLICY	13
4.	COLLECTION OF REVENUE.....	14
4.1.	FAMILIARITY WITH TREASURER'S INSTRUCTIONS AND <i>FINANCIAL MANAGEMENT ACT 2006</i>	14
4.2.	FORMS OF PAYMENT	14
4.3.	NO SURCHARGE	14
5.	PAYMENT	14
5.1.	COMMISSIONS PAYABLE.....	14
5.2.	VARIATIONS TO COMMISSIONS PAYABLE.....	14
5.3.	INVOICES	14
5.4.	PAYMENT OF INVOICES.....	15
5.5.	METHOD OF PAYMENT	15
5.6.	NO OBLIGATION TO PAY	15
5.7.	INCORRECT PAYMENT.....	15
5.8.	GST AND OTHER DUTIES, TAXES AND CHARGES.....	16
6.	AGENT'S GENERAL WARRANTIES AND UNDERTAKINGS.....	16
6.1.	AGENT'S GENERAL WARRANTIES	16
6.2.	GENERAL WARRANTIES MADE CONTINUOUSLY.....	17
6.3.	AGENT'S UNDERTAKINGS	17
6.4.	WARRANTIES AND INDEMNITY.....	17
6.5.	CONFLICT OF INTEREST	18
6.5.1.	WITHOUT LIMITING THE MEANING OF CONFLICT OF INTEREST, A CONFLICT OF INTEREST MAY ARISE IN THE FOLLOWING CIRCUMSTANCES:	18
6.5.2.	IF A CONFLICT OF INTEREST ARISES IN RESPECT OF THE AGENT OR THE AGENT'S PERSONNEL, IN RESPECT OF THE SUPPLY OF THE SERVICES UNDER THE AGREEMENT, THE AGENT MUST:	18
6.5.3.	WITHOUT LIMITING THE MEANING OF CONFLICT OF INTEREST, A PERCEIVED CONFLICT OF INTEREST MAY ARISE WHEN AN AGENT OR THE AGENT'S PERSONNEL ACCESSES THE PRINCIPAL'S DATABASE OR UNDERTAKES A TRANSACTION ON BEHALF OF A FRIEND OR RELATIVE OR THE PERSONNEL'S OWN RECORD, WITHOUT FIRST OBTAINING THE PRINCIPAL'S APPROVAL	18
6.6.	AGENT'S OBLIGATION FOR SERVICES DIRECTLY TO THE PUBLIC.....	18

7.	INFORMATION TECHNOLOGY, EQUIPMENT AND PREMISES	18
7.1.	SUPPLY BY PRINCIPAL	18
7.2.	SUPPLY BY AGENT.....	19
7.3.	INSTALLATION OF ADDITIONAL HARDWARE OR SOFTWARE (OTHER THAN SUPPLIED BY THE PRINCIPAL)	19
7.4.	COMPLIANCE WITH PRINCIPAL’S REQUIREMENTS	19
7.5.	MAINTENANCE OF EQUIPMENT	19
7.6.	PREMISES.....	20
8.	EXPENSES	20
8.1.	BANK FEES AND CHARGES	20
8.2.	TRAINING.....	20
8.3.	TELECOMMUNICATIONS.....	21
8.4.	EVIDENCE.....	21
8.5.	REIMBURSEMENT	21
9.	PERSONNEL	22
9.1.	GENERAL PROVISIONS OF THE AGENT’S PERSONNEL	22
9.2.	QUALIFICATIONS.....	23
9.3.	USE OF LOBBYISTS	23
9.4.	AWARDS, WORKPLACE AGREEMENTS	23
10.	ACCESS AND CONFIDENTIALITY	23
10.1.	ACCESS AND RECORDS	23
10.2.	AGREEMENT DISCLOSURE	24
10.3.	USE OF THE PRINCIPAL'S SYSTEMS AND DATABASE	24
10.4.	CONFIDENTIALITY	25
10.5.	RETURN OF CONFIDENTIAL INFORMATION	26
10.6.	PUBLICITY	26
11.	AUDITOR GENERAL	26
12.	INTELLECTUAL PROPERTY RIGHTS.....	27
12.1.	PRINCIPAL SUPPLIED PROPERTY AND INTELLECTUAL PROPERTY RIGHTS	27
12.2.	AGENT SUPPLIED PROPERTY AND INTELLECTUAL PROPERTY RIGHTS.....	27
12.3.	INTELLECTUAL PROPERTY RIGHTS IN MODIFICATIONS, ENHANCEMENTS, ADAPTATIONS AND DEVELOPMENTS.....	27
12.4.	INDEMNITY – THIRD PARTY INTELLECTUAL PROPERTY RIGHTS	27
13.	INSURANCE.....	27
13.1.	INSURANCE REQUIREMENTS.....	27
13.2.	REPUTABLE AND SOLVENT INSURER	28
13.3.	MAINTENANCE OF INSURANCE	28
13.4.	EVIDENCE OF INSURANCE	28
13.5.	FAILURE TO PROVE INSURANCE	28

13.6.	INCIDENTS AND CLAIMS.....	28
13.7.	CONTINUING OBLIGATION	28
13.8.	NO LIMITATION OF OTHER LIABILITIES.....	29
14.	INDEMNITY	29
15.	PERFORMANCE AND COMPLIANCE MANAGEMENT	29
15.1.	AUDIT AND REVIEW	29
15.2.	PERFORMANCE AND COMPLIANCE REVIEW MEETINGS	30
16.	DISPUTES	30
17.	DEFAULT	31
18.	SUSPENSION AND TERMINATION	31
18.1.	SUSPENSION AND TERMINATION	31
18.2.	ENDING OF SUSPENSION.....	31
18.3.	CONSEQUENCES OF EXPIRATION OR TERMINATION	31
18.4.	TERMINATION BY MUTUAL AGREEMENT.....	32
18.5.	LIMITED LIABILITY	32
19.	REPRESENTATIVES OF THE PARTIES	32
20.	NOTICE	32
21.	MISCELLANEOUS.....	33
21.1.	CONSENT	33
21.2.	NO DEALING OR SUBCONTRACTING.....	33
21.3.	FURTHER ASSURANCE.....	33
21.4.	RELATIONSHIPS – NO PARTNERSHIP	33
21.5.	RIGHTS AND REMEDIES.....	33
21.6.	RIGHT OF SET OFF	34
21.7.	ENTIRE AGREEMENT	34
21.8.	VARIATIONS.....	34
21.9.	WAIVER.....	34
21.10.	COSTS	34
21.11.	GOVERNING LAW.....	34
21.12.	GOVERNMENT POLICY	34
21.13.	AUTHORITY TO COMPLETE BLANKS ETC.	34
21.14.	SEVERABILITY	35
	SCHEDULE A: SERVICE SPECIFICATION	37
1.	DEFINITIONS.....	37
2.	SCOPE OF SERVICES	37
3.	TRANSACTION PROCESSING REQUIREMENTS	37
4.	DIRECT DEBIT.....	37
5.	PHYSICAL STOCK REQUIREMENTS	38
6.	FINANCIAL RECONCILIATION AND REPORTING REQUIREMENTS	38
7.	TIMELINESS OF SERVICE	38
8.	QUALITY OF SERVICE	39

9. AUDITING BY TRANSPORT SERVICE CENTRES	39
10. PRACTICAL DRIVING ASSESSMENTS	39
11. HAZARD PERCEPTION TEST (HPT) AND COMPUTER THEORY TEST (CTT)	40
SCHEDULE B: SCHEDULE OF RATES	41
SCHEDULE C: AGREEMENT REPRESENTATIVES AND ADDRESSES FOR NOTICES.....	45
1. PRINCIPAL'S REPRESENTATIVE	45
2. AGENT'S REPRESENTATIVES	45
3. PERSONNEL AUTHORISED TO ISSUE NOTICES	45
SCHEDULE D: CONFIDENTIAL INFORMATION	46
1. PRINCIPAL'S CONFIDENTIAL INFORMATION	46
1.1. CONFIDENTIALITY DEED POLL	46
2. AGENT'S CONFIDENTIAL INFORMATION	46
SCHEDULE E: BUSINESS RULES.....	47
1. BUSINESS RULES APPLICABLE TO THIS AGREEMENT	47
SCHEDULE F: EQUIPMENT MAINTENANCE	48
SCHEDULE G: AGENT'S EMPLOYEE CONFIDENTIALITY DEED POLL.....	49
SCHEDULE H: PERFORMANCE MEASURES	54
SCHEDULE I: LOCATION OF PREMISES FOR SERVICE ROVISION.....	55
SCHEDULE J: PAYMENT CARD INDUSTRY DATA SECURITY STANDARD (PCI DSS).....	56
SCHEDULE K: NOTICE OF VARIATION TO SCHEDULE FORM.....	57
SCHEDULE L: AGREEMENT TERM AND CONTACT DETAILS	58
SCHEDULE M: CONDITIONS SPECIFIC TO THIS AGENT SITE <SITE> <OR SITES>.....	59

THIS AGREEMENT is made the _____ day of _____ 201_.

BETWEEN:

The Chief Executive Officer (CEO) of the Department of Transport, under the *Road Traffic (Administration Act) 2008*, of 140 William Street, Perth Western Australia 6000 (**the Principal**)

and

Shire of Mukinbudin (ABN 65 627 391 050), of 15 Maddock Street MUKINBUDIN WA 6479 (**the Agent**)

RECITALS

- A. Under section 11 of the Road Traffic (Administration) Act 2008, the CEO may enter into an agreement providing for the CEO's functions under a Road Law that are described in the agreement to be performed on behalf of the CEO.
- B. The CEO wishes to enter into an agreement for the performance of certain of his licensing functions under Road Laws described in this Agreement.
- C. The Agent is prepared to perform the licensing functions described in the Agreement on behalf of the CEO and the CEO is prepared to remunerate the Agent accordingly.
- D. The CEO and Agent have also separately entered into an agreement for the Agent to perform certain Non-Road Law Services. The Agent will be acting in accordance with the Business Rules and utilising the same information technology infrastructure, software applications and transactional arrangements for the performance of both the Road-Law and Non Road Law Services.

OPERATIVE PART

1. DEFINITIONS AND INTERPRETATION

1.1. Definitions

In this Agreement, unless the context otherwise requires:

Adjustment has the same meaning as in the *GST Act*.

Adjustment Note has the same meaning as in the *GST Act*.

Agent means the Party to this Agreement who is authorised by the CEO to perform the CEO's functions under section 11 of the Road Traffic (Administration) Act 2008 as set out in this Agreement.

Agent's Representative means the person(s) so identified in Schedule C to this Agreement, and includes any person(s) for the time being acting in the place of such a person.

Agreement means this Agreement between the Principal and the Agent for the supply of Services by the Agent and includes the schedules attached hereto.

Business Day means any day, except a Saturday, Sunday or a Gazetted public holiday in Perth, Western Australia.

Business Rules means the rules set by the CEO from time to time regarding business processes, guidelines and policies including but not limited to instructions (known as Administrative Instruction's and Licensing Information's) which deal with amongst other things document handling, financial, banking and/or electronic operating procedures, developed by the CEO to ensure the integrity of the Services provided; including but not limited to Schedule E.

Chief Executive Officer or CEO means the Chief Executive Officer as defined in the *Road Traffic (Administration) Act 2008* and is also known as the Director General.

Commission means the amount payable by the Principal to the Agent for the performance of a specified activity forming part of the Services, as set out in the *Schedule of Rates* at Schedule B to this Agreement.

Commissioner of Taxation means the person so appointed pursuant to section 4 of the *Taxation Administration Act 1953*.

Conditions means the terms and conditions set out in this Agreement.

Confidential Information means information in respect of the Agreement that:

- (a) is by its nature confidential; or
- (b) is specified by the Principal or the Agent to be confidential, including any information specified at Schedule D to this Agreement to be confidential; or
- (c) the Principal or the Agent knows or reasonably ought to know is confidential.

Consumer Price Index means the Perth Consumer Price Index (Consumer Price Index, Australia (Cat No 6401.0)): 1 All Groups, Index Numbers – Perth) from the preceding March quarter published by the Australian Bureau of Statistics.

Copyright Act means the *Copyright Act 1968 (Cth)*.

CTT means the Computerised Theory Test that forms the part of the requirements of the Principal's Graduated Driver Training and Licensing System.

Common Use Arrangement means common use procurement arrangements establish by the Department of Finance for the use of State Government departments.

DAIP means the Disability Access and Inclusion Plan that must be prepared under the *Disability Services Act 1993*.

Database means the Principal's designated motor vehicle and driver licensing databases, including TRELIS.

Department means the Department of Transport or such other person or government agency which is responsible for assisting the Principal with:

- (a) the administration of this Agreement; and / or
- (b) the provision of Licensing Services.

Direction includes agreement, approval, authorisation, certificate, decision, demand, determination, explanation, instruction, notice, order, rejection, request or requirement of the Principal.

Employee means

- (a) Where the Agent is a local government body, a person employed by the Agent under Section 5.36 of the Local Government Act 1995, or otherwise engaged by the Agent, and includes a chief employee, a chief executive officer, a senior executive officer, an executive officer, an employee, a public service officer, public officers or a respondent as defined under the Public Sector Management Act 1994 or a clerk or servant as defined under section 1 of the Criminal Code Act 1913; and
- (b) the Agent's employees, directors, officers, nominees, agent or subcontractor.

Error Rate means the percentage of errors made when determining compliance with KPI 1 in Schedule H.

Event of Default means the occurrence of any one of the following events:

- (a) the Agent breaches an obligation under the Agreement that cannot be remedied, including a breach of its confidentiality obligations; or
- (b) the Agent breaches any other obligation under the Agreement and that breach is not remedied within two (2) Business Days after the Principal gives a notice to the Agent requiring the breach to be remedied, or within a later period specified by the Principal in the notice; or
- (c) the Agent commits three (3) separate breaches of its obligations under the Agreement over any twelve (12) month period, whether or not the Principal has given the Agent notice of any such breaches and whether or not the Agent has rectified such breaches; or
- (d) a representation or warranty made by the Agent under the Agreement is or becomes untrue or is breached; or
- (e) an Insolvency Event occurs in respect of the Agent; or
- (f) the Agent ceases, or, in the reasonable opinion of the Principal will likely imminently cease, to carry on business; or
- (g) any of the Agent's Personnel is or has at any time been convicted of a criminal offence that is punishable by imprisonment or detention that has not been disclosed to the Principal and the Principal has given its prior written consent; or
- (h) if the Agent is a body corporate, the Agent is convicted of a criminal or statutory offence that is punishable by a fine or penalty of, or exceeding, \$10,000; or
- (i) in the reasonable opinion of the Principal, the reputation of the Principal, the State of Western Australia or the Government of Western Australia is, or is likely to be, damaged by any act or omission of the Agent; or
- (j) any of the Agent's Personnel disclose the Principal's Confidential Information under Schedule D Confidential Information; or
- (k) the Agent refuses to comply with any reasonable Direction given by the Principal; or
- (l) where applicable, the Agent breaches its duty under the Local Government Act 1995; or
- (m) If the Agent also provides Non Road Law Services under a separate agreement to this Agreement and that agreement is terminated in accordance with the breach provisions of that agreement.

Graduated Driver Training and Licensing System means the system that allows new drivers to acquire their driver's licence by completing a number of assessments, including the

CTT and HPT, and by gaining experience by driving under supervision in a wide range of conditions.

GST has the same meaning as in the *GST Act*.

GST Act means *A New Tax System (Goods and Services Tax) Act 1999 (Cth)* and, where the context permits, includes the Commissioner of Taxation's goods and services tax rulings and determinations and any other written law dealing with GST applying for the time being in the State of Western Australia.

HPT means the Hazard Perception Test that forms part of the requirements of the Principal's Graduated Driver Training and Licensing System.

Insolvency Event means the happening of any of these events:

- (a) an order is made, or an application is made to a court for an order, that a body corporate be wound up; or
- (b) except to reconstruct or amalgamate while solvent, a body corporate:
 - i. is wound up or dissolved; or
 - ii. resolves to wind itself up, or otherwise dissolve itself, or gives notice of intention to do so; or
 - iii. enters into, or resolves to enter into, any form of formal or informal arrangement for the benefit of all or any class of its creditors, including a scheme of arrangement, deed of company arrangement, compromise or composition with, or assignment for the benefit of, all or any class of its creditors; or
- (c) a liquidator or provisional liquidator is appointed (whether or not under an order), or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- (d) a receiver, manager, receiver and manager, trustee, administrator, controller (as defined in section 9 of the Corporations Act 2001 (Cth)) or similar officer is appointed, or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate or any asset or undertaking of a body corporate; or
- (e) any step is taken to enforce security over, or a distress, attachment, execution or other similar process is levied, enforced or served out against any asset or undertaking of a body corporate; or
- (f) the process of any court or authority is invoked against a body corporate, or any asset or undertaking of a body corporate, to enforce any judgment or order for the payment of money or the recovery of any property;
- (g) a body corporate:
 - i. takes any step to obtain protection, or is granted protection, from its creditors under any applicable legislation; or
 - ii. stops or suspends payment of all, or a class of, its debts; or
 - iii. is or is taken by any applicable legislation to be, or states that it is, or makes a statement from which it may be reasonably deduced that it is:
 - a. insolvent or unable to pay its debts when they fall due; or

- b. the subject of an event described in section 459C(2)(b) or section 585 of the *Corporations Act 2001 (Cth)*; or
- iv. is taken to have failed to comply with a statutory demand as a result of the operation of section 459F(1) of the *Corporations Act 2001 (Cth)*; or
- v. ceases, or threatens to cease, to carry on all or a material part of its business; or
- (h) anything analogous or having a substantially similar effect to any of the events specified above happens under the law of any applicable jurisdiction.

Intellectual Property Rights means:

- (a) patents, copyright, rights in circuit layouts, registered designs, trade-marks and the right to have Confidential Information kept confidential; and
- (b) any application or right to apply for registration of any of the rights described in (a) above,

but does not include Moral Rights.

Language Interpretation Facility means the facility established by State Government to meet the needs of people unable to communicate effectively in English.

Logbook means the Logbook that forms part of the requirements of the Principal's Graduated Driver Training and Licensing System.

Moral Right has the same meaning as in the *Copyright Act*.

Non Road Law Services means transactions related to Maritime, WA Photo Card, Off Road Vehicles, and Driving Instructor and other services as detailed in a separate agreement.

Party means a party to this Agreement and Parties means both parties to this Agreement.

PCI DSS means the Payment Card Industry Data Security Standard being a baseline of technical and operational requirements designed to protect account data.

PC means personal computer and includes a central processing unit, monitor, mouse and keyboard.

Performance Measures means the criteria specified in Schedule H against which the Agent's delivery of Services will be measured.

Personnel means all Employees engaged in relation to the supply of the Services.

Physical stock means any items provided by the Principal to the Agent for the purpose of facilitating the Agent to undertake the Services, including but not limited to:

- (a) forms for completion by the Principal's Customers;
- (b) printer base stock;
- (c) vehicle licence plates;
- (d) 'P' plates
- (e) financial banking books;
- (f) Logbooks;

- (g) licensing publications and information material; and
- (h) any other stock as detailed by the Principal in Schedule M.

Premises means any premises listed in Schedule I which are owned or occupied by the Agent on or from which the Services are to be supplied or to which the Agent has access in order to supply the Services, and includes anything on those premises.

Principal means the CEO of the Department of Transport.

Principal's Customers means those persons who use the Services supplied by the Agent under the Agreement.

Principal's Property means all Records supplied for, or created by, the provision of the Services, all physical stock and equipment provided by the Principal.

Principal's Representative means the person(s) so identified at Schedule C to this Agreement, and includes any person(s) for the time being acting in the place of such a person.

Processing Errors has the meaning assigned in the *Service Specification* at Schedule A of this Agreement.

Recipient Created Tax Invoice has the same meaning as in the *GST Act*.

Records means records and information of any kind, including originals and copies of all accounts, financial statements, books, files, reports, records, correspondence, documents and other materials created for, or relating to, or used in connection with, the supply of the Services, whether or not containing Confidential Information, and whatever format in which such records and information are held, stored or recorded.

Representative(s) means either or both the Agent's Representative or the Principal's Representative as the context requires.

Road Law means the Road Traffic Act 1974, the Road Traffic (Administration Act) 2008; the Road Traffic (Authorisation to Drive) Act 2008; the Road Traffic (Vehicles) Act 2012 and the Road Traffic (Vehicles) (Taxing) Act 2008.

Schedule of Rates means the Commission payable to the Agent for the performance of Services as detailed at Schedule B to this Agreement.

Services means the licensing functions described in the *Service Specification* at Schedule A to this Agreement, to be supplied by the Agent in accordance with this Agreement.

Specification means the specification of the Services described in the *Service Specification* at Schedule A to this Agreement.

State means the State of Western Australia.

State Records has the same meaning as in the *State Records Act 2000*.

Term means the period from the date of commencement provided in clause 2 to the date when the Agreement expires or terminates, and includes any extension agreed by the Parties in writing.

1.2. Interpretation

In the Agreement Documents, unless the context otherwise requires:

- (a) the singular includes the plural and vice versa;

- (b) a reference to any thing is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them;
- (c) a reference to a gender includes other genders;
- (d) a reference to a person includes a public authority, a public body, a company and an incorporated or unincorporated association or body of persons;
- (e) a reference to a person includes a reference to the person's executors, administrators, successors, substitutes (including, but not limited to, a person taking by novation) and permitted assigns;
- (f) an agreement, representation or warranty on the part of, or in favour of, 2 or more persons binds, or is for the benefit of, them jointly and severally;
- (g) a reference to the Agreement or another instrument includes all variations and replacements of any of them despite any change of, or any change in the identity of, the Principal or the Agent;
- (h) a reference to a clause, schedule, attachment or appendix is a reference to a clause in, or a schedule, attachment or appendix to this Agreement;
- (i) all the provisions in any schedule, attachment or appendix to this Agreement are incorporated in, and form part of, this Agreement and bind the Principal and the Agent;
- (j) headings are included for convenience and do not affect the interpretation of this Agreement;
- (k) a reference to a statute, ordinance, code or other law includes regulations and other instruments under it and consolidations, amendments, re-enactments or replacements of any of them;
- (l) no rule of interpretation is to be applied to disadvantage the Principal or the Agent on the basis that it was responsible for preparing the Agreement;
- (m) if a word or phrase is defined, other grammatical forms of that word or phrase have a corresponding meaning;
- (n) if the word "including" or "includes" is used, the words "without limitation" are taken to immediately follow;
- (o) a reference to writing includes all means of representing or reproducing words in visible form including by electronic means such as facsimile transmission;
- (p) a reference to a liability includes all obligations to pay money and all other losses, costs and expenses of any kind;
- (q) a reference to a month is to a calendar month and a reference to a year is to a calendar year;
- (r) if a period of time is specified and dates from a given day or the day of an act or event, it is to be calculated inclusive of that day;
- (s) if a date stipulated for payment or for doing an act is not a Business Day, the payment must be made, or the act must be done, on the next Business Day; and
- (t) a reference to a monetary amount means that amount in Australian currency.

2. TERM

2.1 This Agreement will begin on the Commencement Date as specified in Item 2 of Schedule L for the term specified in Item 1 of Schedule L. The Principal may by notice in writing to the Agent extend the term at his entire discretion for a further period or periods up to the maximum period set out in Item 3 of Schedule L.

2.2 This Agreement does not create or otherwise confer upon the Agent an enforceable right to be offered an extension of this Agreement.

3. SUPPLY OF SERVICES

3.1. Supply of Services

The Agent must supply the Services on each Business Day during the Term in accordance with the Agreement.

3.2. Scope and Quality of Services

- (a) The Agent must supply the Services in accordance with the Specification.
- (b) The Services include any reasonable Direction given by the Principal in relation to performance of Services in this Agreement.
- (c) If no standards for the Services are specified in the Agreement, then the Agent must supply the Services in accordance with the highest reasonable standards that usually apply to the supply of the Services and in any event with proper skill, care and diligence.
- (d) The Agent must save and file all Business Rules, policies, guidelines, procedures Administrative Instruction's and Licensing Information's developed and distributed by the Principal so that they can be retrieved for ease of reference.
- (e) The Agent must observe, perform and comply with any Business Rules, policies, guidelines, procedures, Administrative Instruction's and Licensing Information's developed by the Principal to ensure the integrity of the Services provided.
- (f) The Principal does not underwrite, guarantee or accept any liability for the volume and value of the Services performed under the Agreement.

3.3. Additional Work

If, at the written request of the Principal, the Agent performs work that is additional to the Services, then the Principal must pay the Agent for the additional work:

- (a) at the rate of a similar Service specified in the Schedule of Rates; or
- (b) if no rate is specified in the Schedule of Rates, at a rate agreed between the Principal and the Agent; or
- (c) if no rate is agreed under clause 3.3(a) or (b) within ten (10) Business Days from the date of the Principal's request, at the reasonable rate determined by the Principal.

3.4. Unsatisfactory Services

- (a) If any of the Services have not been supplied in accordance with this clause 3 then, without limiting any other remedy available to the Principal, the Principal may by notice to the Agent require the Agent to re-supply those Services and the Agent must re-supply those Services at no cost to the Principal or the Principal's Customers.

- (b) If, on receipt of a notice under clause 3.4(a), the Agent considers that it has supplied the Services in accordance with this clause 3, then the Parties must attempt to resolve the dispute by following the dispute resolution process set out in clause 16.

3.5. Value for Money Policy

- (a) The Principal has access to State Government common use arrangements which provide for discounted rates for specified goods and services. Where it is deemed by the Principal that better value for money can be achieved through the use of such common use arrangements, the Agent must access such services. The Principal will be responsible for organising approvals for the Agent to access Common Use Arrangements (CUA).
- (b) Where the Principal has access to other service contracts the Agent must access and use such contracts as advised by the Principal.

4. COLLECTION OF REVENUE

4.1. Familiarity with Treasurer's Instructions and *Financial Management Act 2006*

It is the Agent's responsibility to ensure that they are familiar with, and knowledgeable on, the *Financial Management Act 2006* and Treasurer's Instructions relating to the collection and banking of public monies.

4.2. Forms of Payment

- (a) The Agent must accept from the Principal's Customers and process all forms of payment acceptable to the Principal for the processing of licensing transactions.
- (b) If a customer cheque or other payment is dishonoured or is otherwise not credited to the Agent's bank account, the relevant provisions set out in the Business Rules in Schedule E will apply.

4.3. No Surcharge

The Agent must not impose a surcharge, or any other form of cost recovery, on the Principal or the Principal's Customers for Services performed pursuant to this Agreement.

5. PAYMENT

5.1. Commissions Payable

Subject to the provisions of sub-clause 5.2, the Principal must pay the Agent Commissions to the value of the Services performed under the Agreement in accordance with the Schedule of Rates, as certified by the Principal, less any overpayment in Commissions or any other payment made to the Agent as advised in writing to the Agent by the Principal.

5.2. Variations to Commissions Payable

- (a) On July 1 of each year of the Term, the Principal will review the Commissions specified in the Schedule of Rates in accordance with annual changes in the Consumer Price Index and the Commission's payable to the Agent will be increased accordingly, except in the instance where there is no movement in the CPI.
- (b) Where the CPI is a negative 'downward' movement, the Commission's payable to the Agent shall remain at the rate applicable for the previous year.
- (c) The Principal will forward the Agent a revised Schedule of Rates in accordance with clause (a) above no later than 30 Business Days after the Commission review date.

5.3. Invoices

- (a) The Principal will issue the Agent Transaction and Payment Summary reports which include, inter-alia:
 - (i) tabulations to show all licensing transactions processed and the corresponding Commissions payable; and
 - (ii) confirmation the Commissions payable have been reconciled and authorised by the Principal.
- (b) The Principal will issue the Agent tax invoices, being Recipient Created Tax Invoices (RCTI), in respect of Commissions payable, on the basis of the Transaction and Payment Summary report for the corresponding period.
- (c) The Principal will issue a Transaction and Payment Summary Report and RCTI to the Agent:
 - (i) for each calendar month; and
 - (ii) not more than thirty (30) Business Days after the last day of the invoice period.
- (d) The Agent agrees it will not issue tax invoices in respect of the Services.
- (e) The Agent acknowledges that it is registered for GST when it agrees for the Principal to issue RCTI for the Services and will notify the Principal if it ceases to be registered or if it ceases to satisfy any of the requirements imposed by the Commissioner for Taxation.
- (f) The Principal acknowledges that it is registered for GST when it agrees to issue RCTI for the Services and will notify the Agent if it ceases to be registered or if it ceases to satisfy any of the requirements imposed by the Commissioner for Taxation.

5.4. Payment of Invoices

The Principal will pay the amount specified in a RCTI within thirty (30) days of the last day of the month to which it relates.

5.5. Method of Payment

The Principal will directly credit Commissions payable to the Agent's nominated bank account.

5.6. No Obligation to Pay

The Principal has no obligation to make any payment to the Agent unless and until:

- (a) the Services have been supplied in accordance with clause 3; and
- (b) the Principal is satisfied that no Event of Default has occurred.

5.7. Incorrect Payment

- (a) If the Agent finds an amount paid based on the RCTI is incorrect and the Principal has paid, the Agent is responsible for issuing an Adjustment Note to the Principal. If the amount is:
 - (i) less than the amount that should have been paid, the Principal must pay the difference to the Agent within twenty (20) days after the date the Adjustment Note is received;
 - (ii) more than the amount that should have been paid, the Principal may:

- a. debit the difference from the Agent's nominated account within twenty (20) days after the date the Adjustment Note is received; or
 - b. offset the difference against any amount subsequently payable by the Principal to the Agent.
- (b) If the Principal finds that the amount paid based on the RCTI was incorrect and the Principal has overpaid, the Principal is entitled to take the steps outlined in sub-clause 5.7(a)(ii) a. or b., without receipt of an Adjustment Note from the Agent.

5.8. GST and other duties, taxes and charges

- (a) In this clause (5.8) the expressions '**consideration**', '**recipient**', '**supply**', '**tax invoice**' and '**taxable supply**' have the meanings given to those expressions in the *GST Act*.
- (b) All amounts in the Schedule of Rates are expressed exclusive of GST.
- (c) If GST is imposed on any supply made under the Agreement, the Principal will pay to the Agent an amount equal to the GST payable on the taxable supply.
- (d) The amount referred to in clause 5.8 (c) must be paid in addition to, and at the same time as, payment for the taxable supply is required to be made under the Agreement.
- (e) If a GST-inclusive price is charged or varied under the Agreement, the Principal will provide the Agent with a valid RCTI at or before the time of payment or variation.
- (f) If the amount of GST paid or payable by the Agent on any supply made under the Agreement differs from the amount of GST paid by the Principal, because the Commissioner of Taxation lawfully adjusts the value of the taxable supply for the purpose of calculating GST, then the amount of GST paid by the Principal will be adjusted accordingly by a further payment by the Principal to the Agent or the Agent to the Principal, as the case requires.
- (g) The Principal indemnifies the Agent for any liability for GST and penalty that may arise from an understatement of the GST payable on any supply for which it issues a RCTI where the understatement arises from fault on the part of the Principal.
- (h) All duties, taxes and charges (other than GST) imposed or levied in Australia or overseas in connection with the supply of the Services or any additional work undertaken by the Agent are payable by the Agent.

6. AGENT'S GENERAL WARRANTIES AND UNDERTAKINGS

6.1. Agent's General Warranties

Except where the Agent has otherwise disclosed in writing to the Principal, and the Principal has given prior written consent to the matter disclosed, the Agent warrants in favour of the Principal that:

- (a) the Agent has no conflict of interest arising out of the Agreement;
- (b) the Agent is properly authorised and has the power to enter into the Agreement and perform the Agent's obligations under the Agreement;
- (c) the Agent's obligations under the Agreement are valid and binding and are enforceable against the Agent;
- (d) all information provided by the Agent to the Principal in connection with the Agreement is true and correct;

- (e) there is no litigation or arbitration, and there are no administrative proceedings, taking place, pending or threatened against the Agent which could have a materially adverse effect on the Agent's ability to supply the Services in accordance with the Agreement;
- (f) no Personnel performing the Services have been convicted of a criminal offence that is punishable by imprisonment or detention; and
- (g) there is nothing that prevents the Agent from complying with any obligation under the Agreement.

6.2. General Warranties Made Continuously

The warranties made by the Agent under clause 6.1 are taken to be made continuously throughout the Term.

6.3. Agent's Undertakings

The Agent must:

- (a) properly provide for the care, safety, security and protection of:
 - (i) all Records (whether created by the Principal, the Agent or any other person) that are in the custody or control of the Agent; and
 - (ii) all property, information technology equipment and software applications supplied by the Principal to the Agent in connection with the Agreement;
- (b) promptly notify the Principal if any warranty in clause 6.1 is breached or becomes untrue within two (2) business days of the identification of the breach;
- (c) securely manage and destroy any waste documentation;
- (d) securely manage all new and retained vehicle number plates at all times and only return or transfer those plates through the Principal's approved courier or representative;
- (e) securely return by the Principal's approved courier or representative all obsolete vehicle number plates to the Principal's nominated contractor for destruction;
- (f) always act ethically in connection with the Agreement and in accordance with good corporate governance practices;
- (g) comply with all State and Commonwealth laws relevant to the Agreement;
- (h) if the Agent obtains or has custody or control of State Records as a result of its activities under this Agreement, comply with the Principal's record keeping plan to the extent necessary under the *State Records Act 2000*;
- (i) cooperate fully with the Principal in respect of the administration of the Agreement;
- (j) ensure that no Personnel causes the Agent to breach the Agreement; and
- (k) except as otherwise specified in the Agreement, provide everything necessary to fully comply with all of its obligations under the Agreement.

6.4. Warranties and Indemnity

- (a) The Agent must give, or ensure the Principal has the benefit of, any warranties specified in the Agreement.

- (b) The Agent must do everything necessary to obtain the benefit of all third party warranties and must ensure that the Principal has the benefit of those warranties.
- (c) The Agent indemnifies the Principal against any loss or liability that results from the Agent not complying with sub-clauses 6.4(a) or (b).

6.5. Conflict of Interest

6.5.1. Without limiting the meaning of conflict of interest, a conflict of interest may arise in the following circumstances:

- (a) when the Agent, or a person associated with the Agent, is in a position to benefit directly or indirectly from the actions of the Agent through an unfair or unintended imposition or loss on the Principal or some third party; or
- (b) when, due to a personal interest or a conflicting business arrangement, an Agent's honesty, objectivity or fairness in performing the Services is open to question.

6.5.2. If a conflict of interest arises in respect of the Agent or the Agent's Personnel, in respect of the supply of the Services under the Agreement, the Agent must:

- (a) promptly notify the Principal that the conflict has arisen and provide full details; and
- (b) take reasonable steps in consultation with the Principal to manage or resolve the conflict.

6.5.3. Without limiting the meaning of conflict of interest, a perceived conflict of interest may arise when an Agent or the Agent's Personnel accesses the Principal's Database or undertakes a transaction on behalf of a friend or relative or the Personnel's own record, without first obtaining the Principal's approval.

6.6. Agent's Obligation for Services Directly to the Public

The Agent must:

- (a) to the extent practicable, implement the Principal's 'Disability Access and Inclusion Plan' (DAIP) prepared under the Disability Services Act 1993 (available at the Principal's website:

<http://www.transport.wa.gov.au/aboutus/disability-access-and-inclusion-plan.asp>);
- (b) provide a report to the Principal prior to 30 June in each year of the Term reporting on the extent to which the Agent has implemented the Principal's DAIP; and
- (c) advise Customers that they may make use of the Language Interpretation Facility if they require such assistance.

7. INFORMATION TECHNOLOGY, EQUIPMENT AND PREMISES

7.1. Supply by Principal

The Principal will supply the Agent with the following:

- (a) telecommunications hardware and software, the nature of which is subject to the availability of telecommunications technology in the Agent's locality, linking the Agent's transaction processing equipment supplied by the Principal to the Database;
- (b) transaction processing hardware to the extent necessary to operate the software applications required by the Principal being:

- (i) PC/s;
 - (ii) printer/s (excluding consumables); and
 - (iii) image capture unit.
- (c) transaction processing software, being the Principal's software applications that enable the Agent to access the Principal's Database and any third party software applications required by the Principal;
 - (d) hardware and software to the extent necessary for the Agent to provide CTT/HPT and testing required by the Principal;
 - (e) the Physical Stock required by the Agent to perform this Agreement; and
 - (f) Vehicle licence plates.

7.2. Supply by Agent

- (a) The Agent must supply and maintain all hardware and software, not otherwise specified in the Agreement as the Principal's responsibility, to the extent required to enable the Agent to perform the Services. The Agent shall ensure that such hardware and software is compatible in all respects with the Principal's hardware and software.
- (b) Except as otherwise expressly provided in this Agreement, the Agent must provide, at its cost all office consumables.

7.3. Installation of Additional Hardware or Software (other than supplied by the Principal)

- (a) The Agent must make written application to the Principal, and obtain the Principal's written approval before installing any additional hardware or software to a PC designated for transaction processing.
- (b) Subject to clause (a) above:
 - (i) the installation of any additional hardware or software on the Principal's designated PC will be entirely at the Agents risk and the Principal will not be responsible for any hardware or software failure or resultant loss of the Agents data; and
 - (ii) the Agent will be responsible for and at its own cost to address any support issues, security breaches, network vulnerabilities, including increases in PCI DSS scope or loss of data resulting in the installation of the additional hardware or software.
- (c) The Agent will uninstall any additional hardware or software that the Agent installs on a PC designated for transaction processing by prior agreement with the Principal, when the PC is required to be replaced or returned to the Principal.

7.4. Compliance with Principal's Requirements

All information technology, whether supplied by the Principal or the Agent, must comply with the information technology policies and specification requirements as provided by the Principal from time to time.

7.5. Maintenance of Equipment

- (a) The Agent will ensure all equipment including, but not limited to, information technology hardware and software is:

- (i) maintained in good, safe and proper working condition, and capable of reliably performing the Services at all times; and
 - (ii) housed at the Agent's customer service area where the Services are provided.
- (b) All equipment provided by the Principal including, but not limited to, information technology hardware and software remains the property of the Principal and will be returned to the Principal on demand, at the Principal's cost and by the Principal's approved courier or representative.
 - (c) The Agent will provide any information required by the Principal relating to the audit and tracking of the Principal's equipment.
 - (d) In the event that equipment supplied by the Principal requires maintenance, the Agent will contact the Principal to discuss the maintenance options for the equipment as detailed in Schedule F.
 - (e) If any equipment supplied by the Principal requires repairs or replacement, the Principal will then organise at its cost.
 - (f) In the event equipment supplied by the Principal requires off-site maintenance, and that maintenance results in equipment not being available to the Agent for more than five (5) Business Days, the Principal will supply the Agent with equivalent replacement equipment for the duration of the period the equipment is unavailable to the Agent.

7.6. Premises

The Agent will:

- (a) ensure all areas in which the Services are to be performed are suitable for the purpose;
- (b) provide a secure and confidential environment to ensure protection of the Principal's interests against outside intrusion, improper or unauthorised use or access;
- (c) ensure security complies with any reasonable Direction given by the Principal;
- (d) do everything reasonably necessary to protect people and Property on the Premises, as they relate to the delivery of the Services; and
- (e) ensure compliance with Requirement 9 of the PCI DSS at Schedule J.

8. EXPENSES

8.1. Bank Fees and Charges

The Principal will reimburse the Agent for specified bank fees and charges, being:

- (a) charges incurred in relation to dishonoured cheques received from the Principal's Customers.

8.2. Training

The Principal will reimburse the Agent for specified expenses incurred for Personnel attending the Principal's mandatory training in the Perth metropolitan area in accordance with this clause 8.2, being:

- (a) accommodation costs, to a maximum equal to the applicable accommodation allowance specified in schedule I of the current West Australian Public Service Award, Travelling, Transfer and Relieving Allowance, made under *Public Sector Management Act 1994*;

- (b) meal costs, to a maximum equal to the applicable meal allowance specified in schedule I of the current West Australian Public Service Award, Travelling, Transfer and Relieving Allowance, made under *Public Sector Management Act 1994*;
- (c) vehicle mileage costs only associated with travel to and from the Principal's training site, (not including personal use of the vehicle during the training course) to a maximum equal to the applicable vehicle mileage allowance specified in schedule F of the current West Australian Public Service Award, Motor Vehicle Allowance, made under *Public Sector Management Act 1994*;
- (d) return economy airfares; and
- (e) subject to the Principal's approval, taxi/ride sharing fees incurred to and from the training only.

8.3. Telecommunications

The Principal will reimburse the Agent for specified telecommunications expenses, being:

- (a) charges incurred for one dedicated telecommunications line used solely for the purpose of providing a credit card payment facility, being:
 - (i) initial standard set-up costs of up to \$300; but
 - (ii) excluding any additional telecommunications infrastructure costs unless negotiated with the Principal prior to the commencement of Services; and
 - (iii) line rental.
- (b) charges incurred for any dedicated telecommunications line used solely for the purpose of dial-up network access to the Principal's Database on the basis of either:
 - (i) all STD call charges and line rental;
 - (ii) \$1.01 for each connection to the Principal's Database and line rental, whichever is the lesser; or
- (c) charges incurred for any telecommunications line used jointly for the purpose of dial-up network access to the Principal's Database and unrelated business of the Agent on the basis of either:
 - (i) STD call charges for each connection to the Principal's Database; or
 - (ii) \$1.01 for each connection to the Principal's Database, whichever is the lesser.
- (d) all charges incurred for the purpose of accessing the Principal's database through a specified dedicated ADSL Broadband connection.

8.4. Evidence

The Agent must submit a statement and supporting evidence to the Principal when claiming reimbursement for expenses specified in the Agreement as the responsibility of the Principal.

8.5. Reimbursement

The Principal will pay the Agent's claim for reimbursement within thirty (30) days from the date the claim in writing is received, if the amount claimed is:

- (a) properly payable;

- (b) correctly calculated in accordance with the Agreement; and
- (c) accompanied by sufficient supporting evidence.

9. PERSONNEL

9.1. General Provisions of the Agent's Personnel

- (a) All Personnel must be Employees of the Agent.
- (b) All prospective Personnel must be approved by the Principal for appointment prior to supplying the Services;
- (c) The Principal may direct the Agent to temporarily suspend the Personnel's access to the Principal's Database and Property and direct the Personnel to undertake immediate retraining.
- (d) The Agent must, at its expense, provide the Principal with a current (not more than three months old) Australia-wide police clearance for all prospective Personnel intended by the Agent for appointment as Personnel prior to the commencement of their involvement in supplying the Services.
- (e) The Principal may, at its discretion and expense, at any time and from time to time request the Agent to undertake further Australia-wide police clearance with respect to any prospective Personnel. The Agent must comply with the Principal's request within twenty (20) Business Days of such request.
- (f) If police clearance evidence provided by the Agent pursuant to clause 9.1(d) or 9.1(e) reveals that a prospective Personnel, or reveals that Personnel, has committed a criminal offence punishable by imprisonment or detention, then the Principal may, without prejudice to his other rights under the Agreement:
 - (i) refuse approval for the person to be appointed as Personnel; or
 - (ii) revoke its approval and require the removal of the Personnel in question from any involvement in the supply of the Services,

as the case may be, and the Principal may do so solely in reliance on the police clearance evidence.
- (g) The Agent and its Employees must not, during the Term, have any affiliations, associations, connections, or professional engagements with any companies, agencies, organisations, clubs, associations, or other business or charitable institutions which have or have been found to have or proven to have any involvement in any disreputable, criminal or illegal business dealings or transactions.
- (h) The Principal will terminate this Agreement effective immediately, upon becoming aware of any such affiliations, associations, connections, or professional engagements referred to in 9.1 (g).
- (i) Notwithstanding other rights and remedies or actions available to it, the Principal may require the removal from the Services of any Personnel.
- (j) The Agent must immediately comply with a request under 9.1 (i).
- (k) Where the Agent continues to engage or retains the engagement of Employees contrary to the provisions of this clause 9, in addition to any other rights and actions available to the Principal, the Principal may terminate this Agreement immediately without notice.

- (l) In addition to the provisions of clauses 9.1(d) to (f), the Principal may withhold approval for the appointment of a prospective Employee as Personnel or require the Agent to remove any Personnel from involvement with supplying the Services if the Principal reasonably believes that the prospective Employee or Personnel, as the case may be, is unsuitable.
- (m) In the event that the Principal withholds approval of a prospective Employee or requests removal of any Personnel, in accordance with clause 9.1(f) or 9.1(l), the Principal shall, at the request of the Agent, provide reasons for its decision, unless to provide reasons would, in the reasonable view of the Principal, be contrary to the public interest.
- (n) In the event that any Personnel is required to be removed from supplying the Services pursuant to this clause 9.1, the Agent must at its own cost:
 - (i) ensure that the Personnel in question immediately ceases all involvement with the supply of the Services; and
 - (ii) replace the Personnel with other Personnel, approved by the Principal, of the highest skills and experience available to the Agent.
- (o) In addition to the obligations set out in this Agreement, in the event that the Agent becomes aware that a criminal charge has been laid or may be laid against it or its Personnel, it will immediately notify the Principal in writing.

9.2. Qualifications

- (a) The Agent must ensure that all Personnel are properly qualified and suitable for the tasks allocated to them and that Personnel conduct themselves in all circumstances and at all times, in a fit and proper manner.
- (b) The Agent must ensure that all Personnel:
 - (i) attend mandatory training provided by the Principal, at a location determined by the Principal, prior to supplying the Services;
 - (ii) undertake e-learning training as directed by the Principal;
 - (iii) upon reasonable notice, undertake any additional training required by the Principal subsequent to any new policy or procedures adopted by the Principal; and
 - (iv) participate in a continuous education program relevant to the Services.

9.3. Use of Lobbyists

The Agent warrants and represents that none of its officers, employees, agents or sub-contractors has employed, engaged or has otherwise been involved, directly or indirectly, in connection with the Agreement, with a person who is acting as a Lobbyist (as that term is defined in Public Sector Commissioner's Circular 2016 "Circular 2016") unless such person is duly registered as a Lobbyist in terms of Circular 2016 and that person has complied with his or her obligations under Circular 2016 as amended from time to time.

9.4. Awards, Workplace Agreements

The Agent must ensure that the remuneration and terms of employment of all Personnel for the duration of the Agreement are consistent with the remuneration and terms of employment that reflect the industry standard as expressed in awards and agreements and any code of practice that may apply to a particular industry.

10. ACCESS AND CONFIDENTIALITY

10.1. Access and Records

- (a) The Agent will allow the Principal:
 - (i) reasonable access to inspect any Premises and equipment used or occupied in connection with this Agreement;
 - (ii) reasonable access to all Records in the custody or control of the Agent; and
 - (iii) to examine, audit, copy and use any Records in the custody or control of the Agent.
- (b) The Agent will:
 - (i) keep accurate, complete and current written Records in respect of the Agreement including maintaining adequate audit controls of finances and Services provided to the Principal related to the Agreement;
 - (ii) comply with the directions of the Principal in relation to the keeping of Records whether those directions relate to the period before or after the expiry of the Term;
 - (iii) keep all Records for at least seven (7) years after:
 - a.the expiry of the Term; or
 - b.termination of the Agreement, if the Agreement is terminated before the end of the Term; and
 - (iv) do everything necessary to obtain any third party consents which are required to enable the Principal to have access to Records under this clause 10.1.
- (c) This clause 10.1 survives expiration or termination of the Agreement.

10.2. Agreement Disclosure

The Agent acknowledges that:

- (a) the Agreement; and/or
- (b) information held or compiled by the Principal or the State of Western Australia in relation to the Agreement or the Services supplied under the Agreement,

may be subject to the *Freedom of Information Act 1992*, Parliamentary reporting requirements, other statutory reporting requirements and examination, and/or court orders.

10.3. Use of the Principal's Systems and Database

- (a) The Principal will, subject to availability, permit the Agent to access the Database for the purposes of and to the extent necessary for the Agent to meet its obligations under this Agreement.
- (b) The Principal will require all of the Agent's Personnel, who are to be granted access to the Database, to sign the Confidentiality Deed Poll (Schedule G) that will be issued at the time of the Personnel undertaking the mandatory training in the use of the Database or on demand by the Principal.
- (c) The Agent will:

- (i) ensure all use of the Database is solely and exclusively for the purpose of supplying the Services;
 - (ii) comply with all data security requirements in respect of access to and use of data relevant to the Agreement, in addition to any statutory obligation relevant to data security;
 - (iii) prohibit and prevent any Employee(s) who has/have not been expressly approved to do so by the Principal from gaining access to the Database or any data relevant to the Agreement;
 - (iv) without limiting clause 10.3(c)(iii), use reasonable endeavours to prevent any unauthorised person from gaining access to the Database or any data relevant to the Agreement;
 - (v) prevent unauthorised and improper use of the Database;
 - (vi) prevent unauthorised and improper use of the software or hardware relating to the CTT and HPT;
 - (vii) notify the Principal immediately and comply with all directions of the Principal if the Agent becomes aware of any contravention of this clause 10.3 or any other of the Principal's data security requirements; and
 - (viii) comply with any security instructions or guidelines issued by the Principal.
- (d) Personnel will not:
- (i) divulge their authorised user identification to any other Personnel or person; or
 - (ii) while logged into the Principal's Database, allow any other Personnel or person to access the Principal's Database; or
 - (iii) leave the Principal's database unattended while they are logged in.
- (e) In the event of any occurrence described herein at clauses 10.3 (c) or (d) or any other use of the Database contrary to the provisions of the Agreement or reasonably deemed inappropriate by the Principal, the Principal will be entitled to:
- (i) immediately suspend the Agent's access to the Database with or without notice, in which case the provisions in clause 18 apply; and
 - (ii) notify the Agent of the breach by notice in writing.
- (f) The Agent must provide a written response within two (2) Business Days of receipt of the notice referred to in clause 10.3(e)(ii) stating the reasons for such breach.
- (g) In the event of the commission or attempted commission of any theft or fraudulent transaction by Personnel, the Agent must provide all possible assistance to the Principal and/or its nominated Agents or Representatives.
- (h) The provisions of this clause 10.3 are in addition to the Principal's other rights at law.

10.4. Confidentiality

- (a) The Agent will not use or disclose to any person the Principal's Confidential Information including but not limited to Schedule D, except:
 - (i) where necessary for the purpose of supplying the Services; or
 - (ii) as authorised in writing by the Principal; or
 - (iii) to the extent that the Confidential Information is public knowledge (other than because of a breach of this clause 10.4 by the Agent); or
 - (iv) as required by any law, judicial or parliamentary body or government agency; or
 - (v) when required (and only to the extent required) to the Agent's professional advisers, and the Agent must ensure that such professional advisers are bound by the confidentiality obligations imposed on the Agent under this clause 10.4.
- (b) The Agent will provide a secure storage environment for all Confidential Information and institute and maintain an effective form of control of access to ensure that the Confidential Information is only accessible by Personnel authorised to undertake the Services, and occurs exclusively in the context of the provisions of the Services.
- (c) The Agent will restrict access to payment cardholder data by business need to know.
- (d) The operation of this Clause 10.4 will survive the completion, expiry or termination of the Agreement.

10.5. Return of Confidential Information

The Agent will return all Records containing the Principal's Confidential Information immediately:

- (a) at the expiration or termination of the Agreement; or
- (b) as scheduled by the Principal through Business Rules; or
- (c) on demand by the Principal.

10.6. Publicity

- (a) Unless the Principal gives its prior written consent, the Agent will not:
 - (i) use the Agreement or the Principal's name or logo;
 - (ii) use the name or logo of any person specified in the Agreement;
 - (iii) refer to the Agent's association with the State of Western Australia or the Government of Western Australia which results from the Agreement; or
 - (iv) make any statement concerning the Agreement,

in any publication, advertisement or media release other than its annual report, annual financial statement, annual budget or other documents necessary under statutory reporting requirements.
- (b) The Principal may use the Agent's name and logo for reasonable promotional or publicity purposes at the Principal's discretion, but if the Principal uses the Agent's name or logo for such purposes, then the Principal must acknowledge the role of the Agent to the extent that is reasonable in the circumstances.

11. AUDITOR GENERAL

- (a) The powers and duties of the Auditor General are not limited or otherwise affected by the terms and conditions of the Agreement.
- (b) The Agent will allow the Auditor General, or an authorised representative of the Auditor General, to have access to and examine the Agent's Records concerning the Agreement.

12. INTELLECTUAL PROPERTY RIGHTS

12.1. Principal Supplied Property and Intellectual Property Rights

The Principal is acknowledged to be the sole owner of all personal property and all Intellectual Property Rights in all matters, things or processes including hardware, software, logos and information concerning the Principal's Customers supplied by the Principal to the Agent to enable the Agent to supply the Services (**Principal Supplied Property**).

12.2. Agent Supplied Property and Intellectual Property Rights

The Agent is acknowledged to be the sole owner of all personal property and all Intellectual Property Rights in all matters, things or processes including hardware, software and logos, utilised by the Agent for, or in connection with, the provision of the Services under this Agreement, other than Principal Supplied Property (**Agent Supplied Property**).

12.3. Intellectual Property Rights in modifications, enhancements, adaptations and developments

Unless otherwise agreed by the parties in writing, the Principal will own all Intellectual Property Rights in any modification, enhancement, adaptation or development of any matter, thing or process utilised by the Agent (**other than Agent Supplied Property**) for, or in connection with, the provision of the Services under the Agreement, irrespective of whether such modification, enhancement, adaptation or development has arisen because of the provision of the Services to the Principal or otherwise.

12.4. Indemnity – Third Party Intellectual Property Rights

- (a) A Party will indemnify the other Party and all their respective officers, employees and agents against all costs, losses, expenses, claims, damages and other liabilities including legal costs and expenses as a result of any action, suit, claim, demand or proceeding taken or made by a third party (**Third Party Claim**) alleging that any Agent Supplied Property (with respect to Third Party Claims made against the Principal) or Principal Supplied Property (with respect to Third Party Claims made against the Agent) infringes the Intellectual Property Rights or the Moral Rights of that third party.
- (b) The obligations of the parties under this clause 12.4 are continuing obligations and survive expiration or termination of the Agreement.

13. INSURANCE

13.1. Insurance Requirements

- (c) The Agent must take out and maintain all insurances required by law and any other insurances in relation to liabilities of the Agent under the Agreement, for the benefit of the Parties named in the Agreement, including but not limited to:
 - (i) public liability insurance covering any legal liability of the Agent and the Agent's Personnel that may arise from the Agreement for an amount of not less than twenty million dollars (\$20,000,000) for any one occurrence and unlimited in the aggregate; and

- (ii) workers compensation insurance in accordance with the provisions of the *Workers Compensation and Injury Management Act 1981 (WA)*, including cover for common law liability for an amount of not less than fifty million dollars (\$50 million) for any one occurrence in respect of the Agent's Personnel. The insurance policy must be extended to cover any claims or liability that may arise with respect to an indemnity under section 175(2) of the *Workers Compensation and Injury Management Act 1981*.
- (d) The Principal in specifying the types and levels of insurance coverage in the Agreement, incurs no responsibility or liability for the completeness of its list of insurances, the adequacy of the sum insured, the limit of liability, the scope of coverage, the conditions or exclusions of those insurances nor the manner or extent of the Principal's response to any loss, damage or liability.

13.2. Reputable and Solvent Insurer

Any policy of insurance taken out by the Agent with respect to the Agreement must be taken out with a reputable and solvent insurer acceptable to the Principal which carries on business in Australia and is authorised in Australia to operate as an insurance company.

13.3. Maintenance of Insurance

The Agent will:

- (a) punctually pay all premiums and amounts necessary for effecting and keeping current the insurance required under clause 13.1;
- (b) not vary or cancel any insurance required under clause 13.1 or as otherwise required under the Agreement or allow it to lapse during the Term or otherwise do or allow to be done anything which may vitiate, invalidate, prejudice or render ineffective the insurance or entitle the insurer to refuse a claim; and
- (c) without limiting clause 13.3(b), promptly reinstate any insurance required under clause 13.1 if it lapses or if cover is exhausted or is or becomes ineffectual for any reason.

13.4. Evidence of Insurance

The Agent will give to the Principal sufficient evidence of the insurance required under clause 13.1 (including, if requested, a copy of any policy) and provide a certificate of currency of insurance as requested by the Principal at any time.

13.5. Failure to Prove Insurance

If the Agent does not comply with clauses 13.1, 13.2, 13.3 and 13.4, then without limiting any other remedy available to the Principal, the Principal may suspend or terminate the Agreement under clause 18.

13.6. Incidents and claims

- (a) If either Party becomes aware of any event or incident occurring which gives rise or is likely to give rise to a claim under any insurance required under clause 13.1, it must as soon as reasonably practicable notify the other Party in writing of that event or incident.
- (b) Failure to comply with this clause 13.6 shall not invalidate or otherwise affect the rights of the Principal, or the obligations of the Agent, under clause 14.

13.7. Continuing obligation

- (a) The Agent must maintain the insurances required under clause 13.1 throughout the Term.

- (b) The obligations of the Agent under this clause 13 are continuing obligations and survive suspension, expiration or termination of the Agreement for so long as the obligations of the Agent under this clause 13.7 continue.

13.8. No Limitation of Other Liabilities

It is exclusively the Agent's responsibility to assess and consider the risks, types, extent and scope of insurance cover to accommodate all potential risks under this Agreement. Nothing in this clause 13, contained or implied, will relieve, release, reduce or limit the Agent's liabilities under the Agreement or restrict the Agent from insuring for sums or risks greater than those required under the Agreement.

14. INDEMNITY

- (a) The Agent indemnifies the Principal, the State of Western Australia and all their respective officers, employees and agents against all costs, losses, expenses, claims, damages and other liabilities (including, legal costs and expenses) as a result of any action, suit, claim, demand or proceeding taken or made by any third party arising from or in connection with:
- (i) any breach of an obligation under the Agreement by the Agent or any Employee; or
 - (ii) any wilful, tortious or unlawful act or omission of the Agent or any Employee; or
 - (iii) any breach of a State or Commonwealth law relevant to the Agreement by the Agent or any Employee.
- (b) The Agent's liability under the indemnity in clause 14 (a) shall be reduced proportionally to the extent that any costs, losses, expenses, claims, damages or other liabilities result from the negligence of the Principal, the State of Western Australia or their respective officers, employees or agents.
- (c) The Principal agrees to use its best endeavours to cooperate with the Agent, at the Agent's cost, in respect of the conduct of any defence, or the agreement of any settlement, of any third party action, suit, claim, demand or proceeding the subject of the indemnity under clause 14 (a).

15. PERFORMANCE and COMPLIANCE MANAGEMENT

15.1. Audit and Review

- (a) The Principal will conduct regular auditing, performance review and compliance activities, including, but not limited to:
- (i) a daily electronic audit of all licensing transactions performed on the Database by the Agent;
 - (ii) a daily audit of all transaction supporting documentation received and processed by the Agent;
 - (iii) a monthly audit and review of the Agent's performance and compliance in key Agreement areas including but not limited to:
 - a. the Processing Errors;
 - b. compliance with the Business Rules;
 - c. timeliness of transactions;

- d. daily receipt by the Principal of transaction supporting documents;
 - e. Reconciliation of revenue collection against the Department of Transport TRELIS bank account; and
 - f. the Agent's performance generally.
- (b) The Principal may engage an independent qualified auditor to conduct a quality audit of the Services.
- (c) The Agent must:
- (i) assist in the conduct of any audit, performance and compliance reviews undertaken in accordance with this Clause 15.1; and
 - (ii) provide all and any information, including documentation, at the request of the Principal or the Principal's appointed auditor within fifteen (15) days of the request.
- (d) The Principal shall be entitled to rely on the results of audits, performance and compliance reviews in the event of any breach and or default by the Agent and when considering any extension of the Agreement.
- (e) Notwithstanding the preceding provisions of this Clause 15.1, auditing, performance and compliance reviews will be undertaken at the Principal's sole and absolute discretion.

15.2. Performance and Compliance Review Meetings

- (a) Performance and/or compliance review meetings may be held between the Agent and the Principal as determined by the Principal in consultation with the Agent to discuss performance, compliance and other issues associated with the Services which may be identified through auditing, performance or compliance review, or any other means of performance monitoring undertaken by the Principal.
- (b) Performance and compliance review meetings will be held at a location agreeable to the Parties.
- (c) The following Personnel are required to attend the performance and compliance reviews, as a minimum:
- (i) the Principal's Representative; and
 - (ii) the Agent's Representative; or
 - (iii) the proxies that may be delegated or sent by the Parties.
- (d) The Principal will, prior to the performance or compliance review meeting, provide the Agent with a written statement setting out all of the matters which the Principal has reviewed pursuant to Clause 15.1 and which the Principal considers are not being carried out by the Agent to the Principal's satisfaction or in accordance with the Agreement.
- (e) The Representatives will attempt to reach agreement as to what action the Agent is required to take to remedy those matters raised pursuant to clause 15.2(d) herein. If agreement is reached, the Parties will produce a statement in writing setting out the agreed remedial action the Agent is required to take and the Agent will comply therewith.

16. DISPUTES

- (a) The Parties agree to use reasonable efforts to resolve by negotiation any problem relating to Services that arise between them under the Agreement
- (b) If a problem relating to Services arises, including a breach or an alleged breach, under the Agreement which is not resolved at an operational level or which is sufficiently serious that it cannot be resolved at an operational level, the Agent's Representative and the Principal's Representative will then arrange to meet and endeavour in good faith to agree upon a resolution.
- (c) Both Parties will continue to perform their obligations under the Agreement while negotiations under subclauses 16 (a) or (b) are exercised.

17. DEFAULT

Notwithstanding any other provisions of this Agreement, if an Event of Default occurs, the Principal will be entitled to:

- (a) suspend payment of all sums due or becoming due to the Agent under the Agreement until such failure is rectified; and
- (b) rectify such failure itself whether by use of the Principal's employees or other agents and the Principal shall be entitled to deduct the cost of such rectification from all sums due to the Agent under the Agreement.

18. SUSPENSION AND TERMINATION

18.1. Suspension and Termination

Notwithstanding any other provisions of this Agreement the Principal may at any time after an Event of Default occurs, by notice to the Agent:

- (a) suspend the Agent's access to the Database for a period not exceeding 3 months, in which case and during which period the Agent shall not be entitled to perform the Services or be remunerated accordingly; or
- (b) terminate the Agreement, either immediately or after the period of suspension referred to in sub-clause 18.1(a).

18.2. Ending of Suspension

- (a) The Principal may end the suspension at any time by written notice to the Agent.
- (b) At the end of the suspension, the Agent's access to the Database will be restored and therefore all rights and obligations of the Principal and the Agent under the Agreement recommence.

18.3. Consequences of Expiration or Termination

- (a) The expiration or termination of the Agreement does not affect any rights, liabilities or obligations of the Principal or the Agent as a result of anything occurring before the expiration or termination.
- (b) On expiration or termination of the Agreement, the Agent must as soon as practicable:
 - (i) deliver to the Principal all Records as required by the Principal;
 - (ii) cease all access by the Agent and the Agent's Personnel to the Database;
 - (iii) cease to provide the Services;

- (iv) return all the Principal's Property including information technology hardware (excluding printers); and
- (v) in every other respect cooperate with the Principal as reasonably required by the Principal in order to minimise any loss, damage or inconvenience to the Principal resulting from the expiration or termination of the Agreement.

18.4. Termination by Mutual Agreement

If the Agreement is terminated by mutual agreement, and on the initiation of the Agent, the Agent agrees to continue to perform the Services for a period agreed by the Agent and the Principal to enable the Principal to establish alternative arrangements for the performance of the Services.

18.5. Limited Liability

Other than where the Principal has repudiated the Agreement or damages are not an appropriate remedy, if the Principal breaches the Agreement, then the remedies of the Agent are limited to damages.

19. REPRESENTATIVES OF THE PARTIES

- (a) Any person described in the Agreement as the Principal's Representative or the Agent's Representative may act as the Representative of the respective Party in relation to the Agreement.
- (b) The Representatives of the Parties must:
 - (i) be available at all reasonable times for consultation in connection with any matter arising under the Agreement; and
 - (ii) have the necessary authority to deal with those matters.
- (c) Either Party may at any time, by notice in writing to the other Party:
 - (i) vary or terminate the appointment of its Representative; or
 - (ii) appoint any other person to act as its Representative in relation to the Agreement.

20. NOTICE

Each notice or other communication given under the Agreement:

- (a) must be in writing;
- (b) may be given by either Party's Representative, a person authorised by the Party's Representative, or solicitor of the Principal or the Agent (as applicable);
- (c) must be:
 - (i) hand delivered; or
 - (ii) sent by prepaid post; or
 - (iii) sent by facsimile; or
 - (iv) sent by email;

to the Representative of the respective Party specified in this Agreement.

- (d) subject to clause 20(e), is taken to be received:
 - (i) in the case of hand delivery, on the date of delivery;
 - (ii) in the case of post, on the fifth Business Day after posting;
 - (iii) in the case of facsimile, on the date on which the sender's facsimile machine records that the facsimile was successfully transmitted;
 - (iv) in the case of email, on the date on which the receiver's email server records that the email was received; and
- (e) if received after 5.00 pm or on a day other than a Business Day, is taken to be received on the next Business Day.

21. MISCELLANEOUS

21.1. Consent

Whenever the consent of the Principal is required under the Agreement:

- (a) that consent may be given or withheld by the Principal in the Principal's absolute discretion and may be given subject to such conditions as the Principal may determine;
- (b) the Principal is not required to provide a reason or reasons for giving or refusing its consent; and
- (c) the Agent agrees that any failure by it to comply with or perform a condition imposed under clause 21.1(a) shall constitute a breach of a term of this Agreement.

21.2. No Dealing or Subcontracting

The Agent must not:

- (a) sell, transfer, assign, novate, mortgage, charge or otherwise dispose of or deal with any of its rights or obligations under the Agreement; or
- (b) subcontract any of its rights or obligations under the Agreement.

21.3. Further Assurance

The Principal and the Agent must do everything reasonably necessary, including signing further documents if appropriate, to give full effect to the Agreement.

21.4. Relationships – No Partnership

- (a) The Agent is an independent Contractor, and nothing in the Agreement may be construed to make the Agent a partner, representative, employee or joint venturer of the Principal.
- (b) The Agent must not represent that the Agent or any of its Personnel are the employees, partners or joint venturers of the Principal.
- (c) The Principal shall have no responsibility to the Agent or Agent's Personnel in respect of remuneration for annual leave, sick leave, long service leave, public holidays, redundancy payments, superannuation contributions or any other benefits for Personnel providing the Services.

21.5. Rights and Remedies

The rights, powers and remedies in the Agreement are in addition to, and not exclusive of, the rights, powers and remedies existing at law or in equity.

21.6. Right of Set Off

The Principal may set off or deduct any amount claimed by the Principal, including any amount claimed under the indemnity in clause 14, from any amount owing by the Principal to the Agent on any account under the Agreement.

21.7. Entire Agreement

The Agreement supersedes all prior negotiations, understandings and agreements between the Principal and the Agent relating to the matters covered by the Agreement and constitutes the full and complete agreement between the Principal and the Agent relating to the matters covered by the Agreement.

21.8. Variations

- (a) Subject to 21.8(b) below, the Agreement may only be varied in writing by mutual agreement of the Parties.
- (b) The Schedules B, C, E, F, I, J and M may be varied at the sole discretion of the Principal by the issuing of a Notice of Variation to Schedule in the format in Schedule K.

21.9. Waiver

- (a) Any waiver by the Principal or the Agent must be in writing and signed by the Party waiving the right.
- (b) Any waiver by the Principal or the Agent does not affect its rights in respect of any other breach of the Agreement by another party.
- (c) Subject to clause 21.9(a), any failure by the Principal or the Agent to enforce any right under the Agreement must not be construed as a waiver of their respective rights under the Agreement.

21.10. Costs

- (a) Unless otherwise stated, the Agent must comply with all obligations of the Agent at the Agent's cost.
- (b) Unless otherwise stated, the Principal must comply with all obligations of the Principal at the Principal's cost.
- (c) The Principal and the Agent must pay their own costs including legal and other costs in connection with the preparation, negotiation, and signing of the Agreement.

21.11. Governing Law

The Agreement is governed by the laws of the State of Western Australia. The Principal and the Agent irrevocably submit to the non-exclusive jurisdiction of the courts of Western Australia.

21.12. Government Policy

If any obligations relating to State government procurement policies are specified in the Agreement, then those obligations form part of the Agreement and the Agent must comply with them.

21.13. Authority to complete blanks etc.

The Principal may date the Agreement and complete any blanks left by the Agent, provided that the obligations of the Agent are not thereby materially increased.

21.14. Severability

Each clause and sub-clause of the Agreement is severable from each other clause or sub-clause, and the invalidity or unenforceability of any clause or sub-clause will not prejudice or affect the validity or enforceability of any other clause or sub-clause.

Executed as an Agreement on the date written at the beginning of this document:

THE CEO, DEPARTMENT OF TRANSPORT, (ABN 27 285 643 255) PURSUANT TO THE POWERS OF THE CEO UNDER SECTION 11 OF THE ROAD TRAFFIC (ADMINISTRATION) ACT 2008

Name of Delegate (please print)

Name of Witness (please print)

Signature

Signature

Executed for and on behalf of the Shire of Mukinbudin, a body corporate under section 2.5 of the *Local Government Act 1995* by

Shire Mayor (Please Print)

Name of Chief Executive Officer
(Please Print)

Signature

Signature

Or

The COMMON SEAL of the)
Shire of Mukinbudin)
Was hereunto affixed by)
Authority of a resolution of the)
Council in the presence of)

Affix Common Seal

Shire Mayor (Please Print)

Chief Executive Officer (Please Print)

Signature

SCHEDULE A: SERVICE SPECIFICATION

1. DEFINITIONS

In this service specification, the following definitions apply:

Online means the telecommunications link and associated computer hardware and software that enables the Agent to access the Principal's Database and process licensing transactions directly onto the Database.

Processing Errors means the errors which occur in the course of performing the Services, including but not limited to, errors in:

- (a) information entered onto the Database;
- (b) providing receipts;
- (c) providing the correct Vehicle Number Plate;
- (d) payment processing accuracy, including as to amounts levied and records made; and
- (e) customer identification verification and management.

Transport Service Centre means any of the Department's regional and metropolitan locations which are responsible for provision of auditing and support for their designated Agents.

2. SCOPE OF SERVICES

The Agent will undertake Road Law licensing functions of the Principal by processing licensing transactions Online for the Principal's Customers.

3. TRANSACTION PROCESSING REQUIREMENTS

- (a) The Agent will perform the following functions as part of the Service:
 - (i) perform all of the Services listed under 'Transaction Type' in the Schedule of Rates at Schedule B to this Agreement;
 - (ii) create and update records for the Principal's Customers on the Database as required;
 - (iii) collect the Principal's revenue;
 - (iv) produce receipts for every payment accepted by the Agent;
 - (v) provide assistance to the Principal's Customers to facilitate transactions; and
 - (vi) perform any other necessary and reasonable activities required to undertake the Services.
- (b) The Agent will accept from the Principal's Customers and process all forms of payment acceptable to the Principal for the processing of licensing transactions, being cash, EFTPOS, credit cards (except Diners Club and American Express), debit cards, cheque and money order.

4. DIRECT DEBIT

The Agent will:

- (a) use its own EFTPOS terminal and funds will be banked directly into the Agents nominated bank account.
- (b) bank on a daily basis revenue collected (cash/cheques/money orders) into the Agents nominated bank account.
- (c) prior to the commencement of Service provide the Principal with a Direct Debit Request and the Principal will debit the Agents bank account two business days after collection to the value of transactions processed on the TRELIS database. Note: the Agent will ensure that sufficient funds are available at the time of the direct debit.
- (d) comply with the Payment Card Industry Data Security Standards (PCI DSS) as set out in Schedule J. No annual reporting is required by the Agent.

5. PHYSICAL STOCK REQUIREMENTS

The Agent will:

- (a) issue to the customer the Physical Stock that meets the information, process, policy and legislative requirements of specific customer transactions;
- (b) implement inventory controls and ordering processes to ensure sufficient stocks of all categories of Physical Stock are maintained to fulfil the Agent's requirements to the Principal's satisfaction; and
- (c) ensure and account for the physical security of Physical Stock.

6. FINANCIAL RECONCILIATION AND REPORTING REQUIREMENTS

The Agent must:

- (a) balance remittance collections daily;
- (b) reconcile licensing transactions on the Database no later than 5.30 pm on the day of the transaction, or as otherwise directed by the Principal;
- (c) produce daily transaction audit reports;
- (d) record the corresponding vehicle licence number or driver's licence number, where payment is made by cheque, on the cheque;
- (e) dispatch transaction supporting documentation and daily transaction audit reports to the Agent's designated Transport Service Centre, on a daily basis; and
- (f) maintain a full audit trail to ensure that all transactions processed are easily traceable and identifiable.

7. TIMELINESS OF SERVICE

(a) The Agent must:

- (i) process all in-person monetary and non-monetary transactions onto the Database at the point of transaction;
- (ii) process all monetary and non-monetary transactions, required by documentation and other information received in the mail, onto the Database no later than the next Business Day; and

- (iii) forward all required documentation and receipts as scheduled by the Principal to the designated Transport Service Centre or as directed by the Principal.
- (b) In the event of the Agent's computer equipment failing or non-availability of the telecommunication link with the Database, the Agent must:
 - (i) manually process all transactions and receipts as instructed by the Principal; and
 - (ii) dispatch all documentation for manually processed transactions to the Agent's designated Transport Service Centre for re-processing onto the Database daily; or
 - (iii) if unable to process transactions manually, the Principal shall provide written instruction to the Agent who will then provide advice to the Principal's Customers of the nearest available Transport Services Centre or alternate Agent of the Principal and any other specified information as required to minimise inconvenience to the Principal's Customers.
- (c) For the purposes of clause 7(b) in this Schedule A, non-availability of the telecommunication link, unless such non-availability was occasioned by the Agent, will not prejudice the Principal's assessment of timeliness.
- (d) In the event any transaction cannot be processed on the day it is received, the Agent must immediately notify the Principal.

8. QUALITY OF SERVICE

In addition to the provisions of clause 3.2 of this Agreement, the Agent must:

- (a) perform all transactions in accordance with the Business Rules; and
- (b) perform the Services while adhering to the Performance Measures set by the Principal in a manner that will not cause increased costs, delay or undue impact to the Principal or the Principal's Customers.

9. AUDITING BY TRANSPORT SERVICE CENTRES

The Principal may alter the designated Transport Service Centre for an Agent or specify an alternate location by notice to the Agent of no less than ten (10) Business Days.

10. PRACTICAL DRIVING ASSESSMENTS

- (a) The Agent agrees to provide a meeting point for the provision of practical driving assessments by the Principal's staff or contractors and agrees to the Agents staff conducting a proof of identity verification (POI) upon the arrival of applicants for a Practical Driving Assessment (PDA).
- (b) The Principal's staff as a part of the proof of identity process are to endorse the PDA scoresheet that the applicants POI has been verified prior to the PDA taking place. The PDA scoresheet is to be endorsed 'POI sighted' and the signature of the Principals' staff member sighting the documents is also to be made on the scoresheet.
- (c) The meeting point may be the Agent's Premises or a point agreed by the Parties.
- (d) The provision of a meeting point may include:
 - (i) A driving assessor parking on the Premises;
 - (ii) The Principal's clients, who will undergo a driving assessment, parking on the Agent's Premises; and

- (iii) Minimal use of the Agent's office facilities.

The Agent agrees to use the Practical Driving Assessment booking system as contained within the Principal's Database.

11. HAZARD PERCEPTION TEST (HPT) AND COMPUTER THEORY TEST (CTT)

The Agent agrees to make available a suitable area for computer testing that provides the following:

- (a) visibility to staff to deter cheating and is situated away from main public areas to allow protection from distractions; or
- (b) other appropriate arrangement as agreed by the Principal.

SCHEDULE B: SCHEDULE OF RATES

SOUTHERN REGION COMMISSION SCHEDULE 1: 1 JANUARY 2018

This Schedule 1 relates to Commission payment category rates for processing licensing cash receipts and non-cash information data input (includes non-transaction allowance and credit card merchant fees).

Commission Payment Category Rates

Scale of Fees for On-line Processing - Monetary Transactions:

Category	Average Transaction Time	Commission (Volume ≤ 19,300)	Commission (Volume ≥ 19,301)
Category 1	0 – 3.5 minutes	\$9.71	\$7.01
Category 2	3.6 – 5.5 minutes	\$12.54	\$8.86
Category 3	5.6 – 8.5 minutes	\$15.72	\$10.93
Category 4	8.6 – 10.5 minutes	\$18.88	\$13.03
Category 5	10.6 – 14.5 minutes	\$22.68	\$15.51
Category 6	14.6 – 20.5 minutes	\$29.03	\$19.64
Category 7	20.6 – 29.5 minutes	\$38.48	\$25.89
Category 8	29.6 – 35.5 minutes	\$48.01	\$32.10

Scale of Fees for On-line Processing - Non Monetary Transactions:

Category	Average Transaction Time	Commission (Volume ≤ 19,300)	Commission (Volume ≥ 19,301)
Category – updates		\$3.26	\$3.26
Category 9	0 - 3.5 minutes	\$6.49	\$4.90
Category 10	3.6 - 5.5 minutes	\$9.36	\$6.74
Category 11	5.6 - 8.5 minutes	\$12.45	\$8.80
Category 12	8.6 - 10.5 minutes	\$15.60	\$10.86
Category 13	10.6 - 14.5 minutes	\$19.40	\$13.33
Category 14	14.6 - 20.5 minutes	\$25.67	\$17.48
Category 15	20.6 - 29.5 minutes	\$35.10	\$23.68
Category 16	29.6 - 35.5 minutes	\$44.52	\$29.87
Category 17	45.0 - 50.0 minutes	TBD	TBD
Category 18	120.0 - 125.0 minutes	TBD	TBD

SOUTHERN REGION COMMISSION SCHEDULE 2: 1 JANUARY 2018

Southern Commission Payment Rates for Individual Licensing Transactions

This Schedule 2 relates to Commission payment rates for individual licensing transactions processed including cash receipts and non-cash information data input (includes non-transaction allowance and credit card merchant fees).

Classification of Transactions

Transaction Type	Time (min)	Monetary/ Non Monetary (M/ NM)	Cat.	Commission (Volume < 19,300) (Includes 1.00% Increase)	Commission (Volume > 19,300) (Includes 1.00% Increase)
Vehicle Renewals					
Straight Renewal	2	M	1	9.71	7.01
Renewal - with concession update	3	M	1	9.71	7.01
Renewal - with change of address	2.5	M	1	9.71	7.01
Renewal - with change of name	2.5	M	1	9.71	7.01
Renewal - with inspection form (details to be checked)	3	M	1	9.71	7.01
Renewal - with change of plate	3	M	1	9.71	7.01
Renewal - to uniform date	2	M	1	9.71	7.01
Renewal - with transfer infringement	2.5	M	1	9.71	7.01
Renewal - with plate infringement	2.5	M	1	9.71	7.01
Renewal - with variation (change of colour, engine number, body type, make, horsepower, tare, insurance)	3	M	1	9.71	7.01
Renewal - with multiple updates	3	M	1	9.71	7.01
Heavy vehicles - renewal	2	M	1	9.71	7.01
Heavy vehicles - change of nominated use	2	M	1	9.71	7.01
Heavy vehicles - change of concession	2	M	1	9.71	7.01
Heavy vehicles - fixed nominated use advice	2	NM	update	3.26	3.26
Duplicate copy of licence papers	2	M	1	9.71	7.01
Renewal and change of address with no payment	1.75	NM	9	6.49	4.90
Change of Plates					
Straight change of plate	2	M	1	9.71	7.01
Lost or stolen plate change (statutory declaration)	2	M	1	9.71	7.01
Retained plate (to be issued at a later date)	2	M	1	9.71	7.01
Change plate for original issue of personalised, special series or remake	2	M	1	9.71	7.01
Variation to Vehicle Details					
Change of colour, model, engine number (no fee adjustment)	2	NM	9	6.49	4.90
Change of insurance class (fee adjustment - up or down)	2	M or NM	1 or 9	\$9.71 or \$6.49	\$7.01 or \$4.90
Change of horse power or tare (possible fee adjustment - up or down)	2	M or NM	1 or 9	\$9.71 or \$6.49	\$7.01 or \$4.90
Change of fee type (possible fee adjustment - up or down)	2	M or NM	1 or 9	\$9.71 or \$6.49	\$7.01 or \$4.90
Change in nominated use (possible fee adjustment - up or down)	2	M or NM	1 or 9	\$9.71 or \$6.49	\$7.01 or \$4.90
Vehicle Updates					
Add condition	2	NM	9	6.49	4.90
Delete condition	2	NM	9	6.49	4.90
Add concession	2	NM	9	6.49	4.90
Delete concession	2	NM	9	6.49	4.90
New Registration					
Basic new registration	5	M	2	12.54	8.86
New registration with concession/condition update	5	M	2	12.54	8.86
New registration for heavy vehicle	6	M	3	15.72	10.93
Plate Receipts					

Transaction Type	Time (min)	Monetary/ Non Monetary (M/ NM)	Cat.	Commission (Volume < 19,300) (Includes 1.00% Increase)	Commission (Volume > 19,300) (Includes 1.00% Increase)
Eastern State plate return	2	NM	9	6.49	4.90
Western Australian plate return - no refund	2	NM	9	6.49	4.90
Western Australian plate return - refund	2.5	NM	9	6.49	4.90
Plate infringements	2	NM	9	6.49	4.90
Transfers					
Transfer details update (multi notification)	0.75	NM	update	3.26	3.26
Transfer update and payment	2.5	M	1	9.71	7.01
Transfer update, transfer payment and adjustment payment	3	M	1	9.71	7.01
Transfer update, transfer, adjustment and renewal payment	4	M	2	12.54	8.86
Transfer update, transfer, payment and infringement payment	3	M	1	9.71	7.01
Transfer update, concession update and transfer payment	2.5	M	1	9.71	7.01
Transfer update, transfer and renewal payment	3	M	1	9.71	7.01
Deceased estate transfer update and payment	2.5	M	1	9.71	7.01
Divorce settlement transfer update and payment	2.5	M	1	9.71	7.01
First and Final demand letter payment	1.5	M	1	9.71	7.01
Transfer infringement payment	1.5	M	1	9.71	7.01
Eastern States Registration with no inspection required	5	NM	11	12.45	8.80
Dealer Acquisitions					
One to five in one transaction	2	M	1	9.71	7.01
Adjustment Payment					
System generated notification	2	M	1	9.71	7.01
Created by update or variation plus update time	2	M	1	9.71	7.01
Driver Renewal					
Renewal with photograph	2	M	1	9.71	7.01
Renewal without photograph (data card still requires photographing)	2	M	1	9.71	7.01
Renewal with concession application	2	M	1	9.71	7.01
Renewal with concession deleted	2.5	M	1	9.71	7.01
Renewal with change of address	2.5	M	1	9.71	7.01
Change of name or date of birth	2.5	M	1	9.71	7.01
Renewal without payment	1.5	NM	9	6.49	4.90
Renewal and change of address without payment	2	NM	9	6.49	4.90
Duplicate copy of licence	2	M	1	9.71	7.01
Certified copy of licence	2	NM	9	6.49	4.90
Change of Address (multi advice)					
Motor driver licence	0.5	NM	update	3.26	3.26
Motor vehicle registration	0.5	NM	update	3.26	3.26
Special Plate Applications					
Personalised plates	2	M	1	9.71	7.01
Sporting plates	2.5	M	1	9.71	7.01
Local Authority	2.5	M	1	9.71	7.01
Special Series	2.5	M	1	9.71	7.01
Plate Remake Applications					
	2	M	1	9.71	7.01

Transaction Type	Time (min)	Monetary/ Non Monetary (M/ NM)	Cat.	Commission (Volume < 19,300) (Includes 1.00% Increase)	Commission (Volume > 19,300) (Includes 1.00% Increase)
Special Plate Transfers	2	M	1	9.71	7.01
Temporary Permits	3	M	1	9.71	7.01
Suspense Receipts	2	M	1	9.71	7.01
Vehicle Modification Permit	2	M	1	9.71	7.01
Dishonoured cheque payments	2	M	1	9.71	7.01
Instructors Fees	2	M	1	9.71	7.01
Original Driver Licence					
New application and application fee payment	5	M	2	12.54	8.86
Issue of Learners Permit	1.5	M	1	9.71	7.01
Update to practical driving assessment incorporating booking the practical driving assessment and provision of meeting point for driving assessment	14	NM	13	19.40	13.33
Practical test update and renewal or duplicate	2	M	1	9.71	7.01
Transfer application, application fee and renewal payment	6	M	3	15.72	10.93
Additional class updates and application fee payment	4	M	2	12.54	8.86
Additional class learner permit	1.5	NM	9	6.49	4.90
Extra practical test payment	2	M	1	9.71	7.01
Extraordinary licence - original application	7	M	3	15.72	10.93
Extraordinary licence - renewal	2	M	1	9.71	7.01
Reissue of lapsed licence and payment of renewal	4	M	2	12.54	8.86
Issue of Medical Assessment	3	NM	9	6.49	4.90
Conducting Computerised Theory Test (CTT) - General	15	M	MDL	24.26	No volume rate is applicable and the four transactions will be processed as separate MDL Commission payment
Conducting Computerised Theory Test (CTT) - Heavy	15	M	MDL	16.72	
Conducting Computerised Theory Test (CTT) - Rider	15	M	MDL	16.72	
Practical test - light vehicle	50	NM	17	TBD	TBD
Practical test - heavy vehicle	125	NM	18	TBD	TBD
Conducting Hazard Perception Test (HPT)	17	M	6	29.03	19.64
Practical Test update pass - issue Phase II permit and Log Book	3	M	1	9.71	7.01
Phase II application fee payment	3	M	1	9.71	7.01
Supplementary Phase II application fee payment	3	M	1	9.71	7.01
Verify Log Book details and update Licence record	5	NM	10	9.36	6.74
Issue replacement Log Book	3	NM	9	6.49	4.90
Service of Demerit Point Suspension	5	NM	10	9.36	6.74
Processing of good behaviour period elections	5	NM	10	9.36	6.74
Service of breach notices for good behaviour period	5	NM	10	9.36	6.74

SCHEDULE C: AGREEMENT REPRESENTATIVES AND ADDRESSES FOR NOTICES

1. PRINCIPAL'S REPRESENTATIVE

- (a) The Principal's Representatives are:
- (i) Director Commercial and Partnerships; or
 - (ii) Assistant Director Commercial Management, or
 - (iii) Manager Statutory Agency Agreements; or
 - (iv) the person/s who for the time being, for all intents and purposes, occupies those offices; or
 - (v) the person acting in the office that substitutes for any of the above-described offices; or
 - (vi) any officer of the Department of Transport exercising powers under an appropriate Instrument of Delegation.
- (b) The Principal will not be bound by any representations made to the Agent other than those made by the Principal's Representative.
- (c) The Principal's address for notices:
- Manager, Statutory Agency Agreements,
Commercial and Partnerships
Department of Transport
GPO Box R1290
Perth WA 6844
Telephone: 08 6551 6378
Facsimile: 08 6551 7022
Email: SAA@transport.wa.gov.au

2. AGENT'S REPRESENTATIVES

- (a) The Agent's Representatives are:
- (i) The CEO.
 - (ii) or the person/s who for the time being, for all intents and purposes, occupy those offices.
- (b) The Agent's address for notices is the Agent's postal box address or, where the Agent does not maintain a postal box, the Agent's street address.

3. PERSONNEL AUTHORISED TO ISSUE NOTICES

The Principal and Agent's respective Representatives listed at clauses 1 and 2 of this Schedule C are authorised to issue notices under the Agreement.

SCHEDULE D: CONFIDENTIAL INFORMATION

1. PRINCIPAL'S CONFIDENTIAL INFORMATION

Subject to any change(s) effected by notice in writing from the Principal to the Agent, the Principal's Confidential Information includes:

- (a) all information provided to the Agent from and relating to the Database or which can be accessed or extracted from the Database or other similar system, including information relating to the Principal's Customers or data provided to the Agent for the purposes of supplying the Services under this Agreement;
- (b) any other data or information which is provided to the Agent by the Principal or by the Principal's Customers or potential customers in the course of performing this Agreement;
- (c) any internal Department of Transport (Transport) information (including Departmental procedures, policies and instructions or similar documents or material) that the Agent may have, or has come to have, access to in the course of performing this Agreement;
- (d) computer programs, information about the Principal's Customers or potential customers or details of the Principal's methods of operation;
- (e) information comprised in, or relating to, any Intellectual Property of the Principal;
- (f) information relating to the internal management or structure of the Principal, or the personnel, policies and strategies of the Principal;
- (g) information of the Principal that has actual, or potential, commercial value to the Principal or to any person or corporation which has supplied that information;
- (h) information relating to the policies, strategies, practices and procedures of the Government of Western Australia or any information in the Agent's possession arising out of this Agreement relating to the Western Australian Public Service;
- (i) information in the Agent's possession relating to the Principal's suppliers, or like information;
- (j) information relating to the financial position or reputation of the Principal and/or the Department including information relating to assets and liabilities; and
- (k) information which is commercially sensitive or personal.

1.1. Confidentiality Deed Poll

The Agent's Personnel shall be required to sign a Confidentiality Deed Poll. These Confidentiality Deed Polls must be executed by the Agent's Personnel and returned to the Principal before the Principal will disclose Confidential Information to the Agent's Personnel.

2. AGENT'S CONFIDENTIAL INFORMATION

Subject to any change(s) effected by notice in writing from the Agent to the Principal, the Agent's Confidential Information includes:

- (a) information relating to the financial position or reputation of the Agent including information relating to banking details and assets and liabilities.

SCHEDULE E: BUSINESS RULES**1. BUSINESS RULES APPLICABLE TO THIS AGREEMENT**

The Agent must observe, perform and comply with Business Rules including, but not limited to:

- (a) Licensing Information documents issued by the Principal;
- (b) Administration Instructions issued by the Principal;
- (c) Reasonable directives or advices issued via writing by the Principal;
- (d) Financial Business Rules issued by the Principal. Financial Business Rules includes the procedure for dealing with situations when the Principal's customers payment method does not result in a payment being made; and
- (e) Other policies and procedures issued by the Principal.

SCHEDULE F: EQUIPMENT MAINTENANCE

This Equipment Maintenance Schedule is the procedure for Agents to follow in the event Department of Transport supplied information technology hardware requires repairs or replacement.

Step	Process	
Repair or Replacement Issue	<p>Agent's Personnel are to contact Transport's Customer Service Phone-Support only.</p> <p>Please do not contact the Business Information Systems (BIS) <i>Helpdesk (Helpdesk)</i> directly.</p>	<p>1800 354 928</p> <p>Phonesupport@transport.wa.gov.au</p>
Job/Incident Logged	<p>Agent's Personnel must provide details of the faulty equipment including the LF number (yellow sticker) and DP number (white sticker) and details of the problem. Customer Service Phone-Support will log the incident with Helpdesk.</p> <p>**Please Note** When logging an issue, the Agent will be provided a <u>job/incident number which will need to be reference for any subsequent enquiries</u>. Always record this number.</p>	
Courier	<p>Transport's Customer Phone-Support or BIS Helpdesk will instruct Agent's Personnel to courier the equipment if it needs to be returned for repair/replacement.</p>	
Courier details	<p>The Agent is to immediately arrange for the return of the equipment item by calling Toll Ipec ☎ 13 18 85. Quote account number XV1437.</p> <p>The cost of the courier will be charged to the Department of Transport.</p> <p>Courier to Department of Transport BIS. 2 Tassel Place, Osborne Park, WA 6018.</p>	
Repair and/or Replacement	<p>The Department of Transport will organise the repair and/or replacement of the equipment item.</p>	
Return Courier	<p>BIS. will arrange for the equipment item to be returned by courier to the Agent.</p>	
Follow Up	<p>If the Service Staff require any follow-up assistance, Transport's Customer Service Phone-Support can be contacted for further instruction. Please quote the job/incident number.</p>	
Escalation	<p>If the Agent site experiences any delay or has any unresolved issues, an email should be sent to phonesupport@transport.wa.gov.au with all details, including the job/incident number. Attention to: Customer Service Phone Support Manager.</p>	

SCHEDULE G: AGENT'S EMPLOYEE CONFIDENTIALITY DEED POLL

CONFIDENTIALITY DEED POLL
ACCESS TO INFORMATION HELD BY THE DEPARTMENT OF TRANSPORT PURSUANT TO THE ROAD TRAFFIC ACT 1974

1. PRINCIPAL'S PARTICULARS

Name	The CEO, Department of Transport		
ABN	27 285 643 255		
Address	140 William Street, Perth, Western Australia 6000		
Contact	Access Management	Email	access.management@transport.wa.gov.au
Phone	6551 6881	Fax	9227 3416

2. AGENT'S EMPLOYEE'S PARTICULARS

Name			
Address			
Contact			
Phone		Email	

3. SERVICES

The Agent will undertake Road Law licensing functions of the Principal by processing licensing transactions on-line for the Principal's Customers including:

- creating and updating records for the Principal's Customers on the Database as required;
- collecting the Principal's revenue;
- producing receipts for every payment accepted by the Agent;
- providing assistance to the Principal's Customers to facilitate transactions;
- providing HPT/CTT testing facilities; and
- performing any other necessary and reasonable activities required to undertake the Services.

4. BACKGROUND

- A. The Principal is responsible for the administration of the licensing provisions of the *Road Traffic Act 1974*.
- B. Section 11 of the *Road Traffic (Administration) Act 2008* empowers the Principal to enter into agreements for the performance of the Principal's functions under that Act.
- C. The Services are some of the functions of the Principal under the *Road Traffic Act 1974*.
- D. The Principal has entered into an Agreement with the Agent for the Agent to supply Services to the Principal's Customers.
- E. In order to be able to carry out the Services, the Agent's Personnel will require access to Confidential Information and the Principal has agreed to disclose Confidential Information to the Agent's Personnel on the strict understanding that the Confidential Information is provided solely to enable the Agent's Personnel to carry out the Services.
- F. This Confidentiality Deed Poll must be executed by the Agent's Employees and returned to the Principal before the Principal will disclose Confidential Information to the Agent's Employees.

5. THE AGENT'S EMPLOYEE AGREES:

In consideration of, amongst other things, being granted access to the Confidential Information on the terms contained in this deed, the Agent's Employee undertakes and agrees that he is subject to the following obligations:

6. DEFINITIONS AND INTERPRETATION

In this deed:

Agent means Shire of Mukinbudin – ABN 65 627 391 050.

Agent's Employee means a person who supplies Services to the Principal's Customers under the Agreement made between the Principal and the Agent.

Confidential Information includes but is not limited to:

- (a) information regarding personal details of the Principal's Customers including, but not limited to, driver's licence number, name, date of birth, address and all other contact details of the Principal's Customers;
- (b) details of the vehicle number plates associated with the Principal's Customers;
- (c) any information which pertains to the conduct of the Principal's business which is not public knowledge or which is not publicly available;
- (d) information regarding business or system processes that the Agent's Employee has obtained, or which may be provided by the Principal, whether directly or indirectly;
- (e) information relating to the internal management and structure of the Principal, or the personnel, policies and strategies of the Principal;
- (f) policies, strategies, practices and procedures of the Principal and any sensitive information which the Agent's Employee may come to obtain or have access to relating to the Western Australian Public Service;
- (g) information which the Agent's Employee may come to obtain or have access to relating to the Principal, the Principal's Customer or suppliers, and like information; and
- (h) information which is commercially sensitive information or Personal Information, but does not include Excepted Information.

Excepted Information means information which:

- (a) is available or becomes available in the public domain other than by breach of this deed;
- (b) is known to the Agent's Employee before receiving it from the Principal and is not subject to an existing obligation of confidence between the parties;
- (c) is provided to the Agent's Employee by a third party whose use and disclosure of the information is not subject to any restrictions

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law, present or future, and whether State, Federal or otherwise.

Principal's Customers means those persons who use the Services supplied by the Agent under an Agreement made between the Principal and the Agent.

Services means the services listed in the box headed "Services" on the front page of this deed.

A reference to a gender includes other genders.

7. USE AND RETURN OF CONFIDENTIAL INFORMATION AND ACKNOWLEDGMENTS

7.1. Use of Confidential Information

The Agent's Employee agrees that, in consideration of the Principal disclosing Confidential Information to him, he will:

- (a) keep the Confidential Information secret and confidential;
- (b) use the Confidential Information solely for supplying the Services and for no other purpose;
- (c) not allow or assist a third party to access or use, publish or release the Confidential Information for any purpose;
- (d) take all steps and do all things necessary to safeguard the confidentiality of the Confidential Information including:
 - (i) keeping the Confidential Information within his possession confidential;
 - (ii) not making, or permitting to be made, any copy, note or memorandum of the Confidential Information;
 - (iii) ensuring that proper and secure storage is provided for the Confidential Information; and
 - (iv) protecting the Confidential Information from unauthorised access, disclosure or use in breach of this deed;
- (e) co-operate with the Principal if the Principal commences proceedings in respect of the unauthorised access, use, copying or disclosure of Confidential Information; and
- (f) immediately notify the Principal if he becomes aware of a breach or possible breach of any of the obligations contained in, or referred to in, this clause 7.

7.2. Return of Confidential Information

The Agent's Employee acknowledges and agrees that:

- (a) immediately on request, he must deliver up to the Principal and cease to access and use all Confidential Information, including any copies of the Confidential Information (stored in any medium) which is in his possession as soon as practicable after the date when the Agent completes the Services or the relevant part of the Services; and
- (b) the return of Confidential Information does not release him from his other obligations under this deed.

7.3. Acknowledgments

The Agent's Employee acknowledges and agrees that:

- (a) the Confidential Information provided by the Principal is secret and confidential;
- (b) the Confidential Information is the property of the Principal, and this deed does not convey any proprietary interest in the Confidential Information to him;
- (c) he is liable to the Principal for any unauthorised access, use or disclosure of the Principal's Confidential Information by him or by any third party as a result of his act or neglect to act;

- (d) disclosure of the Confidential Information in breach of this deed may cause considerable detriment to third parties and to the commercial, financial, regulatory affairs and reputation of the Principal; and
- (e) damages may not be a sufficient remedy for the Principal for any breach of this deed and the Principal may be entitled to specific performance or injunctive relief (as appropriate) as a remedy for any breach or threatened breach by him in addition to any other remedies available to the Principal.

8. CRIMINAL CODE, ROAD TRAFFIC ACT AND STATE RECORDS ACT

The Agent's Employee acknowledges and agrees that:

- (a) as a 'government contractor', the contractor is under a duty not to make an 'unauthorised disclosure' (as those terms in italics are defined in section 81 of the Criminal Code) and he is guilty of a crime if he does so - Maximum penalty: 3 years imprisonment;
- (b) the contractor is under a duty not to unlawfully use a 'restricted access computer system' (as that term in italics is defined in section 440A of the Criminal Code) and he is guilty of a crime if he does so - Maximum penalty: 10 years imprisonment;
- (c) the contractor is under a duty not to, directly or indirectly, record, disclose or make use of information obtained while carrying out the Services except for those purposes set out in 103 (1) (a) to (d) and (2) of the Road Traffic Act 1974 - Penalty: a fine of 100 PU or imprisonment for 12 months; and
- (d) the contractor is employed by the Agent who is engaged under an Agreement for services by the State Government to carry out the Services and that he comes within the definition of 'government organization employee' (as that term in italics is defined in section 3 of the State Records Act 2000) and that he may be subject to a maximum penalty of \$10,000 if found guilty of an offence under section 78 (1) to (5) of the State Records Act 2000.

9. SURVIVAL OF THE OBLIGATIONS

The obligations of the Agent's Employee under this deed commence on the date of this deed and will survive and will continue in force until the Principal releases him from his obligations by means of a written release.

10. GOVERNING LAW

This deed is governed by the laws of the State of Western Australia and the Agent's Employee irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that state and courts entitled to hear appeals from those courts.

IMPORTANT - THIS DOCUMENT HAS LEGAL IMPLICATIONS AND YOU SHOULD SEEK INDEPENDENT LEGAL ADVICE BEFORE EXECUTING IT

EXECUTED AS A DEED POLL ON THE DAY OF 201_

SIGNED and DELIVERED)

by.....)(Signature and job title)

the Agent's Employee

in the presence of:

Signature of witness:.....

Full name of witness
(PLEASE WRITE IN BLOCK OR CAPITAL LETTERS)

Address of witness:.....

SCHEDULE H: PERFORMANCE MEASURES

No.		Qualitative Matrix
1	Daily Audit	<p>A report of transactions conducted by the Agent is forwarded daily to the allocated Transport Services Centre (TSC) office for audit. All documentation supporting each transaction processed must be forwarded by the Agent to the TSC within 2 business days of processing to assist with the audit process.</p> <p>The TSC will audit all the licensing transactions and notify the Agent in writing of the errors.</p> <p>The allocated site for the Agent is Albany.</p>
2	Identified errors	Errors identified through an audit are corrected and returned to Albany within seven (7) Business Days.
3	Recurrent or significant errors	<p>In instances where there are recurring errors or where an error requires significant rework, the Principal may issue a notice seeking an explanation from the Agent including advice on how the Agent will prevent future instances, or may request the Agent to implement processes intended to eliminate the incidence of errors.</p> <p>The Agent is to respond within seven (7) business days of this notice.</p>
4	Zero breach of TRELIS data security.	<p>Suspected breaches of TRELIS data security, within two (2) Business Days of the identification of the suspected breach, are to be communicated in writing to the:</p> <ol style="list-style-type: none"> 1. SAA@transport.wa.gov.au; or 2. Manager Statutory Agency Agreements <p style="text-align: center;">Department of Transport GPO R1290 Perth WA 6844</p>
5	Written customer complaints	<p>Customer complaints are discussed with the Manager Statutory Agency Agreements and responded to in writing within 14 Business Days.</p> <p>Proposed strategies for service improvement are discussed with the Manager Statutory Agency Agreements and implemented within a mutually agreed timeframe.</p> <p>Should any strategies or timeframes not be agreed on, the Agent may escalate to the Assistant Director Commercial Management.</p>
6	Compliance Escalation	<p>The Agent must address initial concerns with compliance requirements to the Manager Statutory Agency Agreements.</p> <p>The escalation process for any Agreement compliance requirements, are to be issued in writing, as follows:</p> <ol style="list-style-type: none"> 1. Manager Statutory Agency Agreements 2. Assistant Director Commercial Management 3. Director Commercial & Partnerships <p>The Director Commercial & Partnerships is the final escalation level.</p>

SCHEDULE I: LOCATION OF PREMISES FOR SERVICE PROVISION

The Agent shall provide the Services under the Agreement from the following Premises:

MUKINBUDIN

Address	15 Maddock Street MUKINBUDIN WA 6479		
Contact	CEO	Email	ceo@mukinbudin.wa.gov.au
Phone	9047 2100	Fax	

SCHEDULE J: PAYMENT CARD INDUSTRY DATA SECURITY STANDARD (PCI DSS)

OVERVIEW - The Payment Card Industry Data Security Standard (PCI DSS) was developed to encourage and enhance cardholder data security and facilitate the broad adoption of consistent data security measures globally. PCI DSS provides a baseline of technical and operational requirements designed to protect account data. PCI DSS applies to **all** entities involved in payment card processing—including merchants, processors, acquirers, issuers, and service providers. PCI DSS also applies to **all** other entities that store, process or transmit cardholder data (CHD) and/or sensitive authentication data (SAD). More detailed information is available at the Payment Card Industry Security Standards Council's website at: <https://www.pcisecuritystandards.org/merchants/index.php>

PCI DSS Objectives and Requirements

Objective	Requirement No.	Requirements
Build and Maintain a Secure Network and Systems	1	Install and maintain a firewall configuration to protect cardholder data
	2	Do not use vendor-supplied defaults for system passwords and other security parameters
Protect Cardholder Data	3	Protect stored cardholder data
	4	Encrypt transmission of cardholder data across open, public networks
Maintain a Vulnerability Management Program	5	Protect all systems against malware and regularly update anti-virus software or programs
	6	Develop and maintain secure systems and applications
Implement Strong Access Control Measures	7	Restrict access to cardholder data by business need to know
	8	Identify and authenticate access to system components
	9	Restrict physical access to cardholder data
Regularly Monitor and Test Networks	10	Track and monitor all access to network resources and cardholder data
	11	Regularly test security systems and processes
Maintain an Information Security Policy	12	Maintain a policy that addresses information security for all personnel

SCHEDULE K: NOTICE OF VARIATION TO SCHEDULE FORM

NOTICE OF VARIATION TO SCHEDULE

Agreement No.:

Title:

Schedule:

Agent:

Variation No.: _____

Variation Date: _____

Date of Variation Effect: _____

VARIATION TO SCHEDULE:

The Principal, pursuant to Clause 21.8 of the Agreement, hereby provides the Agent notice of the following variation(s) in relation to the above Schedule: _____

Except as expressly varied, the terms and conditions of the Agreement, remain unaltered and in full force and effect.

<Name and Title of authorised officer in DVS>

<Date>

SCHEDULE L: AGREEMENT TERM AND CONTACT DETAILS

Item No	Item Description	Details
1	Agreement Term	The appointment of the Agent by the CEO is for an initial term expiring 31 December 2020.
2	Commencement Date	The Commencement Date is the date the Agreement is made.
3	Maximum Term	The appointment of the Agent by the CEO will expire on 31 December 2020.

SCHEDULE M: CONDITIONS SPECIFIC TO THIS AGENT SITE <SITE> <Or SITES>



Government of **Western Australia**

Department of **Transport**

**DOT965017 AGREEMENT FOR THE PROVISION OF NON ROAD LAW FUNCTIONS IN
SHIRE OF MUKINBUDIN**

BETWEEN:

The **Chief Executive Officer of the Department of Transport** (titled the Director General)

and

The Shire of Mukinbudin a body corporate with perpetual succession under the Local Government Act 1995 (**“the Agent”**)

TABLE OF CONTENTS

1	DEFINITIONS AND INTERPRETATION.....	4
2	APPOINTMENT OF AGENT	7
3	APPLICABLE LAW	7
4	TERM OF AGREEMENT	7
5	SERVICES	7
6	DUTIES OF AGENT.....	7
7	LIABILITY AND INDEMNITY	7
8	PUBLICITY	8
9	AUDITS AND ACCESS TO RECORDS.....	8
10	REDUCTION, SUSPENSION AND TERMINATION	9
11	EVENTS AFFECTING PERFORMANCE OF SERVICES	10
12	POLICE CLEARANCE	12
13	EMPLOYEES.....	12
14	NON-ASSIGNMENT	12
15	CONFIDENTIALITY	12
16	RETURN OF CONFIDENTIAL INFORMATION AND PHYSICAL STOCK	13
17	LIMITATION OF LIABILITY AND NO GUARANTEE OF WORK.....	13
18	VARIATIONS.....	13
19	GENERAL.....	14
20	INSURANCE REQUIREMENTS	14
21	AGENT’S GENERAL WARRANTIES AND UNDERTAKINGS	14
22	BANK FEES AND CHARGES	16
23	PERFORMANCE AND COMPLIANCE MANAGEMENT	16
24	INFORMATION TECHNOLOGY, EQUIPMENT AND PREMISES.....	18
25	NOTICE.....	20
26	RELATIONSHIPS – NO PARTNERSHIP	20
	SCHEDULE 1: SERVICES TO BE PROVIDED BY THE AGENT	22
	SCHEDULE 2: SOUTHERN REGION SERVICE FEES: 1 JANUARY 2018.....	23
	SCHEDULE 3: AGREEMENT REPRESENTATIVES AND ADDRESSES FOR NOTICES	25
1.	PRINCIPAL’S REPRESENTATIVE.....	25
2.	AGENT’S REPRESENTATIVES	25
3.	PERSONNEL AUTHORISED TO ISSUE NOTICES.....	25
	SCHEDULE 4: AGENT’S EMPLOYEE CONFIDENTIALITY DEED POLL	26
1	DEFINITIONS AND INTERPRETATION.....	26

2	USE AND RETURN OF CONFIDENTIAL INFORMATION AND ACKNOWLEDGMENTS	28
3	CRIMINAL CODE, ROAD TRAFFIC ACT AND STATE RECORDS ACT.....	29
4	SURVIVAL OF THE OBLIGATIONS.....	30
5	GOVERNING LAW	30
	SCHEDULE 5: BUSINESS RULES.....	31
	SCHEDULE 6: LOCATION OF PREMISES FOR SERVICE PROVISION	34
	SCHEDULE 7: EQUIPMENT MAINTENANCE	35
	SCHEDULE 8: PAYMENT CARD INDUSTRY DATA SECURITY STANDARD (PCI DSS)	36
	SCHEDULE 9: AGREEMENT TERM AND CONTACT DETAILS	37
	SCHEDULE 10: PERFORMANCE MEASURES.....	38
	SCHEDULE 11: NOTICE OF VARIATION TO SCHEDULE FORM.....	40
	NOTICE OF VARIATION TO SCHEDULE.....	40

This Agreement is made the _____ day of _____ 2017

RECITALS:

- A. The Chief Executive Officer (referred to as the Director General) of the Department has been assigned certain functions under the *Road Traffic Administration Act 2008*; the *Road Traffic Authorisation to Drive Act 2008*; the *Road Traffic Vehicles Act 2012* and the *Road Traffic (Vehicles) (Taxing) Act 2008* (the Road Laws).
- B. The Director General has issued for execution the Agreement for Provision of Licensing Services in terms of section 11 of the Road Traffic Administration Act 2008 for the Agent to undertake certain Road Law relation functions on his behalf.
- C. The Director General also undertakes certain functions in licensing pleasure vessels in accordance with regulations made under section 99(1) (a) of *Western Australian Marine Act 1982*.
- D. The Director General also undertakes functions in accordance with the *Western Australian Photo card Act 2014* and the *Motor Vehicles Drivers Instructors Act 1963*.
- E. In addition the Director General on behalf of other parties undertakes certain functions. These are as follows:-
 - (a) On behalf of the Minister for Local Government, the Director General undertakes the licensing and renewal of licences for off road vehicles in accordance with the *Control of Vehicles (Off Road Areas) Act 1978*.
- F. In the past the Agent has undertaken certain functions on the Director General's behalf that the Director General was empowered to perform regarding the licensing of vessels, photo cards, firearm licenses, off road vehicles and motor vehicle driving instructor fees. These functions were undertaken by the Agent either under Memoranda of Understandings or in terms of conditions that were set out in the schedules to agreements made under section 6B of the *Road Traffic Act 1974*.
- G. On 27 April 2015 the Road Laws came into effect and it became necessary to enter into separate agreements for the Director General's non Road Law functions to be undertaken by the Agent.
- H. This Agreement formalises past arrangements for non-Road Law related functions and has commenced notwithstanding the date of execution of this Agreement.

1 DEFINITIONS AND INTERPRETATION

1.1 In this Agreement, unless the context otherwise requires:-

Agreement means this document and any Schedules and annexures hereto.

Auditor General means the Auditor General of Western Australia.

Authorised Employee means person the Agent determines are suitable and has trained to undertake the Services.

Business Day means any day, except a Saturday, Sunday or a Gazetted public holiday in Perth, Western Australia.

Business Rules means those business rules set out in Schedule 5 and those that the Director General informs the Agent in writing are applicable from time to time for undertaking the Services, and may be set out and described in other documents and agreements, including the Business Rules set out in the Road Law Agreement.

Chief Executive Officer or CEO means the Chief Executive Officer of the Department and is also known as the Director General.

Confidential Information means information that is set out in Clause 15 and includes the following:

- (a) is by its nature confidential; or
- (b) is specified by the Director General or the Agent to be confidential; or
- (c) the other party knows or reasonably ought to know is confidential; and
- (d) includes all details relating to Licensing undertaken by the Agent, including internal processes of the Director General, policies and procedures which are not otherwise able to be obtained publicly; personal details of Customers, financial details and payments that the Agent is provided either by the Director General or Customers, directly or indirectly, and are either directly, or indirectly related to the Services.

Consumer Price Index means the Perth Consumer Price Index (Consumer Price Index, Australia (Cat No 6401.0)): 1 All Groups, Index Numbers – Perth) from the preceding March quarter published by the Australian Bureau of Statistics.

Customer means the Director General's customers, being members of the public seeking to utilise the Services.

Database means the Director General's designated motor vehicle and driver licensing databases, including TRELIS.

Department means the Department of Transport or such other person or government agency which is responsible for assisting the Principal with the administration of this Agreement;.

Director General means the Chief Executive Officer of the Department or an authorised representative of the Director General.

Employee means:

- (a) Where the Agent is a local government body, a person employed by the Agent under Section 5.36 of the Local Government Act 1995, or otherwise engaged by the Agent, and includes a chief employee, a chief executive officer, a senior executive officer, an executive officer, an employee, a public service officer, public officers or a respondent as defined under the Public Sector Management Act 1994 or a clerk or servant as defined under section 1 of the Criminal Code Act 1913; and
- (b) the Agent's employees, directors, officers, nominees, agent or subcontractor.

GST has the same meaning as in the GST Act.

GST Act means A New Tax System (Goods and Services Tax) Act 1999 (Cth) and, where the context permits, includes the Commissioner of Taxation's goods and services tax rulings and determinations and any other written law dealing with GST applying for the time being in the State of Western Australia.

Language Interpretation Facility means the facility established by State Government to meet the needs of people unable to communicate effectively in English.

Personnel means all Employees engaged in relation to the supply of the Services.

Physical Stock means any items provided by the Director General to the Agent for the purpose of facilitating the Agent to undertake the Services.

Performance Measures means the criteria specified in Schedule 10 against which the Agent's delivery of Services will be measured.

Premises means any premises listed in Schedule 6 which are owned or occupied by the Agent on or from which the Services are to be supplied or to which the Agent has access in order to supply the Services, and includes anything on those premises.

Prescribed Fee means any statutory fee applicable to vessel licenses, photo cards, off road vehicle licenses and driving instructor fees; that appear in the Government Gazette from time to time.

Principal means the CEO of the Department of Transport.

Purpose means the provision of Services.

Records means records and information of any kind, including originals and copies of all accounts, financial statements, books, files, reports, records, correspondence, documents and other materials created for, or relating to, or used in connection with, the supply of the Services, whether or not containing Confidential Information, and whatever format in which such records and information are held, stored or recorded.

Representative(s) means either or both the Agent's Representative or the Principal's Representative set out in Schedule 3 as the context requires.

Road Laws means one or more of the Acts referred in Recital A of this Agreement.

Road Law Agreement means the agreement concluded under section 11 of the *Road Traffic (Administration) Act 2008* between the CEO and the Agent for the performing of Road Law functions.

Services means tasks that the Agent undertakes to perform on the Director General's behalf as outlined in Schedule 1.

Service Fee means those fees that the Director General will pay the Agent for undertaking the Services and set out in Schedule 2.

Term means the length of time that this Agreement is valid.

1.2 In this Agreement, unless the context otherwise requires:-

- (a) words importing the singular include the plural and vice versa
- (b) words importing any gender include the other genders;
- (c) words importing persons include corporations, governments and government bodies and vice versa;
- (d) references to Clauses and subsidiary parts of Clauses are to Clauses and parts of Clauses in this Agreement;
- (e) terms such as "herein", "hereby", "hereunder", and "hereof" refer to this Agreement as a whole and not to the Clause or subsidiary part where those terms appear;
- (f) references herein to any deed, agreement or other instrument are references to that deed, agreement or other instrument as it may from time to time be amended or extended in accordance with its terms; and
- (g) references to a party mean a party to this Agreement, and include the successors and permitted assigns of a party.

2 APPOINTMENT OF AGENT

- 2.1 The Director General appoints the Agent to act on behalf of the Director General for the Purpose for the Term.
- 2.2 The Agent accepts the appointment and shall perform its duties under this Agreement to the best of their ability and strictly in accordance with the relevant legislation.
- 2.3 The Agent will act in accordance with the Business Rules as they apply from time to time.

3 APPLICABLE LAW

This Agreement shall be subject to the laws of the State of Western Australia.

4 TERM OF AGREEMENT

- 4.1 This Agreement will begin on the Commencement Date as specified in Item 2 of Schedule 9 for the term specified in Item 1 of Schedule 9. The Principal may by notice in writing to the Agent extend the term at his entire discretion for a further period or periods up to the maximum period set out in Item 3 of Schedule 9.
- 4.2 This Agreement does not create or otherwise confer upon the Agent an enforceable right to be offered an extension of this Agreement.

5 SERVICES

The Agent undertakes the Services on behalf of the Director General as set out in Schedule 1 in accordance with the Business Rules.

6 DUTIES OF AGENT

- 6.1 The Agent covenants and agrees with the Director General:
- (a) to collect the Prescribed Fees payable for transactions in relation to the Services; and
 - (b) to notify the Department of any moneys banked for the credit of the Department's account.
- 6.2 The Agent shall not have authority to undertake any other functions that are not set out in this Agreement.

7 LIABILITY AND INDEMNITY

- (a) The Agent indemnifies the Director General, the State of Western Australia and all their respective officers, employees and agents against all costs, losses, expenses, claims, damages and other liabilities (including, legal costs and expenses) as a result of any action, suit, claim, demand or proceeding taken or made by any third party arising from or in connection with:
- (i) any breach of an obligation under the Agreement by the Agent or any Employee; or
 - (ii) any wilful, tortious or unlawful act or omission of the Agent or any Employee; or
 - (iii) any breach of a State or Commonwealth law relevant to the Agreement by the Agent or any Employee.
- (b) The Agent's liability under the indemnity in Clause 7 (a) shall be reduced proportionally to the extent that any costs, losses, expenses, claims, damages or other liabilities result

from the negligence of the Director General, the State of Western Australia or their respective officers, employees or agents.

- (c) The Director General agrees to use his best endeavours to cooperate with the Agent, in respect of the conduct of any defence, or the agreement of any settlement, of any third party action, suit, claim, demand or proceeding the subject of the indemnity under Clause 7 (a).

8 PUBLICITY

8.1 Unless the Director General gives his prior written consent, the Agent shall not:

- (a) use the Department's or State of Western Australia's name and/or logo or coat of arms.
- (b) make any statement concerning the Agreement, in any publication, advertisement or media release other than its annual report, annual financial statement, annual budget or other documentation necessary under statutory reporting requirements.

8.2 The Director General may use the Agent's name and logo for reasonable promotional or publicity purposes (regarding this Agreement) at the Director General's discretion, and the Director General shall acknowledge the role of the Agent to the extent that is reasonable within the circumstances.

9 AUDITS AND ACCESS TO RECORDS

(a) The Agent shall:

- (i) allow the Director General or his authorised representative to have reasonable access to inspect any Premises and equipment (where applicable) used or occupied in connection with this Agreement;
- (ii) allow the Director General or his authorised representative to have reasonable access to all Records pertaining to this Agreement in the custody or control of the Agent;
- (iii) allow the Director General or his authorised representative to examine, audit, copy and use any Records pertaining to this Agreement in the custody or control of the Agent;
- (iv) maintain accurate and complete records of all work pertaining to this Agreement carried out during the Term;
- (v) allow the Auditor General, or an authorised representative of the Auditor General, to have access to and examine the Agent's Records concerning the Agreement; and
- (vi) provide for the care, safety, security and protection of all Records (whether created by the Director General, the Agent or any other person) that are in the custody or control of the Agent, and all property supplied by the Director General to the Agent in connection with the Agreement.

(b) The powers and duties of the Auditor General under law are not limited or otherwise affected by the terms and conditions of the Agreement.

(c) This Clause survives expiration or termination of the Agreement.

10 REDUCTION, SUSPENSION AND TERMINATION

- 10.1 Notwithstanding any other provisions of this Agreement, the Director General may by notice to the Agent at any time and in his sole discretion do any of the following including taking more than one of the following actions.
- (a) reduce the scope of Services;
 - (b) temporarily suspend this Agreement;
 - (c) terminate this Agreement by notice.
- 10.2 In exercising the powers under Clause 10.1:
- (a) upon receiving notice under Clause 10.1, the Agent must immediately cease the provision of all Services within time period set forth in the notice;
 - (b) the Agent will not be entitled to compensation for loss of prospective profits or on any other basis.
- 10.3 Notice by the Director General in accordance with this Clause does not relieve the Agent of any of its warranties and obligations set out in this Agreement including those that continue after termination.
- 10.4 In the event of suspension of this Agreement by the Director General, the Agent must immediately cease performing all Services for the duration of the suspension period.
- 10.5 The suspension, reduction or termination of this Agreement does not affect any rights, liabilities or obligations under this Agreement as a result of anything occurring before the expiration, reduction or termination.
- 10.6 On termination of this Agreement, whether at the Director General's discretion or at the end of the Term, the Agent must as soon as practicable and within ten (10) working days following notice:
- (a) deliver to the Director General's nominated representatives all Records as required by the Director General;
 - (b) in every other respect cooperate with the Director General and nominated representatives as reasonably required by the Director General in order to minimise any loss, damage or inconvenience to the Director General resulting from the expiration or termination of this Agreement. If this Agreement is terminated without default, then subject to the requirements of the Director General and notwithstanding any due date laid down for the termination of this Agreement, the Agent shall complete all the Services in accordance with the terms and conditions of this Agreement.

- 10.7 The Director General and Agent may terminate the Agreement by mutual agreement. If the Agreement is terminated by mutual agreement, and on the initiation of the Agent, the Agent agrees to continue to perform the Services for a period required by the Director General to enable the Director General to establish alternative arrangements for the performance of the Services.
- 10.8 In the event of an alleged breach by the Director General of this Agreement, the Agent's sole remedy is a claim for damages.

11 EVENTS AFFECTING PERFORMANCE OF SERVICES

- 11.1 This Agreement may be terminated by the Director General in writing if any incapacitating event occurs including but not limited to:
- (a) a breach of the Agent's obligations under the Agreement;
 - (b) failure to pay any of the applicable Prescribed Fees and charges;
 - (c) failure to be registered for GST;
 - (d) if for any reason whatsoever the Agent is unable or unwilling to commence or continue providing the Services;
 - (e) if the Agent does not promptly inform the Director General of any occurrence which may adversely affect the Agreement in a material way or the ability of the Agent to deliver the Services;
 - (f) if the Agent does not, in providing the Services, act with integrity, good faith and probity in accordance with good corporate governance practices;
 - (g) if the Agent attempts to sell, transfer, assign, mortgage, charge or otherwise dispose of or deal with any of their rights, entitlements and powers under this Agreement;
 - (h) if the Agent does not comply with all State or Commonwealth laws;
 - (i) if the Agent refuses upon reasonable notice to provide the Director General with access at any reasonable time and from time to time to the Agent's Premises, financial records, other documents, equipment and other property for the purpose of audit and inspection by the Director General in order to verify compliance by the Agent with this Agreement;
 - (j) if the Agent does not reasonably cooperate with the Director General in the administration of this Agreement;
 - (k) if the Agent also provides services under the Road Law Agreement and that agreement is terminated in accordance with the breach provisions of that agreement.
- 11.2 If the Agent breaches this Agreement and the Director General in his discretion considers it appropriate, the Director General may first send the Agent a written notice specifying the breach and calling upon the Agent to rectify the breach within ten (10) Business Days of receipt of the notice or such other time period as specified by the Director General.
- 11.3 The Agent must notify the Director General in the event of the occurrence of any event that could in whole or in part impede the ability of the Agent to perform the Services under this Agreement including one or more of the following events:
- (a) an order is made, or an application is made to a court for an order, that a body corporate be wound up; or
 - (b) except to reconstruct or amalgamate while solvent, a body corporate:

- (i) is wound up or dissolved; or
 - (ii) resolves to wind itself up, or otherwise dissolve itself, or gives notice of intention to do so; or
 - (iii) enters into, or resolves to enter into, any form of formal or informal arrangement for the benefit of all or any class of its creditors, including a scheme of arrangement, deed of company arrangement, compromise or composition with, or assignment for the benefit of, all or any class of its creditors; or
- (c) a liquidator or provisional liquidator is appointed (whether or not under an order), or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate; or
- (d) a receiver, manager, receiver and manager, trustee, administrator, controller (as defined in section 9 of the Corporations Act 2001 (Cth)) or similar officer is appointed, or an application is made to a court for an order, or a meeting is convened or a resolution is passed, to make such an appointment, in respect of a body corporate or any asset or undertaking of a body corporate; or
- (e) any step is taken to enforce security over, or a distress, attachment, execution or other similar process is levied, enforced or served out against any asset or undertaking of a body corporate; or
- (f) the process of any court or authority is invoked against a body corporate, or any asset or undertaking of a body corporate, to enforce any judgment or order for the payment of money or the recovery of any property;
- (g) a body corporate:
- (i) takes any step to obtain protection, or is granted protection, from its creditors under any applicable legislation; or
 - (ii) stops or suspends payment of all, or a class of, its debts; or
 - (iii) is or is taken by any applicable legislation to be, or states that it is, or makes a statement from which it may be reasonably deduced that it is:
 - (A) insolvent or unable to pay its debts when they fall due; or
 - (B) the subject of an event described in section 459C(2)(b) or section 585 of the *Corporations Act 2001 (Cth)*; or
 - (iv) is taken to have failed to comply with a statutory demand as a result of the operation of section 459F(1) of the Corporations Act 2001 (Cth); or
 - (v) ceases, or threatens to cease, to carry on all or a material part of its business; or
- (h) a person becomes an insolvent under administration as defined in section 9 of the Corporations Act 2001 (Cth) or action is taken which could result in that event; or
- (i) a person dies, ceases to be of full legal capacity or otherwise becomes incapable, for any reason, of managing his own affairs; or
- (j) anything analogous or having a substantially similar effect to any of the events specified above happens under the law of any applicable jurisdiction.

12 POLICE CLEARANCE

- 12.1 The Director General may request the Agent at any time, to obtain and provide to the Director General an Australia-wide police clearance in respect of any of the Agent's Authorised Employees.
- 12.2 In addition to the obligations set out in this Agreement, in the event that the Agent becomes aware that a criminal charge has been laid or may be laid against it or its Employees, it will immediately notify the Director General.

13 EMPLOYEES

The Agent must ensure that only Authorised Employees carry out the Services.

- (a) Notwithstanding other rights and remedies or actions available to it, the Director General may require the removal from the undertaking of Services of any Employees.
- (b) The Agent must immediately comply with a request under Clause 13 (a) and ensure that the Employee does not access the Director General's Physical Stock, Records and Database.

14 NON-ASSIGNMENT

- (a) The Agent shall not assign any of its obligations, rights, benefits or interests under this Agreement.
- (b) The Agent shall not sub-contract the Services to another person or entity.

15 CONFIDENTIALITY

- 15.1 The Agent acknowledges that during this Agreement, the Agent will have access to Confidential Information, both oral and written or in other material form, belonging to members of the public that the Director General is required to keep confidential. The Agent may use Confidential Information solely for the purpose of performing its obligations under this Agreement and the obligation to maintain confidentiality continues after termination of this Agreement.
- 15.2 The Agent will ensure that its Personnel have signed a Confidentiality Deed Poll to cover the Services described in this Agreement which Deed poll is set out in Schedule 4.
- 15.3 Use of Confidential Information

The Agent must:

- (a) use Confidential Information solely for the purpose of providing the Services under the Agreement and for no other purpose;
- (b) not allow or assist a third party to access or use, or publish or disclose Confidential Information for any other purpose;
- (c) take and cause its Employees to take all steps and do all things necessary to safeguard the confidentiality of Confidential Information;
- (d) ensure the proper and secure storage of Confidential Information;
- (e) protect Confidential Information from unauthorised access, disclosure or use.

15.4 Misuse of Confidential Information

The Agent must notify the Director General immediately upon becoming aware of a suspected or actual breach of this Clause by any of the Agent's Employees.

15.5 Privacy

The Agent agrees to:

- (a) comply with all privacy laws in relation to personal information, whether or not the Agent is an organisation bound by the privacy laws;
- (b) indemnify the Director General and the State of WA, their officers and agents against liability or loss arising from, and any costs, charges and expenses incurred in connection with the use or misuse of the Confidential Information and / or breach.

15.6 The Agent must ensure that its Employees fully comply with this Clause.

15.7 Where a person discloses Confidential Information to another person pursuant to this Clause, the disclosing person must notify the receiving person of the existence and content of this Clause and the sensitivity of the information being disclosed.

15.8 Where the Agent's Employee breaches this Clause and discloses Confidential Information other than in the manner required, the Director General reserves the right to request that the relevant Personnel cease providing the Services.

15.9 The information contained in this Agreement is subject to the Freedom of Information Act 1992 (WA) and Financial Management Act 2006 and may also be disclosed by the Director General or the State under a court order or upon request by Parliament or any committee of Parliament or as otherwise required.

16 RETURN OF CONFIDENTIAL INFORMATION AND PHYSICAL STOCK

The Agent will return all Records containing the Director General's Confidential Information and Physical Stock immediately:-

- (a) at the expiration or termination of the Agreement; or
- (b) as scheduled by the Principal through Business Rules; or
- (c) on demand by the Director General.

17 LIMITATION OF LIABILITY AND NO GUARANTEE OF WORK

17.1 The Director General, and the State of Western Australia, are not liable for any losses or damages which may be suffered by the Agent in undertaking its functions as an Agent under this Agreement.

17.2 The Director General does not underwrite, guarantee or accept any liability for the volume and value of the Services performed under this Agreement.

18 VARIATIONS

Except as provided in Clause 19.2(c), Clause 19.2(d) and Clause 19.3, any variation to this Agreement shall only be valid if approved by the Director General and executed by the Parties in writing.

19 GENERAL

- 19.1 If any provision of this Agreement is held unenforceable or void, the remaining provisions must be enforced in accordance with their terms.
- 19.2 This Agreement:
- (a) constitutes the entire agreement between the Parties as to its subject matter and supersedes all prior representations and agreements in connection with that subject matter;
 - (b) may only be varied or altered in writing executed by the Parties;
 - (c) The Schedules 2, 3, 4, 5, 7 and 11 may be varied at the sole discretion of the Principal by the issuing of a Notice of Variation to Schedule in the format in Schedule 11; and
 - (d) the Business Rules may be varied unilaterally from time to time by the Director General.
- 19.3 Either Party may, at any time, by notice in writing to the other Party vary or terminate the appointment of its Representative; or appoint any other person to act as its Representative in relation to the Agreement.

20 INSURANCE REQUIREMENTS

In the event that the Agent has not already obtained relevant and sufficient insurances under the Road Law Agreement to also cover the provision of Services in this Agreement, then the Agent must take out and maintain all insurances required by law and any other insurances in relation to liabilities of the Agent under this Agreement.

21 AGENT'S GENERAL WARRANTIES AND UNDERTAKINGS

21.1 Agent's General Warranties

Except where the Agent has otherwise disclosed in writing to the Director General, and the Director General has given prior written consent to the matter disclosed, the Agent warrants in favour of the Director General that:

- (a) the Agent has no conflict of interest arising out of the Agreement;
- (b) the Agent is properly authorised and has the power to enter into the Agreement and perform the Agent's obligations under the Agreement;
- (c) the Agent's obligations under the Agreement are valid and binding and are enforceable against the Agent;
- (d) all information provided by the Agent to the Director General in connection with the Agreement is true and correct;
- (e) there is no litigation or arbitration, and there are no administrative proceedings, taking place, pending or threatened against the Agent which could have a materially adverse effect on the Agent's ability to supply the Services in accordance with the Agreement;
- (f) no Personnel performing the Services has been convicted of a criminal offence that is punishable by imprisonment or detention; and
- (g) there is nothing that prevents the Agent from complying with any obligation under the Agreement.

21.2 General Warranties Made Continuously

The warranties made by the Agent under clause 21.1 are taken to be made continuously throughout the Term.

21.3 Agent's Undertakings

The Agent must:

- (a) properly provide for the care, safety, security and protection of:
 - (i) all Records (whether created by the Director General, the Agent or any other person) that are in the custody or control of the Agent; and
 - (ii) all property, information technology equipment and software applications supplied by the Director General to the Agent in connection with the Agreement;
- (b) promptly notify the Director General if any warranty in clause 21.1 is breached or becomes untrue within two (2) business days of the identification of the breach;
- (c) securely manage and destroy any waste documentation;
- (d) securely return by the Director General's approved courier or nominated representative, at the Director General's cost, all obsolete vehicle number plates to the Director General's nominated contractor for destruction;
- (e) securely manage all new and retained vehicle number plates at all times and only return or transfer those plates through the Director General's approved courier or representative;
- (f) always act ethically in connection with the Agreement and in accordance with good corporate governance practices;
- (g) comply with all State and Commonwealth laws relevant to the Agreement;
- (h) if the Agent obtains or has custody or control of State Records as a result of its activities under this Agreement, comply with the Director General's record keeping plan to the extent necessary under the State Records Act 2000;
- (i) cooperate fully with the Director General in respect of the administration of the Agreement;
- (j) ensure that no Personnel causes the Agent to breach the Agreement; and
- (k) except as otherwise specified in the Agreement, provide everything necessary to fully comply with all of its obligations under the Agreement.

21.4 Warranties and Indemnity

- (a) The Agent must give, or ensure the Director General has the benefit of, any warranties specified in the Agreement.
- (b) The Agent must do everything necessary to obtain the benefit of all third party warranties and must ensure that the Director General has the benefit of those warranties.
- (c) The Agent indemnifies the Director General against any loss or liability that results from the Agent not complying with sub-clauses 21.4(a) or (b).

21.5 Conflict of Interest

- (a) Without limiting the meaning of conflict of interest, a conflict of interest may arise in the following circumstances:
 - (i) when the Agent, or a person associated with the Agent, is in a position to benefit directly or indirectly from the actions of the Agent through an unfair or unintended imposition or loss on the Principal or some third party; or
 - (ii) when, due to a personal interest or a conflicting business arrangement, an Agent's honesty, objectivity or fairness in performing the Services is open to question.
- (b) If a conflict of interest arises in respect of the Agent or the Agent's Employees, in respect of the supply of the Services under the Agreement, the Agent must:
 - (i) promptly notify the Director General that the conflict has arisen and provide full details; and
 - (ii) take reasonable steps in consultation with the Director General to manage or resolve the conflict.
- (c) Without limiting the meaning of conflict of interest, a perceived conflict of interest may arise when an Agent or the Agent's Personnel accesses the Principal's Database or undertakes a transaction on behalf of a friend or relative or the Personnel's own record, without first obtaining the Principal's approval.

21.6 Agent's Obligation for Services Directly to the Public

The Agent must:

- (a) to the extent practicable, implement the Director General's 'Disability Access and Inclusion Plan' (DAIP) prepared under the Disability Services Act 1993 and available at the Director General's website: <http://www.transport.wa.gov.au/aboutus/disability-access-and-inclusion-plan.asp>
- (b) provide a report to the Director General by 30 June in each year of the Term reporting on the extent to which the Agent has implemented the Director General's DAIP.
- (c) advise Customers that they may make use of the Language Interpretation Facility if they require such assistance.

22 BANK FEES AND CHARGES

The Director General will reimburse the Agent for specified bank fees and charges, being:

- (a) charges incurred in relation to dishonoured cheques received from the Director General's Customers.

23 PERFORMANCE AND COMPLIANCE MANAGEMENT

23.1 Audit and Review

- (a) The Director General will conduct regular auditing, performance review and compliance activities, including, but not limited to:
 - (i) a daily electronic audit of all licensing transactions performed on the Database by the Agent;

- (ii) a daily audit of all transaction supporting documentation received and processed by the Agent (refer to Schedule 10);
- (iii) a monthly audit and review of the Agent's performance and compliance in key Agreement areas including but not limited to:
 - A) the Processing Errors;
 - B) compliance with the Business Rules;
 - C) timeliness of transactions;
 - D) daily receipt by the Director General of transaction supporting documents;
 - E) Reconciliation of revenue collection against the Department of Transport TRELIS bank account; and
 - F) the Agent's performance generally.
- (b) The Director General may engage an independent qualified auditor to conduct a quality audit of the Services.
- (c) The Agent must:
 - (i) assist in the conduct of any audit, performance and compliance reviews undertaken in accordance with this Clause 23.1; and
 - (ii) provide all and any information, including documentation, at the request of the Director General or the Director General's appointed auditor within fifteen (15) days of the request.
- (d) In instances of significant non-compliance, the Director General may issue a notice seeking an explanation or information regarding the non-compliance and/or details of how the Agent would prevent further non-compliance. The Agent shall provide a written response within seven (7) business days.
- (e) In requesting a written response under 23.1 (d), the Director General in no way limits his capacity under section 10.
- (f) The Director General shall be entitled to rely on the results of audits, performance and compliance reviews in the event of any breach and or default by the Agent and when considering any extension of the Agreement.
- (g) Notwithstanding the preceding provisions of this Clause 23.1, auditing, performance and compliance reviews will be undertaken at the Director General's sole and absolute discretion.

23.2 Performance Review Meetings

- (a) Performance review meetings may be held between the Agent and the Director General as determined by the Director General in consultation with the Agent to discuss performance and other issues associated with the Services which may be identified through auditing, performance and compliance review, or any other means of performance monitoring undertaken by the Director General.
- (b) Performance and compliance review meetings will be held at a location agreeable to the Parties.

- (c) Should the Representatives be unable to meet, any issues of non-compliance will be detailed by the Principal's Representative through written notice. The Agent's Representative shall respond in writing accordingly detailing what action the Agent shall undertake.

24 INFORMATION TECHNOLOGY, EQUIPMENT AND PREMISES.

24.1 Supply by Principal

The Principal will supply the Agent with the following:

- (a) telecommunications hardware and software, the nature of which is subject to the availability of telecommunications technology in the Agent's locality, linking the Agent's transaction processing equipment supplied by the Principal to the Database;
- (b) transaction processing hardware to the extent necessary to operate the software applications required by the Principal being:
 - (i) PC/s;
 - (ii) printer/s (excluding consumables); and
 - (iii) image capture unit.
- (c) transaction processing software, being the Principal's software applications that enable the Agent to access the Principal's Database and any third party software applications required by the Principal;
- (d) hardware and software to the extent necessary for the Agent to provide CTT/HPT and testing required by the Principal;
- (e) the Physical Stock required by the Agent to perform this Agreement; and
- (f) Vehicle licence plates.

24.2 Supply by Agent

- (a) The Agent must supply and maintain all hardware and software, not otherwise specified in the Agreement as the Principal's responsibility, to the extent required to enable the Agent to perform the Services. The Agent shall ensure that such hardware and software is compatible in all respects with the Principal's hardware and software.
- (b) Except as otherwise expressly provided in this Agreement, the Agent must provide, at its cost all office consumables.

24.3 Installation of Additional Hardware or Software (other than supplied by the Principal)

- (a) The Agent must make written application to the Principal, and obtain the Principal's written approval before installing any additional hardware or software to a PC designated for transaction processing.
- (b) Subject to clause (a) above:
 - (i) the installation of any additional hardware or software on the Principal's designated PC will be entirely at the Agents risk and the Principal will not be responsible for any hardware or software failure or resultant loss of the Agents data; and

- (ii) the Agent will be responsible for and at its own cost to address any support issues, security breaches, network vulnerabilities, including increases in PCI DSS scope or loss of data resulting in the installation of the additional hardware or software.
- (c) The Agent will uninstall any additional hardware or software that the Agent installs on a PC designated for transaction processing by prior agreement with the Principal, when the PC is required to be replaced or returned to the Principal.

24.4 Compliance with Principal's Requirements

All information technology, whether supplied by the Principal or the Agent, must comply with the information technology policies and specification requirements as provided by the Principal from time to time.

24.5 Maintenance of Equipment

- (a) The Agent will ensure all equipment including, but not limited to, information technology hardware and software is:
 - (i) maintained in good, safe and proper working condition, and capable of reliably performing the Services at all times; and
 - (ii) housed at the Agent's customer service area where the Services are provided.
- (b) All equipment provided by the Principal including, but not limited to, information technology hardware and software remains the property of the Principal and will be returned to the Principal on demand, at the Principal's cost and by the Principal's approved courier or nominated representative.
- (c) The Agent will provide any information required by the Principal relating to the audit and tracking of the Principal's equipment.
- (d) In the event that equipment supplied by the Principal requires maintenance, the Agent will contact the Principal to discuss the maintenance options for the equipment as detailed in Schedule 7.
- (e) If any equipment supplied by the Principal requires repairs or replacement, the Principal will then organise at its cost.
- (f) In the event equipment supplied by the Principal requires off-site maintenance, and that maintenance results in equipment not being available to the Agent for more than five (5) Business Days, the Principal will supply the Agent with equivalent replacement equipment for the duration of the period the equipment is unavailable to the Agent.

24.6 Premises

The Agent will:

- (a) ensure all areas in which the Services are to be performed are suitable for the purpose;
- (b) provide a secure and confidential environment to ensure protection of the Principal's interests against outside intrusion, improper or unauthorised use or access;
- (c) ensure security complies with any reasonable Direction given by the Principal;
- (d) do everything reasonably necessary to protect people and property on the Premises, as they relate to the delivery of the Services; and
- (e) ensure compliance with Requirement 9 of the PCI DSS at Schedule 8.

25 NOTICE

Any notice or other communication that may or must be given under this Agreement:

- (a) must be in writing;
- (b) may be given by an authorised officer of the Party giving notice;
- (c) must be:
 - (i) hand delivered; or
 - (ii) sent by prepaid post; or
 - (iii) sent by facsimile; or
 - (iv) sent by email;

to the Representative of the respective Party specified in this Agreement.

- (d) subject to clause 25(e), is taken to be received:
 - (i) in the case of hand delivery, on the date of delivery;
 - (ii) in the case of post, on the fifth Business Day after posting; and
 - (iii) in the case of facsimile, on the date on which the sender's facsimile machine records that the facsimile was successfully transmitted;
 - (iv) in the case of email, on the date on which the receiver's email server records that the email was received; and
- (e) if received after 5:00pm or on a day other than a Business Day, is taken to be received on the next Business Day.

26 RELATIONSHIPS – NO PARTNERSHIP

- (a) The Agent is an independent Contractor, and nothing in the Agreement may be construed to make the Agent a partner, representative, employee or joint venturer of the Principal.
- (b) The Agent must not represent that the Agent or any of its Personnel are the employees, partners or joint venturers of the Principal.
- (c) The Principal shall have no responsibility to the Agent or Agent's Personnel in respect of remuneration for annual leave, sick leave, long service leave, public holidays, redundancy payments, superannuation contributions or any other benefits for Personnel providing the Services.

Executed as an Agreement on the date written at the beginning of this document:

Executed for and on behalf of the CEO, Department of Transport by his Delegate

_____	_____
Name of Delegate (please print)	Name of Witness (please print)
_____	_____
Signature	Signature

Executed for and on behalf of the Shire of Mukinbudin, as a body corporate under section 2.5 of the Local Government Act 1995 by:

_____	_____
Shire Mayor (Please Print)	Name of Chief Executive Officer (Please Print)
_____	_____
Signature	Signature

Or

The COMMON SEAL of the)	Affix Common Seal
Shire of Mukinbudin)	
Was hereunto affixed by)	
Authority of a resolution of the)	
Council in the presence of)	

_____	_____
Shire Mayor (Please Print)	Name of Chief Executive Officer (Please Print)
_____	_____
Signature	Signature

SCHEDULE 1: SERVICES TO BE PROVIDED BY THE AGENT

Definitions

Driving Instructor Fee Agents means the Agent responsible for licensing driving instructors.

Maritime Collections Agents means the Agent who is responsible for vessel registration.

Off Road Vehicle New Registration Agents means the Agent responsible for off road vehicle registrations.

Photo Card Agents means the Agent who is responsible for proof of age Licenses.

- 1) Maritime Collections Agents shall in accordance with the Business Rules:-
 - a) collect boat renewal payments; and
 - b) collect boat transfer payments; and
 - c) collect commercial vessel survey payments; and
 - d) collect hire vessel survey payments; and
 - e) collect marine payment – miscellaneous; and
 - f) collect maritime pen duty payments; and
 - g) collect slipway fees.
- 2) Photo Card Agents shall in accordance with the Business Rules
 - a) process applications; and
 - b) process replacement copy; and
 - c) provide certified copy.
- 3) Off Road Vehicle New Registration Agents shall in accordance with the Business Rules
 - a) process new registrations (includes new registration updates); and
 - b) process renewals; and
 - c) process plate changes; and
 - d) process transfers; and
 - e) process plate receipt – manual.
- 4) Driving Instructor Fee Agents shall in accordance with the Business Rules
 - a) collect fees from driving instructors

SCHEDULE 2: SOUTHERN REGION SERVICE FEES: 1 JANUARY 2018

FEES PER TRANSACTION PAID BY THE DEPARTMENT OF TRANSPORT

Category	Average Transaction Time	Commissions less than predetermined volume	Commissions greater than predetermined volume
		Transaction volume will be aggregated with the Road Law Agreement to determine the rate payable.	
Scale of Fees for On-line Processing - Monetary Transactions (M)			
Category 1	0 – 3.5 minutes	\$9.71	\$7.01
Category 3	5.6 – 8.5 minutes	\$15.72	\$10.93
Scale of Fees for On-line Processing - Non Monetary Transactions (NM)			
Category – updates		\$3.26	\$3.26
Category 9	0 - 3.5 minutes	\$6.49	\$4.90

Transaction Type	Time (min)	(M/ NM)	Cat.	Commission payable	Commission payable
Photo Card					
Application	3	M	1	\$9.71	\$7.01
Replacement copy	2	M	1	\$9.71	\$7.01
Certified copy	2	NM	9	\$6.49	\$4.90
Off Road Vehicle New Registrations					
New registrations (includes new registration update)	6	M	3	\$15.72	\$10.93
Renewals	2.5	M	1	\$9.71	\$7.01
Plate change	2.5	M	1	\$9.71	\$7.01
Transfers	2.5	M	1	\$9.71	\$7.01
Plate receipt - manual	2.5	NM	9	\$6.49	\$4.90
Maritime Collections					
Boat renewal payments	2	M	1	\$9.71	\$7.01
Boat transfer payments	2	M	1	\$9.71	\$7.01
Commercial vessel survey payments	2	M	1	\$9.71	\$7.01
Hire vessel survey payments	2	M	1	\$9.71	\$7.01

Marine payment - miscellaneous	2	M	1	\$9.71	\$7.01
Maritime pen duty payments	2	M	1	\$9.71	\$7.01
Slipway fees	2	M	1	\$9.71	\$7.01
Driving Instructor Fee Agent				\$9.71	\$7.01
Instructor Fees	2	M	1	\$9.71	\$7.01

SCHEDULE 3: AGREEMENT REPRESENTATIVES AND ADDRESSES FOR NOTICES

1. PRINCIPAL'S REPRESENTATIVE

- (a) The Principal's Representatives are:
- (i) Director Commercial and Partnerships, or
 - (ii) Assistant Director Commercial and Partnerships, or
 - (iii) Manager Statutory Agency Agreements; or
 - (iv) the person/s who for the time being, for all intents and purposes, occupies those offices; or
 - (v) the person acting in the office that substitutes for any of the above-described offices; or
 - (vi) any officer of the Department of Transport exercising powers under an appropriate Instrument of Delegation.
- (b) The Principal will not be bound by any representations made to the Agent other than those made by the Principal's Representative.
- (c) The Principal's address for notices:
- Manager, Statutory Agency Agreements,
Commercial and Partnerships
Department of Transport
GPO Box R1290
Perth WA 6844
Telephone: 08 6551 6378
Facsimile: 08 6551 7022
Email: SAA@transport.wa.gov.au

2. AGENT'S REPRESENTATIVES

- (a) The Agent's Representatives are:
- (i) The CEO.
 - (ii) or the person/s who for the time being, for all intents and purposes, occupy those offices.
- (b) The Agent's address for notices is the Agent's postal box address or, where the Agent does not maintain a postal box, the Agent's street address.

3. PERSONNEL AUTHORISED TO ISSUE NOTICES

The Principal and Agent's respective Representatives listed at clauses 1 and 2 of this Schedule 3 are authorised to issue notices under the Agreement.

SCHEDULE 4: AGENT'S EMPLOYEE CONFIDENTIALITY DEED POLL**CONFIDENTIALITY DEED POLL****CEO's particulars**

Name	The CEO (the Director General), Department of Transport		
ABN	27 285 643 255		
Address	140 William Street, Perth, Western Australia 6000		
Contact	Access Management	Email	access.management@transport.wa.gov.au
Phone	6551 6881	Fax	9227 3416

Agent's Employee's particulars

Name			
Address			
Contact person			
Phone		Email	

RECITALS

- A. In order to be able to carry out the Services, the Agent's Employees will require access to Confidential Information and the CEO has agreed to disclose Confidential Information to the Agent's Employees on the strict understanding that the Confidential Information is provided solely to enable the Agent's Employees to carry out the Services.
- B. This Confidentiality Deed Poll must be executed by the Agent's Employees and returned to the CEO before the CEO will disclose Confidential Information to the Agent's Employees.

SERVICES**THE AGENT'S EMPLOYEE AGREES:**

In consideration of, amongst other things, being granted access to the Confidential Information on the terms contained in this deed, the Agent's Employee undertakes and agrees that he is subject to the following obligations:

1 DEFINITIONS AND INTERPRETATION

In this deed:

Agent means Shire of Mukinbudin ABN 65 627 391 050

Agent's Employee means a person who supplies Services to the CEO's Customers under the Agreement made between the CEO and the Agent.

Agreement, Business Rules and CEO have the meanings given in the Agreement made between the Agent and the CEO.

CEO's Customers means those persons who use the Services supplied by the Agent under an Agreement made between the CEO and the Agent.

Confidential Information includes but is not limited to:

- (a) information regarding personal details of the CEO's Customers including, but not limited to, driver's licence number, name, date of birth, address and all other contact details of the CEO's Customers;
- (b) any information which pertains to the conduct of the CEO's business which is not public knowledge or which is not publicly available;
- (c) information regarding business or system processes that the Agent's Employee has obtained, or which may be provided by the CEO, whether directly or indirectly;
- (d) information relating to the internal management and structure of the CEO, or the personnel, policies and strategies of the CEO;
- (e) policies, strategies, practices and procedures of the CEO and any sensitive information which the Agent's Employee may come to obtain or have access to relating to the Western Australian Public Service;
- (f) information which the Agent's Employee may come to obtain or have access to relating to the CEO, the CEO's Customer or suppliers, and like information; and
- (g) information which is commercially sensitive information or personal information, but does not include Excepted Information.

Driving Instructor Fee Agents means the Agent responsible for licensing driving instructors.

Excepted Information means information which:

- (a) is available or becomes available in the public domain other than by breach of this deed;
- (b) is known to the Agent's Employee before receiving it from the CEO and is not subject to an existing obligation of confidence between the parties;
- (c) is provided to the Agent's Employee by a third party whose use and disclosure of the information is not subject to any restrictions.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law, present or future, and whether State, Federal or otherwise.

Maritime Collections Agents means the Agent who is responsible for vessel registration and maritime transactions.

Off Road Vehicle New Registration Agents means the Agent responsible for off road vehicle registrations.

Photo Card Agents means the Agent who is responsible for proof of age Licenses.

Services means as follows:

1. Maritime Collections Agents shall in accordance with the Business Rules:
 - a) collect boat renewal payments; and

- b) collect boat transfer payments; and
 - c) collect commercial vessel survey payments; and
 - d) collect hire vessel survey payments; and
 - e) collect marine payment – miscellaneous; and
 - f) collect maritime pen duty payments; and
 - g) collect slipway fees.
2. Photo Card Agents shall in accordance with the Business Rules:
- a) process applications; and
 - b) process replacement copy; and
 - c) provide certified copy.
3. Off Road Vehicle New Registration Agents shall in accordance with the Business Rules:
- a) process new registrations (includes new registration updates); and
 - b) process renewals: and
 - c) process plate changes; and
 - d) process transfers; and
 - e) process plate receipt – manual.
4. Driving Instructor Fee Agents shall in accordance with the Business Rules:
- a) collect fees from driving instructors.

A reference to a gender includes other genders.

2 USE AND RETURN OF CONFIDENTIAL INFORMATION AND ACKNOWLEDGMENTS

2.1 Use of Confidential Information

The Agent's Employee agrees that, in consideration of the CEO disclosing Confidential Information to him, he will:

- a) keep the Confidential Information secret and confidential;
- b) use the Confidential Information solely for supplying the Services and for no other purpose;
- c) not allow or assist a third party to access or use, publish or release the Confidential Information for any purpose;
- d) take all steps and do all things necessary to safeguard the confidentiality of the Confidential Information including:
 - i) keeping the Confidential Information within his possession confidential;
 - ii) not making, or permitting to be made, any copy, note or memorandum of the Confidential Information;

- iii) ensuring that proper and secure storage is provided for the Confidential Information; and
- iv) protecting the Confidential Information from unauthorised access, disclosure or use in breach of this deed;
- e) co-operate with the CEO if the CEO commences proceedings in respect of the unauthorised access, use, copying or disclosure of Confidential Information; and
- f) immediately notify the CEO if he becomes aware of a breach or possible breach of any of the obligations contained in, or referred to in, this clause 2.

2.2 Return of Confidential Information

The Agent's Employee acknowledges and agrees that:

- a) immediately on request, he must deliver up to the CEO and cease to access and use all Confidential Information, including any copies of the Confidential Information (stored in any medium) which is in his possession as soon as practicable after the date when the Agent completes the Services or the relevant part of the Services; and
- b) the return of Confidential Information does not release him from his other obligations under this deed.

2.3 Acknowledgments

The Agent's Employee acknowledges and agrees that:

- a) the Confidential Information provided by the CEO is secret and confidential;
- b) the Confidential Information is the property of the CEO, and this deed does not convey any proprietary interest in the Confidential Information to him;
- c) he is liable to the CEO for any unauthorised access, use or disclosure of the CEO's Confidential Information by him or by any third party as a result of his act or neglect to act;
- d) disclosure of the Confidential Information in breach of this deed may cause considerable detriment to third parties and to the commercial, financial, regulatory affairs and reputation of the CEO; and
- e) damages may not be a sufficient remedy for the CEO for any breach of this deed and the CEO may be entitled to specific performance or injunctive relief (as appropriate) as a remedy for any breach or threatened breach by him in addition to any other remedies available to the CEO.

3 CRIMINAL CODE, ROAD TRAFFIC ACT AND STATE RECORDS ACT

The Agent's Employee acknowledges and agrees that:

- a) as a '*government contractor*', the contractor is under a duty not to make an '*unauthorised disclosure*' (as those terms in italics are defined in section 81 of the *Criminal Code*) and he is guilty of a crime if he does so - Maximum penalty: 3 years imprisonment;
- b) the contractor is under a duty not to unlawfully use a '*restricted access computer system*' (as that term in italics is defined in section 440A of the *Criminal Code*) and he is guilty of a crime if he does so - Maximum penalty: 10 years imprisonment;
- c) the contractor is under a duty not to, directly or indirectly, record, disclose or make use of information obtained while carrying out the Services except for those purposes set out in 103 (1) (a) to (d) and (2) of the *Road Traffic Act 1974* - Penalty: a fine of 100 PU or imprisonment for 12 months; and

- d) the contractor is employed by the Agent who is engaged under an Agreement for services by the State Government to carry out the Services and that he comes within the definition of 'government organization employee' (as that term in italics is defined in section 3 of the *State Records Act 2000*) and that he may be subject to a maximum penalty of \$10,000 if found guilty of an offence under section 78 (1) to (5) of the *State Records Act 2000*.

4 SURVIVAL OF THE OBLIGATIONS

The obligations of the Agent's Employee under this deed commence on the date of this deed and will survive and will continue in force until the CEO releases him from his obligations by means of a written release.

5 GOVERNING LAW

This deed is governed by the laws of the State of Western Australia and the Agent's Employee irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of that state and courts entitled to hear appeals from those courts.

IMPORTANT - THIS DOCUMENT HAS LEGAL IMPLICATIONS AND YOU SHOULD SEEK INDEPENDENT LEGAL ADVICE BEFORE EXECUTING IT

EXECUTED AS A DEED POLL ON THE _____ DAY OF _____ 201_

SIGNED and DELIVERED)

by.....)(Signature and job title)

the Agent's Employee

in the presence of:

Signature of witness:.....

Full name of witness

(PLEASE WRITE IN BLOCK OR CAPITAL LETTERS)

Address of witness:.....

SCHEDULE 5: BUSINESS RULES

1. DEFINITIONS

In this Schedule all definitions have the same meaning as in the Agreement.

2. PAYMENT

2.1. Commissions Payable

Subject to the provisions of sub-clause 2.2, the Director General must pay the Agent Commissions to the value of the Services performed under the Agreement in accordance with the Schedule of Service Fees as set out in Schedule 2, as certified by the Director General, less any overpayment in Commissions or any other payment made to the Agent as advised in writing to the Agent by the Director General.

2.2. Variations to Commissions Payable

- (a) On July 1 of each year of the Term, the Director General will review the Commissions specified in the Schedule of Service Fees in accordance with annual changes in the Consumer Price Index and the Commission's payable to the Agent will be increased accordingly, except in the instance where there is no movement in the CPI.
- (b) Where the CPI is a negative 'downward' movement, the Commission's payable to the Agent shall remain at the rate applicable for the previous year.
- (c) The Director General will forward the Agent a revised Schedule of Service Fees in accordance with clause 2.2(a) no later than 30 Business Days after the Commission review date.

2.3. Invoices

- (a) The Director General will issue the Agent Transaction and Payment Summary reports which include, inter-alia:
 - (i) tabulations to show all licensing transactions processed and the corresponding Commissions payable; and
 - (ii) confirmation the Commissions payable have been reconciled and authorised by the Director General.
- (b) The Director General will issue the Agent tax invoices, being Recipient Created Tax Invoices (RCTI), in respect of Commissions payable, on the basis of the Transaction and Payment Summary report for the corresponding period.
- (c) The Director General will issue a Transaction and Payment Summary Report and RCTI to the Agent:
 - (i) for each calendar month; and
 - (ii) not more than thirty (30) Business Days after the last day of the invoice period.
- (d) The Agent agrees it will not issue tax invoices in respect of the Services.
- (e) The Agent acknowledges that it is registered for GST when it agrees for the Director General to issue RCTI for the Services and will notify the Director General if it ceases to

be registered or if it ceases to satisfy any of the requirements imposed by the Commissioner for Taxation.

- (f) The Director General acknowledges that it is registered for GST when it agrees to issue RCTI for the Services and will notify the Agent if it ceases to be registered or if it ceases to satisfy any of the requirements imposed by the Commissioner for Taxation.

2.4. Payment of Invoices

The Director General will pay the amount specified in a RCTI within thirty (30) days of the last day of the month to which it relates.

2.5. Method of Payment

The Director General will directly credit Commissions payable to the Agent's nominated bank account.

2.6. No Obligation to Pay

The Director General has no obligation to make any payment to the Agent unless and until:

- (a) the Services have been supplied in accordance with the Agreement; and
- (b) the Director General is satisfied that no default has occurred.

2.7. Incorrect Payment

- (a) If the Agent finds an amount paid based on the RCTI is incorrect and the Director General has paid, the Agent is responsible for issuing an Adjustment Note to the Director General. If the amount is:
 - (i) less than the amount that should have been paid, the Director General must pay the difference to the Agent within twenty (20) days after the date the Adjustment Note is received;
 - (ii) more than the amount that should have been paid, the Director General may:
 - A) debit the difference from the Agent's nominated account within twenty (20) days after the date the Adjustment Note is received; or
 - B) offset the difference against any amount subsequently payable by the Director General to the Agent.
- (b) If the Director General finds that the amount paid based on the RCTI was incorrect and the Director General has overpaid, the Director General is entitled to take the steps outlined in sub-clause 2.7(a)(ii) (A) or (B), without receipt of an Adjustment Note from the Agent.

2.8. GST and other duties, taxes and charges

- (a) In this clause (2.8) the expressions 'consideration', 'recipient', 'supply', 'tax invoice' and 'taxable supply' have the meanings given to those expressions in the GST Act
- (b) All amounts in the Schedule of Fees are expressed exclusive of GST.
- (c) If GST is imposed on any supply made under the Agreement, the Principal will pay to the Agent an amount equal to the GST payable on the taxable supply.

- (d) The amount referred to in clause 2.8 (c) must be paid in addition to, and at the same time as, payment for the taxable supply is required to be made under the Agreement.
- (e) If a GST-inclusive price is charged or varied under the Agreement, the Principal will provide the Agent with a valid RCTI at or before the time of payment or variation.
- (f) If the amount of GST paid or payable by the Agent on any supply made under the Agreement differs from the amount of GST paid by the Principal, because the Commissioner of Taxation lawfully adjusts the value of the taxable supply for the purpose of calculating GST, then the amount of GST paid by the Principal will be adjusted accordingly by a further payment by the Principal to the Agent or the Agent to the Principal, as the case requires.
- (g) The Principal indemnifies the Agent for any liability for GST and penalty that may arise from an understatement of the GST payable on any supply for which it issues a RCTI where the understatement arises from fault on the part of the Principal.
- (h) All duties, taxes and charges (other than GST) imposed or levied in Australia or overseas in connection with the supply of the Services or any additional work undertaken by the Agent are payable by the Agent.

3. COLLECTION OF REVENUE

3.1. Forms of Payment

- (a) The Agent must accept from the CEO Customers and process all forms of payment acceptable to the CEO for the processing of licensing transactions, being cash, EFTPOS, credit cards (except Diners Club and American Express) debit cards, cheque and money order.
- (b) If a customer cheque or other payment is dishonoured or is otherwise not credited to the Agent's bank account, the relevant provisions set out in the Business Rules will apply.

3.2. No Surcharge

The Agent must not impose a surcharge, or any other form of cost recovery, on the CEO or the CEO's Customers for Services performed pursuant to this Agreement.

3.3 Direct Debit

- (a) The Agent will use its own EFTPOS terminal and funds will be banked directly into the Agents nominated bank account.
- (b) The Agent will bank on a daily basis revenue collected (cash/cheques/money orders) into the Agents nominated bank account.
- (c) The Agent will prior to the commencement of Service provide the CEO with a Direct Debit Request and the CEO will debit the Agents bank account two business days after collection to the value of transactions processed on the Database. Note: the Agent will ensure that sufficient funds are available at the time of the direct debit.
- (d) The Agent will comply with the Payment Card Industry Data Security Standards (PCI DSS) as set out in the Business Rules of the Road Law Agreement.

SCHEDULE 6: LOCATION OF PREMISES FOR SERVICE PROVISION

The Agent shall provide the Services under the Agreement from the following Premises:

Mukinbudin

Address	15 Maddock Street MUKINBUDIN WA 6479		
Contact	The CEO	Email	ceo@mukinbudin.wa.gov.au
Phone	9047 2100	Fax	

SCHEDULE 7: EQUIPMENT MAINTENANCE

This Equipment Maintenance Schedule is the procedure for Agents to follow in the event Department of Transport supplied information technology hardware requires repairs or replacement.

Step	Process	
Repair or Replacement Issue	Agent Personnel are to contact Transport's Customer Service Phone-Support only. Please do not contact the Business Information Systems (B.I.S) <i>Helpdesk</i> directly.	1800 354 928 Phonesupport@transport.wa.gov.au
Job/Incident Logged	Agent Personnel must provide details of the faulty equipment including the LF number (yellow sticker) and DP number (white sticker) and details of the problem. Customer Service Phone-Support will log the incident with Helpdesk. **Please Note** When logging an issue, the Agent will be provided a <u>job/incident number which will need to be reference for any subsequent enquiries</u> . Always record this number.	
Courier	Transport's Customer Phone-Support or B.I.S Helpdesk will instruct the Agent Personnel to courier the equipment if it needs to be returned for repair/replacement.	
Courier details	The Agent is to immediately arrange for the return of the equipment item by calling Toll Ipec ☎ 13 18 85. Quote account number XV1437 . The cost of the courier will be charged to the Department of Transport. Courier to Department of Transport B.I.S Level 3, 2 Tassels Place. Innaloo WA 6018.	
Repair and/or Replacement	The Department of Transport will organise the repair and/or replacement of the equipment item.	
Return Courier	B.I.S will arrange for the equipment item to be returned by courier to the Agent's Site.	
Follow Up	If the Agent's Personnel require any follow-up assistance, Transport's Customer Service Phone-Support can be contacted for further instruction. Please quote the job/incident number.	
Escalation	If the Agent experiences any delay or has any unresolved issues, an email should be sent to phonesupport@transport.wa.gov.au with all details, including the job/incident number. Attention to: Customer Service Phone Support Manager.	

SCHEDULE 8: PAYMENT CARD INDUSTRY DATA SECURITY STANDARD (PCI DSS)

OVERVIEW - The Payment Card Industry Data Security Standard (PCI DSS) was developed to encourage and enhance cardholder data security and facilitate the broad adoption of consistent data security measures globally. PCI DSS provides a baseline of technical and operational requirements designed to protect account data. PCI DSS applies to **all** entities involved in payment card processing—including merchants, processors, acquirers, issuers, and service providers. PCI DSS also applies to **all** other entities that store, process or transmit cardholder data (CHD) and/or sensitive authentication data (SAD). More detailed information is available at the Payment Card Industry Security Standards Council's website at: <https://www.pcisecuritystandards.org/merchants/index.php>

PCI DSS Objectives and Requirements

Objective	Requirement No.	Requirements
Build and Maintain a Secure Network and Systems	1	Install and maintain a firewall configuration to protect cardholder data
	2	Do not use vendor-supplied defaults for system passwords and other security parameters
Protect Cardholder Data	3	Protect stored cardholder data
	4	Encrypt transmission of cardholder data across open, public networks
Maintain a Vulnerability Management Program	5	Protect all systems against malware and regularly update anti-virus software or programs
	6	Develop and maintain secure systems and applications
Implement Strong Access Control Measures	7	Restrict access to cardholder data by business need to know
	8	Identify and authenticate access to system components
	9	Restrict physical access to cardholder data
Regularly Monitor and Test Networks	10	Track and monitor all access to network resources and cardholder data
	11	Regularly test security systems and processes
Maintain an Information Security Policy	12	Maintain a policy that addresses information security for all personnel

SCHEDULE 9: AGREEMENT TERM AND CONTACT DETAILS

Item No	Item Description	Details
1	Agreement Term	The appointment of the Agent by the CEO is for an initial term expiring 31 December 2020.
2	Commencement Date	The Commencement Date is the date the Agreement is made.
3	MAXIMUM TERM	The appointment of the Agent by the CEO will expire on 31 December 2020.

SCHEDULE 10: PERFORMANCE MEASURES

No.		Qualitative Matrix
1	Daily Audit	<p>A report of transactions conducted by the Agent is forwarded daily to the allocated Transport Services Centre (TSC) office for audit. All documentation supporting each transaction processed must be forwarded by the Agent to the TSC within 2 business days of processing to assist with the audit process.</p> <p>The TSC will audit all the licensing transactions and notify the Agent in writing of the errors.</p> <p>The allocated site for the Agent is Albany</p>
2	Identified errors	<p>Errors identified through an audit are corrected and returned to Albany within seven (7) Business Days.</p>
3	Recurrent or significant errors	<p>In instances where there are recurring errors or where an error requires significant rework, the Principal may issue a notice seeking an explanation from the Agent including advice on how the Agent will prevent future instances, or may request the Agent to implement processes intended to eliminate the incidence of errors.</p> <p>The Agent is to respond within seven (7) business days of this notice.</p>
4	Zero breach of TRELIS data security.	<p>Suspected breaches of TRELIS data security, within two (2) Business Days of the identification of the suspected breach, are to be communicated in writing to the:</p> <ol style="list-style-type: none"> <li data-bbox="756 1249 1206 1283">1. SAA@transport.wa.gov.au; or <li data-bbox="756 1328 1321 1487">2. Manager Statutory Agency Agreements Department of Transport GPO R1290 Perth WA 6844
5	Written customer complaints	<p>Customer complaints are discussed with the Manager Statutory Agency Agreements and responded to in writing within 14 Business Days.</p> <p>Proposed strategies for service improvement are discussed with the Manager Statutory Agency Agreements and implemented within a mutually agreed timeframe.</p> <p>Should any strategies or timeframes not be agreed on, the Agent may escalate to the Assistant Director Commercial Management.</p>

6	Compliance Escalation	<p>The Agent must address initial concerns with compliance requirements to the Manager Statutory Agency Agreements.</p> <p>The escalation process for any Agreement compliance requirements, are to be issued in writing, as follows:</p> <ol style="list-style-type: none">1. Manager Statutory Agency Agreements2. Assistant Director Commercial Management3. Director Commercial & Partnerships <p>The Director Commercial & Partnerships is the final escalation level.</p>
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SCHEDULE 11: NOTICE OF VARIATION TO SCHEDULE FORM

NOTICE OF VARIATION TO SCHEDULE

Agreement No.:

Title:

Schedule:

Agent:

Variation No.: _____

Variation Date: _____

Date of Variation Effect: _____

VARIATION TO SCHEDULE:

The Principal, pursuant to Clause 19.2(c) of the Agreement, hereby provides the Agent notice of the following variation(s) in relation to the above Schedule:

Except as expressly varied, the terms and conditions of the Agreement, remain unaltered and in full force and effect.

<Name and Title of authorised officer in DVS>

<Date>

8. Information Report

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

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

9.1 Nil

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

10.1 Nil

11. Important Dates

11.1 Dates to Remember

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

	6.2, FM Regulations 33) Resolution regarding timing of Annual Electors Meeting
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

12. Closure of Meeting

12.1 The Chairperson to declare the meeting closed at pm.