



ATTACHMENTS

Ordinary Meeting of Council



Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 12th December 2023.

Date: 06/03/2024
Time: 2:27:23PM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Absolutely All Electrical		
EFT8835		Replace carport light - Singles Unit 4		206.10
		Boc Limited		
EFT8836		Gas Bottles Rental & Service Charge - January 2024		45.70
		Hutton & Northey		
EFT8837		Belt V Ribbed & Fuel hose - 75KVA Able Generator (P38221), Filter (MBL405), Brakes chamber (MBL7386)		874.00
		LG Corporate Solutions Pty Ltd		
EFT8838		Financial Assistance (14th to 17th Nov & 20th Nov to 24th Jan) + Preparation of monthly financials November 2023		13,475.15
		Muka Mail & Merchandise		
EFT8839		Monthly purchases - Admin & CRC (January 2024)		165.65
		Officeworks		
EFT8840		Verious Items - Admin + Australia Day		129.98
		R B C Rural		
EFT8841		CRC Printer charges - January 2024		29.83
		RB Motors		
EFT8842		2023 New XL Ford Ranger 4X2 Hi-Rider Dual Cab Chassis in Artic White (Inc. licensing fees) - MBL496		43,841.70
		Team Global Express Pty Ltd		
EFT8843		Freight - Water sample (Recreation dam)		38.09
		WA Distributors PTY LTD T/A Harcher		
EFT8844		Bin liners & water cups - Main Street Toilets & Admin Office		85.55
		Wa Contract Ranger Services Pty Ltd		
EFT8845		Ranger Services - 4/1, 11/1, 17/1 and 25/1/2024		1,045.00
		Wallis Computer Solution		
EFT8846		NBN Internet - Mukinbudin CRC (January 2024)		115.50
		Aus Mining & Ag Pty Ltd		
EFT8847		Contract Work - Various roads (Cart gravel)		3,861.00
		Bf & Jd Atkins		
EFT8848		Contract Work - Kununoppin-Mukinbudin Rd (Inc. transport of Vibration & Multi-Tyre rollers)		5,230.50
		Bob Waddell Consultant		
EFT8849		Assistance with the 2023/24 annual budget review & Rates Officer assistance (W/E 28/01/2024)		907.50
		Dry Kirkness (Audit) Pty Ltd		
EFT8850		Statement of fact for grant application - Community Hub		797.50
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8851		February Council Meeting Refreshments 2024		135.00
		Mukinbudin Cafe		
EFT8852		150 Knot Rolls and 2 Ice for Aus Day		150.00
		Neltronics		
EFT8853		Fleetminder Tracker + subscription + postage (Ford Ranger - MBL496)		420.89
		Nutrien Ag Solutions		
EFT8854		Various Water Fittings (Kununoppin-Mukinbudin Road)		578.07
		Telstra Limited		
EFT8855		Monthly Phone Account - January 2024		782.00
		Synergy		
EFT8856		Power Account (Various Properties) - January 204		2,713.29
		Avon Waste		
EFT8857		Rubbish Service - January 2024		6,489.70
		Iga Mukinbudin		
EFT8858		Montlhy purchases - January 2024		1,120.08
		Bendigo Bank Mastercard		
EFT8859		Monthly purchases - January 2024		4,038.74

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Brooks Hire		
EFT8860		Vibrating Roller Smooth Drum Hire - 04/01/2024 - 18/01/2024		2,786.39
		Dylan Copeland		
EFT8861		WSFN Clearing Permit and Admin Support - Nungarin North Road & General Duties		3,636.60
		G R Bunney		
EFT8862		Supply one only second-hand Robyn 1700w generator with stand		300.00
		Hutton & Northey		
EFT8863		Various service and repairs - Dynapac Multi Tyre Roller (MBL811)		7,818.81
		Mineral Crushing Services (WA) Pty Ltd		
EFT8864		Aggregate Supplied from the Doodlakine Quarry and Delivered to Kununoppin-Mukinbudin Rd		19,264.74
		Nutrien Ag Solutions		
EFT8865		200ltrs Syringe Ultra + Regal 500 (Town Oval)		2,599.30
		Sw Taylor (prompt Safety Solutions)		
EFT8866		Prompt Safety Solutions Services (January 2024 - January 2025) - Review of WHS processes and ongoing support		2,200.00
		Western Australian Electoral Commission		
EFT8867		Election Assistance and costs		7,564.40
		Boc Limited		
EFT8868		Gas Bottles Rental & Service Charge - February 2024		45.70
		Jason Signmakers		
EFT8869		Multiple Signs for Road works and Safety		712.40
		Landgate		
EFT8870		Maps of Mukinbudin		666.30
		Muka Matters		
EFT8871		Annual Donation for Shire and CRC + Email Subscription		1,200.00
		Australia Post		
EFT8872		Admin Postage - Feb 2024		52.36
		Bob Waddell Consultant		
EFT8873		Assistance with the 2023/24 annual budget review & Rates Officer assistance (W/E 04/02/2024)		2,640.00
		D I Tomas Contracting		
EFT8874		Footpaths - White St		44,654.50
		Dependable Laundry Solutions		
EFT8875		Parts for Caravan Park Washing Machines		221.65
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT8876		Narva12V/24V Battery Master Lever (0MBL)		127.05
		Palm Plumbing		
EFT8877		Fix leaking Copper pipe - Complex		335.26
		Ramsay Constructions Pty Ltd		
EFT8878		Environmental Health Services working on site plus travel one way January 2024		1,188.00
		WA Distributors PTY LTD T/A Harcher		
EFT8879		Pino Lemon Lime Surface Wipes - Admin		20.75
		Wallis Computer Solution		
EFT8880		NBN Internet -for February 2024		665.50
		Paterson's Mukinbudin		
EFT8881		Monthly purchases - January 2024		10,958.75
		Great Southern Fuels		
EFT8882		Fuel Summary - January 2024		17,599.50
		Iga Mukinbudin		
EFT8883		Monthly purchases - December 2023		271.94
		Absolutely All Electrical		
EFT8884		Fixed fault with smoke alarm - Early Learning Centre		491.59
		Burgess Rawson		
EFT8885		Water consumption area opposite Cafe', Men's Shed & Railway Gardens (December 2023 to February 2024)		782.12

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Juliet Nixon		
EFT8886		Uniform reimbursement		125.93
		Muka Tyre & Autos ATF Mukinbudin Waters Family Trust T/AS Muka Tyre & Autos		
EFT8887		Twin core wire - MBL 496 and MBL1000		204.05
		Robert Lennon Edwards		
EFT8888		Reimbursement - Materials for cricket pitch repairs		76.67
		Wallis Computer Solution		
EFT8889		Microsoft M365, Exchange & 365 Business,Usecure Security Awareness Training (Feb 2024-Feb 2025) + CRC NBN Feb		11,679.80
		Wheatbelt Office & Business Machines		
EFT8890		Admin photocopier costs - 08/01/2024 to 11/02/2024		232.07
		Brooks Hire		
EFT8891		Mobilisation & demobilisation of Vibrating Roller - Hire 04/01/2024 to 18/01/2024		4,400.00
		Hutton & Northey		
EFT8892		Service (MBL251), Fix leak & lights (MBL251), Freight for meter (P38309), Hose & BSPT (MBL7386)		6,428.59
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8893		Various garden work - Caravan Park, ELC, Lions Park & Admin Office		240.00
		Prickle's Contracting Services		
EFT8894		Reimbursement - Music on Hold Box		29.71
		Tafe Queensland		
EFT8895		Training E Underwood (Provide service to customers, Work effectively with others, Show social cultural sensitivity)		669.00
		Wheatbelt Office & Business Machines		
EFT8896		Admin photocopier costs - 06/12/2023 to 08/01/2024		264.45
		Ashley & Kerry Walker		
EFT8897		Uniform reimbursement (Dress & Shirt)		128.17
		Bob Waddell Consultant		
EFT8898		Assistance with the 2023/24 annual budget review and monthly financial statements for December and January		1,361.25
		Brooks Hire		
EFT8899		Clean on return & fuel on return - Vibrating Roller (Early January Hire)		840.84
		D I Tomas Contracting		
EFT8900		2023 Footpath Upgrade (White St, Conway St & Maddock St) & Cement products for crossovers		22,055.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8901		February 2024 Council Lunches		385.00
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8902		Various garden maintenance - Caravan Park, ELC, Admin Office & Lions Park		240.00
		Karla Spark		
EFT8903		Reimbursement - Pre-Employment Medical & National Police Clearance		256.70
		Kununoppin Medical Practice Olatewhaler Medical Pty Ltd		
EFT8904		Pre-employment Medical - EMP 167		165.00
		Mineral Crushing Services (WA) Pty Ltd		
EFT8905		Supply & delivery of 158.45T of 10mm washed aggregate - Kununoppin-Mukinbudin Road		11,852.06
		Team Global Express Pty Ltd		
EFT8906		Freight - Library books (To State Library)		28.38
		Bob Waddell Consultant		
EFT8907		Assistance with the 2024/25 annual budget		866.25
		D I Tomas Contracting		
EFT8908		2023 Footpath Upgrade - Conway St North		20,086.00
		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel		
EFT8909		Reimbursement for overpayment of rent - Aged Unit 8 (Period 20/01 to 03/02/2024)		647.57

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Hersey's Safety Pty Ltd		
EFT8910		Various consumables for depot (Inc. delivery fee)		475.75
		Hutton & Northey		
EFT8911		Service (Incl. replacing fan belt) - 75KVA Able Generator		1,054.21
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8912		Various gardening maintenance - Admin Office, ELC, Caravan Park & Lions Park		280.00
		Mineral Crushing Services (WA) Pty Ltd		
EFT8913		Supply & delivery of 10mm & 14mm of washed aggregate - Kununoppin-Mukinbudin Road Renewal		44,640.64
		Palm Plumbing		
EFT8914		Replace hot water heater at camper's kitchen		964.10
		Planwest (wa) Pty Ltd		
EFT8915		Town Planning Assistance - 11 December 2023 to 14 February 2024 (3.5 hours)		847.00
		R B C Rural		
EFT8916		CRC Printer charges - February 2024		428.74
		Shire Of Trayning		
EFT8917		Kununoppin Medical Practice Costs (June 2023 + July 2023 to December 2023), Dr Vehicle & Rent (January 2024)		24,537.29
		Synergy		
EFT8918		Power account Aged Unit 8 (Inc. establishment fee) - 27 Jan to 12 Feb 2024		59.90
		Team Global Express Pty Ltd		
EFT8919		Freight - Water samples (Recreation dam)		38.06
		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services		
EFT8920		WSFN Management (Period November 2023 to January 2024) - McGregor, Kooda-Bullfinch & Nungarin North Road		1,078.00
		Western Australia Police Force		
EFT8921		Refund for assessments A275 & A572 (Rates overpayment)		1,506.00
		Mukinbudin Agencies		
EFT8922		200L Syringe Ultra & Regal 500 (Correction payment - Invoice initially paid to Nutrien on 08/02 - EFT8865)		2,599.50
		Telstra Limited		
EFT8923		Monthly Phone Account - February 2024		755.78
		Ampac Debt Recovery		
EFT8924		Rates debt recovery expenses - A61, A285, A358, A304, A331, A60 & A126		693.00
		Aus Mining & Ag Pty Ltd		
EFT8925		Cart gravel for various roads & maintenance on DAF Truck & Trailer (105 hours)		5,197.50
		Hutton & Northey		
EFT8926		Couplings for grease guns		142.96
		Jamie McCarthy T/as J.M 6488 Gardening Service		
EFT8927		Various gardening maintenance - Caravan Park, ELC, Admin Office & Lions Park		120.00
		Lucia Scari		
EFT8928		Reimbursement - Uniform (Black Shoes)		79.00
		Mrs Munns Music Studio (Vanessa Munns)		
EFT8929		Council contribution towards Jungle Music program (Mukinbudin and Bonnie Rock playgroups) + Payments Term 1		3,000.00
		Officeworks		
EFT8930		Brochure stands and tourism display books - Caravan Park		154.24
		Sally Jane Putt		
EFT8931		New Mukinbudin CRC Website - 50% deposit (Inc. domain purchase for website & copy-writing service)		2,119.65
		Two Dogs Home Hardware		
EFT8932		Door Lock for Aged Unit 8		93.00
		WA Distributors PTY LTD T/A Harcher		
EFT8933		Toilet paper - Admin Office & CRC		92.25
		Wa Contract Ranger Services Pty Ltd		
EFT8934		Ranger Services - 29/01, 05/02 & 14/02/2024		940.50
		Wild Orange Enterprises ATF Wild Orange Trust		
EFT8935		Reconciliation of Local Roads & Community Infrastructure Program (LRCIP) phase 1 & 2		2,895.75

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Water Corporation		
31971		Water Account Various Standpipes (Dec 2023 - Jan 2024)		2,044.54
		Water Corporation		
31972		Water Account Various Properties (Dec 2023 - Feb 2024)		24,800.48
		Australian Taxation Office		
DD11450.1		Payment of December 2023 BAS		14,047.00
		Myob Australia Pty Ltd		
DD11460.1		MYOB monthly fee (February 2024) - Mukinbudin CRC		136.00
		Ioof		
DD11470.1		Payroll deductions		1,020.52
		Bendigo Smartstart Super		
DD11470.2		Superannuation contributions		67.32
		Self-Managed Superfund		
DD11470.3		Payroll deductions		1,046.15
		Australian Retirement Trust		
DD11470.4		Superannuation contributions		131.54
		Aware Super		
DD11470.5		Superannuation contributions		4,240.70
		Wealth Personal Superannuation And Pension Fund		
DD11470.6		Superannuation contributions		508.26
		Hesta Superannuation		
DD11470.7		Superannuation contributions		563.34
		Australian Super		
DD11470.8		Superannuation contributions		548.62
		Sunsuper		
DD11470.9		Superannuation contributions		265.45
		Australian Taxation Office		
DD11501.1		Payment of January 2024 BAS		1,835.00
		Ioof		
DD11534.1		Payroll deductions		1,032.25
		Bendigo Smartstart Super		
DD11534.2		Superannuation contributions		115.15
		Self-Managed Superfund		
DD11534.3		Payroll deductions		1,046.15
		Australian Retirement Trust		
DD11534.4		Superannuation contributions		229.09
		Aware Super		
DD11534.5		Superannuation contributions		4,660.13
		Wealth Personal Superannuation And Pension Fund		
DD11534.6		Superannuation contributions		547.52
		Hesta Superannuation		
DD11534.7		Superannuation contributions		627.45
		Australian Super		
DD11534.8		Superannuation contributions		550.47
		Sunsuper		
DD11534.9		Superannuation contributions		265.45
		Retirement Portfolio Service Anz Smart Choice Super		
DD11470.10		Superannuation contributions		137.85
		Prime Super		
DD11470.11		Superannuation contributions		816.67
		UniSuper		
DD11470.12		Superannuation contributions		511.07

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Retirement Portfolio Service Anz Smart Choice Super		
DD11534.10		Superannuation contributions		245.03
		UniSuper		
DD11534.11		Superannuation contributions		282.27
		Prime Super		
DD11534.12		Superannuation contributions		709.48


REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	457,166.39
TOTAL		457,166.39

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport		
DD11424.1		PAYMENT OF LICENSING FEES COLLECTED 01/02/2024		2,430.35
		Department Of Transport		
DD11432.1		PAYMENT OF LICENSING FEES COLLECTED 02/02/2024		173.20
		Department Of Mines, Industry Regulation And Safety		
DD11441.1		REMITTANCE OF BSL COLLECTED IN DECEMBER 2023 (34 CALDER ST)		200.50
		Bond Administrator		
DD11445.1		PAYMENT OF HOUSING BOND - U1/42 CRUICKSHANK RD (TENANT: T DYSON)		880.00
		Department Of Transport		
DD11448.1		PAYMENT OF LICENSING FEES COLLECTED 05/02/2024		672.30
		Department Of Transport		
DD11462.1		PAYMENT OF LICENSING FEES COLLECTED 06/02/2024		734.20
		Department Of Transport		
DD11464.1		PAYMENT OF LICENSING FEES COLLECTED 07/02/2024		23,515.20
		Department Of Transport		
DD11466.1		PAYMENT OF LICENSING FEES COLLECTED 08/02/2024		31.10
		Department Of Transport		
DD11471.1		PAYMENT OF LICENSING FEES COLLECTED 12/02/2024		1,002.20
		Department Of Transport		
DD11476.1		PAYMENT OF LICENSING FEES COLLECTED 13/02/2024		1,239.20
		Department Of Transport		
DD11495.1		PAYMENT OF LICENSING FEES COLLECTED 14/02/2024		19,810.85
		Department Of Transport		
DD11497.1		PAYMENT OF LICENSING FEES COLLECTED 15/02/2024		538.30
		Department Of Transport		
DD11499.1		PAYMENT OF LICENSING FEES COLLECTED 16/02/2024		959.85
		Department Of Transport		
DD11517.1		PAYMENT OF LICENSING FEES COLLECTED ON 19/02/2024		164.35
		Department Of Transport		
DD11519.1		PAYMENT OF LICENSING FEES COLLECTED ON 20/02/2024		13,094.55
		Department Of Transport		
DD11523.1		PAYMENT OF LICENSING FEES COLLECTED 21/02/2024		1,538.00
		Department Of Transport		
DD11526.1		PAYMENT OF LICENSING FEES COLLECTED 22/02/2024		3,274.15
		Department Of Transport		
DD11532.1		PAYMENT OF LICENSING FEES COLLECTED 23/02/2024		411.95
		Department Of Transport		
DD11537.1		PAYMENT OF LICENSING FEES COLLECTED 27/02/2024		164.00
		Department Of Transport		
DD11541.1		PAYMENT OF LICENSING FEES COLLECTED 28/02/2024		59.90
		Department Of Transport		
DD11546.1		PAYMENT OF LICENSING FEES COLLECTED ON 29/02/2024		3,753.55

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	74,647.70
TOTAL		74,647.70

009669

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Feb 2024 - 29 Feb 2024
Statement number	180
Opening balance on 1 Feb 2024	\$4,038.74
Payments & credits	\$4,038.74
Withdrawals & debits	\$1,703.88
Interest charges & fees	\$4.06
Closing Balance on 29 Feb 2024	\$1,707.94

Account details

Credit limit	\$5,000.00
Available credit	\$3,292.06
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$51.23
Payment due	14 Mar 2024

Any questions?

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



535BH102 / E-0 / S-4640 / 1-4640 / 0011762408001571

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 11 months	And you will pay an estimated total of interest charges of \$965.14
If you make no additional charges using this card and each month you pay \$81.99	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 \$259.82, a saving of \$705.32

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$4,038.74
6 Feb 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/02 CARD NUMBER 552638XXXXXXXX196 1	4.49		4,043.23
8 Feb 24	GLOBAL INDUSTRIAL,OS BORNE PARK AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXXX196 1	545.00		4,588.23
8 Feb 24	Canva* 04054-1802818 6, Sydney AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXXX196 1	164.99		4,753.22
9 Feb 24	BUNNINGS GROUP 1,HAW THORN EAST AUS RETAIL PURCHASE 07/02 CARD NUMBER 552638XXXXXXXX196 1	100.00		4,853.22
10 Feb 24	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/02 CARD NUMBER 552638XXXXXXXX196 1	79.00		4,932.22
14 Feb 24	PERIODIC TFR 00117624081201 00000000000		4,038.74	893.48
15 Feb 24	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/02 CARD NUMBER 552638XXXXXXXX196 1	109.99		1,003.47
20 Feb 24	THE WRISTBAND CO., K ENT TOWN AUS RETAIL PURCHASE 19/02 CARD NUMBER 552638XXXXXXXX196 1	14.95		1,018.42
23 Feb 24	Temple & Webster, St Peters AUS RETAIL PURCHASE 21/02 CARD NUMBER 552638XXXXXXXX196 1	499.96		1,518.38

535BH102/E-0/S-4641/1-4641/0011762408001571

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options

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

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

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

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

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

Bill code: 342949
Ref: 693723967



Business Credit Card	
BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$51.23
Closing Balance on 29 Feb 2024	\$1,707.94
Payment due	14 Mar 2024
Date	Payment amount
<input type="text"/>	<input type="text"/>

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
24 Feb 24	Trust, MUKINBUDIN AUS RETAIL PURCHASE 23/02 CARD NUMBER 552638XXXXXXXX196 1	83.15		1,601.53
25 Feb 24	FACEBK *74U48ZF7S2, fb.me/ads AUS RETAIL PURCHASE-INTERNATIONAL 23/02 CARD NUMBER 552638XXXXXXXX196 1	1.86		1,603.39
25 Feb 24	INTERNATIONAL TRANSACTION FEE	0.06		1,603.45
27 Feb 24	SURVEYMONK* T 453401 41, SYDNEY AUS RETAIL PURCHASE 26/02 CARD NUMBER 552638XXXXXXXX196 1	99.00		1,702.45
28 Feb 24	CARD FEE 1 @ \$4.00	4.00		1,706.45
29 Feb 24	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXXXX196 1	1.49		1,707.94
Transaction totals / Closing balance		\$1,707.94	\$4,038.74	\$1,707.94

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



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

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

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

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

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

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

Resolving Complaints


If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complainant resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/02/2024 to 29/02/2024
 Statement number 180 (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).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
6 Feb 24	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Feb 24	GLOBAL INDUSTRIAL,OS BORNE PARK AUS	545.00	
8 Feb 24	Canva* 04054-1802818 6, Sydney AUS	164.99	
9 Feb 24	BUNNINGS GROUP 1,HAW THORN EAST AUS	100.00	
10 Feb 24	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Feb 24	MessageMedia, Melbou rne AUS	109.99	
20 Feb 24	THE WRISTBAND CO., K ENT TOWN AUS	14.95	
23 Feb 24	Temple & Webster, St Peters AUS	499.96	
24 Feb 24	Trust, MUKINBUDIN AUS	83.15	
25 Feb 24	FACEBK *74U48ZF7S2, fb.me/ads AUS	1.86	
27 Feb 24	SURVEYMONK* T 453401 41, SYDNEY AUS	99.00	
29 Feb 24	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$1,703.88	\$0.00



535BH102 / E-0 / S-4643 / I-4643 / 0011762408001571

Account number	693723967
Card number	552638XXXXXXXX196
Customer number	11762408/M201
Statement period	01/02/2024 to 29/02/2024
Statement number	180 (page 5 of 5)

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Mastercard Summary
February 2024

	Transaction Description	Amount
6/02/2024	Apple Storage - 100GB storage for CEO Phone	\$4.49
8/02/2024	Global Industries - Half door for MBL496	\$545.00
8/02/2024	Canva - Yearly Subscription (CRC)	\$164.99
9/02/2024	Bunnings - Online gift card (Manager of Works 80th birthday)	\$100.00
10/02/2024	Aussie Broadband - Caravan Park WIFI	\$79.00
15/02/2024	Message Media - SMS Messaging Service	\$109.99
20/02/2024	The Wristband Co - Express shipping for wristband sample packs	\$14.95
23/02/2024	Temple & Webster - Bar stools (Beringbooding), laundry basket & diffusers (Wattoning)	\$499.96
24/02/2024	Department Of Transport - Vehicle renewal to align with fleet expiry (MBL1000)	\$83.15
25/02/2024	Facebook - Advertisement booster (Australia Day post)	\$1.86
25/02/2024	Bendigo Bank - International transaction fee (Facebook post booster)	\$0.06
27/02/2024	Survey Monkey - Monthly subscription (KMPC survey)	\$99.00
28/02/2024	Bendigo Bank - Mastercard Fee	\$4.00
29/02/2024	Apple Storage - 50GB storage for MCS Phone	\$1.49
	TOTAL	\$1,707.94



Tax Invoice / Statement

A distributor of BP and Castrol products
GREAT SOUTHERN FUEL SUPPLIES
ABN 65 367 095 233

www.gsfuels.com.au

Depot: **MERREDIN DEPOT**
Address: PO Box 221
Merredin WA 6415
Phone: 08 9041 1082

SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN
WA 6479

Account Number: [REDACTED]
Statement Date: **29/02/2024**
Due Date: **14/03/2024**

Page 1 of 3

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
31/01/24		BALANCE CARRIED FORWARD					18,008.52
06/02/24		Credit Note				-4.89	-53.80
06/02/24	Discounts	DISCOUNT APPLIED					-355.22
08/02/24	PY00000392210	PAYMENT - THANK YOU					-17,599.50
*** CARD PURCHASES ***							
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 100					
12/02/24	047672	ULSD 10PPM	MUKINBUDIN OPT	301.53	1.9690	53.97	593.71
16/02/24	047899	ULSD 10PPM	MUKINBUDIN OPT	132.35	2.0190	24.29	267.21
26/02/24	048338	ULSD 10PPM	MUKINBUDIN OPT	308.66	2.0390	57.22	629.36
29/02/24	048505	ULSD 10PPM	MUKINBUDIN OPT	285.49	2.0390	52.92	582.11
TOTALS FOR THIS CARD				1,028.03		188.40	2,072.39
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1000					
07/02/24	047465	ULSD 10PPM	MUKINBUDIN OPT	62.35	1.9390	10.99	120.90
09/02/24	047519	ULSD 10PPM	MUKINBUDIN OPT	18.85	1.9390	3.32	36.55
16/02/24	047912	ULSD 10PPM	MUKINBUDIN OPT	72.86	2.0190	13.37	147.10
TOTALS FOR THIS CARD				154.06		27.68	304.55
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 117					
26/02/24	048372	ULSD 10PPM	MUKINBUDIN OPT	191.14	2.0390	35.43	389.73
27/02/24	048433	ULSD 10PPM	MUKINBUDIN OPT	300.76	2.0390	55.75	613.25
TOTALS FOR THIS CARD				491.90		91.18	1,002.98
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 250					
01/02/24	047186	ULSD 10PPM	MUKINBUDIN OPT	314.29	1.9390	55.40	609.41
03/02/24	047299	ULSD 10PPM	MUKINBUDIN OPT	282.26	1.9390	49.76	547.30
TOTALS FOR THIS CARD				596.55		105.16	1,156.71
CARD: [REDACTED]		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 696					
16/02/24	047929	ULSD 10PPM	MUKINBUDIN OPT	65.32	2.0190	11.99	131.88

Settlement Discount

Paid By: 14/03/2024
Deduct: 471.84
Amount to Pay: 20,932.47

BALANCE DUE

21,404.31

PLEASE DETACH THIS SECTION AND RETURN WITH YOUR REMITTANCE

Payment Options:



Credit Card Payments - 1.1% Processing fee will apply

**** PLEASE NOTE NEW ****
EFT BANKING DETAILS

Account Number: [REDACTED]
Statement Date: **29/02/2024**
Due Date: **14/03/2024**



Pay this invoice from your online banking.

PayID®: [REDACTED]
Reference: [REDACTED]

PayID is a registered trademark of NPP Australia Limited.



Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

AMOUNT DUE

21,404.31

AMOUNT PAID



Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
21/02/24	048130	ULSD 10PPM	MUKINBUDIN OPT	83.35	2.0390	15.45	169.95
TOTALS FOR THIS CARD				148.67		27.44	301.83
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1463					
09/02/24	047566	ULSD 10PPM	MUKINBUDIN OPT	22.27	1.9390	3.93	43.18
TOTALS FOR THIS CARD				22.27		3.93	43.18
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 244					
02/02/24	047234	ULSD 10PPM	MUKINBUDIN OPT	30.63	1.9390	5.40	59.39
12/02/24	047675	ULSD 10PPM	MUKINBUDIN OPT	21.09	1.9690	3.78	41.53
20/02/24	048085	ULSD 10PPM	MUKINBUDIN OPT	20.74	2.0390	3.85	42.29
29/02/24	048496	ULSD 10PPM	MUKINBUDIN OPT	24.58	2.0390	4.56	50.12
TOTALS FOR THIS CARD				97.04		17.59	193.33
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 150					
14/02/24	047775	ULSD 10PPM	MUKINBUDIN OPT	61.07	1.9790	10.99	120.86
16/02/24	047941	ULSD 10PPM	MUKINBUDIN OPT	45.68	2.0190	8.39	92.23
TOTALS FOR THIS CARD				106.75		19.38	213.09
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1070					
09/02/24	047556	ULSD 10PPM	MUKINBUDIN OPT	42.50	1.9390	7.49	82.41
TOTALS FOR THIS CARD				42.50		7.49	82.41
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1071					
01/02/24	047165	ULSD 10PPM	MUKINBUDIN OPT	19.94	1.9190	3.48	38.26
12/02/24	047646	ULSD 10PPM	MUKINBUDIN OPT	27.34	1.9690	4.89	53.83
14/02/24	047760	ULSD 10PPM	MUKINBUDIN OPT	25.00	1.9790	4.50	49.48
15/02/24	047817	ULSD 10PPM	MUKINBUDIN OPT	22.67	2.0190	4.16	45.77
16/02/24	047883	ULSD 10PPM	MUKINBUDIN OPT	11.90	2.0190	2.19	24.03
19/02/24	048038	ULSD 10PPM	MUKINBUDIN OPT	18.43	2.0390	3.42	37.58
24/02/24	048300	ULSD 10PPM	MUKINBUDIN OPT	37.47	2.0390	6.95	76.40
27/02/24	048421	ULSD 10PPM	MUKINBUDIN OPT	19.20	2.0390	3.56	39.15
29/02/24	048502	ULSD 10PPM	MUKINBUDIN OPT	25.71	2.0390	4.77	52.42
TOTALS FOR THIS CARD				207.66		37.92	416.92
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1091					
14/02/24	047778	ULSD 10PPM	MUKINBUDIN OPT	91.65	1.9790	16.49	181.38
21/02/24	048126	ULSD 10PPM	MUKINBUDIN OPT	73.65	2.0390	13.65	150.17
TOTALS FOR THIS CARD				165.30		30.14	331.55
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 180					
01/02/24	047174	ULSD 10PPM	MUKINBUDIN OPT	30.01	1.9390	5.29	58.19
08/02/24	047494	ULSD 10PPM	MUKINBUDIN OPT	37.34	1.9390	6.58	72.40
15/02/24	047839	ULSD 10PPM	MUKINBUDIN OPT	38.74	2.0190	7.11	78.22
20/02/24	048090	ULSD 10PPM	MUKINBUDIN OPT	32.69	2.0390	6.06	66.65
23/02/24	048229	ULSD 10PPM	MUKINBUDIN OPT	37.18	2.0390	6.89	75.81
29/02/24	048520	ULSD 10PPM	MUKINBUDIN OPT	46.45	2.0390	8.61	94.71
TOTALS FOR THIS CARD				222.41		40.54	445.98
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1724					
01/02/24	047210	ULSD 10PPM	MUKINBUDIN OPT	26.59	1.9390	4.69	51.56
12/02/24	047665	ULSD 10PPM	MUKINBUDIN OPT	31.49	1.9690	5.64	62.00
16/02/24	047945	ULSD 10PPM	MUKINBUDIN OPT	44.57	2.0190	8.18	89.99
23/02/24	048245	ULSD 10PPM	MUKINBUDIN OPT	26.12	2.0390	4.84	53.26
TOTALS FOR THIS CARD				128.77		23.35	256.81
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 133					
12/02/24	047653	UNLEADED PETROL 91	MUKINBUDIN OPT	16.74	1.9190	2.92	32.12
16/02/24	047921	UNLEADED PETROL 91	MUKINBUDIN OPT	17.83	1.9590	3.18	34.93
22/02/24	048153	UNLEADED PETROL 91	MUKINBUDIN OPT	8.44	1.9790	1.52	16.70
26/02/24	048344	UNLEADED PETROL 91	MUKINBUDIN OPT	33.21	1.9790	5.98	65.72
TOTALS FOR THIS CARD				76.22		13.60	149.47
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 1					
08/02/24	047497	ULSD 10PPM	MUKINBUDIN OPT	66.20	1.9390	11.67	128.36
18/02/24	048002	ULSD 10PPM	MUKINBUDIN OPT	59.57	2.0190	10.93	120.27
22/02/24	048169	UNLEADED PETROL 91	MUKINBUDIN OPT	7.23	1.9790	1.30	14.31
25/02/24	048319	ULSD 10PPM	MUKINBUDIN OPT	74.01	2.0390	13.72	150.91
TOTALS FOR THIS CARD				207.01		37.62	413.85
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1MBL					
05/02/24	047347	UNLEADED PETROL 91	MUKINBUDIN OPT	42.97	1.8990	7.42	81.60
09/02/24	047553	UNLEADED PETROL 91	MUKINBUDIN OPT	46.18	1.8990	7.97	87.70
15/02/24	047855	UNLEADED PETROL 91	MUKINBUDIN OPT	43.70	1.9590	7.78	85.61
20/02/24	048075	UNLEADED PETROL 91	MUKINBUDIN OPT	45.15	1.9790	8.12	89.35

Date	Reference No	Description	Location / Reference	Qty	Unit Price	GST	Total
23/02/24	048235	UNLEADED PETROL 91	MUKINBUDIN OPT	35.14	1.9790	6.32	69.54
28/02/24	048464	UNLEADED PETROL 91	MUKINBUDIN OPT	46.98	1.9790	8.45	92.97
TOTALS FOR THIS CARD				260.12		46.06	506.77
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL280					
05/02/24	002265	ULP 91	BP GERAGHTY'S EI	37.69	2.1340	7.31	80.43
05/02/24	002265	BP Plus Fee	BP GERAGHTY'S EI		0.3800	0.04	0.38
TOTALS FOR THIS CARD				37.69		7.35	80.81
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL 02					
01/02/24	047207	ULSD 10PPM	MUKINBUDIN OPT	60.98	1.9390	10.75	118.24
03/02/24	047296	ULSD 10PPM	MUKINBUDIN OPT	60.88	1.9390	10.73	118.05
06/02/24	047427	ULSD 10PPM	MUKINBUDIN OPT	64.65	1.9390	11.40	125.36
09/02/24	047544	ULSD 10PPM	MUKINBUDIN OPT	72.04	1.9390	12.70	139.69
14/02/24	047770	ULSD 10PPM	MUKINBUDIN OPT	67.17	1.9790	12.09	132.93
17/02/24	047973	ULSD 10PPM	MUKINBUDIN OPT	53.36	2.0190	9.79	107.73
21/02/24	048142	ULSD 10PPM	MUKINBUDIN OPT	75.42	2.0390	13.98	153.78
25/02/24	048322	ULSD 10PPM	MUKINBUDIN OPT	63.16	2.0390	11.71	128.78
29/02/24	048493	ULSD 10PPM	MUKINBUDIN OPT	62.06	2.0390	11.50	126.54
TOTALS FOR THIS CARD				579.72		104.65	1,151.10
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL240					
06/02/24	047433	UNLEADED PETROL 91	MUKINBUDIN OPT	19.03	1.8990	3.29	36.14
16/02/24	047880	ULSD 10PPM	MUKINBUDIN OPT	29.22	2.0190	5.36	59.00
21/02/24	048108	ULSD 10PPM	MUKINBUDIN OPT	36.75	2.0390	6.81	74.93
TOTALS FOR THIS CARD				85.00		15.46	170.07
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 1 F					
02/02/24	047255	ULSD 10PPM	MUKINBUDIN OPT	144.39	1.9390	25.45	279.97
06/02/24	047424	ULSD 10PPM	MUKINBUDIN OPT	351.16	1.9390	61.90	680.90
08/02/24	047488	ULSD 10PPM	MUKINBUDIN OPT	343.27	1.9390	60.51	665.60
09/02/24	047529	ULSD 10PPM	MUKINBUDIN OPT	369.25	1.9390	65.09	715.98
12/02/24	047663	ULSD 10PPM	MUKINBUDIN OPT	320.54	1.9690	57.38	631.14
13/02/24	047718	ULSD 10PPM	MUKINBUDIN OPT	304.21	1.9790	54.73	602.03
14/02/24	047773	ULSD 10PPM	MUKINBUDIN OPT	363.09	1.9790	65.32	718.56
15/02/24	047813	ULSD 10PPM	MUKINBUDIN OPT	22.56	2.0190	4.14	45.55
16/02/24	047892	ULSD 10PPM	MUKINBUDIN OPT	373.19	2.0190	68.50	753.47
16/02/24	047918	ULSD 10PPM	MUKINBUDIN OPT	53.42	2.0190	9.81	107.85
22/02/24	048156	ULSD 10PPM	MUKINBUDIN OPT	276.42	2.0390	51.24	563.62
23/02/24	048223	ULSD 10PPM	MUKINBUDIN OPT	256.19	2.0390	47.49	522.37
28/02/24	048479	ULSD 10PPM	MUKINBUDIN OPT	381.35	2.0390	70.69	777.57
TOTALS FOR THIS CARD				3,559.04		642.25	7,064.61
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: 2 F					
01/02/24	047168	ULSD 10PPM	MUKINBUDIN OPT	285.28	1.9190	49.77	547.45
06/02/24	047391	ULSD 10PPM	MUKINBUDIN OPT	375.63	1.9390	66.21	728.35
12/02/24	047655	ULSD 10PPM	MUKINBUDIN OPT	359.37	1.9690	64.33	707.60
13/02/24	047721	ULSD 10PPM	MUKINBUDIN OPT	107.74	1.9790	19.38	213.22
14/02/24	047766	ULSD 10PPM	MUKINBUDIN OPT	183.37	1.9790	32.99	362.89
16/02/24	047889	ULSD 10PPM	MUKINBUDIN OPT	151.52	2.0190	27.81	305.92
19/02/24	048035	ULSD 10PPM	MUKINBUDIN OPT	350.00	2.0390	64.88	713.65
24/02/24	048302	ULSD 10PPM	MUKINBUDIN OPT	270.04	2.0390	50.06	550.61
TOTALS FOR THIS CARD				2,082.95		375.43	4,129.69
CARD: ██████████		VEHICLE REGISTRATION: VEHICLE REGISTRATION: MBL405					
02/02/24	047258	ULSD 10PPM	MUKINBUDIN OPT	38.17	1.9390	6.73	74.01
06/02/24	047421	ULSD 10PPM	MUKINBUDIN OPT	65.39	1.9390	11.53	126.79
08/02/24	047486	ULSD 10PPM	MUKINBUDIN OPT	28.85	1.9390	5.09	55.94
09/02/24	047527	ULSD 10PPM	MUKINBUDIN OPT	50.77	1.9390	8.95	98.44
12/02/24	047650	ULSD 10PPM	MUKINBUDIN OPT	40.47	1.9690	7.25	79.69
13/02/24	047714	ULSD 10PPM	MUKINBUDIN OPT	33.51	1.9790	6.03	66.32
14/02/24	047764	ULSD 10PPM	MUKINBUDIN OPT	23.48	1.9790	4.23	46.47
15/02/24	047820	ULSD 10PPM	MUKINBUDIN OPT	24.88	2.0190	4.57	50.23
16/02/24	047887	ULSD 10PPM	MUKINBUDIN OPT	30.11	2.0190	5.53	60.79
16/02/24	047915	ULSD 10PPM	MUKINBUDIN OPT	27.46	2.0190	5.04	55.44
22/02/24	048198	ULSD 10PPM	MUKINBUDIN OPT	33.04	2.0390	6.13	67.37
26/02/24	048335	ULSD 10PPM	MUKINBUDIN OPT	22.20	2.0390	4.12	45.27
28/02/24	048477	ULSD 10PPM	MUKINBUDIN OPT	43.87	2.0390	8.13	89.45
TOTALS FOR THIS CARD				462.20		83.33	916.21
CARD TOTALS						1,945.95	21,404.31
TOTAL OF NEW INVOICES THIS BILLING PERIOD						1,941.06	21,350.51



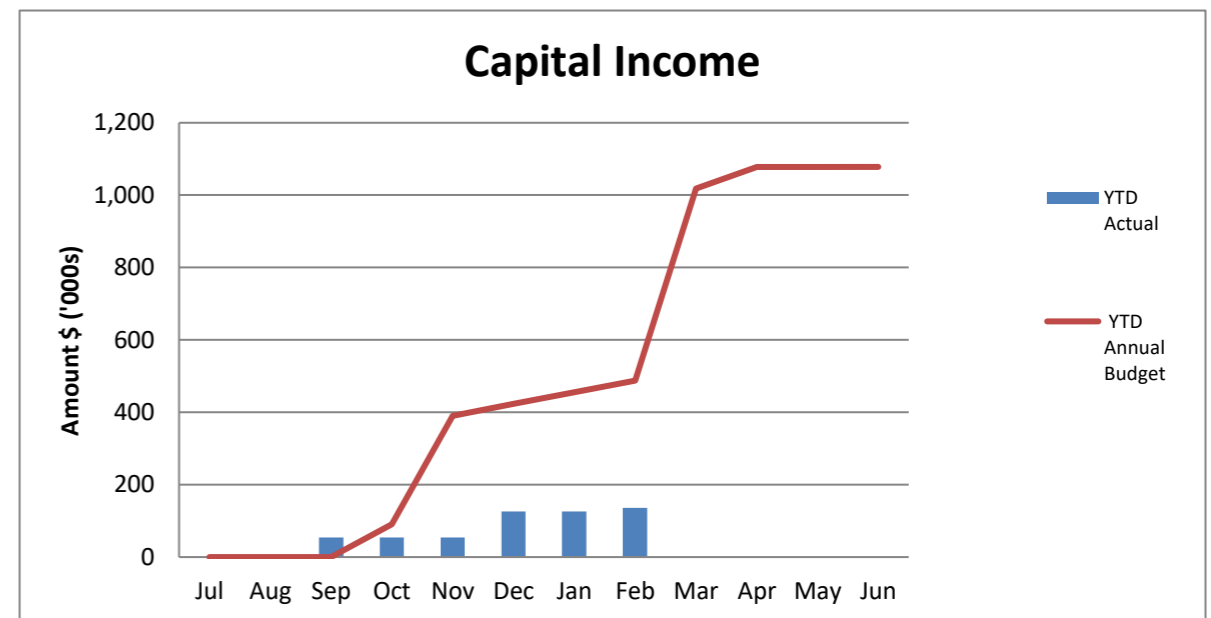
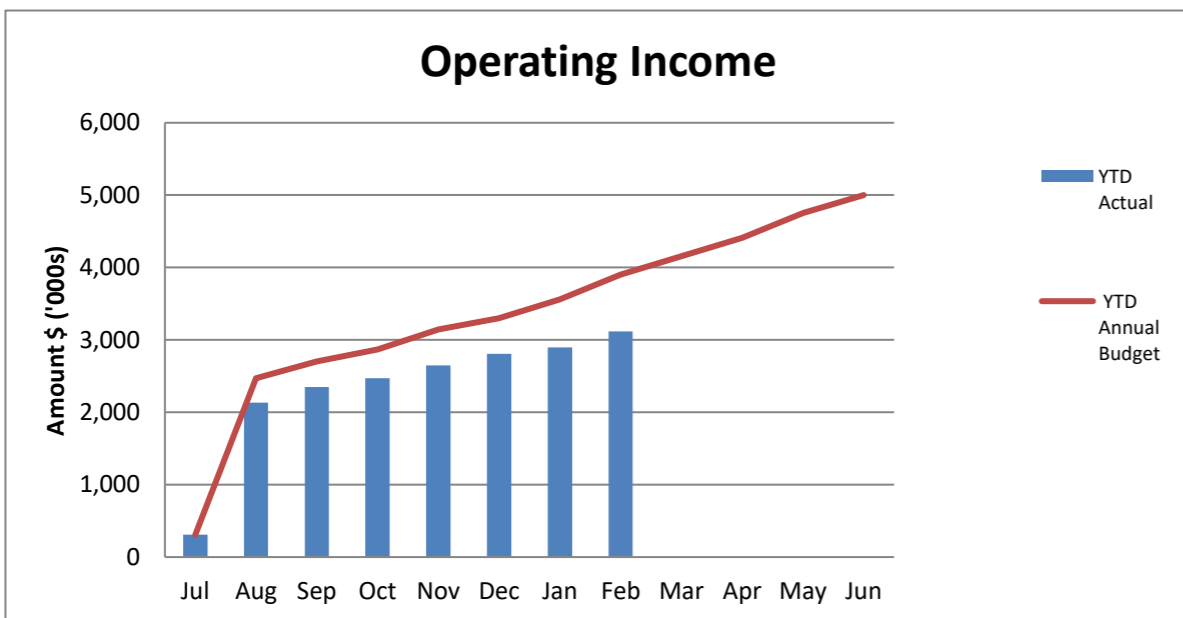
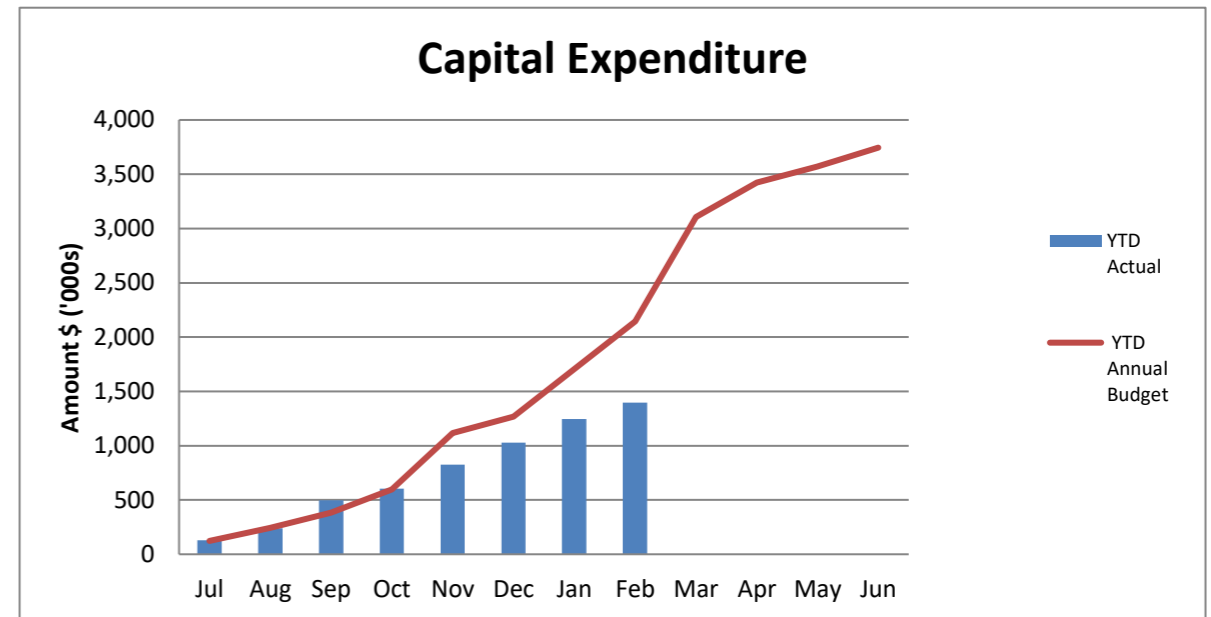
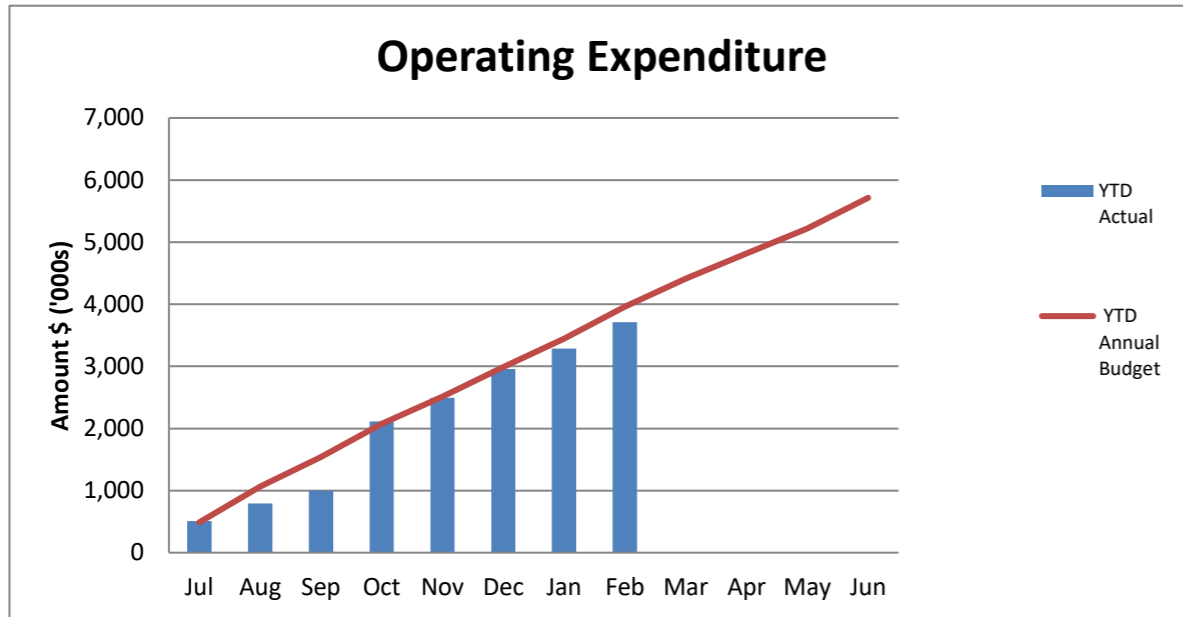
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2024

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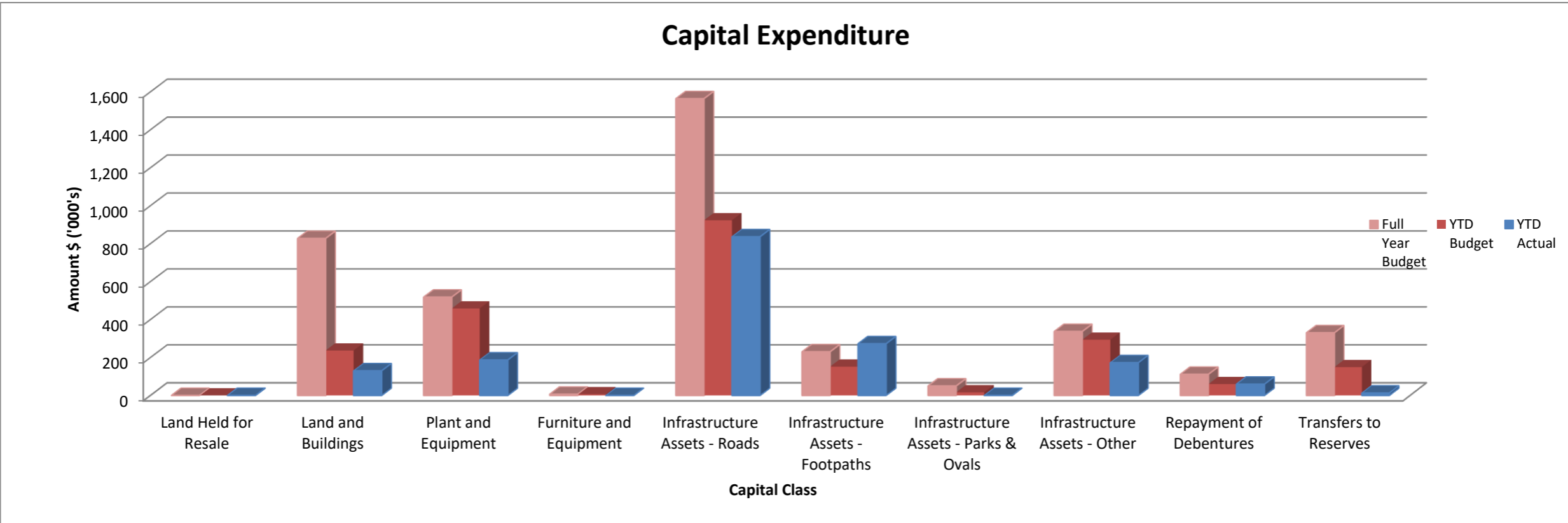
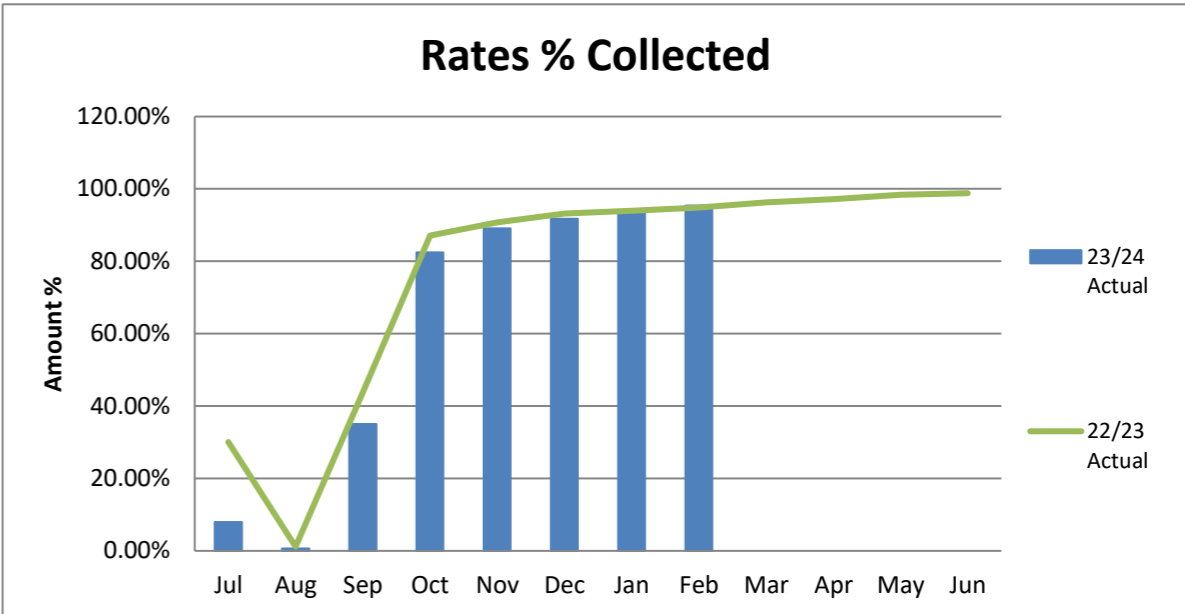
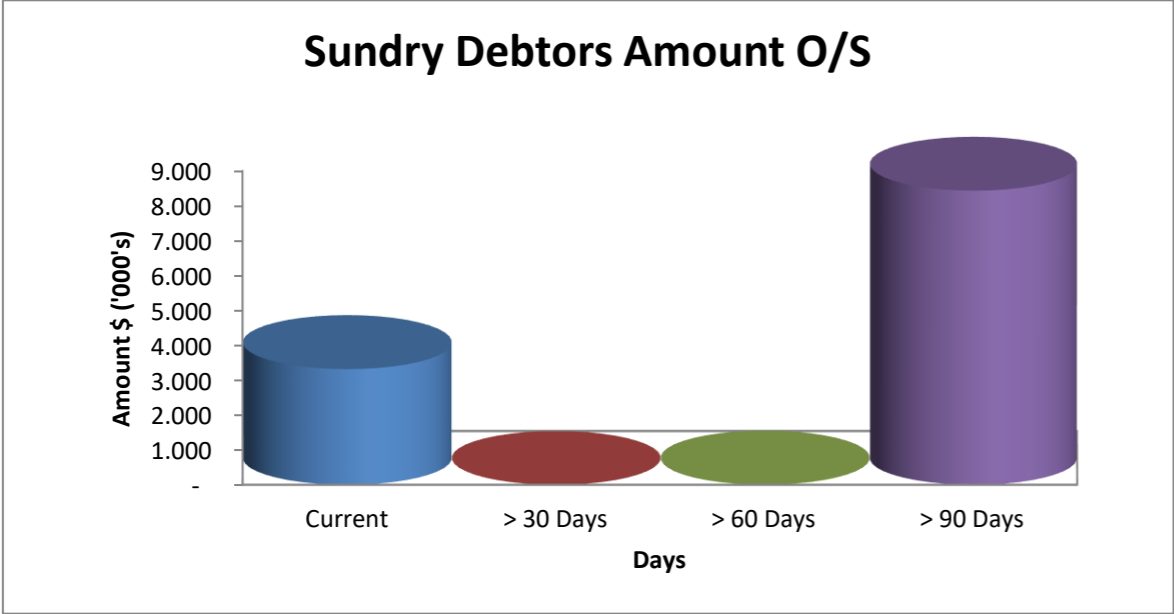
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Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 29 February 2024



Other Graphs to 29 February 2024



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

	NOTE	Adopted Budget	2023/24 Amended Budget	February 2024 YTD Budget	February 2024 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD
		\$	\$	\$	\$	\$	%
OPERATING ACTIVITIES							
Revenue from operating activities							
Governance		2,500	2,500	1,664	1,822	158	9.5%
General Purpose Funding		1,747,706	1,747,706	1,700,722	1,726,698	25,976	1.5%
Law, Order, Public Safety		21,479	21,479	13,130	18,492	5,362	40.8%
Health		200	200	128	0	(128)	(100.0%)
Education and Welfare		176,804	176,804	113,630	141,436	27,806	24.5% ▲
Housing		300,702	300,702	199,980	197,058	(2,922)	(1.5%)
Community Amenities		114,541	114,541	87,681	100,732	13,051	14.9% ▲
Recreation and Culture		33,758	33,758	26,782	35,389	8,607	32.1%
Transport		213,038	213,038	206,230	184,001	(22,229)	(10.8%) ▼
Economic Services		363,118	363,118	242,032	231,382	(10,650)	(4.4%)
Other Property and Services		93,575	93,575	59,500	67,702	8,202	13.8%
		<u>3,067,421</u>	<u>3,067,421</u>	<u>2,651,479</u>	<u>2,704,712</u>	<u>53,233</u>	2.0%
Expenditure from operating activities							
Governance		(562,673)	(562,673)	(399,892)	(333,242)	66,650	16.7% ▼
General Purpose Funding		(126,271)	(126,271)	(83,804)	(69,458)	14,346	17.1% ▼
Law, Order, Public Safety		(80,411)	(80,411)	(57,802)	(52,847)	4,955	8.6%
Health		(108,953)	(108,953)	(61,824)	(63,193)	(1,369)	(2.2%)
Education and Welfare		(305,536)	(305,536)	(212,811)	(209,919)	2,892	1.4%
Housing		(432,957)	(432,957)	(294,468)	(293,807)	661	0.2%
Community Amenities		(307,684)	(307,684)	(217,259)	(186,911)	30,348	14.0% ▼
Recreation & Culture		(945,722)	(945,722)	(678,075)	(655,857)	22,218	3.3%
Transport		(2,199,572)	(2,199,572)	(1,468,249)	(1,498,135)	(29,886)	(2.0%)
Economic Services		(496,806)	(496,806)	(339,717)	(311,348)	28,369	8.4%
Other Property and Services		(147,718)	(147,718)	(147,323)	(37,369)	109,954	74.6% ▼
		<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(3,961,224)</u>	<u>(3,712,086)</u>	<u>249,138</u>	(6.3%)
Non-cash amounts excluded from operating activities							
(Profit)/Loss on Asset Disposals	2	(44,000)	(44,000)	(35,500)	(12,150)	23,350	65.8% ▼
Movement in Annual Leave Reserve Cash		2,737	2,737	2,737	1,462	(1,275)	46.6%
Rounding		0	0	0	0	1	0.0%
Depreciation on Assets		1,970,678	1,970,678	1,313,704	1,503,980	190,276	(14.5%) ▲
		<u>1,929,415</u>	<u>1,929,415</u>	<u>1,280,941</u>	<u>1,493,292</u>	<u>212,352</u>	
Amount attributable to operating activities		(717,467)	(717,467)	(28,804)	485,917	514,722	(1787.0%)
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions		1,933,581	1,933,581	1,253,540	410,127	(843,413)	67.3% ▼
Proceeds from Disposal of Assets	2	688,000	688,000	128,000	136,091	8,091	6.3%
		<u>2,621,581</u>	<u>2,621,581</u>	<u>1,381,540</u>	<u>546,218</u>	<u>(835,322)</u>	
Outflows from investing activities							
Purchase of Land and Buildings	1	(827,424)	(827,424)	(236,758)	(130,020)	106,738	45.1% ▼
Purchase of Furniture & Equipment	1	(6,500)	(6,500)	(6,500)	0	6,500	100.0%
Purchase of Plant & Equipment	1	(518,204)	(518,204)	(458,204)	(187,021)	271,183	59.2% ▼
Works In Progress Property Plant & Equipment	1	(375,000)	(375,000)	(123,750)	0	123,750	100.0% ▼
Purchase of Infrastructure Assets - Roads	1	(1,563,931)	(1,563,931)	(922,827)	(836,303)	86,524	9.4%
Works In Progress Infrastructure Roads	1	(304,400)	(304,400)	(202,920)	(87,854)	115,066	56.7% ▼
Purchase of Infrastructure Assets - Footpaths	1	(230,000)	(230,000)	(151,800)	(272,505)	(120,705)	(79.5%) ▲
Purchase of Infrastructure Assets - Parks & Ovals	1	(50,000)	(50,000)	(16,500)	0	16,500	100.0% ▼
Purchase of Infrastructure Assets - Other	1	(337,174)	(337,174)	(293,576)	(172,742)	120,834	41.2% ▼
		<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(2,412,835)</u>	<u>(1,686,445)</u>	<u>726,390</u>	
Amount attributable to investing activities		(1,591,052)	(1,591,052)	(1,031,295)	(1,140,227)	(108,932)	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from Restricted Asset (Reserves)	4	390,010	390,010	359,561	0	(359,561)	(100.0%) ▼
		<u>390,010</u>	<u>390,010</u>	<u>359,561</u>	<u>0</u>	<u>(359,561)</u>	
Outflows from financing activities							
Repayment of Borrowings	3	(111,441)	(111,441)	(59,791)	(59,468)	323	0.5%
Transfers to Restricted Assets (Reserves)	4	(330,215)	(330,215)	(149,235)	(12,866)	136,369	91.4% ▼
		<u>(441,656)</u>	<u>(441,656)</u>	<u>(209,026)</u>	<u>(72,334)</u>	<u>136,692</u>	
Amount attributable to financing activities		(51,646)	(51,646)	150,535	(72,334)	(222,869)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	5	2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	0.7%
Amount attributable to operating activities		(717,467)	(717,467)	(28,804)	485,917	514,721	1,787.0% ▼
Amount attributable to investing activities		(1,591,052)	(1,591,052)	(1,031,295)	(1,140,227)	(108,932)	(10.6%) ▲
Amount attributable to financing activities		(51,646)	(51,646)	150,535	(72,334)	(222,869)	148.1% ▼
Surplus or deficit at the end of the financial year	5	0	0	1,450,601	1,617,786	167,185	(11.5%)

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 ▼

STATEMENT OF FINANCIAL ACTIVITY BY NATURE
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

NOTE	Adopted Budget \$	2023/24 Amended Budget \$	February 2024 YTD Budget \$	February 2024 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
OPERATING ACTIVITIES							
Rates	1,587,770	1,587,770	1,586,926	1,609,549	22,623	1.4%	
Grants, subsidies and contributions	443,841	443,841	362,697	385,122	22,425	6.2%	
Fees and charges	835,413	835,413	561,909	580,035	18,126	3.2%	
Interest revenue	70,057	70,057	46,007	49,665	3,658	8.0%	
Other revenue	86,340	86,340	58,440	67,035	8,595	14.7%	
Profit on asset disposals	44,000	44,000	35,500	13,305	(22,195)	(62.5%)	▼
	<u>3,067,421</u>	<u>3,067,421</u>	<u>2,651,479</u>	<u>2,704,712</u>	<u>53,233</u>	2.0%	
Expenditure from operating activities							
Employee costs	(1,530,403)	(1,530,403)	(1,045,890)	(1,022,713)	23,177	(2.2%)	
Materials and contracts	(1,654,614)	(1,654,614)	(1,174,117)	(795,508)	378,609		
Utility charges	(244,384)	(244,384)	(168,168)	(149,789)	18,379	10.9%	▼
Depreciation	(1,970,678)	(1,970,678)	(1,313,704)	(1,503,980)	(190,276)	(14.5%)	▲
Finance costs	(30,283)	(30,283)	(18,550)	(15,728)	2,822	15.2%	
Insurance expenses	(166,101)	(166,101)	(165,625)	(166,083)	(458)	(0.3%)	
Other expenditure	(117,840)	(117,840)	(75,170)	(57,131)	18,039	24.0%	▼
Loss on asset disposals	0	0	0	(1,155)	(1,155)	0.0%	
	<u>(5,714,303)</u>	<u>(5,714,303)</u>	<u>(3,961,224)</u>	<u>(3,712,087)</u>	<u>249,137</u>	6.3%	
Non-cash amounts excluded from operating activities	<u>1,929,415</u>	<u>1,929,415</u>	<u>1,280,941</u>	<u>1,493,295</u>	<u>212,354</u>	(16.6%)	▲
Amount attributable to operating activities	(717,467)	(717,467)	(28,804)	485,919	514,723	(1,787.0%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,933,581	1,933,581	1,253,540	410,126	(843,414)	67.3%	▼
Proceeds from disposal of assets	688,000	688,000	128,000	136,091	8,091	(6.3%)	
	<u>2,621,581</u>	<u>2,621,581</u>	<u>1,381,540</u>	<u>546,217</u>	<u>(835,323)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(1,727,128)	(1,727,128)	(825,212)	(317,041)	508,171	61.6%	▼
Payments for construction of infrastructure	(2,485,505)	(2,485,505)	(1,587,623)	(1,369,404)	218,219	13.7%	▼
	<u>(4,212,633)</u>	<u>(4,212,633)</u>	<u>(2,412,835)</u>	<u>(1,686,445)</u>	<u>726,390</u>		
Amount attributable to investing activities	(1,591,052)	(1,591,052)	(1,031,295)	(1,140,228)	(108,933)	(10.6%)	▲
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfers from cash backed reserves (restricted assets)	390,010	390,010	359,561	0	(359,561)	100.0%	▼
	<u>390,010</u>	<u>390,010</u>	<u>359,561</u>	<u>0</u>	<u>(359,561)</u>		
Outflows from financing activities							
Repayment of borrowings	(111,441)	(111,441)	(59,791)	(59,468)	323	0.5%	
Transfers to cash backed reserves (restricted assets)	(330,215)	(330,215)	(149,235)	(12,866)	136,369	(91.4%)	▼
	<u>(441,656)</u>	<u>(441,656)</u>	<u>(209,026)</u>	<u>(72,334)</u>	<u>136,692</u>		
Amount attributable to financing activities	(51,646)	(51,646)	150,535	(72,334)	(222,869)	(148.1%)	▼
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2,360,165	2,360,165	2,360,165	2,344,429	(15,736)	(0.7%)	
Amount attributable to operating activities	(717,467)	(717,467)	(28,804)	485,919	514,723	(1,787.0%)	▼
Amount attributable to investing activities	(1,591,052)	(1,591,052)	(1,031,295)	(1,140,228)	(108,933)	10.6%	▲
Amount attributable to financing activities	(51,646)	(51,646)	150,535	(72,334)	(222,869)	(148.1%)	▼
Surplus or deficit at the end of the financial year	<u>0</u>	<u>0</u>	<u>1,450,601</u>	<u>1,617,787</u>	<u>167,186</u>	(11.5%)	▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024
Report on Significant variances Greater than 11% and \$11,000

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 \$11,000:

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

\$
**Variances
 Actuals to
 YTD Budget**

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance above budget expectations.

The full 1st to 4th quarters of DPIRD Funding for the CRC has already been received, the budget assumed quarterly payments. \$27,806 ▲

Community Amenities - Variance above budget expectations

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments. \$13,051 ▲

Transport - Variance below budget expectations

The main component is:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised. -\$22,229 ▼

Economic Services - Variance below budget expectations.

LRCIP funding for Caravan Park Infrastructure (\$4,046) and Beringbooding Rock & Campground (\$24,114) Income is yet to be recognised. Caravan park income is below the YTD budget. -\$10,650

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Strategic plan and valuation expenses are less than the YTD budget. \$66,650 ▼

General Purpose Funding - Variance below budget expectations.

Rates Valuation expenses and Legal expenses are less than the YTD budget. \$14,346 ▼

Community Amenities - Variance below budget expectations.

All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments. \$30,348 ▼

Other Property and Services - Variance below budget expectations.

Expenditure on Plant operation & maintenance have exceeded the YTD budget and however cost recoveries are greater. \$109,954 ▼

REPORTABLE NON-CASH VARIATIONS

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

The main component is that:

Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised. \$23,350 ▼

Depreciation on Assets - Variance above budget expectations.

Depreciation on Transport Infrastructue Assets exceeds the YTD budget by \$188,054 as a result of Infrastructure Revaluations and remaining life review. \$190,276 ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024
Report on Significant variances Greater than 11% and \$11,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

The main land & building related capital expenditure projects below the YTD budget are:

Swimming Pool Building Capital Expenditure on the roof over the Pool Changerooms
 Memorial Hall Building Capital renovations.

\$106,738 ▼

Purchase of Plant & Equipment - Variance below budget expectations.

The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.

\$271,183 ▼

Works In Progress Property Plant & Equipment- Variance below budget expectations.

No expenses have been recognised as Community Hub Works in Progress.

\$123,750

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

Expenditure on several infrastructure and road capital expenditure jobs is less than the YTD budget. Including Kununoppin-Mukinbudin Rd, Earl Drive and most significantly White Street.

\$86,524

Works In Progress Infrastructure Roads- Variance below budget expectations.

Design works have started, but expenses are below the YTD budget on Nungarin North Road, McGregor Road (South) & Koorda-Bullfinch Road WIP (West of Town Section) as part of the Wheatbelt Secondary Frieight Network.

\$115,066 ▼

Purchase of Infrastructure Assets Footpaths - Variance above budget expectations.

Expenditure on White, Maddock, Lukin, Lansdell & Conway Sts Footpath Construction has progressed faster than expected.

-\$120,705 ▲

In addition Expenditure on White, , Lansdell & Conway Sts Footpath Construction has significantly exceeded the adopted budget.

Purchase of Infrastructure Assets Other - Variance below budget expectations.

The main components are that expenditure on the Lions Park & Townscape Infrastructure Other Shadbolt Street projects is less than expected at this time .

\$120,834 ▼

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

The main components are Transfers to the Community Hub Reserve, Pool Reserve and Building and Residential Land Reserve.

\$136,369 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Capital Grants & Contributions - Variance below budget expectations.

Several grants income recognition are less than the YTD budget as income recognised relates to related expenditure, this includes Roads to Recovery and LRCIP income for Shadbolt St upgrades, road construction and Memorial Hall but the most significant one is the LRCIP Grant for the Community Hub .

-\$843,413 ▼

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

The transfers from the Transport Infrastructure Reserve and Plant Reserve (For the DAF replacement truck) have not yet occurred.

-\$359,561 ▼

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets 1 July 2023 B/Fwd below budget expectations.

Numeous accruals and adjustments have resulted in this change. All end of year accounting adjustments are complete and end of year audit has been signed off so this is the final audited Brought Forward Balance.

-\$15,736

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

1. ACQUISITION OF ASSETS	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	February 2024 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	6,500	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
New Council House (2023-2024) Building	500,000	500,000	0	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	49,257	49,257	16,250	58,578.41
Shadbolt St Public Toilets (East of Railway	0	0	0	21,574.59
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Memorial Hall Building Capital	99,424	99,424	32,808	0.00
<i>Swimming Pools</i>				
Swimming Pool Building Capital	100,000	100,000	84,000	0.00
<i>Other Recreation & Sport</i>				
Sports Complex - Infrastructure Parks & Mukinbudin Sports Complex Building Capital	50,000	50,000	16,500	0.00
Sports Complex - Other Infra (Pump Track	0	0	0	6,350.00
Mukinbudin Lions Park - Other Infrastructure	0	0	0	1,113.42
	50,000	50,000	50,000	0.00
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Townscape Infrastructure Other	185,219	185,219	185,210	70,001.12
Nungarin North Road Wip - Cap Exp	112,600	112,600	75,064	46,550.27
Mcgregor Road (South Wsfn 2023-	158,300	158,300	105,528	26,728.50
Koorda-Bullfinch Road Wip (West Of	33,500	33,500	22,328	14,575.25
Walton Road Renewal - Cap Exp	0	0	0	1,555.77
Davis Road Renewal - Cap Exp	57,188	57,188	0	0.00
Toole Road Renewal - Cap Exp	71,399	71,399	0	35,522.81
Morrison Rd Renewal - Cap Exp	114,377	114,377	0	172,222.50
Scotsman Road Renewal - Cap Exp	81,292	81,292	81,286	60,916.42
Spencers Rd Renewal - Cap Exp	71,399	71,399	71,392	66,994.07
Kuser Rd Renewal - Cap Exp	57,188	57,188	57,180	37,578.32
Doig Road Renewal - Cap Exp	47,639	47,639	47,633	45,185.61
White Street Renewal - Capital Exp	228,107	228,107	157,710	19,573.54
Ferguson Street Renewal - Capital Exp	0	0	0	1,099.09
Sheardown Road Renewal - Cap Exp	36,199	36,199	0	36,274.94
Earl Drive Renewal - Cap Exp - Sts Rds	94,143	94,143	62,130	1,709.20
Kununoppin-Mukinbudin Road Renewal	645,000	645,000	425,696	357,668.73
Unallocated Road Capital Expense -	60,000	60,000	19,800	0.00
Maddock Street Footpath Construction -	35,000	35,000	23,100	41,625.07
Calder Street Footpath Construction -	40,000	40,000	26,400	3,032.56
White Street Footpath Construction -	27,000	27,000	17,820	55,696.73
Lansdell St Footpath Construction - Cap	61,000	61,000	40,260	62,465.01
Conway Street Footpath Construction -	23,000	23,000	15,180	54,890.50
Lukin Footpath Construction - Cap Exp -	44,000	44,000	29,040	54,794.74
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	398,204	398,204	398,204	78,962.90

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

<u>By Program (Continued)</u>	2023/24 Adopted Budget \$	2023/24 Amended Budget \$	2023/24 YTD Budget \$	February 2024 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<i>Tourism & Area Promotion</i>				
Caravan Park House "Wattoning Villa" 22	0	0	0	7,269.09
Ww - Beringbooding Capital	24,114	24,114	24,112	0.00
Caravan Park Infrastructure Capital Exp	16,834	16,834	14,131	2,295.57
<i>Other Economic Services</i>				
Land Purchase Exps (Community Water	7,000	7,000	2,310	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	0	0	0	2,264.97
Community Water Supply Infrastructure	11,750	11,750	3,873	38,488.80
Other Economic Serv Building Works In				
Progress (Community Hub 23-25)-Cap Exp	375,000	375,000	123,750	0.00
Other Property & Services				
<i>Public Works Overheads Overheads</i>				
Depot Building Capital	100,000	100,000	100,000	24,966.66
Land Purchase Exps (Depot Expansion 22-	0	0	0	65,000.00
<i>Administration Overheads</i>				
Admin Building Capital	21,000	21,000	17,640	4,860.00
Plant & Equipment (Capital) - Administration	120,000	120,000	60,000	108,057.81
	<u>4,212,633.00</u>	<u>4,212,633.00</u>	<u>2,412,835.00</u>	<u>1,686,442.97</u>

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

By Class

Land	7,000	7,000	2,310	65,000.00
Buildings	820,424	820,424	234,448	65,020.34
Property Plant & Equipment Works In Progress	375,000	375,000	123,750	0.00
Furniture & Equipment	6,500	6,500	6,500	0.00
Plant & Equipment	518,204	518,204	458,204	187,020.71
Infrastructure - Roads	1,563,931	1,563,931	922,827	836,301.00
Infrastructure - Footpaths	230,000	230,000	151,800	272,504.61
Infrastructure - Parks & Ovals	50,000	50,000	16,500	0.00
Infrastructure - Other	337,174	337,174	293,576	172,742.29
Infrastructure - Roads WIP	304,400	304,400	202,920	87,854.02
Infrastructure - Other WIP	0	0	0	0.00
	<u>4,212,633</u>	<u>4,212,633</u>	<u>2,412,835</u>	<u>1,686,442.97</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

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)	
		2023/24 Adopted Budget	February 2024 Actual	2023/24 Adopted Budget	February 2024 Actual	2023/24 Adopted Budget	February 2024 Actual
		\$	\$	\$	\$	\$	\$
Housing							
Sale of New or Existing Council House	N100	500,000		500,000		0	0
Recreation & Culture							
Transport							
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0
P291 2015 Ford Ranger	291	9,000	9,000	13,000	15,636.36	4,000	6,636
Economic Services							
Other Property and Services							
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423		51,316.45		54,545.45	0	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B		52,923.70		56,363.64	0	3,439.94
Generator 30 KVA ABLE enclosed - Admin Building	38121		10,700.53		9,545.45		(1,155.08)
		644,000	123,940.68	688,000	136,090.90	44,000	12,150

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

DISPOSALS OF ASSETS Continued
By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2023/24 Adopted Budget \$	February 2024 Actual \$	2023/24 Adopted Budget \$	February 2024 Actual \$	2023/24 Adopted Budget \$	February 2024 Actual \$
Land & Buildings							
Sale of New or Existing Council House	N100	500,000	0	500,000	0.00	0	0
Subtotal		<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
Plant & Equipment							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0
P291 2015 Ford Ranger	291	9,000	9,000.00	13,000	15,636.36	4,000.00	6,636
Replacement CEO Vehicle x 2	434xx	103,000		120,000		17,000.00	0
Ute 2023 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423	0	51,316.45	0	54,545.45	0.00	3,229
Ute 2023.5 Ford Ranger Wildtrak Dual Cab (CEO) MBL1	43423B	0	52,923.70	0	56,363.64	0.00	3,439.94
Generator 30 KVA ABLE enclosed - Admin Building	38121	0	10,700.53	0	9,545.45	0.00	(1,155.08)
Subtotal Plant & Equipment	<u>291</u>	<u>144,000</u>	<u>123,940.68</u>	<u>188,000</u>	<u>136,090.90</u>	<u>44,000.00</u>	<u>12,150</u>
		644,000	123,940.68	688,000	136,090.90	44,000.00	12,150

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2023/24 Adopted Budget \$	February 2024 Actual \$
Profit on Asset Disposals	44,000	13,305.30
Loss on Asset Disposals	0	(1,155.08)
	<u>44,000</u>	<u>12,150.22</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-23	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual	2023/24 Adopted Budget	2023/24 Actual
				\$	\$	\$	\$	\$	\$	\$	\$
	Education & Welfare										
WATC	Loan 125 Boodie Rats New Building		158,424	0	0	12,409	6,174	146,015	152,250	4,133	2,110
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	152,578	0	0	25,904	12,855	126,674	139,723	5,386	2,815
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		602,013	0	0	47,156	23,463	554,857	578,550	15,703	8,019
	Economic Services										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	44,919	0	0	10,382	5,124	34,537	39,795	2,515	1,333
WATC	Loan 127 -Caravan Park House, 22	30/09/2035	101,872	0	0	7,448	3,710	94,424	98,162	2,231	1,138
	Other Property & Services										
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	8,142	0	0	8,142	8,142	0	0	315	313
			1,067,948	0	0	111,441	59,468	956,507	1,008,480	30,283	15,728

All loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

4. RESERVES	2023/24	February
	Adopted Budget	2024
	\$	Actual
	\$	\$
Cash Backed Reserves		
Leave Reserve		
Opening Balance	145,309	145,309
Amount Set Aside / Transfer to Reserve	2,737	1,462
Amount Used / Transfer from Reserve	0	0
	<u>148,046</u>	<u>146,771</u>
Plant Reserve		
Opening Balance	270,971	270,971
Amount Set Aside / Transfer to Reserve	105,230	2,725
Amount Used / Transfer from Reserve	(200,000)	0
	<u>176,201</u>	<u>273,696</u>
Building & Residential Land Reserve		
Opening Balance	214,781	214,781
Amount Set Aside / Transfer to Reserve	34,230	2,160
Amount Used / Transfer from Reserve	(53)	0
	<u>248,958</u>	<u>216,941</u>
Senior Housing Reserve		
Opening Balance	33,567	33,567
Amount Set Aside / Transfer to Reserve	750	337
Amount Used / Transfer from Reserve	0	0
	<u>34,317</u>	<u>33,904</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,715	2,715
Amount Set Aside / Transfer to Reserve	5,255	27
Amount Used / Transfer from Reserve	0	0
	<u>7,970</u>	<u>2,742</u>
Cruickshank Rd JV Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	53	0
Amount Used / Transfer from Reserve	0	0
	<u>53</u>	<u>0</u>
CRC Reserve		
Opening Balance	161,651	161,651
Amount Set Aside / Transfer to Reserve	3,240	1,626
Amount Used / Transfer from Reserve	0	0
	<u>164,891</u>	<u>163,277</u>
Transport Infrastructure Reserve		
Opening Balance	207,589	207,589
Amount Set Aside / Transfer to Reserve	3,990	2,088
Amount Used / Transfer from Reserve	(189,957)	0
	<u>21,622</u>	<u>209,677</u>
Swimming Pool Reserve		
Opening Balance	141,903	141,903
Amount Set Aside / Transfer to Reserve	22,740	1,427
Amount Used / Transfer from Reserve	0	0
	<u>164,643</u>	<u>143,330</u>
Community Hub Reserve		
Opening Balance	100,773	100,773
Amount Set Aside / Transfer to Reserve	151,990	1,014
Amount Used / Transfer from Reserve	0	0
	<u>252,763</u>	<u>101,787</u>
Total Cash Backed Reserves	<u><u>1,219,464</u></u>	<u><u>1,292,125</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 2023 TO 29 FEBRUARY 2024

	Adopted Budget Adopted Budget \$	February 2024 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
 Summary of Transfers		
 Transfers to Reserves		
Leave Reserve	2,737	1,462
Plant Reserve	105,230	2,725
Building & Residential Land Reserve	34,230	2,160
Seniors Housing Reserve	750	337
White St & Lansdell St JV Reserve	5,255	27
Cruickshank Rd JV Reserve	53	0
CRC Reserve	3,240	1,626
Transport Infrastructure Reserve	3,990	2,088
Swimming Pool Reserve	22,740	1,427
Community Hub Reserve	151,990	1,014
	330,215	12,866
	330,215	12,866
 Transfers from Reserves		
Plant Reserve	(200,000)	0
Building & Residential Land Reserve	(53)	0
Transport Infrastructure Reserve	(189,957)	0
	(390,010)	0
	(390,010)	0
 Total Transfer to/(from) Reserves	(59,795)	12,866
	(59,795)	12,866

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

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.

CRC Reserve

- To fund CRC Operational and Capital expenses.

Transport Infrastructure Reserve

- To be used fund Transport Infrastructure and associated drainage construction and maintenance works.

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

- To fund the construction of facilities to establish and then operate a Community Hub".

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

	2022/23 B/Fwd Per Adopted Budget \$	2022/23 B/Fwd Actual \$	February 2024 Actual \$
5. NET CURRENT ASSETS			
Note			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	2,680,643	2,684,773	1,979,433
Cash - Restricted Muni Funds	12,079	15,184	15,185
Cash - Restricted Reserves	1,279,259	1,279,259	1,292,126
Rates Outstanding	36,046	34,949	97,361
Sundry Debtors	17,296	17,296	11,960
Provision for Doubtful Debts	(1,138)	(3,459)	(3,459)
GST Receivable	29,430	29,430	28,273
Accrued Income	903	10,068	10,068
Payments In Advance	30,029	17,912	7,624
Inventories	10,792	10,792	20,687
	4,095,339	4,096,204	3,459,258
LESS: CURRENT LIABILITIES			
Sundry Creditors	(80,832)	(88,023)	(101,793)
Accrued Interest On Loans	(8,707)	(6,901)	(6,901)
Accrued Salaries & Wages	(48,660)	(48,659)	(48,659)
Income In Advance - Grants and Contract Liabilities.	(187,500)	(149,410)	(206,483)
GST Payable	(14,107)	(14,106)	(28,180)
Prepaid Rates (Excess Rates)	(21,591)	(21,591)	(13,733)
Accrued Expenses	(29,550)	(24,136)	(7,568)
PAYG Liability	(23,862)	(23,862)	(41,663)
FBT Payable	(7,750)	(7,750)	(7,750)
Other Payables	(12,079)	(15,184)	(15,184)
Current Employee Benefits Provision	(166,586)	(218,203)	(218,203)
Current Loan Liability	0	(111,441)	(51,973)
	(601,224)	(729,266)	(748,090)
NET CURRENT ASSET POSITION	3,494,115	3,366,938	2,711,168
Less: Cash - Reserves - Restricted	(1,279,259)	(1,279,259)	(1,292,126)
Add Back : Component of Leave Liability not Required to be Funded	145,309	145,309	146,771
Add Back : Current Loan Liability	0	111,441	51,973
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	2,360,165	2,344,429	1,617,786

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2023.

1. The Surplus/(Deficit) includes \$1,927,705 from the advance payment of 2023/2024 Financial Assistance Grants.
\$1,254,521 as General Purpose Funding and \$673,184 for Roads.

Without the \$1,927,705 advance payment the Carried Forward amount at 1 July 2023 would be a surplus of of \$416,724

2. The Surplus/(Deficit) carried forward at 30 June 2023 is the final audited figure.

Notes applicable to the Surplus/(Deficit) at 29 February 2024.

1. The following unspent grant or contract liabilities have not been acquitted in 2023-2024:

FESA-ESL Unspent Grants-Current Liability	10,357
Regional Road Group (RRG) Unspent Grants - Current Liability	113,180
Unspent CRC Trainee Grant - Current Liability	66,725
Income Received in Advance	16,220
<u>Total grants not acquitted at February 2024</u>	<u>206,482</u>

2. The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.

\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.

Without these advance payments of \$1,927,705 the February brought forward amount would be about \$975,218.

The end of year brought forward figure will be is subject to audit.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2023/24 Rate Revenue \$	2023/24 Interim Rates \$	2023/24 Back Rates \$	2023/24 Total Revenue \$	2023/24 Adopted Budget \$
General Rate								
GRV - Residential	0.191780	154	1,153,508	221,220	2,006		223,225	220,772
GRV - Vacant	0.191780	0	0	0			0	2,948
UV - Rural	0.019769	218	65,865,500	1,302,095			1,302,095	1,302,095
UV - Mining	0.019769	0	0	0			0	0
Non Rateable		107	163,200				0	
Sub-Totals		479	67,182,208	1,523,315	2,006	0	1,525,321	1,525,815
Minimum Rates	Minimum \$							
GRV - Residential	455	18	13,624	8,190			8,190	9,205
GRV - Vacant	455	9	2,978	4,095			4,095	3,080
UV - Rural	635	31	360,100	19,685	635		20,320	19,685
UV - Mining	635	21	159,905	13,335		165	13,500	13,335
Sub-Totals		79	536,607	45,305	635	165	46,105	45,305
		558	67,718,815	1,568,620	2,641	165	1,571,426	1,571,120
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,571,426	1,571,120
Specified Area Rates							0	0
Ex Gratia Rates							38,123	16,650
Total Rates							1,609,549	1,587,770

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 2023/24 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 years.

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 2023 TO 29 FEBRUARY 2024

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	29/02/2024 Balance \$
Department of Transport Licensing	(31)	206,292	(206,292)	(31)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	300	(300)	0
Housing Tenancy Bonds	0	4,520	(4,520)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	563	(563)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	64	1,351	(1,351)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>15,184</u>	<u>213,026</u>	<u>(213,026)</u>	<u>15,184</u>

Trust Funds

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

Detail	Balance 01-Jul-23 \$	Amounts Received \$	Amounts Paid (\$)	29/02/2024 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

Note: \$1 has been transferred from The Municipal Bank Account to the Trust Bank account to keep the account open in order to comply with legislation.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

8. OPERATING STATEMENT

<u>By Nature & Type</u>	February	2023/24	
	2024	Adopted	2022/23
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Rates	1,609,549	1,587,770	1,486,777
Operating grants, subsidies and contributions	385,122	443,841	2,891,303
Fees and charges	580,035	835,413	840,805
Service Charges	0	0	0
Interest earnings	49,665	70,057	30,671
Other revenue	67,035	86,340	219,143
Non-operating grants, subsidies and contributions	410,127	1,933,581	1,221,523
Profit on asset disposals	13,305	44,000	30,680
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,764
TOTAL OPERATING REVENUE	<u>3,114,839</u>	<u>5,001,002</u>	<u>6,723,667</u>
OPERATING EXPENSES			
Employee costs	1,022,713	1,530,403	1,469,395
Materials and contracts	795,508	1,654,614	1,267,901
Utility charges	149,787	244,384	222,341
Depreciation on non-current assets	1,503,980	1,970,678	1,926,260
Interest expenses	15,728	30,283	38,332
Insurance expenses	166,083	166,101	143,355
Other expenditure	57,131	117,840	118,577
Loss on asset disposals	1,155	0	128,834
TOTAL OPERATING EXPENSE	<u>3,712,086</u>	<u>5,714,303</u>	<u>5,314,995</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(597,247)</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

8. OPERATING STATEMENT

<u>By Program</u>	February	2023/24	
	2024	Adopted	2022/23
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	1,822	2,500	2,969
General Purpose Funding	1,726,698	1,747,706	3,963,644
Law, Order, Public Safety	18,492	21,479	17,237
Health	0	200	107
Education and Welfare	142,436	176,804	288,659
Housing	197,058	300,702	276,960
Community Amenities	100,732	159,416	149,072
Recreation and Culture	35,389	109,512	283,496
Transport	568,178	1,622,830	1,146,734
Economic Services	256,332	766,278	485,299
Other Property and Services	67,702	93,575	109,490
TOTAL OPERATING REVENUE	3,114,839	5,001,002	6,723,667
 OPERATING EXPENSES			
Governance	333,242	562,673	416,603
General Purpose Funding	69,458	126,271	105,755
Law, Order, Public Safety	52,847	80,411	78,173
Health	63,193	108,953	80,265
Education and Welfare	209,919	305,536	327,350
Housing	293,807	432,957	381,658
Community Amenities	186,911	307,684	339,610
Recreation & Culture	655,857	945,722	1,017,234
Transport	1,498,135	2,199,572	2,001,146
Economic Services	311,348	496,806	463,393
Other Property and Services	37,369	147,718	103,807
TOTAL OPERATING EXPENSE	3,712,086	5,714,303	5,314,995
 CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>(597,248)</u>	<u>(713,301)</u>	<u>1,408,672</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

9. STATEMENT OF FINANCIAL POSITION

	February 2024 Actual \$	2022/23 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,286,744	3,979,216
Trade and Other Receivables	151,826	106,196
Inventories	20,687	10,792
TOTAL CURRENT ASSETS	3,459,257	4,096,204
NON-CURRENT ASSETS		
Other Receivables	3,303	3,303
Inventories	270,937	270,937
Investments	61,117	61,117
Property, Plant and Equipment	15,351,459	15,413,804
Infrastructure	72,303,379	72,182,510
TOTAL NON-CURRENT ASSETS	87,990,195	87,931,671
TOTAL ASSETS	91,449,452	92,027,875
CURRENT LIABILITIES		
Trade and Other Payables	477,912	399,621
Long Term Borrowings	51,973	111,441
Provisions	218,203	218,203
TOTAL CURRENT LIABILITIES	748,088	729,265
NON-CURRENT LIABILITIES		
Long Term Borrowings	956,508	956,508
Provisions	46,618	46,618
TOTAL NON-CURRENT LIABILITIES	1,003,126	1,003,126
TOTAL LIABILITIES	1,751,214	1,732,391
NET ASSETS	89,698,238	90,295,484
EQUITY		
Retained Surplus	46,251,996	46,862,109
Reserves - Cash Backed	1,292,126	1,279,259
Revaluation Surplus	42,154,116	42,154,116
TOTAL EQUITY	89,698,238	90,295,484

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

10. FINANCIAL RATIOS

	2023/24 YTD	2022/23	2021/22	2020/21
Current Ratio	3.60	6.22	3.97	1.86
Operating Surplus Ratio	(0.43)	0.10	(0.15)	0.00

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

29 February 2024

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,436,924.47
Reserves Cash at Call Account - Bendigo Bank	1.45%	\$212,503.71
Total		<u>\$1,649,428.18</u>

Note: The interest rate on the Municipal Transaction Account was set when the account was established.

Investment Register

Term Interest Rate Amount Maturity

Municipal Investments

Term Deposit 1			Closed
Term Deposit 2	Reinvestment pending	<u>\$554,912.89</u>	
Total Municipal Investments		<u>\$554,912.89</u>	

Investment Register

<i>Reserve Investment</i>	7 Months	\$1,111,395.26	2/03/2024
Total Reserve Investment		<u>\$1,111,395.26</u>	

Council Funds Summary

Municipal Funds	\$1,991,837.36
Reserve Funds	<u>\$1,323,898.97</u>
	<u>\$3,315,736.33</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$15,895.01
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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.

Community Resource Centre Accounts

The Community Resource Centre account balances at the Bendigo Bank have now been recorded in the council ledger.



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2023 TO 29 FEBRUARY 2024

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
29 February 2024

MUNICIPAL FUND			Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,700,722.00	83,804.00	1,726,697.58	69,457.76
Governance	04		2,500.00	562,673.00	2,500.00	562,673.00	1,664.00	399,892.00	1,822.15	333,241.95
Law, Order, Public Safety	05		21,479.00	80,411.00	21,479.00	80,411.00	13,130.00	57,802.00	18,491.77	52,846.70
Health	07		200.00	108,953.00	200.00	108,953.00	128.00	61,824.00	0.00	63,192.50
Education & Welfare	08		176,804.00	305,536.00	176,804.00	305,536.00	113,630.00	212,811.00	142,436.09	209,918.93
Housing	09		300,702.00	432,957.00	300,702.00	432,957.00	199,980.00	294,468.00	197,058.43	293,807.08
Community Amenities	10		159,416.00	307,684.00	159,416.00	307,684.00	132,553.00	217,259.00	100,731.73	186,911.13
Recreation & Culture	11		109,512.00	945,722.00	109,512.00	945,722.00	102,536.00	678,075.00	35,388.57	655,856.71
Transport	12		1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	935,986.00	1,468,249.00	568,179.07	1,498,136.32
Economic Services	13		766,278.00	496,806.00	766,278.00	496,806.00	645,190.00	339,717.00	256,331.68	311,348.37
Other Property & Services	14		93,575.00	147,718.00	93,575.00	147,718.00	59,500.00	147,323.00	67,701.75	37,368.90
TOTAL - OPERATING			5,001,002.00	5,714,303.00	5,001,002.00	5,714,303.00	3,905,019.00	3,961,224.00	3,114,838.82	3,712,086.35
CAPITAL										
General Purpose Funding	03		0.00	34,230.00	0.00	34,230.00	0.00	19,015.00	0.00	2,160.36
Governance	04		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
Education & Welfare	08		0.00	15,649.00	0.00	15,649.00	0.00	8,364.00	0.00	7,800.84
Housing	09		500,053.00	579,118.00	500,053.00	579,118.00	0.00	37,058.00	0.00	36,681.90
Community Amenities	10		0.00	49,257.00	0.00	49,257.00	0.00	16,250.00	0.00	80,153.00
Recreation & Culture	11		0.00	322,164.00	0.00	322,164.00	0.00	206,048.00	0.00	8,890.37
Transport	12		457,957.00	2,790,974.00	457,957.00	2,790,974.00	427,561.00	1,863,617.00	15,636.36	1,350,437.16
Economic Services	13		0.00	604,518.00	0.00	604,518.00	0.00	277,403.00	0.00	60,166.66
Other Property & Services	14		120,000.00	251,879.00	120,000.00	251,879.00	60,000.00	187,606.00	120,454.54	212,488.14
TOTAL - CAPITAL			1,078,010.00	4,654,289.00	1,078,010.00	4,654,289.00	487,561.00	2,621,861.00	136,090.90	1,758,778.43
			6,079,012.00	10,368,592.00	6,079,012.00	10,368,592.00	4,392,580.00	6,583,085.00	3,250,929.72	5,470,864.78
Less Depreciation Written Back				(1,970,678.00)		(1,970,678.00)		(1,313,704.00)		(1,503,980.42)
Less Profit/Loss Written Back			(44,000.00)	0.00	(44,000.00)	0.00	(35,500.00)	0.00	(13,305.30)	(1,155.08)
Movement in Annual Leave Reserve Cash				(2,737.00)		(2,737.00)		(2,737.00)		(1,461.72)
Adjustment in Fixed Assets (Rounding)								0.00		(1.37)
TOTAL REVENUE & EXPENDITURE			6,035,012.00	8,395,177.00	6,035,012.00	8,395,177.00	4,357,080.00	5,266,644.00	3,237,624.42	3,964,266.19
Surplus/Deficit July 1st B/Fwd			2,360,165.00		2,360,165.00		2,360,165.00		2,344,427.83	
			8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	6,717,245.00	5,266,644.00	5,582,052.25	3,964,266.19
Surplus/(Deficit) C/Fwd				0.00		0.00		1,450,601.00		1,617,786.06
			8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	6,717,245.00	6,717,245.00	5,582,052.25	5,582,052.25

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		97,657.00		97,657.00		64,740.00		49,659.07	▼ Rates Valuation expenses and Legal expenses are less than the YTD budget. \$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.
General Purpose Funding		2,608.00		2,608.00		1,736.00		1,797.97	
Investment Activity		15,524.00		15,524.00		10,344.00		10,810.54	
Other General Purpose Funding		10,482.00		10,482.00		6,984.00		7,190.18	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,596,520.00		1,596,520.00		1,592,744.00		1,618,743.92		
General Purpose Funding	86,329.00		86,329.00		64,746.00		64,746.75		
Investment Activity	64,857.00		64,857.00		43,232.00		43,206.91		
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,700,722.00	83,804.00	1,726,697.58	69,457.76	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		34,230.00		34,230.00		19,015.00		2,160.36	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	19,015.00	0.00	2,160.36	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,747,706.00	160,501.00	1,700,722.00	102,819.00	1,726,697.58	71,618.12	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2024

RATE REVENUE AND ADMINISTRATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00	250.00	250.00	250.00	285.23		- Rates Incentive Prize	
2030101	Valuation Expenses		16,000.00	16,000.00	10,664.00	10,664.00	248.15		- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000	
2030102	Legal Expenses - Op Exp - Rates		8,000.00	8,000.00	5,328.00	5,328.00	630.00		- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.	
2030103	Title/Company Searches - Op Exp - Rates		500.00	500.00	328.00	328.00	49.50		- Costs of legal advice relating to rates and property seizure.	
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00	500.00	328.00	328.00	360.08		- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate	
2030106	Rates Debtor Doubtful Debts Expense		500.00	500.00	0.00	0.00	0.00		- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes	
2030107	Rates Debtors Written Off		250.00	250.00	82.00	82.00	14.37		- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements	
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00	19,500.00	12,992.00	12,992.00	12,112.50		- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements	
2030199	Administration Allocated - Rates Revenue & Admin		52,157.00	52,157.00	34,768.00	34,768.00	35,959.24		- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	221,220.00	221,220.00	221,220.00	221,220.00	221,220.00	221,219.81		- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.	
3030110	Rates Levied - UV Rural	1,302,095.00	1,302,095.00	1,302,095.00	1,302,095.00	1,302,095.00	1,302,095.18		- Allocation of 5% of Administration costs.	
3030120	Rates Levied - GRV Minimum Residential	12,285.00	12,285.00	12,285.00	12,285.00	12,285.00	12,285.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income increase.	
3030130	Rates Levied - UV Minimum Rural	19,685.00	19,685.00	19,685.00	19,685.00	19,685.00	19,685.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.	
3030132	Rates Levied - UV Minimum Mining Tenement	13,335.00	13,335.00	13,335.00	13,335.00	13,335.00	13,335.00		- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.	
3030135	Interim Rates Levied - GRV/UV	2,000.00	2,000.00	2,000.00	1,328.00	2,640.63	2,640.63		- 31 Properties @ \$635 minimum	
3030136	Back Rates Levied - GRV/UV	500.00	500.00	500.00	328.00	164.87	164.87		- 21 Properties @ \$635 minimum	
3030137	Ex-Gratia Rates (CBH, etc.)	16,650.00	16,650.00	16,650.00	16,650.00	38,123.11	38,123.11		- Provision for Interim Rates	
3030150	Penalty Interest Raised on Rates	3,000.00	3,000.00	3,000.00	1,665.00	3,833.19	3,833.19		- Provision for back rates expected.	
3030151	Instalment Interest Received	2,000.00	2,000.00	2,000.00	1,110.00	2,463.95	2,463.95		- Ex Gratia payment by CBH in lieu of rates (IE code rates)	
3030152	Rates Instalment Admin Fee Received	2,000.00	2,000.00	2,000.00	2,000.00	2,580.00	2,580.00		Additional rates were received in arrears to correct an error in the rates calculations over several years due to incorrect advice on the basis of the rates adjustments. A budget amendment is required.	
3030154	Rate Account Enquiry Charges	500.00	500.00	500.00	328.00	318.18	318.18		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily	
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00	150.00	150.00	96.00	0.00	0.00		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded	
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00	1,000.00	1,000.00	555.00	0.00	0.00		- Admin Fee set at \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.	
3030160	Other Income Relating To Rates	100.00	100.00	100.00	64.00	0.00	0.00		- Rate Account Enquiry Charges as per Fees and Charges	
SUB-TOTAL OPERATING		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,592,744.00	64,740.00	1,618,743.92	49,659.07	- Reimbursement of other debt Collection costs
TOTAL - RATE REVENUE AND ADMINISTRATION		1,596,520.00	97,657.00	1,596,520.00	97,657.00	1,592,744.00	64,740.00	1,618,743.92	49,659.07	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
										- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2024

GENERAL PURPOSE FUNDING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2030299 Administration Allocated - General Purpose Funding		2,608.00		2,608.00		1,736.00		1,797.97	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3030200 Financial Assistance Grant - General	52,896.00		52,896.00		39,672.00		39,672.00		- The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	33,433.00		33,433.00		25,074.00		25,074.75		- The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	86,329.00	2,608.00	86,329.00	2,608.00	64,746.00	1,736.00	64,746.75	1,797.97	
TOTAL - GENERAL PURPOSE FUNDING	86,329.00	2,608.00	86,329.00	2,608.00	64,746.00	1,736.00	64,746.75	1,797.97	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2024

INVESTMENT ACTIVITY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		7,000.00		7,000.00		4,664.00		4,943.87	- Bank Fees And Charges (Inc Gst) - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs.
2030301 Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		464.00		472.78	
2030399 Administration Allocated - Investment Activity		7,824.00		7,824.00		5,216.00		5,393.89	
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds - Op Inc	24,907.00		24,907.00		16,600.00		12,867.01		- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 3.5%. Significant funds are in term deposits with interest on maturity. - Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in term deposits with interest on maturity.
3030301 Interest Earned - Municipal Funds - Op Inc	39,950.00		39,950.00		26,632.00		30,339.90		
SUB-TOTAL OPERATING	64,857.00	15,524.00	64,857.00	15,524.00	43,232.00	10,344.00	43,206.91	10,810.54	
CAPITAL EXPENDITURE									
4030354 Transfer To Building & Residential Land Reserve - Cap Exp -		34,230.00		34,230.00		19,015.00		2,160.36	- Allocation of funds for future building works Bowling Club Roof \$30,000, which has yet to occur, and Transfer to reserve of interest earned \$4,230.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	34,230.00	0.00	19,015.00	0.00	2,160.36	
TOTAL - INVESTMENT ACTIVITY	64,857.00	49,754.00	64,857.00	49,754.00	43,232.00	29,359.00	43,206.91	12,970.90	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2024

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		32.00		(1.67)	- Rounding Adjustments
2030499 Administration Allocated - Other GPF		10,432.00		10,432.00		6,952.00		7,191.85	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	10,482.00	0.00	10,482.00	0.00	6,984.00	0.00	7,190.18	
TOTAL - OTHER GENERAL PURPOSE FUNDING	0.00	10,482.00	0.00	10,482.00	0.00	6,984.00	0.00	7,190.18	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		367,995.00		367,995.00		256,617.00		235,339.38	
Other Governance		194,678.00		194,678.00		143,275.00		97,902.57	▼ Strategic plan and valuation expenses are less than the YTD budget.
<u>OPERATING REVENUE</u>									
Members of Council	2,500.00		2,500.00		1,664.00		1,822.15		
SUB-TOTAL OPERATING	2,500.00	562,673.00	2,500.00	562,673.00	1,664.00	399,892.00	1,822.15	333,241.95	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		6,500.00		6,500.00		6,500.00		0.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	2,500.00	569,173.00	1,664.00	406,392.00	1,822.15	333,241.95	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2024

MEMBERS OF COUNCIL		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		11,880.00		7,920.00		14,779.96	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500. The WA Local Government Convention has already taken place.
2040102	Presidents Allowance		10,615.00		10,615.00		5,307.00		5,790.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		2,654.00		1,327.00		1,447.50	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		38,250.00		19,125.00		19,636.32	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040106	Members Training		4,000.00		4,000.00		0.00		294.16	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		15,000.00		15,000.00		6,876.73	Elections scheduled to be held in October 2023. Run by Electoral Commission. No election took place due to lack of candidates. However an extraordinary election is to be held.
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		26,905.00		28,404.25	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.00		19,248.72	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		1,000.00		656.00		18.18	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		2,500.00		1,664.00		0.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									
	BO001 Chambers Operating Expenses		2,000.00		2,000.00		1,328.00		932.40	Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
2040114	Chambers Building Maintenance									
	BM001 Chambers Building Maintenance		1,918.00		1,918.00		1,264.00		166.03	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		6,664.00		3,724.04	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040116	Software Licences & IT Support - Op Exp - Members		1,617.00		1,617.00		1,617.00		1,498.94	- M365BB+EOA Chambers & Members 11 Licenses
2040118	NEWROC Admin Fees		13,000.00		13,000.00		13,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		2,000.00		1,328.00		0.00	- Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,000.00		0.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		616.00		616.00		408.00		410.06	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		199,292.00		199,292.00		132,856.00		119,112.09	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	2,500.00		2,500.00		1,664.00		1,822.15		- Reimburse from Members for Partners costs at conferences etc
SUB-TOTAL OPERATING		2,500.00	367,995.00	2,500.00	367,995.00	1,664.00	256,617.00	1,822.15	235,339.38	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,500.00		0.00	- Chambers Video & Recording System \$6,500
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	2,500.00	374,495.00	1,664.00	263,117.00	1,822.15	235,339.38	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2024

OTHER GOVERNANCE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		12,000.00		7,992.00		8,365.17	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040202	Audit Fees - Op Exp - Other Gov		34,950.00		34,950.00		17,475.00		28,340.00	- Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		6,664.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		38,000.00		38,000.00		25,328.00		16,295.00	- Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K. Valuations are now only required every 5 years, so none in 2023-2024. <u>A budget amendment is required.</u>
2040210	Other Consultancy - Strategic		55,000.00		55,000.00		55,000.00		7,250.00 ▼	- Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – Community Hub \$20k
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		8,885.00	- Consultants advising council. Inc CEO review.
2040299	Administration Allocated - Other Governance		41,728.00		41,728.00		27,816.00		28,767.40	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	194,678.00	0.00	143,275.00	0.00	97,902.57	
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	194,678.00	0.00	143,275.00	0.00	97,902.57	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		23,150.00		23,150.00		15,979.00		15,545.73	
Emergency Services Levy		28,063.00		28,063.00		22,235.00		19,762.26	
Animal Control		26,090.00		26,090.00		17,352.00		15,740.74	
Other Law, Order & Public Safety		3,108.00		3,108.00		2,236.00		1,797.97	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	18,429.00		18,429.00		11,114.00		16,759.27		Income recognition includes full annual insurance costs.
Animal Control	3,050.00		3,050.00		2,016.00		1,732.50		
SUB-TOTAL OPERATING	21,479.00	80,411.00	21,479.00	80,411.00	13,130.00	57,802.00	18,491.77	52,846.70	
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	21,479.00	80,411.00	13,130.00	57,802.00	18,491.77	52,846.70	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2024

FIRE PREVENTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		4,753.00		3,723.00		2,187.80	-- Wages Exp \$860. -- Contractors \$1,211. -- Comms, Telephone & Data Exp \$1,500. -- Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		0.00		0.00		981.68	
2050192	Depreciation - Fire Prevention		13,181.00		13,181.00		8,784.00		8,780.33	
2050199	Administration Allocated - Fire Prevention		5,216.00		5,216.00		3,472.00		3,595.92	
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	23,150.00	0.00	15,979.00	0.00	15,545.73	
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	23,150.00	0.00	15,979.00	0.00	15,545.73	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2024

EMERGENCY SERVICES LEVY		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		664.00		0.00	<ul style="list-style-type: none"> - Equipment Less than \$1,500. - Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton. - Wages Exp \$481. - Contractors \$549. - Lab O'heads \$662. - Plant Exp Alloc \$143. - ESL Protective Clothing And Accessories - Contractors \$200. - Materials \$300. - Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343 - Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs. - ESL Admin Fee/Commission - 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full underspent was withheld from the 1st quarters payment. - ESL Non-Payment Penalty Interest
2050202	ESL Maintenance of Vehicles		1,689.00		1,689.00		1,120.00		430.69	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,835.00		1,835.00		1,208.00		0.00	
2050204	ESL Protective Clothing and Accessories		1,000.00		1,000.00		664.00		1,192.04	
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		328.00		402.48	
2050207	ESL Insurances		10,707.00		10,707.00		10,707.00		10,545.20	
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		900.00		592.00		0.00	
2050299	Administration Allocated - Op Exp ESL		10,432.00		10,432.00		6,952.00		7,191.85	
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	14,229.00		14,229.00		7,114.00		12,597.95		
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional					\$10,356.65				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		161.32		
SUB-TOTAL OPERATING		18,429.00	28,063.00	18,429.00	28,063.00	11,114.00	22,235.00	16,759.27	19,762.26	
TOTAL - EMERGENCY SERVICES LEVY		18,429.00	28,063.00	18,429.00	28,063.00	11,114.00	22,235.00	16,759.27	19,762.26	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2024

ANIMAL CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	50.00		50.00		32.00		131.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance	300.00		300.00		184.00		0.00	- Wages Exp \$103. - Contractors \$55. - Lab O'heads \$142.
2050307	Ranger Services (Contracted)	15,000.00		15,000.00		10,000.00		8,312.50	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations								
BO010	Dog Pound Operations	150.00		150.00		80.00		0.00	- Wages Exp \$34. - Contractors \$19. - Materials \$50. - Lab O'heads \$47.
2050392	Depreciation - Animal Control	158.00		158.00		104.00		105.39	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,432.00		10,432.00		6,952.00		7,191.85	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	200.00		200.00		128.00		0.00	- Impounding Fees
3050301	Dog Registration Fees	2,000.00		2,000.00		1,328.00		1,260.00	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		200.00		128.00		60.00	- Dog Infringements
3050304	Cat Registration Fees	650.00		650.00		432.00		412.50	- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	3,050.00	26,090.00	2,016.00	17,352.00	1,732.50	15,740.74
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	3,050.00	26,090.00	2,016.00	17,352.00	1,732.50	15,740.74

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2024

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		500.00		0.00	- Housing street signs - Allocation of 0.25% of Administration costs.
2050499 Administration Allocated - Other LO&PS		2,608.00		2,608.00		1,736.00		1,797.97	
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	3,108.00	0.00	2,236.00	0.00	1,797.97	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	3,108.00	0.00	2,236.00	0.00	1,797.97	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		26,152.00		26,152.00		15,746.00		14,978.21	
Preventative Services - Pest Control		3,008.00		3,008.00		2,136.00		1,797.97	
Preventative Services - Other		3,008.00		3,008.00		2,000.00		2,157.97	
Other Health		76,785.00		76,785.00		41,942.00		44,258.35	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	200.00		200.00		128.00		0.00		
SUB-TOTAL OPERATING	200.00	108,953.00	200.00	108,953.00	128.00	61,824.00	0.00	63,192.50	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	200.00	108,953.00	128.00	61,824.00	0.00	63,192.50	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2024

HEALTH INSPECTION & ADMIN	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070307	Contract EHO - Op Exp	10,720.00		10,720.00		7,144.00		7,786.36	- Contract EHO \$860 per month + \$400 Contingency
2070310	Other Health Admin Expenses	5,000.00		5,000.00		1,650.00		0.00	- Preparation of a Public Health Plan
2070399	Administration Allocated - Preventative Service - Admin	10,432.00		10,432.00		6,952.00		7,191.85	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>									
3070307	Other Income - Inspection/Admin	200.00		200.00		128.00		0.00	- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING		200.00	26,152.00	200.00	26,152.00	128.00	15,746.00	0.00	14,978.21
TOTAL - HEALTH INSPECTION & ADMIN		200.00	26,152.00	200.00	26,152.00	128.00	15,746.00	0.00	14,978.21

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2024

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,608.00		2,608.00		1,736.00		1,797.97	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	2,136.00	0.00	1,797.97	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,008.00	0.00	3,008.00	0.00	2,136.00	0.00	1,797.97	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2024

PREVENTIVE SERVICES - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical & Other Expenses		400.00		400.00		264.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,608.00		2,608.00		1,736.00		1,797.97	
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	3,008.00	0.00	2,000.00	0.00	2,157.97	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	3,008.00	0.00	3,008.00	0.00	2,000.00	0.00	2,157.97	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2024

OTHER HEALTH		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		47,321.00		47,321.00		23,660.00		23,842.66	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721. Management Fee invoices expected are 6 months behind that expected.. - 30% Share of Doctors House Rent contribution \$8,100. - Other expenses. Materials \$500. - Allocation of 2% of Administration costs.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00		8,100.00		4,050.00		6,032.00	
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		500.00		328.00		0.00	
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070699	Administration Allocated - Other Health		20,864.00		20,864.00		13,904.00		14,383.69	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	76,785.00	0.00	41,942.00	0.00	44,258.35	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	76,785.00	0.00	41,942.00	0.00	44,258.35	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		229,524.00		229,524.00		156,535.00		156,656.36	
Other Education		200.00		200.00		164.00		70.00	
Care Of Families And Children		39,948.00		39,948.00		27,208.00		23,808.88	
Aged & Disabled - Senior Citz Centre		35,864.00		35,864.00		28,904.00		29,383.69	
<u>OPERATING REVENUE</u>									
Community Resource Centre	176,804.00		176,804.00		113,630.00		142,436.09		▼ The full 1st to 4th quarters of DPIRD Funding for the CRC has already been received, the budget assumed quarterly payments.
SUB-TOTAL OPERATING	176,804.00	305,536.00	176,804.00	305,536.00	113,630.00	212,811.00	142,436.09	209,918.93	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		3,240.00		3,240.00		2,160.00		1,626.40	
Care Of Families And Children		12,409.00		12,409.00		6,204.00		6,174.44	
SUB-TOTAL CAPITAL	0.00	15,649.00	0.00	15,649.00	0.00	8,364.00	0.00	7,800.84	
TOTAL - PROGRAMME SUMMARY	176,804.00	321,185.00	176,804.00	321,185.00	113,630.00	221,175.00	142,436.09	217,719.77	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
29 February 2024

COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		106,900.00		71,264.00		53,590.06	▼ - CRC Staff Salaries and Allowances Trainee Salaries budget needs to be reallocated to acct 2080260. <u>A budget amendment is required, some budget to be allocated to "Trainee Grants Expenditure".</u>
2080201	CRC Superannuation		11,700.00		11,700.00		7,800.00		6,502.18	- CRC Staff superannuation
2080203	CRC - Other Employee Expenses		3,171.00		3,171.00		2,112.00		0.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		12,000.00		9,152.00		16,163.57	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Contractors \$548. - - Materials \$100. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505. - ESL Category 5 (lease agreement CRC)- Statutory Fees and Taxes \$93. Cleaning expenses are exceeding budget - <u>A budget amendment is required.</u>
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		1,935.00		1,935.00		1,272.00		1,139.55	- General building maintenance by shire staff and contractors. Wages Exp \$481. Contractors \$401. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		9,670.00		8,476.00		2,810.01	- General Grounds maintenance by shire staff and contractors.- Wages Exp \$1,272. Contractors \$6,142. Inc \$3,000 for new signage, Materials \$250. Lab O'heads \$1,749. Plant Exp Alloc \$257. <u>Budget review required.</u>
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		5,000.00		3,328.00		2,401.95	- Other office items
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		2,800.00		1,864.00		1,045.00	- Stationary, printer ink etc.
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC		4,500.00		4,500.00		2,992.00		225.46	- Muka Matters advertising at \$150 per month +\$1K
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		246.46	- Commissions on goods sold
2080210	CRC IT & Office Equipment Software & Maint - Op Exp		14,545.00		14,545.00		8,763.00		10,562.05	- Goods sold
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		1,560.00		1,040.00		840.00	- M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		0.00		0.00		5,917.55	- Website \$3,500 – Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan)
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		0.00		212.96	- NBN Internet 23/24
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		4,000.00		6,687.70	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		20,000.00		13,328.00		17,497.63	- Events & workshop presenters. Contractors \$15,000.
2080220	Other CRC Expenses - OP Exp		3,200.00		3,200.00		2,120.00		2,343.97	- Materials \$4,800. - Donations, Subsidies \$200. - Sundry expenses
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC		0.00		0.00		0.00		9,275.31	- WBN Subscriptions/Membership
2080292	Depreciation - CRC		20,719.00		20,719.00		13,808.00		13,801.06	- Merchant fees
2080299	Administration Allocated - Op Exp - CRC		7,824.00		7,824.00		5,216.00		5,393.89	Trainee Salaries & Expenses. <u>A budget amendment is required.</u>

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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COMMUNITY RESOURCE CENTRE		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		1,000.00		
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		96,704.00		64,464.00		107,878.00		▼ - DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		8,900.00		5,928.00		5,191.20		- Services Australia (Centrelink)
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		13,500.00		9,000.00		6,289.08		- Income from Participants at Events/Workshops & other initiatives. Fees & Charges - \$13,500.
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		3,600.00		2,400.00		1,913.66		- Sales of Souvenies
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		10,000.00		6,664.00		5,251.41		- Fees from Storeage, Printing and other Services
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		6,000.00		4,000.00		4,722.73		- Room Hire Fees
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		563.63		
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		100.00		64.00		132.89		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		38,000.00		21,110.00		9,275.31		▲ - Recognition of Trainee Grant Received in 2022-2023
SUB-TOTAL OPERATING		176,804.00	229,524.00	176,804.00	229,524.00	113,630.00	156,535.00	142,436.09	156,656.36	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		3,240.00		2,160.00		1,626.40	- Interest transferred to reserve \$3,240.
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	176,804.00	232,764.00	113,630.00	158,695.00	142,436.09	158,282.76	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080302 School Prizes Expense		100.00		100.00		100.00		70.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		64.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	164.00	0.00	70.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	164.00	0.00	70.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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CARE OF FAMILIES & CHILDREN		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									
	BO025		500.00	500.00	320.00	201.91				- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173.
	BO026		3,000.00	3,000.00	2,790.00	2,455.62				- ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93.
2080401	Child Care & Early Learning Building & Grounds Maintenance									Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93.
	BM025		0.00	0.00	0.00	501.38				- Wages Exp \$756.
	BM026		3,836.00	3,836.00	2,544.00	879.79				- Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan.
	GM025		500.00	500.00	320.00	0.00				General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236.
	GM026		3,171.00	3,171.00	2,096.00	1,246.40				General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191.
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,133.00	4,133.00	2,610.00	2,110.18				- Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05
2080492	Depreciation - Care of Families		19,592.00	19,592.00	13,056.00	12,817.68				- WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024
2080499	Administration Allocated - Care of Families & Children		5,216.00	5,216.00	3,472.00	3,595.92				- Depreciation charge ex Asset Register
										- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	39,948.00	0.00	27,208.00	0.00	23,808.88	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp -		12,409.00	12,409.00	6,204.00	6,174.44				- Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	12,409.00	0.00	6,204.00	0.00	6,174.44	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	52,357.00	0.00	33,412.00	0.00	29,983.32	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080506 CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080599 Administration Allocated - Senior Citz Centre		20,864.00		20,864.00		13,904.00		14,383.69	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	35,864.00	0.00	35,864.00	0.00	28,904.00	0.00	29,383.69	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	35,864.00	0.00	35,864.00	0.00	28,904.00	0.00	29,383.69	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2024

PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		206,160.00		206,160.00		139,816.00		116,662.77	▼
Housing - Aged (Including Senior Citizens)		125,072.00		125,072.00		85,332.00		109,330.93	▲
Housing - Other (Including Joint Venture)		101,725.00		101,725.00		69,320.00		67,813.38	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	185,705.00		185,705.00		123,380.00		120,202.05		
Housing - Aged (Including Senior Citizens)	67,020.00		67,020.00		44,656.00		45,103.46		
Housing - Other (Including Joint Venture)	47,977.00		47,977.00		31,944.00		31,752.92		
SUB-TOTAL OPERATING	300,702.00	432,957.00	300,702.00	432,957.00	199,980.00	294,468.00	197,058.43	293,807.08	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		573,060.00		573,060.00		36,530.00		36,317.75	
Housing - Aged (Including Senior Citizens)		750.00		750.00		496.00		337.12	
Housing - Other (Including Joint Venture)		5,308.00		5,308.00		32.00		27.03	
<u>CAPITAL REVENUE</u>									
Housing - Shire (Staff and Rentals)	500,000.00		500,000.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	53.00		53.00		0.00		0.00		
SUB-TOTAL CAPITAL	500,053.00	579,118.00	500,053.00	579,118.00	0.00	37,058.00	0.00	36,681.90	
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	800,755.00	1,012,075.00	199,980.00	331,526.00	197,058.43	330,488.98	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2090100	Shire Housing Building Operations									- Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO035	5 Cruickshank Rd - Building Operations		3,900.00	3,900.00	2,913.00	2,602.10				- LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23. - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39.
BO036	11 Cruickshank Rd Building Operations		3,300.00	3,300.00	2,608.00	2,456.35				- Materials \$100. - Electricity \$1,800. - LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155. - Electricity \$400. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93
BO037	15 Cruickshank Rd Building Operations		7,040.00	7,040.00	5,618.00	3,579.63				
BO038	25 Cruickshank Rd CPM Building Operations		5,650.00	5,650.00	4,080.00	4,123.61				
BO039	1 Salmon Gum Alley Building Operations		3,700.00	3,700.00	2,786.00	3,315.92				

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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29 February 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO040	4 Salmon Gum Alley Building Operations		9,000.00		9,000.00		6,258.00		5,265.47	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93
BO041	8 Lansdell St Building Operations		3,250.00		3,250.00		2,522.00		2,564.27	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93
BO043	25A Calder St Building Operations		3,100.00		3,100.00		2,308.00		1,826.04	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30. - Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47
BO044	25B Calder St Building Operations		3,000.00		3,000.00		2,236.00		1,823.05	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30. - Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00		7,800.00		5,586.00		4,762.67	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356. - Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		3,200.00	3,200.00		1,897.00		2,326.23		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00	3,350.00		2,073.00		2,541.51		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00	3,400.00		2,117.00		2,586.47		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00	1,050.00		878.00		685.64		- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141. - Insurance - Premiums \$566. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>60,740.00</u>	<u>60,740.00</u>		<u>43,880.00</u>		<u>40,458.96</u>		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090101	Shire Housing Building Maintenance									
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		144.49	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		6,085.04	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		58.94	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		432.41	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		2,073.38	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		4,717.96	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,649.30	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		0.00		190.32	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		0.00		381.55	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		110.00	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		125.98	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		948.97	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		48,112.00		32,056.00		0.00	- Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>48,112.00</u>		<u>32,056.00</u>		<u>17,918.34</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		55.23	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		376.34	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		685.91	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		0.00		84.97	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		9,425.00		6,272.00		0.00	- Annual provision for Wages Exp \$2,028. - Annual provision for Contractors \$2,898. - Annual provision for Materials \$1,300. - Annual provision for eads \$2,788. - Annual provision for Plant Exp Alloc \$411.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>9,425.00</u>		<u>6,272.00</u>		<u>1,202.45</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		800.00		0.00	- Minor asset expenses for Shire Housing - Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82 - WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41.
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		5,386.00		3,179.00		2,815.47	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		15,703.00		9,917.00		8,018.70	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC042	New Council House (2023-2024) Building Capital Exp		500,000.00	500,000.00		0.00		0.00		- New House for Staff or Resale
4090152	Buildings Works in Progress - Staff Housing		0.00	0.00		0.00		0.00		
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,904.00	25,904.00		12,952.00		12,854.89		- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		47,156.00	47,156.00		23,578.00		23,462.86		- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00	0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housin	500,000.00		500,000.00		0.00		0.00		- Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	500,000.00	573,060.00	0.00	36,530.00	0.00	36,317.75	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	685,705.00	779,220.00	123,380.00	176,346.00	120,202.05	152,980.52	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00		1,100.00		1,000.00		907.10	- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00		760.00		664.00		939.87	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00		760.00		664.00		739.40	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00		1,000.00		814.00		894.07	- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00		720.00		630.00		672.32	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services
BO067	Aged Unit 7 - Operations		700.00		700.00		596.00		630.94	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services
BO068	Aged Unit 8 - Operations		1,200.00		1,200.00		924.00		1,119.39	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		730.00		1,212.97	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120.
BO070	Aged Unit 10 - Operations		750.00		750.00		658.00		514.20	- Insurance - Premiums \$490. - Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,200.00		16,200.00		10,908.00		9,485.35	- Insurance - Premiums \$490. - Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550. - Water rates and consumption \$12,500.
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		916.00		717.68	- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170.
BO73	Aged Unit 12 - Operations		1,000.00		1,000.00		884.00		717.68	- Insurance - Premiums \$693. - Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>		<u>26,080.00</u>		<u>19,388.00</u>		<u>18,550.97</u>	- Insurance - Premiums \$693.

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		463.28	<p><u>A budget amendment is required</u> for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.</p> <p><u>A budget amendment is required</u> for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.</p> <p><u>A budget amendment is required</u> for Removal of evaporative air-conditioner and repairs to roof and ceiling and 1x freestanding Elevated Electric Cooker</p> <p><u>A budget amendment is required</u> for additional general maintenance.</p> <p>- Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon I repair the hole</p>
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		6,853.85	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		3,718.51	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		5,768.76	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		990.45	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		4,617.20	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		6,557.28	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		7,415.29	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		4,117.63	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		28,279.00		18,832.00		995.47	
BM072	Aged Unit 11 - Maintenance		0.00		0.00		0.00		2,244.53	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		1,599.69	
	<u>Subtotal Building Maintenance</u>		<u>28,279.00</u>		<u>28,279.00</u>		<u>18,832.00</u>		<u>45,341.94</u>	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM064	Aged Unit 4 Grounds Maintenance		0.00		0.00		0.00		858.89	
GM067	Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		49.57	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		83.29	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		39.77	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		9,260.00		9,260.00		6,152.00		2,216.30	- Annual Provision for Wages Exp \$2,922. - Annual Provision for Contractors \$1,446. - Annual Provision for Materials \$400. - Annual Provision for Lab O'heads \$4,017. - Annual Provision for Plant Exp Alloc \$475.
	<u>Subtotal Grounds Maintenance</u>		<u>9,260.00</u>		<u>9,260.00</u>		<u>6,152.00</u>		<u>3,287.59</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		9,294.00		9,294.00		6,192.00		6,191.19	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>9,294.00</u>		<u>9,294.00</u>		<u>6,192.00</u>		<u>6,191.19</u>	
2090299	Administration Allocated - Housing Aged		52,159.00		52,159.00		34,768.00		35,959.24	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3090201 Income - Aged Unit 1 & 2	6,240.00		6,240.00		4,160.00		4,080.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w	
3090203 Income - Aged Unit 3	3,120.00		3,120.00		2,080.00		3,360.00			
3090204 Income - Aged Unit 4	6,240.00		6,240.00		4,160.00		3,640.00			
3090205 Income - Aged Unit 5	2,860.00		2,860.00		1,904.00		2,860.00			
3090206 Income - Aged Unit 6	5,720.00		5,720.00		3,808.00		3,740.00			
3090207 Income - Aged Unit 7	5,720.00		5,720.00		3,808.00		3,740.00			
3090208 Income - Aged Unit 8	10,400.00		10,400.00		6,928.00		6,000.00			
3090209 Income - Aged Unit 9	3,120.00		3,120.00		2,080.00		2,021.22			
3090210 Income - Aged Unit 10	6,240.00		6,240.00		4,160.00		4,080.00			
3090211 Income - Aged Unit 11 - Ferguson St	8,580.00		8,580.00		5,720.00		5,610.00			
3090212 Income - Aged Unit 12 - Ferguson St	8,780.00		8,780.00		5,848.00		5,732.24			
3090214 Other Reimbursements - Aged Housing	0.00		0.00		0.00		240.00			
SUB-TOTAL OPERATING	67,020.00	125,072.00	67,020.00	125,072.00	44,656.00	85,332.00	45,103.46	109,330.93		
CAPITAL EXPENDITURE										
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House Aged		750.00		750.00		496.00		337.12	- Interest earned on reserves \$750 & profit on Seniors Housing activity \$0 .	
SUB-TOTAL CAPITAL	0.00	750.00	0.00	750.00	0.00	496.00	0.00	337.12		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	67,020.00	125,822.00	67,020.00	125,822.00	44,656.00	85,828.00	45,103.46	109,668.05		

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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									<ul style="list-style-type: none"> - Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485. - Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$767. - Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - - Wages Exp \$481. - Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93 - - Lab O'heads \$662.
	BO101 JV Singles Unit 1 - Operations		2,500.00		2,500.00		1,812.00		2,056.83	
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		1,850.00		1,839.33	
	BO103 JV Singles Unit 3 - Operations		3,000.00		3,000.00		2,284.00		1,927.25	
	BO104 JV Singles Unit 4 - Operations		2,900.00		2,900.00		2,299.00		1,890.56	
	BO105 JV Singles Unit Common - Operations		2,918.00		2,918.00		1,965.00		1,441.58	
	<u>Subtotal Singles JV Building Operations</u>		<u>13,818.00</u>		<u>13,818.00</u>		<u>10,210.00</u>		<u>9,155.55</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		895.48	
	BM102 JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		276.92	
	BM104 JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		2,084.91	
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individual		9,262.00		9,262.00		6,152.00		367.17	<ul style="list-style-type: none"> - Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988. - Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>9,262.00</u>		<u>9,262.00</u>		<u>6,152.00</u>		<u>3,624.48</u>	

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,417.00		2,417.00		1,592.00		234.15	- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,417.00</u>		<u>2,417.00</u>		<u>1,592.00</u>		<u>234.15</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		2,474.00		2,459.41	- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103. - Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5
	BO121 JV Family - 12 White St - Operations		3,300.00		3,300.00		2,484.00		3,291.78	- LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,918.00		1,264.00		314.83	- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275.
	BM121 JV Family - 12 White St - Maintenance		3,418.00		3,418.00		2,264.00		6,079.93	- Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275.
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,918.00		1,264.00		0.00	- Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275.
	GM121 12 White Street Grounds Maintenance		3,418.00		3,418.00		2,264.00		1,785.61	- Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00		1,194.00		792.00		1,178.62	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00		2,026.00		1,344.00		1,349.53	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>3,220.00</u>		<u>3,220.00</u>		<u>2,136.00</u>		<u>2,528.15</u>	
2090399	Administration Allocated - Housing Other		52,159.00		52,159.00		34,768.00		35,959.24	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00		3,677.00		2,448.00		2,380.25	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		4,230.00		2,808.00		3,410.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		8,060.00		5,368.00		5,222.86		- Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		8,840.00		5,888.00		5,731.48		- Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		4,420.00		2,944.00		2,940.00		- Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		11,440.00		7,624.00		7,368.58		- Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090305	Income - JV Family Housing - 12 White Street	10,987.00		10,987.00		7,312.00		6,600.00		- Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental.
3090312	Other Reimbursements Rec'd - Op Inc - Other Ho	0.00		0.00		0.00		480.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
										- Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
SUB-TOTAL OPERATING		47,977.00	101,725.00	47,977.00	101,725.00	31,944.00	69,320.00	31,752.92	67,813.38	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Othe		5,255.00		5,255.00		0.00		27.03	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - C		53.00		53.00		32.00		0.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Rese	53.00		53.00		0.00		0.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	53.00	5,308.00	0.00	32.00	0.00	27.03	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	48,030.00	107,033.00	31,944.00	69,352.00	31,752.92	67,840.41	

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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		74,215.00		49,432.00		36,199.49	▼ Due to the early in the month council meeting some rubbish related transactions were not completed at the time of writing,
Sanitation - Other		36,385.00		36,385.00		24,160.00		18,864.29	
Urban Stormwater Drainage		7,151.00		7,151.00		4,744.00		4,446.86	
Protection of the Environment		32,670.00		32,670.00		27,348.00		22,861.42	
Town Planning & Regional Development		11,608.00		11,608.00		8,064.00		15,372.98	
Community Development		68,809.00		68,809.00		52,105.00		23,529.41	▼ Most event activities are now funded through CRC accounts instead Community Development as budgeted.
Other Community Amenities		76,846.00		76,846.00		51,406.00		65,636.68	▲ Cemetery Maintenance/Operations is in excess of the Adopted Budget.
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		56,800.00		37,864.00		57,834.57		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		20,900.00		13,920.00		20,796.82		▼ All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.00		18,041.10		
Town Planning & Regional Development	500.00		500.00		328.00		895.60		
Community Development	16,000.00		16,000.00		16,000.00		36.36		▲ No Australia day grant is, or will be, recieved.
Other Community Amenities	47,175.00		47,175.00		46,400.00		3,127.28		▲ The LICIP Phase 3 Funding for Cementry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	159,416.00	307,684.00	132,553.00	217,259.00	100,731.73	186,911.13	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		49,257.00		16,250.00		80,153.00	▲ Expenditure on the Cementry Niche Wall and related works has exceeded the Adopted Budget and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	49,257.00	0.00	16,250.00	0.00	80,153.00	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	159,416.00	356,941.00	132,553.00	233,509.00	100,731.73	267,064.13	

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SANITATION - HOUSEHOLD REFUSE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		19,999.00		19,999.00		13,320.00		11,663.07	<ul style="list-style-type: none"> - Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333. - Wages Exp \$5,363. - Contractors Contingency \$3,769, A total of \$3,829. - Materials, \$200, Contingency \$400, A total of \$600. - Lab O'heads \$7,373. - Plant Exp Alloc \$7,393. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530. - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		3,334.00		2,208.00		0.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		24,558.00		24,558.00		16,360.00		8,710.58	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,500.00		18,500.00		12,328.00		10,431.95	
2100199 Administration Allocated - Sanitation Household		7,824.00		7,824.00		5,216.00		5,393.89	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	30,530.00		30,530.00		20,352.00		31,175.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		19.57		
3100102 Domestic Recycling Collection Charges	26,270.00		26,270.00		17,512.00		26,640.00		
SUB-TOTAL OPERATING	56,800.00	74,215.00	56,800.00	74,215.00	37,864.00	49,432.00	57,834.57	36,199.49	
TOTAL - SANITATION - HOUSEHOLD REFUSE	56,800.00	74,215.00	56,800.00	74,215.00	37,864.00	49,432.00	57,834.57	36,199.49	

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SANITATION - OTHER	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,800.00		6,800.00		4,512.00		3,895.11	- Wages Exp \$34. - Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195. - Lab O'heads \$47.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,820.00		8,820.00		5,856.00		6,697.65	- Wages Exp \$2,338. - Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556. - Lab O'heads \$3,214. - Plant Exp Alloc \$665.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,400.00		6,400.00		4,248.00		3,136.38	- Wages Exp \$103. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122. - Lab O'heads \$142.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,799.00		1,799.00		1,176.00		939.23	- Wages Exp \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207. - Lab O'heads \$47. - Plant Exp Alloc \$95.
2100206 Purchase of Bins - Op Exp		350.00		350.00		232.00		600.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		4,664.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,216.00		5,216.00		3,472.00		3,595.92	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,965.00		10,965.00		7,304.00		11,180.00		- Commercial 240L MGB rubbish service. 51 Services @ \$215 per service \$10,965.
3100204 Commercial Recycling Collection Charges	9,435.00		9,435.00		6,288.00		9,435.00		- Commercial 240L MGB recycling service. 51 Services @ \$185 per service \$9,435.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		328.00		181.82		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	20,900.00	36,385.00	20,900.00	36,385.00	13,920.00	24,160.00	20,796.82	18,864.29	
TOTAL - SANITATION - OTHER	20,900.00	36,385.00	20,900.00	36,385.00	13,920.00	24,160.00	20,796.82	18,864.29	

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URBAN STORMWATER DRAINAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,935.00		1,935.00		1,272.00		850.94	
2100699 Administration Allocated - Urban Stormwater		5,216.00		5,216.00		3,472.00		3,595.92	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	7,151.00	0.00	4,744.00	0.00	4,446.86	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	7,151.00	0.00	4,744.00	0.00	4,446.86	

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PROTECTION OF THE ENVIRONMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100703	Minor Assets & Other Operating Exp - Prot of Env		706.00		706.00		464.00		38.00	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs.
2100705	Project Contract & Other Expenses - Protect of Environ		10,000.00		10,000.00		6,664.00		2,479.50	
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)		16,748.00		16,748.00		16,748.00		16,748.00	
2100799	Administration Allocated - Protection of Environment		5,216.00		5,216.00		3,472.00		3,595.92	
<u>OPERATING REVENUE</u>										
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00		18,041.00		18,041.00		18,041.10		- New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00									
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	27,348.00	18,041.10	22,861.42	
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	32,670.00	18,041.00	27,348.00	18,041.10	22,861.42	

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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800	Town Planning Expenses - Op Exp - Twn Planning	8,000.00		8,000.00		5,328.00		13,575.01	- Various Contract (Subdivison Exps) - Contractors \$8,000. Additional expenditure incurred. <u>A Budget Amendment will be required.</u> - Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000. - Allocation of 0.25% of Administration costs.
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00	0.00	
2100899	Administration Allocated - Town Planning		2,608.00		2,608.00		1,736.00	1,797.97	
<u>OPERATING REVENUE</u>									
3100800	Planning Application Fees	500.00		500.00		328.00		895.60	- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING		500.00	11,608.00	500.00	11,608.00	328.00	8,064.00	895.60	15,372.98
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,608.00	500.00	11,608.00	328.00	8,064.00	895.60	15,372.98

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COMMUNITY DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		37,530.00		25,016.00		19,712.50	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		9,918.00		6,600.00		667.98	- Wages Exp \$275. Contractors \$9,265. Lab O'heads \$378. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		18,753.00		18,753.00		1,350.96	▼ - Wages Exp \$1,031. - Contractors \$16,304. - Lab O'heads \$1,418. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
2100999	Administration Allocated - Community Development		2,608.00		2,608.00		1,736.00		1,797.97	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centenary 2	1,000.00		1,000.00		1,000.00		36.36		- Fees charges for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		15,000.00		15,000.00		0.00	▲	Australia day grant. However no grant will be recieved. <u>A Budget Amendment will be required.</u>
SUB-TOTAL OPERATING		16,000.00	68,809.00	16,000.00	68,809.00	16,000.00	52,105.00	36.36	23,529.41	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	16,000.00	68,809.00	16,000.00	52,105.00	36.36	23,529.41	

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OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									
	W040 Cemetery Maintenance/Operations		23,752.00		23,752.00		15,892.00		27,877.94 ▲	- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. General Cemetry Mainteance \$4,672. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000). Materials \$300. Insurance - Premiums \$213. Lab O'heads \$6,427. Plant Exp Alloc \$2,464. <u>Possible Budget Amendment</u>
2101002	Public Conveniences Operations									
	BO150 Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00		16,953.00		11,406.00		13,271.71	- Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980. - Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925. - Contractors \$678. - Materials \$250. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356. - Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95. - Wages Exp (Cleaner) \$206. - Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
	BO151 Town Park Toilet - Operations		4,509.00		4,509.00		3,004.00		2,019.86	
	BO152 Beringbooding Rock Toilet - Operations		800.00		800.00		564.00		108.30	
	BO153 Weira Reserve Toilet - Operations		1,418.00		1,418.00		964.00		1,656.74	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,680.00</u>		<u>23,680.00</u>		<u>15,938.00</u>		<u>17,056.61</u>	

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OTHER COMMUNITY AMENITIES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2101003	Public Conveniences Maintenance									
BM150	Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00		0.00		0.00		2,933.73	
BM151	Town Park Toilet - Maintenance		0.00		0.00		0.00		816.16	
BM153	Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		39.54	
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00		5,090.00		3,368.00		0.00	- Wages Exp \$1,444.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>5,090.00</u>		<u>5,090.00</u>		<u>3,368.00</u>		<u>3,789.43</u>	
2101092	Depreciation - Other Community Amenities		3,460.00		3,460.00		2,304.00		2,529.01	- Dep'n - Ex Asset Register \$3,460.
2101099	Administration Allocated - Other Community Amenities		20,864.00		20,864.00		13,904.00		14,383.69	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	2,300.00		2,300.00		1,528.00		2,909.10		- As per schedule of Fees and Charges
3101004	Reimbursements - Other Community	0.00		0.00		0.00		218.18		
3101005	Grants - No GST - Op Inc - Other Community	44,875.00		44,875.00		44,872.00		0.00	▲	- LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING		47,175.00	76,846.00	47,175.00	76,846.00	46,400.00	51,406.00	3,127.28	65,636.68	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									
BC150	Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		0.00		21,574.59	Shadolt St Toilet renovations. <u>A Budget Amendment will be required.</u>
4101051	Building Works in Progress - Other Com Amenities - Cap Exp									
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		49,257.00		49,257.00		16,250.00		58,578.41	▲
SUB-TOTAL CAPITAL		0.00	49,257.00	0.00	49,257.00	0.00	16,250.00	0.00	80,153.00	▲
TOTAL - OTHER COMMUNITY AMENITIES		47,175.00	126,103.00	47,175.00	126,103.00	46,400.00	67,656.00	3,127.28	145,789.68	

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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		114,479.00		114,479.00		80,154.00		78,553.10	
Swimming Areas & Beaches		304,938.00		304,938.00		238,427.00		214,322.54	▼ Most swimming pool expenses are less than the YTD budget.
Other Recreation & Sport		480,005.00		480,005.00		324,380.00		342,840.54	
Television and Radio Rebroadcasting		7,131.00		7,131.00		5,166.00		3,292.25	
Libraries		23,703.00		23,703.00		17,838.00		13,146.48	
Heritage		4,708.00		4,708.00		3,096.00		1,861.79	
Other Culture		10,758.00		10,758.00		9,014.00		1,840.01	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	77,063.00		77,063.00		76,500.00		1,527.26		▲ Budgeted income for the Memorial Hall upgrade has not yet been recognised.
Swimming Areas & Beaches	12,700.00		12,700.00		10,541.00		10,807.19		
Other Recreation & Sport	17,559.00		17,559.00		14,431.00		22,623.04		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
Libraries	100.00		100.00		64.00		53.81		
Heritage	1,500.00		1,500.00		1,000.00		159.09		
Other Culture	590.00		590.00		0.00		0.00		
SUB-TOTAL OPERATING	109,512.00	945,722.00	109,512.00	945,722.00	102,536.00	678,075.00	35,388.57	655,856.71	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		99,424.00		99,424.00		32,808.00		0.00	▼ Expenditure to upgrade, improve and modernise Memorial Hall Public Toilets. & Sanding of existing hall floors as well as western area of Gallery space is yet to commence..
Swimming Areas & Beaches		122,740.00		122,740.00		106,740.00		1,426.95	▼ Expenditure on the roof over the Pool changerooms has not commenced and the annual \$20K transfer to the Pool Reserve has not taken place.
Other Recreation & Sport		100,000.00		100,000.00		66,500.00		7,463.42	▼ Works on the Lions Park BBQs & Shelters and the Sports Complex Oval Lighting upgrade have not commenced.
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	322,164.00	0.00	206,048.00	0.00	8,890.37	
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	109,512.00	1,267,886.00	102,536.00	884,123.00	35,388.57	664,747.08	

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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		16,172.00		16,172.00		14,124.00		13,902.97	Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254. Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93 Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93 Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189. Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244. - Contingency Contractors \$365. - Building Muni Property Scheme Insurance - Premiums \$172. - ESL Category 5 Statutory Fees and Taxes \$93.
	BO201 Sandalwood Arts Hall Building Operations		2,300.00		2,300.00		1,798.00		1,954.54	
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		1,976.00		1,575.30	
	BO204 Railway Station Building Operations		2,200.00		2,200.00		1,832.00		1,407.48	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,750.00		1,152.00		1,906.91	
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		468.00		270.06	
	<u>Subtotal Building Operations</u>		<u>25,552.00</u>		<u>25,552.00</u>		<u>21,350.00</u>		<u>21,017.26</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op E									
	BM200 Memorial Town Hall - Maintenance		9,427.00		9,427.00		5,852.00		13,727.91	- Wages Exp \$2,166. - General maintenance Contractors -\$13,216. - Materials \$500. - Lab O'heads \$2,977.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		479.60	
	BM204 Railway Station Building Maintenance		0.00		0.00		0.00		417.07	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		11,586.00		7,712.00		0.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616. - Contractors \$5,428. - Materials \$1,500. - Lab O'heads \$2,221. - Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>21,013.00</u>		<u>21,013.00</u>		<u>13,564.00</u>		<u>14,624.58</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Grounds Maintenance		0.00		0.00		0.00		1,721.90	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		98.21	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		7,426.00		4,920.00		0.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338. - Contractors \$1,386. - Materials \$250. - Lab O'heads \$3,214. - Plant Exp Alloc \$238.
	<u>Subtotal Building Maintenance</u>		<u>7,426.00</u>		<u>7,426.00</u>		<u>4,920.00</u>		<u>1,820.11</u>	
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		39,624.00		26,416.00		26,707.46	- - Dep'n - Ex Asset Register \$39,624.
2110199	Administration Allocated - Public Halls		20,864.00		20,864.00		13,904.00		14,383.69	- Allocation of 2% of Administration costs.

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SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110100	Town Hall Hire Income	500.00		500.00		328.00		663.62		<ul style="list-style-type: none"> - -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		709.00		354.00		354.54		
3110104	Railway Station Income	100.00		100.00		64.00		509.10		
3110105	Grants & Contributions Rec'd (No GST) - OP	75,754.00		75,754.00		75,754.00		0.00	▲	
SUB-TOTAL OPERATING		77,063.00	114,479.00	77,063.00	114,479.00	76,500.00	80,154.00	1,527.26	78,553.10	
CAPITAL EXPENDITURE										
4110150	Building (Capital) - Public Halls & Civic Centres									<ul style="list-style-type: none"> - \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200	Memorial Hall Building Capital		99,424.00		99,424.00		32,808.00		0.00	
SUB-TOTAL CAPITAL		0.00	99,424.00	0.00	99,424.00	0.00	32,808.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		77,063.00	213,903.00	77,063.00	213,903.00	76,500.00	112,962.00	1,527.26	78,553.10	

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SWIMMING AREAS & BEACHES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		92,400.00		76,692.00		61,977.95	<ul style="list-style-type: none"> - Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances. - Contract Pool Staff \$1,000. - Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600. - Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course. - Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$6,957. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,742. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$15,764. - Building MPS Insurance \$12,493. - DFES - ESL Levy Category 5 \$93. - Wages Exp \$2,647. - Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,000. - Lab O'heads \$3,639. - Plant Exp Alloc \$411. - Wages Exp \$860. - Contractors \$1,829 - Materials \$800. - Lab O'heads \$1,182. - Plant Exp Alloc \$164. - Materials \$2,000. - Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. - Dep'n - Ex Asset Register \$69,996. - Allocation of 3% of Administration costs. - Pool admissions. \$12,500. - Equipment hire \$200.
2110201	Swimming Pool - Superannuation		10,000.00		10,000.00		8,300.00		6,969.23	
2110202	Swimming Pool - Training & Conferences		1,000.00		1,000.00		830.00		535.36	
2110203	Swimming Pool - Other Employee Costs		10,068.00		10,068.00		7,675.00		8,645.82	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		52,000.00		52,000.00		45,426.00		42,442.55	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		16,343.00		13,550.00		8,644.53	
GM250	Swimming Pool Grounds Maintenance		4,835.00		4,835.00		4,316.00		14,122.56	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		1,660.00		39.95	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		12,450.00		12,777.94	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		69,996.00		46,664.00		36,591.11	
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		31,296.00		20,864.00		21,575.54	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	12,500.00		12,500.00		10,375.00		10,589.01		
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		166.00		218.18		
SUB-TOTAL OPERATING		12,700.00	304,938.00	12,700.00	304,938.00	10,541.00	238,427.00	10,807.19	214,322.54	

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SWIMMING AREAS & BEACHES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		100,000.00		100,000.00		84,000.00		0.00	▼ - Roof over ChangeroomsContractors \$100,000.
4110260 Infrastructure Other (Capital) - Swimming Pool									
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		22,740.00		1,426.95	▼ - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	122,740.00	0.00	122,740.00	0.00	106,740.00	0.00	1,426.95	▼
TOTAL - SWIMMING AREAS & BEACHES	12,700.00	427,678.00	12,700.00	427,678.00	10,541.00	345,167.00	10,807.19	215,749.49	

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		54,822.00		54,822.00		42,096.00		47,929.62	- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Exp Alloc \$370.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		27,868.00		27,868.00		18,560.00		26,604.85	Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		26,453.00		26,453.00		17,616.00		22,097.68	Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		58,736.00		58,736.00		39,302.00		25,392.80 ▼	- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		53,504.00		53,504.00		35,640.00		47,714.39 ▲	- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		1,000.00		650.00		440.49	Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	GM265 Drive In Theatre Grounds Maintenance		400.00		400.00		240.00		0.00	Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		10,500.00		10,500.00		7,128.00		9,675.07	Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		200.00		200.00		120.00		98.00	Contractors \$57. Water \$50. ESL Category 5 \$93 Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
	BO271 Mukinbudin Gym Building Operations		5,927.00		5,927.00		4,272.00		4,319.07	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
	BO272 Wilgoyne Tennis Club Building Operations		1,200.00		1,200.00		912.00		811.15	Contractors \$51. Muni Property Scheme Insurance \$499.
	BO273 Pistol Club - Operations		550.00		550.00		530.00		498.96	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		1,404.00		1,263.07	- Contractors \$33. - Property Insurance \$97.
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		112.00		96.78	- Contractors \$328. - Property Insurance \$172.
	BO276 Karlonning Hall - Operations		500.00		500.00		388.00		172.06	- Contractors \$16. - Property Insurance \$84.
	BO277 Heritage Grain Silo - Operations		100.00		100.00		92.00		83.88	- Contractors \$39. - Property Insurance \$411.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		450.00		450.00		434.00		152.42	- Wages Exp \$34. - Contractors \$34.
	BO279 Lions Park Building Operations		900.00		900.00		768.00		770.45	- Electricity \$200. - Insurance - Premiums \$585. - Lab O'heads \$47.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>11,857.00</u>		<u>11,857.00</u>		<u>9,032.00</u>		<u>8,265.84</u>	

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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		0.00		220.25	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		1,783.31	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		99.08	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		1,839.49	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		14,171.00		9,432.00		0.00	- Wages Exp annual provision \$3,232. - Contractors annual provision \$3,072. - Materials annual provision \$1,700. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	<u>Subtotal Building Maintenance</u>		<u>14,171.00</u>		<u>14,171.00</u>		<u>9,432.00</u>		<u>3,942.13</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		1,696.42	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		376.55	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		7,915.71	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		1,996.73	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		896.01	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		525.10	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		28,523.00		19,000.00		0.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Contractors annual provision of \$2,349. - Materials annual provision \$600. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	<u>Subtotal Grounds Maintenance</u>		<u>28,523.00</u>		<u>28,523.00</u>		<u>19,000.00</u>		<u>13,406.52</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		7,000.00		4,664.00		8,208.18	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase 240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		1,000.00		664.00		0.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		3,300.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		2,235.00		1,464.00		804.74	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,835.00		1,200.00		1,879.41	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		8,000.00		4,444.16	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		107,442.00		71,624.00		86,075.42	- - Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		52,159.00		34,768.00		35,959.24	- Allocation of 5% of Administration costs.

SHIRE OF MUKINBUDIN
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OTHER RECREATION & SPORT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		2,500.00		1,664.00		1,504.54		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	350.00		350.00		232.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		1,183.79		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		0.00		0.00		12,981.17		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced. <u>A Budget Amendment will be required.</u>
3110305	Annual Sporting Club Levy	8,209.00		8,209.00		8,207.00		0.00		- Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,500.00		1,000.00		2,818.18		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	1,000.00		1,000.00		664.00		621.82		- Events Kit Hire Income \$1,000.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		2,664.00		3,513.54		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		17,559.00	480,005.00	17,559.00	480,005.00	14,431.00	324,380.00	22,623.04	342,840.54	

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OTHER RECREATION & SPORT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110355 Building (Capital) - Other Recreation/Sport									
BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		0.00		6,350.00	
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		16,500.00		0.00	▼ - Upgrade Oval Lighting Contractors \$50,000.
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		1,113.42	
IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		50,000.00		0.00	▼ - BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	100,000.00	0.00	66,500.00	0.00	7,463.42	
TOTAL - OTHER RECREATION & SPORT	17,559.00	580,005.00	17,559.00	580,005.00	14,431.00	390,880.00	22,623.04	350,303.96	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	Radio Re-Broadcasting Operations - Op Exp		2,510.00		2,510.00		1,758.00		2,257.79	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance - Op Exp		1,000.00		1,000.00		1,000.00		0.00	
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,013.00		1,013.00		672.00		674.86	
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00		2,608.00		1,736.00		359.60	
<u>OPERATING REVENUE</u>										
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401	TV/Radio Service Charges Levied - Op Inc	0.00		0.00		0.00		0.00		
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		218.18		
3110490	Profit on Disposal of Assets - Radio - Rebroa	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	7,131.00	0.00	7,131.00	0.00	5,166.00	218.18	3,292.25	
<u>CAPITAL EXPENDITURE</u>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5110450	Proceeds on Disposal of Assets - Cap Inc -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	7,131.00	0.00	5,166.00	218.18	3,292.25	

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LIBRARIES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	4,000.00	4,000.00	4,000.00	4,000.00	825.45			- Purchase of New Shelving for Library \$3K. (The existing is rickety) - For Shelving - Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$115. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110506	Library - Lost Books/Book Purchases	200.00	200.00	200.00	128.00	140.00			
2110510	Library - Other Expenses	3,855.00	3,855.00	3,855.00	3,278.00	1,393.25			
2110599	Administration Allocated - Op Exp Libraries	15,648.00	15,648.00	15,648.00	10,432.00	10,787.78			
OPERATING REVENUE									
3110501	Library Other Income inc Reimb for Lost Boo	100.00	100.00	100.00	64.00	53.81			- Library Reimbursements for Lost Books & Freight \$100.
SUB-TOTAL OPERATING		100.00	23,703.00	100.00	23,703.00	64.00	17,838.00	53.81	13,146.48
TOTAL - LIBRARIES		100.00	23,703.00	100.00	23,703.00	64.00	17,838.00	53.81	13,146.48

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HERITAGE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		1,000.00		0.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		112.00		63.82	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		400.00		400.00		248.00		0.00	- Wages Exp \$138. - Contractors \$32. - Lab O'heads \$189.
2110699 Administration Allocated - Heritage		2,608.00		2,608.00		1,736.00		1,797.97	- Plant Exp Alloc \$41. - Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600 Sale of History Books & Historical Items - Op	1,500.00		1,500.00		1,000.00		159.09		- Sales historical books and information
SUB-TOTAL OPERATING	1,500.00	4,708.00	1,500.00	4,708.00	1,000.00	3,096.00	159.09	1,861.79	
TOTAL - HERITAGE	1,500.00	4,708.00	1,500.00	4,708.00	1,000.00	3,096.00	159.09	1,861.79	

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OTHER CULTURE	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		5,542.00		42.04	- Contractors \$5,500 Public Art - - Insurance - Premiums \$42. - Allocation of 0.5% of Administration costs.
2110799 Administration Allocated - Other Culture		5,216.00		5,216.00		3,472.00		1,797.97	
<u>OPERATING REVENUE</u>									
3110701 Reimbursements & Fees - Op Inc - Other Cul	590.00		590.00		0.00		0.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	590.00	10,758.00	590.00	10,758.00	0.00	9,014.00	0.00	1,840.01	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	590.00	10,758.00	590.00	10,758.00	0.00	9,014.00	0.00	1,840.01	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		2,147,918.00		2,147,918.00		1,433,857.00		1,463,714.92	Road maintenance expenses are below the YTD budget but are more than offset by increased depreciation of \$188,054 more than the YTD budget due to infrastructure revaluations.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		23,574.00		23,574.00		15,680.00		15,261.16	
Transport Licensing		28,080.00		28,080.00		18,712.00		19,160.24	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,575,430.00		1,575,430.00		895,394.00		549,815.03		▲ Income recognised from several grants is less than the YTD budget.
Road Plant Purchases	27,000.00		27,000.00		27,000.00		6,636.36		▲ Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		20,400.00		13,592.00		11,727.68		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	935,986.00	1,468,249.00	568,179.07	1,498,136.32	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		2,287,540.00		2,287,540.00		1,465,413.00		1,268,749.05	▼ Expenditure on several infrastructure and road capital expenditure jobs is less than the YTD budget. Including Kununoppin- Mukinbudin Rd, Earl Drive and most significantly White Street.
Road Plant Purchases		503,434.00		503,434.00		398,204.00		81,688.11	▼ The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.
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	189,957.00		189,957.00		159,561.00		0.00		▲ The transfer from the Transport Infrastructure Reserve has not yet occurred.
Road Plant Purchases	268,000.00		268,000.00		268,000.00		15,636.36		▲ The transfer from the Plant Reserve and the Proceeds on sale of the DAF truck have not yet occurred.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	457,957.00	2,790,974.00	457,957.00	2,790,974.00	427,561.00	1,863,617.00	15,636.36	1,350,437.16	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,990,546.00	2,080,787.00	4,990,546.00	1,363,547.00	3,331,866.00	583,815.43	2,848,573.48	

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STREETS, ROADS & BRIDGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2120100 Rural Road Maintenance Op Exp									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		225.89	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		179.06	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		1,695.92	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		1,874.64	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		9,616.37	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		15,774.79	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		5,429.90	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		2,970.01	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		2,015.83	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		8,917.64	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		5,962.03	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		434.01	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		5,991.85	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		1,228.26	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		11,130.43	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,817.33	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		516.56	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		7.30	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,475.23	
RM026S Seaby Road (Rd Maintenance)		0.00		0.00		0.00		1,663.06	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		3,618.78	
RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		542.60	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		0.00		704.02	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		11,132.89	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		8,766.44	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		0.00		1,834.90	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		0.00		605.57	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		516.74	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		300.00	

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STREETS, ROADS & BRIDGES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,071.88	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		615.37	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,377.74	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		4,863.19	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		227.24	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		8,344.77	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		11,729.54	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		10,200.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,042.76	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		616.91	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		2,155.60	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		2,346.18	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		1,157.07	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		375.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		6.70	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		311.52	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		603.83	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		2,030.73	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		759.75	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		471.13	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		469.20	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		3,079.20	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		5.76	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		438.02	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		13,346.29	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		11,543.96	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		2,493.37	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		962.35	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		550,776.00		367,168.00		25,761.08	- Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages \$95,463. Contractors \$204,568. Materials \$22,000. Water \$2,000. O'heads \$131,705. Plant \$95,040.
TCM001	Traffic Counter Management		3,670.00		3,670.00		2,424.00		445.41	- Wages Exp \$1,238. - Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.
	<u>Subtotal Rural Road Maintenance</u>		<u>554,446.00</u>		<u>554,446.00</u>		<u>369,592.00</u>		<u>219,824.60</u>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		954.36	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		1,431.54	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		531.32	
	RM061 Shadbolt St		0.00		0.00		0.00		2,519.39	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		79.53	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		3,225.07	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		0.00		600.00	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		0.00		318.12	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		1,784.12	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		34,209.00		22,792.00		10,328.30	Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	<u>Subtotal Townsite Road Maintenance</u>		<u>34,209.00</u>		<u>34,209.00</u>		<u>22,792.00</u>		<u>21,771.75</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		2,599.00		1,704.00		60.92	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		12,092.00		10,149.00		6,182.24	Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		4,669.00		3,092.00		0.00	Wages Exp \$1,272. Contractors \$1,267. Lab O'heads \$1,749. Plant Exp Alloc \$381.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		41,095.00		27,376.00		9,888.37	Important; Only book signs to this job that can not be booked to a specific roads. Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529. Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		1,835.00		1,835.00		1,208.00		141.82	Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		20,425.00		13,616.00		12,302.66	- Synergy (Western Power) Street Lighting costs throughout the Shire 7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		48,539.00		32,344.00		46,575.05	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		2,834.00		1,872.00		8,801.08	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		1,425,175.00		950,112.00		1,138,166.43	- Dep'n - Ex Asset Register \$1,425,175.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		421,077.00		138,954.00		238,445.82		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$113,180.18 making the total received/invoiced \$351,626.00.									
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00		165,638.00		- MRWA Direct Road Grant 2023/24 - 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		302,647.00		226,983.00		82,000.00		- Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, McGregory Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		284,106.00		189,400.00		32,243.99		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		185,219.00		102,895.00		31,487.22		- LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- O	216,743.00		216,743.00		71,524.00		0.00		
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	1,575,430.00	2,147,918.00	895,394.00	1,433,857.00	549,815.03	1,463,714.92	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
	IO125 Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00		185,219.00		185,210.00		70,001.12	- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
	RWIP007 Nungarin North Road WIP - Cap Exp		112,600.00		112,600.00		75,064.00		46,550.27	- Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
	RWIP022 McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00		158,300.00		105,528.00		26,728.50	- Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
	RWIP107 Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00		33,500.00		22,328.00		14,575.25	- Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
4120166	Roads Renewal Works - Capital Exp									
	RR009 Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR018	Walton Road Renewal - Cap Exp		0.00		0.00		0.00		1,555.77	- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211.
RR029	Davis Road Renewal - Cap Exp		57,188.00		57,188.00		0.00		0.00	-- Contractors \$11,014. -- Materials \$5,500. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.
RR042	Toole Road Renewal - Cap Exp		71,399.00		71,399.00		0.00		35,522.81	- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133. - Contractors \$9,572. - Materials \$6,000. - Lab O'heads \$18,053. - Plant Exp Alloc \$24,641.
RR050	Morrison Rd Renewal - Cap Exp		114,377.00		114,377.00		0.00		172,222.50	- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422. -- Contractors \$28,028. -- Materials \$5,000. -- Lab O'heads \$28,072. -- Plant Exp Alloc \$32,855.
RR052	Scotsman Road Renewal - Cap Exp		81,292.00		81,292.00		81,286.00		60,916.42	- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443. -- Contractors \$11,623. -- Materials \$9,000. -- Lab O'heads \$18,479. -- Plant Exp Alloc \$28,747.
RR054	Spencers Rd Renewal - Cap Exp		71,399.00		71,399.00		71,392.00		66,994.07	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
RR055	Kuser Rd Renewal - Cap Exp		57,188.00		57,188.00		57,180.00		37,578.32	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211. -- Contractors \$10,514. -- Materials \$6,000. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR056	Doig Road Renewal - Cap Exp		47,639.00	47,639.00	47,633.00	45,185.61				- SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767. -- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857.
RR062	White Street Renewal - Capital Exp		228,107.00	228,107.00	157,710.00	19,573.54				- From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014. -- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
RR063	Ferguson Street Renewal - Capital Exp		0.00	0.00	0.00	1,099.09				- SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567.
RR072	Sheardown Road Renewal - Cap Exp		36,199.00	36,199.00	0.00	36,274.94				-- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00	94,143.00	62,130.00	1,709.20				- Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00	645,000.00	425,696.00	357,668.73				- Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to 3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
RR9999	Unallocated Road Capital Expense - Budget Only		60,000.00	60,000.00	19,800.00	0.00				- Contractors \$60,000. Unallocated Council Funded road expenses
	Subtotal All Road Capital Expenditure		1,563,931.00	1,563,931.00	922,827.00	836,301.00				

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		35,000.00		35,000.00		23,100.00		41,625.07	- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges		40,000.00		40,000.00		26,400.00		3,032.56	- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.
FPC059	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges		27,000.00		27,000.00		17,820.00		55,696.73	- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		61,000.00		61,000.00		40,260.00		62,465.01	- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges		23,000.00		23,000.00		15,180.00		54,890.50	- Footpath construction by Contractors. On the East Side from Calder St to Maddock St . \$23,000.
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges		44,000.00		44,000.00		29,040.00		54,794.74	- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd . \$44,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br		3,990.00		3,990.00		2,656.00		2,088.30	- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.
CAPITAL REVENUE										
5120151	Transfers From Transport Infrastructure Reserve - Cap I	189,957.00		189,957.00		159,561.00		0.00		- Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24
SUB-TOTAL CAPITAL		189,957.00	2,287,540.00	189,957.00	2,287,540.00	159,561.00	1,465,413.00	0.00	1,268,749.05	
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,435,458.00	1,765,387.00	4,435,458.00	1,054,955.00	2,899,270.00	549,815.03	2,732,463.97	

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ROAD PLANT PURCHASES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
3120290 Profit on Disposal of Assets - Op Inc - Road P	27,000.00		27,000.00		27,000.00		6,636.36		▲ - Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000
<u>CAPITAL EXPENDITURE</u>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		398,204.00		78,962.90	▼ - Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) &1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).)
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		105,230.00		0.00		2,725.21	- Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000
<u>CAPITAL REVENUE</u>									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	68,000.00		68,000.00		68,000.00		15,636.36		▲ - Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K.
5120252 Transfers From Plant Reserve-Cap Inc-Road Plant Purchases	200,000.00		200,000.00		200,000.00		0.00		▲ - Transfers from Reserves to Muni for road plant purchases \$200,000.
SUB-TOTAL CAPITAL	268,000.00	503,434.00	268,000.00	503,434.00	268,000.00	398,204.00	15,636.36	81,688.11	
TOTAL - ROAD PLANT PURCHASES	295,000.00	503,434.00	295,000.00	503,434.00	295,000.00	398,204.00	22,272.72	81,688.11	

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AERODROMES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120300 Airstrip & Grounds Maintenance/Operations									<ul style="list-style-type: none"> - Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712. - Dep'n - Ex Asset Register \$14,387. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,579.00		6,579.00		4,360.00		5,302.55	
2120492 Depreciation - Aerodromes		14,387.00		14,387.00		9,584.00		8,160.64	
2120499 Administration Allocated - Aerodromes		2,608.00		2,608.00		1,736.00		1,797.97	
SUB-TOTAL OPERATING	0.00	23,574.00	0.00	23,574.00	0.00	15,680.00	0.00	15,261.16	
<u>CAPITAL EXPENDITURE</u>									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	23,574.00	0.00	23,574.00	0.00	15,680.00	0.00	15,261.16	

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TRANSPORT LICENCING	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		2,000.00		2,000.00		1,328.00		1,180.62	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		26,080.00		26,080.00		17,384.00		17,979.62	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	400.00		400.00		264.00		136.35		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		12,000.00		10,097.47		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	2,000.00		2,000.00		1,328.00		1,493.86		- Reimbursements - Licensing
SUB-TOTAL OPERATING	20,400.00	28,080.00	20,400.00	28,080.00	13,592.00	18,712.00	11,727.68	19,160.24	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	20,400.00	28,080.00	20,400.00	28,080.00	13,592.00	18,712.00	11,727.68	19,160.24	

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PROGRAMME SUMMARY	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		22,879.00		22,879.00		18,160.00		26,785.55	Expenditure on Noxious Weed and Vermin Control has exceeded the YTD budget. Several tourism activities are less than the YTD budget .
Tourism and Area Promotion		371,354.00		371,354.00		252,762.00		223,358.31 ▼	
Building Control		14,216.00		14,216.00		9,472.00		4,384.21	
Economic Development		6,626.00		6,626.00		4,557.00		5,143.68	
Other Economic Services		81,731.00		81,731.00		54,766.00		51,676.62	
									Several Other Exonomic Services activities are less than the YTD budget and the most significant is depreciation which had not been run.
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	361,360.00		361,360.00		250,278.00		206,731.48		▲ LRCIP funding for Caravan Park Infrastructure (\$4,046) and Beringbooding Rock & Campground (\$24,114) Income is yet to be recognised. Caravan park income is below the YTD budget.
Building Control	4,000.00		4,000.00		2,656.00		2,980.78		
Economic Development	0.00		0.00		0.00		5,381.76		
Other Economic Services	400,918.00		400,918.00		392,256.00		41,237.66		▲ Recognition of the LRCI Funding for Community Hub WIP capital project is less than the YTD budget due to a budget timing.
SUB-TOTAL OPERATING	766,278.00	496,806.00	766,278.00	496,806.00	645,190.00	339,717.00	256,331.68	311,348.37	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		48,396.00		48,396.00		41,967.00		13,274.57 ▼	Expenditure on Beringbooding Rock & Campground and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights is less than the YTD budget.
Other Economic Services		556,122.00		556,122.00		235,436.00		46,892.09 ▼	Expenditure relating to the Community Hub & the purchase of land for the Community Water Supply Tanks has not been recognised.
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	604,518.00	0.00	277,403.00	0.00	60,166.66	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	766,278.00	1,101,324.00	645,190.00	617,120.00	256,331.68	371,515.03	

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RURAL SERVICES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		15,935.00		15,935.00		15,924.00		17,418.21	<ul style="list-style-type: none"> - Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		3,836.00		3,836.00		0.00		7,069.37	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00		500.00		500.00		500.00	
2130199 Administration Allocated - Rural Services		2,608.00		2,608.00		1,736.00		1,797.97	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	22,879.00	0.00	22,879.00	0.00	18,160.00	0.00	26,785.55	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	22,879.00	0.00	22,879.00	0.00	18,160.00	0.00	26,785.55	

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		75,558.00		75,558.00		50,948.00		33,232.35 ▼	<ul style="list-style-type: none"> - Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$380. Total gas cost \$700. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Utilites Water & Trade Waste charges \$93. - Lab O'heads (Additional Cleaners) \$4,319. - Plant Exp Alloc \$100. - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575.
BM370	Caravan Park General Facilities - Building Maintenance		26,770.00		26,770.00		17,816.00		9,211.35	<ul style="list-style-type: none"> - Contractors \$5. - Insurance - Premiums \$345.
GM370	Caravan Park General Facilities - Grounds Maintenance		15,687.00		15,687.00		10,440.00		7,658.42	<ul style="list-style-type: none"> - Wages Exp \$172. - Contractors \$310. - Materials \$200. - Lab O'heads \$236.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		350.00		350.00		344.00		344.92	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		918.00		918.00		592.00		681.78	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		586.00		987.02	- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		2,836.00		2,836.00		2,062.00		1,605.06	- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00		900.00		712.00		967.31	- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93. - Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00		1,918.00		1,256.00		7,876.55	
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		0.00		0.00		0.00		53.64	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00		17,990.00		11,992.00		13,964.74	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,231.00		2,231.00		1,115.00		1,138.13	- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00		95,971.00		63,976.00		63,285.75	- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00		11,100.00		7,400.00		8,411.70	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00		5,558.00		3,704.00		3,600.00	- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00		3,011.00		2,000.00		3,385.22	- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00		11,000.00		7,328.00		8,400.39	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00		2,171.00		1,440.00		2,774.29	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	Subtotal Caravan Park Operations		274,619.00		274,619.00		183,711.00		167,578.62	

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		7,341.00	7,341.00	4,872.00	3,519.82				- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00	9,340.00	6,208.00	300.29				- Wages Exp \$2,475. - Contractors \$1,177. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403. - Plant Exp Alloc \$285.
W080	WW - Weira Maintenance/Operations		0.00	0.00	0.00	613.78				
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00	50.00	38.00	13.86				- Contractors \$36. - Insurance - Premiums \$14.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>	<u>9,390.00</u>	<u>6,246.00</u>	<u>927.93</u>				
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & P		14,433.00	14,433.00	12,921.00	3,140.22				- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00	2,630.00	1,752.00	0.00				- Signage for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00	3,900.00	3,900.00	0.00				- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130290	Less Caravan Park Accommodation Costs Recovered		0.00	0.00	0.00	(763.64)				
2130292	Depreciation - Tourism & Area Promotion		27,745.00	27,745.00	18,496.00	27,379.82				- Dep'n - Ex Asset Register \$27,745.
2130299	Administration Allocated - Tourism & Area Promo		31,296.00	31,296.00	20,864.00	21,575.54				- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		65,000.00		43,328.00		34,883.36		<ul style="list-style-type: none"> - Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802. - Income from use of washing machines and dryers in Laundry - Fees for Caravan Park Cabins - Fees for Self Contained Park units - Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised - Sundry Donations in Donation Box - LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. ▲ LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		2,000.00		1,328.00		863.64		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	45,000.00		45,000.00		30,000.00		24,543.05		
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism &	90,000.00		90,000.00		60,000.00		58,032.71		
3130204	Short Stay House Rental Income - Tour & Area Prom	90,000.00		90,000.00		60,000.00		62,375.91		
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		200.00		569.68		
3130206	Reimbursements (Inc GST) - Op Inc - Tourism & Area	0.00		0.00		0.00		218.18		
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,160.00		28,158.00		0.00		
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	40,000.00		40,000.00		26,664.00		25,244.95		
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		600.00		0.00		
SUB-TOTAL OPERATING		361,360.00	371,354.00	361,360.00	371,354.00	250,278.00	252,762.00	206,731.48	223,358.31	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour		0.00		0.00		0.00		7,269.09	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,114.00		24,112.00		0.00	▼
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		16,834.00		14,131.00		2,295.57	▼
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,448.00		7,448.00		3,724.00		3,709.91	
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	48,396.00	0.00	41,967.00	0.00	13,274.57	▼
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	361,360.00	419,750.00	250,278.00	294,729.00	206,731.48	236,632.88	

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BUILDING CONTROL	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		9,000.00		9,000.00		6,000.00		788.29	- Contract Building Surveyor. - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,216.00		5,216.00		3,472.00		3,595.92	
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		2,000.00		1,328.00		2,255.78		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	2,000.00		2,000.00		1,328.00		725.00		
SUB-TOTAL OPERATING	4,000.00	14,216.00	4,000.00	14,216.00	2,656.00	9,472.00	2,980.78	4,384.21	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	4,000.00	14,216.00	2,656.00	9,472.00	2,980.78	4,384.21	

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ECONOMIC DEVELOPMENT		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		2,300.00		1,725.00		1,139.82	<ul style="list-style-type: none"> - Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Category 5 \$93 - Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103. - Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57. - Allocation of 0.25% of Administration costs.
2130502	Industrial Units Building & Grounds Maintenance									
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		1,118.00		720.00		2,205.89	
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		376.00		0.00	
2130599	Administration Allocated - Economic Development		2,608.00		2,608.00		1,736.00		1,797.97	
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		0.00		5,381.76		
SUB-TOTAL OPERATING		0.00	6,626.00	0.00	6,626.00	0.00	4,557.00	5,381.76	5,143.68	
TOTAL - ECONOMIC DEVELOPMENT		0.00	6,626.00	0.00	6,626.00	0.00	4,557.00	5,381.76	5,143.68	

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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		235.00		152.00		116.48	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		2,559.00		1,704.00		2,512.45	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727.
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		19,000.00		12,682.00		10,417.41	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Exp Alloc \$285. - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		2,515.00		1,415.00		1,332.73	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									
BO340	Muka Cafe - Operations		4,700.00		4,700.00		3,597.00		2,794.85	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		350.00		336.00		321.46	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		7,172.00		7,172.00		4,760.00		703.47	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19. - Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614. - Minor assets, replacement equipment, furniture, appliances etc - Dep'n - Ex Asset Register \$18,818. - Allocation of 2% of Administration costs.
GM340	Muka Cafe Grounds Maintenance		1,518.00		1,518.00		1,008.00		1,320.36	
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		2,664.00		0.00	
2130692	Depreciation - Other Economic Services		18,818.00		18,818.00		12,544.00		17,773.72	
2130699	Administration Allocated - Other Economic Services		20,864.00		20,864.00		13,904.00		14,383.69	

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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	200.00		200.00		128.00		290.91		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601	Community Bus Hire Income - Op Inc - Other E	1,000.00		1,000.00		664.00		1,057.14		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603	Sale of Water	5,000.00		5,000.00		3,328.00		3,057.75		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	19,618.00		19,618.00		13,072.00		11,681.87		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130608	Reimbursements - Other Economic Services	100.00		100.00		64.00		0.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130610	Other Income Relating to Other Economic Ser	0.00		0.00		0.00		25,149.99		
3130640	Community Hub 23-24 Cont (Ex GST)-Op Inc- Other Eco Serv	375,000.00		375,000.00		375,000.00		0.00	▲	- Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING		400,918.00	81,731.00	400,918.00	81,731.00	392,256.00	54,766.00	41,237.66	51,676.62	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		0.00		0.00		2,264.97	
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		11,750.00		3,873.00		38,488.80	▲ - Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Wages Exp \$791. Contractors \$9,397. O'heads \$1,087. Plant Exp Alloc \$475. <u>A Budget Amendment is required.</u>
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		375,000.00		123,750.00		0.00	▼ - Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		7,000.00		7,000.00		2,310.00		0.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		151,990.00		151,990.00		100,312.00		1,013.92	▼ - Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		10,382.00		5,191.00		5,124.40	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	556,122.00	0.00	235,436.00	0.00	46,892.09	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	400,918.00	637,853.00	392,256.00	290,202.00	41,237.66	98,568.71	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>							
Private Works		22,382.00		14,896.00		29,171.10	▲ Unplanned private works for the Water Corporation relating to the Community Water Supply project.
Public Works Overheads		0.00		4,069.00		(5,681.88)	
Plant Operation Costs		32,000.00		30,627.00		(30,423.27)	▼ Expenditure on Plant operation & maintenance have exceeded the YTD budget and however cost recoveries are greater.
Administration Overheads		42,836.00		64,075.00		23,578.48	▼ Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		328.00		20,364.87	▲ Expenses are recognised on payment days whilst allocations are allocated in the year in which they occur and the 2023-2024 recognition journal is yet to be run,.
Land/Subdivision Development		50,000.00		33,328.00		359.60	▼ Expenses for future subdivision preliminaries have not been incurred as soon as expected.
<u>OPERATING REVENUE</u>							
Private Works	18,239.00		12,152.00		25,215.46		▼ Unplanned early private works several organisations including tthe Water Corporation relating to the Community Water Supply project .
Public Works Overheads	0.00		0.00		986.89		
Plant Operation Costs	32,000.00		21,328.00		19,076.00		
Administration Overheads	42,836.00		25,692.00		22,423.40		
Salaries and Wages	500.00		328.00		0.00		
SUB-TOTAL OPERATING	93,575.00	147,718.00	59,500.00	147,323.00	67,701.75	37,368.90	
<u>CAPITAL EXPENDITURE</u>							
Public Works Overheads		100,000.00		100,000.00		89,966.66	
Plant Operation Costs		8,142.00		8,142.00		8,141.95	
Administration Overheads		143,737.00		79,464.00		114,379.53	▲ The purchase of two CEOs vehicles has occurred sooner than expected.
<u>CAPITAL REVENUE</u>							
Administration Overheads	120,000.00		60,000.00		120,454.54		▼ The sale of the of two CEOs vehicles has occurred has occurred sooner than expected.
SUB-TOTAL CAPITAL	120,000.00	251,879.00	60,000.00	187,606.00	120,454.54	212,488.14	
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	119,500.00	334,929.00	188,156.29	249,857.04	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		1,576.91	
X999 Private Works Expenses - Op Exp - Private Works		17,166.00		17,166.00		11,424.00		25,796.22	▲ Unplanned private works for the Water Corporation relating to the Community Water Supply project. <u>A budget amendment will be required.</u>
2140199 Administration Allocated - Private Works		5,216.00		5,216.00		3,472.00		1,797.97	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	18,239.00		18,239.00		12,152.00		25,215.46		▼ - Fees & Charges - Other \$17,166; Other private works \$18,239. Additional private works for the Water Corporation relating to the Community Water Supply project. <u>A budget amendment will be required.</u>
SUB-TOTAL OPERATING	18,239.00	22,382.00	18,239.00	22,382.00	12,152.00	14,896.00	25,215.46	29,171.10	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,239.00	22,382.00	18,239.00	22,382.00	12,152.00	14,896.00	25,215.46	29,171.10	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		115,856.00		77,232.00		73,740.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		12,700.00		8,464.00		8,111.40	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		664.00		0.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		328.00		190.17	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		43,489.00		43,489.00		28,992.00		39,969.41	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		71,239.00		47,488.00		49,133.17	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		8,643.00		5,760.00		7,435.67	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		44,687.00		29,784.00		35,994.86	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		20,745.00		13,824.00		12,964.44	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		4,272.00		2,840.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(4,514.91)	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		3,000.00		553.77	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		6,000.00		3,992.00		0.00	- Recruitment Interview expenses \$1000. - Advertising \$5,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		328.00		150.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Exp - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,547.00		21,546.00		23,212.94	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		2,670.00		2,670.00		1,768.00		79.40	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		8,767.00		5,832.00		2,316.45	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		3,300.00		3,625.00	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500.
2140225	Works Team - Office Expenses		600.00		600.00		392.00		0.00	- Printing & Stationery \$50. - Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		200.00		128.00		0.00	- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		1,328.00		972.10	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(3,677.00)		(2,448.00)		(2,380.25)	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		728.00		0.00	- Other Expenses Contractors \$1,100. -- Contractors \$600.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		4,137.00		2,752.00		2,681.12	-- Materials \$300. - M365BP Lic, NBN Internet & Wallis Support \$3,237
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		4,528.00		3,085.41	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		2,842.00		2,842.00		1,880.00		4,497.05	Wages Exp \$2,579. Contractors \$183. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,336.00		8,336.00		6,015.00		9,029.77	Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803. Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
OSH001	OSH Management		1,918.00		1,918.00		1,264.00		0.00	
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,260.00		10,260.00		6,816.00		10,304.44	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475. Wages Exp \$1,238. Contractors \$1,059. Materials \$100. Lab O'heads \$1,701. Plant Exp Alloc \$1,068.
GM310	Depot Grounds Maintenance		5,166.00		5,166.00		3,432.00		11,491.89	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		12,200.00		8,128.00		1,867.23	Contractors \$100. Trolleys, Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100. - PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250 - Dep'n - Ex Asset Register \$5,153. - Allocation of 18.9% of Administration costs.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		328.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		7,496.00		8,997.36	
2140292	Depreciation - PWO's		5,153.00		5,153.00		3,432.00		3,638.85	
2140299	Administration Allocated - Op Exp -PWOH		197,120.00		197,120.00		131,408.00		158,852.63	▲
	Expenditure Subtotal		645,862.00		645,862.00		434,629.00		470,496.42	
	Recovered amounts									
2140293	Less - Allocated to Works (PWO's)		(643,020.00)		(643,020.00)		(428,680.00)		(471,681.25)	▲
OPERATING REVENUE										
3140200	Contributions, Reimbursements & Other Income (No)	0.00		0.00		0.00		514.17		
3140210	Contributions, Reimbursements & Other Income (Inc)	0.00		0.00		0.00		436.36		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		36.36		
SUB-TOTAL OPERATING		0.00	0.00	0.00	0.00	0.00	4,069.00	986.89	(5,681.88)	
CAPITAL EXPENDITURE										
4140260	Building (Capital) - Depots (previously sub program 1201)									
BC310	Depot Building Capital		100,000.00		100,000.00		100,000.00		24,966.66	▼
4140270	Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOH		0.00		0.00		0.00		65,000.00	
SUB-TOTAL CAPITAL		0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	89,966.66	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	100,000.00	0.00	100,000.00	0.00	104,069.00	986.89	84,284.78	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140300		42,222.00		42,222.00		28,144.00		43,317.36	▼ - Wages Exp \$20,667. - Lab O'heads \$21,555.
2140301		150,700.00		150,700.00		100,464.00		130,884.81	▼ - External Parts & Repairs (Includes Consumables). Total \$150,700.
2140302		162,451.00		162,451.00		108,296.00		119,682.16	▼ - Fuels And Oils. Total \$162,451.
2140303		11,677.00		11,677.00		7,784.00		23,243.98	▼ - Tyres & Tubes for all vehicles and plant. Total \$11,677.
2140306		7,287.00		7,287.00		7,287.00		9,080.18	- -Department of Transport Registration fees for all vehicles and plant. Total \$7,287.
2140307		20,322.88		20,322.88		20,322.00		19,779.38	- MV Insurance for all vehicles and plant. Total \$20,323.
2140320		315.00		315.00		314.00		312.60	- Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07 - WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39
2140340		0.00		0.00		0.00		272.73	
2140492		90,834.00		90,834.00		60,552.00		45,502.72	▲ - Dep'n - Ex Asset Register \$90,834.
		<u>485,808.88</u>		<u>485,808.88</u>		<u>333,163.00</u>		<u>392,075.92</u>	
Recovered amounts									
2140394		(453,808.88)		(453,808.88)		(302,536.00)		(422,499.19)	▼ - Plant & Equipment operating costs allocated to Works
2140495		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140300	22,000.00		22,000.00		14,664.00		18,726.00		- ATO Fuel Rebate \$22,000.
3140301	10,000.00		10,000.00		6,664.00		350.00		- Plant Insurance Claim payments and other plant related reimbursements. \$10,000.
SUB-TOTAL OPERATING	32,000.00	32,000.00	32,000.00	32,000.00	21,328.00	30,627.00	19,076.00	(30,423.27)	
CAPITAL EXPENDITURE									
4143073		8,142.00		8,142.00		8,142.00		8,141.95	- Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93
SUB-TOTAL CAPITAL	0.00	8,142.00	0.00	8,142.00	0.00	8,142.00	0.00	8,141.95	
TOTAL - PLANT OPERATION COSTS	32,000.00	40,142.00	32,000.00	40,142.00	21,328.00	38,769.00	19,076.00	(22,281.32)	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		520,086.00		346,720.00		362,408.60	- Administration Salaries incl Leave Loading and Higher duties \$520,086. - Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000. - LGIS WorkCare workers Compensation Premium \$17,919. - Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743. - Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980. Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000. - ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc.. - CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0. - Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360 - Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation. Provision for staff Relocation expenses.Contractors \$3,000. Advertising \$3,000. - Regional Risk Coordinator - Chris Gilmour - \$1,500 Pre employment Medicals & Police Clearances, \$1K Staff Recruitment. Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150. - \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219. Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.
2140501	Admin Superannuation		94,310.00		94,310.00		62,872.00		61,665.32	
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,919.00		17,918.00		18,860.52	
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		8,000.00		2,319.13	
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		3,980.00		2,648.00		3,704.43	
2140505	Admin Fringe Benefits Tax		22,750.00		22,750.00		17,061.00		17,058.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		1,864.00		2,317.64	
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		920.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		20,836.00		13,888.00		9,087.71	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		7,500.00		5,000.00		108.73	
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		4,200.00		3,370.02	
2140512	Admin - Other Employee Expenses		2,500.00		2,500.00		1,664.00		100.00	
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		31,376.00		31,376.00		22,729.00		28,414.46	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		13,508.00		8,992.00		3,652.86	
GM350	Admin Building Grounds Maintenance		15,523.00		15,523.00		10,336.00		9,390.03	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2024

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00		25,207.00		25,206.00		25,970.81	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241.
2140516	Admin Stationery & Printing		3,500.00		3,500.00		2,328.00		3,891.60	- \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,128.00		648.81	- Postage & Freight \$1,700.
2140518	Admin Advertising		1,700.00		1,700.00		1,128.00		621.69	- Advertising \$1,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		264.00		180.00	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		664.00		1,849.85	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		81,299.00		81,299.00		80,961.00		71,463.16	- Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300. - 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem -
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00		20,550.00		13,696.00		1,995.18	iprofessional carpet cleaner \$2,000, Defribulator \$3,000 & Other minor assets \$4,100.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000.
2140529	Admin Legal Expenses		3,000.00		3,000.00		2,000.00		0.00	- Admin Legal Expenses \$3,000
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		8,328.00		0.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140533	Admin Staff MBL Allowance		10,560.00		10,560.00		7,032.00		6,970.99	- Location Allowance for CEO. - MBL and Location Allowance for all other staff .
2140534	Admin Staff Service Allowance		3,064.00		3,064.00		2,040.00		1,989.16	- Service Allowance for staff.
2140535	Admin Staff Self Accom. Subsidy		14,678.00		14,678.00		9,784.00		9,719.49	- Accomodation Subsidy for staff.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2024

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	54,000.00	54,000.00	54,000.00	36,000.00	52,016.28	▲		- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp	3,400.00	3,400.00	3,400.00	2,256.00	2,087.66			- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$1,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	1,000.00	1,000.00	1,000.00	664.00	0.00			- Provision for Sundry Debtors bad debts.
2140591	Loss on Disposal of Assets - Op Exp - Admin O'Heads	0.00	0.00	0.00	0.00	1,155.08			
2140592	Depreciation - Administration	36,547.00	36,547.00	36,547.00	24,360.00	23,414.18			- Dep'n - Ex Asset Register \$36,547.
	<u>Expense Subtotal</u>	<u>1,060,703.00</u>	<u>1,060,703.00</u>	<u>1,060,703.00</u>	<u>742,651.00</u>	<u>726,914.12</u>			
Recovered amounts									
2140599	Administration Overheads Recovered	(1,043,189.00)	(1,043,189.00)	(1,043,189.00)	(695,456.00)	(719,184.68)			- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated	25,322.00	25,322.00	25,322.00	16,880.00	15,849.04			- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE									
3140503	Contributions & Donations - Administration	200.00	200.00	200.00	128.00	0.00			- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00	5,000.00	5,000.00	3,328.00	3,421.95			- General Contributions Inc GST. - LGIS Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00	1,000.00	1,000.00	664.00	8,449.78			- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00	17,000.00	17,000.00	11,328.00	0.00	▲		- Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	100.00	100.00	100.00	64.00	1,481.82			- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00	150.00	150.00	96.00	14.55			- Sundry Charges \$150.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00	2,386.00	2,386.00	1,584.00	2,386.36			- District Club Reimbursement for secretarial and accounting services. \$2,386.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00	17,000.00	17,000.00	8,500.00	6,668.94			- Profit on Sale of CEOs vehicles (The trade in values are greater than the new car values) \$17,000 .Profit on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$
SUB-TOTAL OPERATING		42,836.00	42,836.00	42,836.00	25,692.00	64,075.00			22,423.40 23,578.48

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2024

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		60,000.00		108,057.81 ▲	- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred)
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		21,000.00		21,000.00		17,640.00		4,860.00 ▼	- Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K.
4140570 Transfer to Leave Reserve		2,737.00		2,737.00		1,824.00		1,461.72	- -Transfer of Interest to Leave Reserve.\$2,737.
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	120,000.00		120,000.00		60,000.00		120,454.54 ▼		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL	120,000.00	143,737.00	120,000.00	143,737.00	60,000.00	79,464.00	120,454.54	114,379.53	
TOTAL - ADMINISTRATION OVERHEADS	162,836.00	186,573.00	162,836.00	186,573.00	85,692.00	143,539.00	142,877.94	137,958.01	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2024

SALARIES & WAGES	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700	Gross Salary and Wages	1,604,016.00	1,604,016.00	1,604,016.00	1,069,344.00	1,113,086.70			- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,604,016.00)	(1,604,016.00)	(1,604,016.00)	(1,069,344.00)	(1,096,000.37)			
2140702	Workers Compensation Expense	500.00	500.00	500.00	328.00	0.00			
<u>OPERATING REVENUE</u>									
3140700	Reimbursement - Workers Compensation	500.00	500.00	500.00	328.00	0.00			-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	328.00	328.00	0.00	20,364.87	
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	328.00	328.00	0.00	20,364.87	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2024

LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 29 Feb 2024		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2140900 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		50,000.00		33,328.00		0.00	▼ - Future subdivision preliminaries Contractors \$50,000.
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		359.60	
SUB-TOTAL OPERATING	0.00	50,000.00	0.00	50,000.00	0.00	33,328.00	0.00	359.60	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	50,000.00	0.00	50,000.00	0.00	33,328.00		359.60	



SHIRE OF MUKINBUDIN

MID YEAR REVIEW BY SCHEDULE

FOR THE PERIOD 1 JULY 2023 TO 31 JANUARY 2024

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 January 2024

MUNICIPAL FUND		Adopted Budget		23/24 Amended Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING											
General Purpose Funding	03	1,747,706.00	126,271.00	1,747,706.00	126,271.00	1,672,802.00	73,328.00	1,704,347.25	60,266.50	1,786,100.00	124,306.00
Governance	04	2,500.00	562,673.00	2,500.00	562,673.00	1,456.00	291,272.00	1,822.15	310,177.11	2,500.00	521,101.00
Law, Order, Public Safety	05	21,479.00	80,411.00	21,479.00	80,411.00	12,878.00	51,767.00	18,165.20	47,994.81	20,679.00	82,011.00
Health	07	200.00	108,953.00	200.00	108,953.00	112.00	56,966.00	0.00	35,756.71	200.00	108,953.00
Education & Welfare	08	176,804.00	305,536.00	176,804.00	305,536.00	97,843.00	190,076.00	108,496.13	175,613.88	171,254.00	316,495.00
Housing	09	300,702.00	432,957.00	300,702.00	432,957.00	174,831.00	262,050.00	159,492.01	260,712.44	296,802.00	443,879.00
Community Amenities	10	159,416.00	307,684.00	159,416.00	307,684.00	125,848.00	194,777.00	100,477.19	168,643.61	143,416.00	287,126.00
Recreation & Culture	11	109,512.00	945,722.00	109,512.00	945,722.00	99,417.00	589,067.00	29,180.49	557,877.42	117,532.00	939,694.00
Transport	12	1,622,830.00	2,199,572.00	1,622,830.00	2,199,572.00	708,049.00	1,283,619.00	474,889.58	1,311,435.51	1,622,830.00	2,199,572.00
Economic Services	13	766,278.00	496,806.00	766,278.00	496,806.00	614,936.00	300,741.00	236,765.74	267,615.10	791,428.00	467,770.00
Other Property & Services	14	93,575.00	147,718.00	93,575.00	147,718.00	53,125.00	153,281.00	62,389.72	90,235.64	90,005.00	123,794.00
TOTAL - OPERATING		5,001,002.00	5,714,303.00	5,001,002.00	5,714,303.00	3,561,297.00	3,446,944.00	2,896,025.46	3,286,328.73	5,042,746.00	5,614,701.00
CAPITAL											
General Purpose Funding	03	0.00	34,230.00	0.00	34,230.00	0.00	15,212.00	0.00	2,160.36	0.00	34,230.00
Governance	04	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
Education & Welfare	08	0.00	15,649.00	0.00	15,649.00	0.00	8,094.00	0.00	7,800.84	0.00	15,649.00
Housing	09	500,053.00	579,118.00	500,053.00	579,118.00	0.00	36,992.00	0.00	36,681.90	500,000.00	604,118.00
Community Amenities	10	0.00	49,257.00	0.00	49,257.00	0.00	7,879.00	0.00	80,153.00	0.00	80,178.00
Recreation & Culture	11	0.00	322,164.00	0.00	322,164.00	0.00	163,647.00	0.00	8,890.37	0.00	322,164.00
Transport	12	457,957.00	2,790,974.00	457,957.00	2,790,974.00	395,269.00	1,439,810.00	15,636.36	1,083,640.72	507,957.00	2,917,997.00
Economic Services	13	0.00	604,518.00	0.00	604,518.00	0.00	157,452.00	0.00	59,916.75	0.00	635,268.00
Other Property & Services	14	120,000.00	251,879.00	120,000.00	251,879.00	60,000.00	183,808.00	110,909.09	212,488.14	110,909.00	213,879.00
TOTAL - CAPITAL		1,078,010.00	4,654,289.00	1,078,010.00	4,654,289.00	455,269.00	2,019,394.00	126,545.45	1,491,732.08	1,118,866.00	4,829,983.00
		6,079,012.00	10,368,592.00	6,079,012.00	10,368,592.00	4,016,566.00	5,466,338.00	3,022,570.91	4,778,060.81	6,161,612.00	10,444,684.00
Less Depreciation Written Back			(1,970,678.00)		(1,970,678.00)		(1,149,491.00)		(1,330,935.38)		(1,970,678.00)
Less Profit/Loss Written Back		(44,000.00)	0.00	(44,000.00)	0.00	(35,500.00)	0.00	(13,305.30)	0.00	(33,669.00)	0.00
Movement in Annual Leave Reserve Cash			(2,737.00)		(2,737.00)		(2,737.00)		(1,461.72)		(2,737.00)
Adjustment in Fixed Assets (Rounding)							0.00		1.00		
TOTAL REVENUE & EXPENDITURE		6,035,012.00	8,395,177.00	6,035,012.00	8,395,177.00	3,981,066.00	4,314,110.00	3,009,265.61	3,445,664.71	6,127,943.00	8,471,269.00
Surplus/Deficit July 1st B/Fwd		2,360,165.00		2,360,165.00		2,360,165.00		2,344,428.00		2,344,428.00	
		8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	6,341,231.00	4,314,110.00	5,353,693.61	3,445,664.71	8,472,371.00	8,471,269.00
Surplus/(Deficit) C/Fwd			0.00		0.00		2,027,121.00		1,908,028.90		1,102.00
		8,395,177.00	8,395,177.00	8,395,177.00	8,395,177.00	6,341,231.00	6,341,231.00	5,353,693.61	5,353,693.61	8,472,371.00	8,472,371.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		97,657.00		56,647.00		43,062.18 ▼		95,692.00	Rates Valuation expenses and Legal expenses are less than the YTD budget.
General Purpose Funding		2,608.00		1,519.00		1,535.25		2,608.00	
Investment Activity		15,524.00		9,051.00		9,529.30		15,524.00	
Other General Purpose Funding		10,482.00		6,111.00		6,139.77		10,482.00	
OPERATING REVENUE									
Rate Revenue and Administration	1,596,520.00		1,591,810.00		1,618,221.26		1,620,347.00		\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.
General Purpose Funding	86,329.00		43,164.00		43,164.50		100,896.00		
Investment Activity	64,857.00		37,828.00		42,961.49		64,857.00		
SUB-TOTAL OPERATING	1,747,706.00	126,271.00	1,672,802.00	73,328.00	1,704,347.25	60,266.50	1,786,100.00	124,306.00	
CAPITAL EXPENDITURE									
Investment Activity		34,230.00		15,212.00		2,160.36	0.00	34,230.00	
SUB-TOTAL CAPITAL	0.00	34,230.00	0.00	15,212.00	0.00	2,160.36	0.00	34,230.00	
TOTAL - PROGRAMME SUMMARY	1,747,706.00	160,501.00	1,672,802.00	88,540.00	1,704,347.25	62,426.86	1,786,100.00	158,536.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2024

RATE REVENUE AND ADMINISTRATION	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00	250.00	285.23			285.00	- Rates Incentive Prize	
2030101	Valuation Expenses		16,000.00	9,331.00	248.15		16,000.00		- GRV Valuations 5 yearly next due 2023/24 \$9,000, Rural UV Gen Valuation \$6000. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$1,000	
2030102	Legal Expenses - Op Exp - Rates		8,000.00	4,662.00	0.00		6,000.00		- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.	
2030103	Title/Company Searches - Op Exp - Rates		500.00	287.00	49.50		500.00		- Costs of legal advice relating to rates and property seizure.	
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00	287.00	360.08		500.00		- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate	
2030106	Rates Debtor Doubtful Debts Expense		500.00	0.00	0.00		500.00		- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes	
2030107	Rates Debtors Written Off		250.00	40.00	14.37		250.00		- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements	
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00	11,368.00	11,400.00		19,500.00		- Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements	
2030199	Administration Allocated - Rates Revenue & Admin		52,157.00	30,422.00	30,704.85		52,157.00		- Bob Waddell & Associates Contact Rates Officer \$18,000; Other \$1,000	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	221,220.00	221,220.00	221,219.81		221,220.00			- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.	
3030110	Rates Levied - UV Rural	1,302,095.00	1,302,095.00	1,302,095.18		1,302,095.00			- Allocation of 5% of Administration costs.	
3030120	Rates Levied - GRV Minimum Residential	12,285.00	12,285.00	12,285.00		12,285.00			- Shire GRV Residential and Vacant land - Rate in \$ applied 0.191780 for 3% overall income increase.	
3030130	Rates Levied - UV Minimum Rural	19,685.00	19,685.00	19,685.00		19,685.00			- Agricultural UV - Rate Income - Rate in \$ applied 0.019769, for a 7% overall income increase.	
3030132	Rates Levied - UV Minimum Mining Tenement	13,335.00	13,335.00	13,335.00		13,335.00			- 18 Properties GRV Residential and 9 Properties GRV Vacant land @ \$455 minimum.	
3030135	Interim Rates Levied - GRV/UV	2,000.00	1,162.00	2,640.63		3,000.00			- 31 Properties @ \$635 minimum	
3030136	Back Rates Levied - GRV/UV	500.00	287.00	164.87		500.00			- 21 Properties @ \$635 minimum	
3030137	Ex-Gratia Rates (CBH, etc.)	16,650.00	16,650.00	38,123.11		38,123.00			- Provision for Interim Rates	
3030150	Penalty Interest Raised on Rates	3,000.00	1,332.00	3,310.53		3,310.00			- Provision for back rates expected.	
3030151	Instalment Interest Received	2,000.00	888.00	2,463.95		2,464.00			- Ex Gratia payment by CBH in lieu of rates (IE code rates)	
3030152	Rates Instalment Admin Fee Received	2,000.00	2,000.00	2,580.00		2,580.00			Additional rates were received in arrears to correct an error in the rates calculations over several years due to incorrect advice on the basis of the rates adjustments. A budget amendment is required.	
3030154	Rate Account Enquiry Charges	500.00	287.00	318.18		500.00			- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily	
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00	84.00	0.00		150.00			- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded	
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00	444.00	0.00		1,000.00			- Admin Fee set at \$20 each instalment excl first instalment as per sch fees and charges. Instalment charges 100 instalments @ \$20.00 per instalment payment.	
3030160	Other Income Relating To Rates	100.00	56.00	0.00		100.00			- Rate Account Enquiry Charges as per Fees and Charges	
SUB-TOTAL OPERATING		1,596,520.00	97,657.00	1,591,810.00	56,647.00	1,618,221.26	43,062.18	1,620,347.00	95,692.00	- Reimbursement of other debt Collection costs
TOTAL - RATE REVENUE AND ADMINISTRATION		1,596,520.00	97,657.00	1,591,810.00	56,647.00	1,618,221.26	43,062.18	1,620,347.00	95,692.00	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
										- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2024

GENERAL PURPOSE FUNDING	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030299 Administration Allocated - General Pupose Funding		2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3030200 Financial Assistance Grant - General	52,896.00		26,448.00		26,448.00		52,896.00		- The remainder of the annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. \$52,896 . An early payment of the grant was received in June 2023 of \$1,254,521. Paid August, November, February and May each year.
3030201 Federal Assistance Grant - Roads Component	33,433.00		16,716.00		16,716.50		48,000.00		- The remainder of the Road Component Grants, WA Local Government Grants Commission \$33,433 An early payment of the grant was received in June 2023 of \$673,184. Paid August, November, February and May each year.
SUB-TOTAL OPERATING	86,329.00	2,608.00	43,164.00	1,519.00	43,164.50	1,535.25	100,896.00	2,608.00	
TOTAL - GENERAL PURPOSE FUNDING	86,329.00	2,608.00	43,164.00	1,519.00	43,164.50	1,535.25	100,896.00	2,608.00	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 January 2024

INVESTMENT ACTIVITY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	7,000.00		4,081.00		4,506.77		7,000.00	- Bank Fees And Charges (Inc Gst)
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		406.00		416.80		700.00	- Bank Fees And Charges (Exc Gst)
2030399	Administration Allocated - Investment Activity	7,824.00		4,564.00		4,605.73		7,824.00	- Allocation of 0.75% of Administration costs.
<u>OPERATING REVENUE</u>									
3030300	Interest Earned - Reserve Funds - Op Inc	24,907.00		14,525.00		12,867.01		24,907.00	- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 3.5%. Significant funds are in term deposits with interest on maturity.
3030301	Interest Earned - Municipal Funds - Op Inc	39,950.00		23,303.00		30,094.48		39,950.00	- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment, est is for an average \$850K at the current rate . NB: does not include Interest on Reserve Accounts. Significant funds are in trem deposits with interest on maturity.
SUB-TOTAL OPERATING		64,857.00	15,524.00	37,828.00	9,051.00	42,961.49	9,529.30	64,857.00	15,524.00
<u>CAPITAL EXPENDITURE</u>									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp -	34,230.00		15,212.00		2,160.36 ▼		34,230.00	- Allocation of funds for future building works Bowling Club Roof \$30,000, which has yet to occur, and Transfer to reserve of interest earned \$4,230.
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL		0.00	34,230.00	0.00	15,212.00	0.00	2,160.36	0.00	34,230.00
TOTAL - INVESTMENT ACTIVITY		64,857.00	49,754.00	37,828.00	24,263.00	42,961.49	11,689.66	64,857.00	49,754.00

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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31 January 2024

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030400 Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		28.00		(1.20)		50.00	- Rounding Adjustments
2030499 Administration Allocated - Other GPF		10,432.00		6,083.00		6,140.97		10,432.00	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	10,482.00	0.00	6,111.00	0.00	6,139.77	0.00	10,482.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	0.00	10,482.00	0.00	6,111.00	0.00	6,139.77	0.00	10,482.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Members of Council		367,995.00		211,472.00		216,828.05		348,123.00	Audit fees were invoiced earlier than expected.
Other Governance		194,678.00		79,800.00		93,349.06 ▲		172,978.00	
OPERATING REVENUE									
Members of Council	2,500.00		1,456.00		1,822.15		2,500.00		
SUB-TOTAL OPERATING	2,500.00	562,673.00	1,456.00	291,272.00	1,822.15	310,177.11	2,500.00	521,101.00	
CAPITAL EXPENDITURE									
Members of Council		6,500.00		6,500.00		0.00		6,500.00	
SUB-TOTAL CAPITAL	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	
TOTAL - PROGRAMME SUMMARY	2,500.00	569,173.00	1,456.00	297,772.00	1,822.15	310,177.11	2,500.00	527,601.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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MEMBERS OF COUNCIL		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		0.00		0.00		4,000.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b).
2040101	Members Conference Expenses		11,880.00		6,930.00		14,779.96		14,800.00	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500. The WA Local Government Convention has already taken place.
2040102	Presidents Allowance		10,615.00		0.00		5,790.00		10,615.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$535 Min to \$20,875 max from 1 July 2023.
2040103	Deputy Presidents Allowance		2,654.00		0.00		1,447.50		2,654.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		38,250.00		0.00		19,636.32		30,000.00	- Annual Councillor Fee \$4,500 per councillor x 8.5 Crs, including the president. Note one position will be vacated during the year.
2040106	Members Training		4,000.00		0.00		273.44		2,000.00	- WALGA Councillor Training/Professional Development Subscription
2040107	Election Expenses - Op Exp - Members		15,000.00		15,000.00		6,876.73		6,876.00	Elections scheduled to be held in October 2023. Run by Electoral Commission. No election took place due to lack of candidates. However an extraordinary election is to be held.
2040108	Subscriptions & Publications Members - Op Exp		26,905.00		26,905.00		28,404.25		26,905.00	- WALGA Services subscriptions; Association Subscription \$7,916.00, Procurement Services \$2,678.00, Tax Services \$1,605.00, Council Connect \$9,350.00, Employee Relations \$4,990.00, Governance Service \$366.00.
2040109	Members - Insurance - Op Exp		19,248.00		19,248.00		19,248.72		19,248.00	- Personal Accident \$508, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$10,241 and Councillor & Officers management liability \$8,499. For Cyber Liability -- see Administration
2040110	Stationary, Badges and Other Items Members - Op Exp		1,000.00		574.00		18.18		1,000.00	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		2,500.00		1,456.00		0.00		2,500.00	- Sundry items \$500 + Council \$2K Secretary desk
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		2,000.00		1,162.00		528.97		1,000.00	Contractors \$300. Materials \$300. Chambers allocation of electricity consumption \$400. Water \$1,000.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,918.00		1,106.00		166.03		500.00	Wages Exp \$241. Contractors \$1,196. Materials \$150. Lab O'heads \$331.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		5,831.00		3,724.04		8,000.00	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Commuity Development activities.)
2040116	Software Licences & IT Support - Op Exp - Members		1,617.00		1,617.00		863.76		1,617.00	- M365BB+EOA Chambers & Members 11 Licenses
2040118	NEWROC Admin Fees		13,000.00		13,000.00		13,000.00		13,000.00	- Shire of Mukinbudin NEWROC Fees for 2022/23 General Subs \$13,000. See acct 2040119 for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		1,162.00		0.00		2,000.00	- Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		875.00		0.00		1,500.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		616.00		357.00		362.81		616.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		199,292.00		116,249.00		101,707.34		199,292.00	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	2,500.00		1,456.00		1,822.15		2,500.00		- Reimburse from Members for Partners costs at conferences etc
SUB-TOTAL OPERATING		2,500.00	367,995.00	1,456.00	211,472.00	1,822.15	216,828.05	2,500.00	348,123.00	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		0.00		6,500.00	- Chambers Video & Recording System \$6,500
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	
TOTAL - MEMBERS OF COUNCIL		2,500.00	374,495.00	1,456.00	217,972.00	1,822.15	216,828.05	2,500.00	354,623.00	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 January 2024

OTHER GOVERNANCE		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		6,993.00		8,015.17		12,000.00	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040202	Audit Fees - Op Exp - Other Gov		34,950.00		17,475.00		28,340.00		34,950.00	- Financials Audit \$30K, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040206	Long Term Financial Planning Consultancy		10,000.00		5,831.00		0.00		10,000.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		38,000.00		22,162.00		16,295.00		16,300.00	- Standard Provisions;Buildings Reval \$17K, Infrastructure Reval Review \$6K Infrastructure Management (AIM) Ron Back & Rod Munns\$15K.
2040210	Other Consultancy - Strategic		55,000.00		0.00		7,250.00		35,000.00	- Consulting Strategic Community and Corporate Business Plans \$10,000, Asset Management Plan update \$10K (Est), Other Strategic Plans \$15K, Development works – See Acct 2040211 for Community Hub \$20k
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		8,885.00		23,000.00	- Consultants advising council. Inc CEO review. <u>Community Hub Grant Application.</u>
2040299	Administration Allocated - Other Governance		41,728.00		24,339.00		24,563.89		41,728.00	- Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	194,678.00	0.00	79,800.00	0.00	93,349.06	0.00	172,978.00	
TOTAL - OTHER GOVERNANCE		0.00	194,678.00	0.00	79,800.00	0.00	93,349.06	0.00	172,978.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		23,150.00		13,771.00		14,008.57		24,150.00	
Emergency Services Levy		28,063.00		20,794.00		18,628.27		28,563.00	
Animal Control		26,090.00		15,183.00		13,822.72		26,190.00	
Other Law, Order & Public Safety		3,108.00		2,019.00		1,535.25		3,108.00	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	18,429.00		11,114.00		16,650.20		18,429.00		Income recognition includes full annual insurance costs.
Animal Control	3,050.00		1,764.00		1,515.00		2,250.00		
SUB-TOTAL OPERATING	21,479.00	80,411.00	12,878.00	51,767.00	18,165.20	47,994.81	20,679.00	82,011.00	
TOTAL - PROGRAMME SUMMARY	21,479.00	80,411.00	12,878.00	51,767.00	18,165.20	47,994.81	20,679.00	82,011.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2024

FIRE PREVENTION		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		4,753.00		3,047.00		2,187.80		4,753.00	-- Wages Exp \$860. -- Contractors \$1,211. -- Comms, Telephone & Data Exp \$1,500. -- Lab O'heads \$1,182. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		0.00		981.68		1,000.00	
2050192	Depreciation - Fire Prevention		13,181.00		7,686.00		7,768.61		13,181.00	
2050199	Administration Allocated - Fire Prevention		5,216.00		3,038.00		3,070.48		5,216.00	
SUB-TOTAL OPERATING		0.00	23,150.00	0.00	13,771.00	0.00	14,008.57	0.00	24,150.00	
TOTAL - FIRE PREVENTION		0.00	23,150.00	0.00	13,771.00	0.00	14,008.57	0.00	24,150.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2024

EMERGENCY SERVICES LEVY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050200		1,000.00		581.00		0.00		1,000.00	- Equipment Less than \$1,500.
2050202		1,689.00		980.00		430.69		1,689.00	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203									- Wages Exp \$481.
BM006		1,835.00		1,057.00		0.00		1,835.00	- Contractors \$549.
									- Lab O'heads \$662.
2050204		1,000.00		581.00		1,192.04		1,500.00	- Plant Exp Alloc \$143.
2050205									- ESL Protective Clothing And Accessories
BO006		500.00		287.00		319.37		500.00	- Contractors \$200.
									- Materials \$300.
2050207		10,707.00		10,707.00		10,545.20		10,707.00	- Bushfire Insurance Volunteers \$5775 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$589, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4343
2050216		900.00		518.00		0.00		900.00	- Electricity for the Bonnie Rock Fire Shed
2050299		10,432.00		6,083.00		6,140.97		10,432.00	- Water for the Bonnie Rock Fire Shed
									- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050200	4,000.00		4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission
3050201	14,229.00		7,114.00		12,514.84		14,229.00		- 2023/24 DFES ESL Operating Grant allocation = \$18,760 less unspent from 21-22 of \$4,531 Full unspent was withheld from the 1st quarters payment.
9304052						\$10,439.76			
3050203	200.00		0.00		135.36		200.00		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING	18,429.00	28,063.00	11,114.00	20,794.00	16,650.20	18,628.27	18,429.00	28,563.00	
TOTAL - EMERGENCY SERVICES LEVY	18,429.00	28,063.00	11,114.00	20,794.00	16,650.20	18,628.27	18,429.00	28,563.00	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2024

ANIMAL CONTROL	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	50.00		28.00		131.00		150.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								
BM010	Dog Pound Maintenance	300.00		161.00		0.00		300.00	- Wages Exp \$103. - Contractors \$55. - Lab O'heads \$142.
2050307	Ranger Services (Contracted)	15,000.00		8,750.00		7,457.50		15,000.00	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations								
BO010	Dog Pound Operations	150.00		70.00		0.00		150.00	- Wages Exp \$34. - Contractors \$19. - Materials \$50. - Lab O'heads \$47.
2050392	Depreciation - Animal Control	158.00		91.00		93.25		158.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,432.00		6,083.00		6,140.97		10,432.00	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	200.00		112.00		0.00		200.00	- Impounding Fees
3050301	Dog Registration Fees	2,000.00		1,162.00		1,162.50		1,200.00	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	200.00		112.00		60.00		200.00	- Dog Infringements
3050304	Cat Registration Fees	650.00		378.00		292.50		650.00	- Cat Licence Fees
SUB-TOTAL OPERATING		3,050.00	26,090.00	1,764.00	15,183.00	1,515.00	13,822.72	2,250.00	26,190.00
TOTAL - ANIMAL CONTROL		3,050.00	26,090.00	1,764.00	15,183.00	1,515.00	13,822.72	2,250.00	26,190.00

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 January 2024

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		0.00		500.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	3,108.00	0.00	2,019.00	0.00	1,535.25	0.00	3,108.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,108.00	0.00	2,019.00	0.00	1,535.25	0.00	3,108.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		26,152.00		13,134.00		12,847.33		26,152.00	The Kunnunoppin Medical Practice Costs for the first & second quarter expenses are not yet fully invoiced.
Preventative Services - Pest Control		3,008.00		1,919.00		1,535.25		3,008.00	
Preventative Services - Other		3,008.00		1,750.00		1,895.25		3,008.00	
Other Health		76,785.00		40,163.00		19,478.88 ▼		76,785.00	
OPERATING REVENUE									
Health Inspection and Administration	200.00		112.00		0.00		200.00		
SUB-TOTAL OPERATING	200.00	108,953.00	112.00	56,966.00	0.00	35,756.71	200.00	108,953.00	
TOTAL - PROGRAMME SUMMARY	200.00	108,953.00	112.00	56,966.00	0.00	35,756.71	200.00	108,953.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2024

HEALTH INSPECTION & ADMIN	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070307 Contract EHO - Op Exp		10,720.00		6,251.00		6,706.36		10,720.00	- Contract EHO \$860 per month + \$400 Contingency
2070310 Other Health Admin Expenses		5,000.00		800.00		0.00		5,000.00	- Preparation of a Public Health Plan
2070399 Administration Allocated - Preventative Service - Admin		10,432.00		6,083.00		6,140.97		10,432.00	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3070307 Other Income - Inspection/Admin	200.00		112.00		0.00		200.00		- Fees & Charges - Other Inspection fees.\$200.
SUB-TOTAL OPERATING	200.00	26,152.00	112.00	13,134.00	0.00	12,847.33	200.00	26,152.00	
TOTAL - HEALTH INSPECTION & ADMIN	200.00	26,152.00	112.00	13,134.00	0.00	12,847.33	200.00	26,152.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2024

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		0.00		400.00	
2070499 Administration Allocated - Pest Control		2,608.00		1,519.00		1,535.25		2,608.00	- Wages Exp \$103. - Contractors \$55. - Materials \$100. - Lab O'heads \$142. - Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	1,919.00	0.00	1,535.25	0.00	3,008.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	3,008.00	0.00	1,919.00	0.00	1,535.25	0.00	3,008.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2024

PREVENTIVE SERVICES - OTHER	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070500 Analytical & Other Expenses		400.00		231.00		360.00		400.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated - Preventative Service Other		2,608.00		1,519.00		1,535.25		2,608.00	
SUB-TOTAL OPERATING	0.00	3,008.00	0.00	1,750.00	0.00	1,895.25	0.00	3,008.00	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	3,008.00	0.00	1,750.00	0.00	1,895.25	0.00	3,008.00	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 January 2024

OTHER HEALTH		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		47,321.00	23,660.00		1,996.95 ▼		47,321.00		- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,600 , Management Fee \$39,000, Share of Doctors Vehicle Replacement \$4,721.
2070603	Medical Practice Costs - Doctor House Rent		8,100.00	4,050.00		5,200.00		8,100.00		- 30% Share of Doctors House Rent contribution \$8,100.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00	287.00		0.00		500.00		- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070699	Administration Allocated - Other Health		20,864.00	12,166.00		12,281.93		20,864.00		- Allocation of 2% of Administration costs.
SUB-TOTAL OPERATING		0.00	76,785.00	0.00	40,163.00	0.00	19,478.88	0.00	76,785.00	
TOTAL - OTHER HEALTH		0.00	76,785.00	0.00	40,163.00	0.00	19,478.88	0.00	76,785.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		229,524.00		138,320.00		127,364.27		241,654.00	
Other Education		200.00		156.00		70.00		200.00	
Care Of Families And Children		39,948.00		24,434.00		20,897.68		38,777.00	
Aged & Disabled - Senior Citz Centre		35,864.00		27,166.00		27,281.93		35,864.00	
<u>OPERATING REVENUE</u>									
Community Resource Centre	176,804.00		97,843.00		108,496.13		171,254.00		The full 1st to 3rd quarters of DPIRD Funding for the CRC has already been received, the budget assumed quarterly payments.
SUB-TOTAL OPERATING	176,804.00	305,536.00	97,843.00	190,076.00	108,496.13	175,613.88	171,254.00	316,495.00	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		3,240.00		1,890.00		1,626.40		3,240.00	
Care Of Families And Children		12,409.00		6,204.00		6,174.44		12,409.00	
SUB-TOTAL CAPITAL	0.00	15,649.00	0.00	8,094.00	0.00	7,800.84	0.00	15,649.00	
TOTAL - PROGRAMME SUMMARY	176,804.00	321,185.00	97,843.00	198,170.00	108,496.13	183,414.72	171,254.00	332,144.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

COMMUNITY RESOURCE CENTRE		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		106,900.00		62,356.00		47,008.63 ▼		70,000.00	- CRC Staff Salaries and Allowances Trainee Salaries budget needs to be reallocated to acct 2080260. <u>A budget amendment is required, some budget to be allocated to "Trainee Grants Expenditure".</u>
2080201	CRC Superannuation		11,700.00		6,825.00		5,700.19		11,700.00	- CRC Staff superannuation
2080203	CRC - Other Employee Expenses		3,171.00		1,848.00		0.00		3,171.00	- CRC Staff Workers compensation
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		12,000.00		8,446.00		13,589.35		20,000.00	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Contractors \$548. - - Materials \$100. - CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$1,000. - Water \$420. - Municipal Property Scheme Insurance-CRC Building. Insurance - Premiums \$3,505. - ESL Category 5 (lease agreement CRC) - Statutory Fees and Taxes \$93. Cleaning expenses are exceeding budget - <u>A budget amendment is required.</u>
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		1,935.00		1,113.00		858.82		1,935.00	- General building maintenance by shire staff and contractors. Wages Exp \$481. Contractors \$401. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
GM020	Community Resource Centre Grounds Maintenance		9,670.00		8,184.00		2,810.01		4,500.00	- General Grounds maintenance by shire staff and contractors.- Wages Exp \$1,272. Contractors \$6,142. Inc \$3,000 for new signage, Materials \$250. Lab O'heads \$1,749. Plant Exp Alloc \$257. <u>Budget review required.</u>
2080206	Printing and Stationery - OP Exp - CRC		5,000.00		2,912.00		2,012.19		5,000.00	- Other office items - Stationery, printer ink etc.
2080207	Signage and Advertising - Op Exp - CRC		2,800.00		1,631.00		1,045.00		1,500.00	- Muka Matters advertising at \$150 per month +\$1K
2080208	Purchase of Souvenirs & Gifts - Op Exp - CRC		4,500.00		2,618.00		225.46		4,500.00	- Commissions on goods sold - Goods sold
2080209	Other Equipment Mtce & Toners		0.00		0.00		246.46		0.00	
2080210	CRC IT & Office Equipment Software & Maint - Op Exp		14,545.00		7,314.00		6,315.48		14,545.00	- M365BP Lic, NBN Internet, Wallis Support, Printer, Website & Equip Maint & MYOB Sub (4 months) \$13,355 - Website \$3,500 – Sally J design establishment fee (Excluding ongoing annual fees - \$750 annual pro plan) - NBN Internet 23/24
2080211	Internet & Comms Operating Expenses - CRC		1,560.00		910.00		735.00		1,560.00	
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		0.00		362.73		1,000.00	
2080213	Receptions and Refreshments - OP Exp - CRC		0.00		0.00		212.96		500.00	
2080215	Seniors Week CRC Op Expenditure		4,000.00		4,000.00		6,687.70		4,000.00	- \$4,000 for Seniors dinner. If a grant see acct 3080206.
2080216	Events/Workshop & Initiatives CRC Expenses		20,000.00		11,662.00		14,770.36		26,000.00	- Events & workshop presenters. Contractors \$15,000. - Materials \$4,800. - Donations, Subsidies \$200. - Sundry expenses
2080220	Other CRC Expenses - OP Exp		3,200.00		1,855.00		2,326.77		3,200.00	- WBN Subscriptions/Membership - Merchant fees
2080260	Trainee Grants Expenditure (Tied Ref 9304860) - CRC		0.00		0.00		5,640.61		40,000.00	Trainee Salaries & Expenses. <u>A budget amendment is required.</u>
2080292	Depreciation - CRC		20,719.00		12,082.00		12,210.82		20,719.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		7,824.00		4,564.00		4,605.73		7,824.00	- Allocation of 0.75% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

COMMUNITY RESOURCE CENTRE		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080200	Grant Funding - CRC General Untied - Op Inc (Inc GST) - CRC	0.00		0.00		1,000.00		0.00		
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	96,704.00		56,406.00		80,908.00	▼	96,704.00		- DPIRD Funding \$99,704 plus Sector support and video conferencing \$3,000
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	8,900.00		5,187.00		5,191.20		8,900.00		- Services Australia (Centrelink)
3080205	Events/Workshop & Initiatives CRC Op Income (Inc GST)	13,500.00		7,875.00		5,780.01		8,000.00		- Income from Participants at Events/Workshops & other initiatives. Fees & Charges - \$13,500.
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	3,600.00		2,100.00		1,845.48		2,500.00		- Sales of Souvenies
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	10,000.00		5,831.00		3,965.21		10,000.00		- Fees from Storage, Printing and other Services
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	6,000.00		3,500.00		4,077.28		6,000.00		- Room Hire Fees
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		563.63		1,000.00		
3080225	Interest & Sundry Income - Op Inc (Exc GST) - CRC	100.00		56.00		132.89		150.00		
3080260	Trainee Grants Rec'd (Tied Ref 9304860) - Op Inc (Inc GST) - CRC	38,000.00		16,888.00		5,032.43	▲	38,000.00		- Recognition of Trainee Grant Received in 2022-2023
SUB-TOTAL OPERATING		176,804.00	229,524.00	97,843.00	138,320.00	108,496.13		171,254.00	241,654.00	
CAPITAL EXPENDITURE										
4080264	Transfers To CRC Reserve - Cap Exp - CRC		3,240.00		1,890.00				3,240.00	- Interest transferred to reserve \$3,240.
SUB-TOTAL CAPITAL		0.00	3,240.00	0.00	1,890.00	0.00		0.00	3,240.00	
TOTAL - COMMUNITY RESOURCE CENTRE		176,804.00	232,764.00	97,843.00	140,210.00	108,496.13		171,254.00	244,894.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

OTHER EDUCATION	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080302 School Prizes Expense		100.00		100.00		70.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		56.00		0.00		100.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	156.00	0.00	70.00	0.00	200.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	156.00	0.00	70.00	0.00	200.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

CARE OF FAMILIES & CHILDREN		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Child Care & Early Learning Building Operations									
	BO025 Boodie Rats Building Operations		500.00		280.00		152.26		500.00	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$173. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93.
	BO026 Early Learning Centre - White St Operation Exps		3,000.00		2,742.00		2,455.62		3,000.00	Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Water \$500. Insurance for property \$2,213. ESL Category 5 \$93.
2080401	Child Care & Early Learning Building & Grounds Maintenance									
	BM025 Boodie Rats Building Maintenance		0.00		0.00		501.38		0.00	
	BM026 Early Learning Centre - White St Building Maintenance Exps		3,836.00		2,226.00		432.89		3,836.00	- Wages Exp \$756. - Contractors \$999. Including Weed & Pest Control-termite inspection 5 yr plan.
	GM025 Boodie Rats Grounds Maintenance		500.00		280.00		0.00		500.00	General Grounds maintenance by shire staff. Wages Exp \$172. Contractors \$92. Lab O'heads \$236.
	GM026 Early Learning Centre - White St Grounds Maintenance Exps		3,171.00		1,834.00		834.11		2,000.00	General Grounds maintenance by shire staff. - Wages Exp \$1,135. Contractors \$185. Materials \$100. Lab O'heads \$1,560. Plant Exp Alloc \$191.
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,133.00		2,610.00		2,110.18		4,133.00	- Interest on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$1,552.56 , Payment No 9; 20/6/2024 \$1,492.05 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 9; \$557.62 to 31/12/2023, Payment No 10; \$530.1 , 30/6/2024
2080492	Depreciation - Care of Families		19,592.00		11,424.00		11,340.76		19,592.00	- Depreciation charge ex Asset Register
2080499	Administration Allocated - Care of Families & Children		5,216.00		3,038.00		3,070.48		5,216.00	- Allocation of 0.5% of Administration costs.
SUB-TOTAL OPERATING		0.00	39,948.00	0.00	24,434.00	0.00	20,897.68	0.00	38,777.00	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,409.00		6,204.00		6,174.44		12,409.00	- Principal on Loan 125 Child Care Centre White St, Payment No 8; 20/12/2023 \$6,174.44 , Payment No 9; 20/6/2024 \$6,234.95
SUB-TOTAL CAPITAL		0.00	12,409.00	0.00	6,204.00	0.00	6,174.44	0.00	12,409.00	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	52,357.00	0.00	30,638.00	0.00	27,072.12	0.00	51,186.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 January 2024

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080506 CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution \$15,000, CEACA Project - 4 Units. - Allocation of 2% of Administration costs.
2080599 Administration Allocated - Senior Citz Centre		20,864.00		12,166.00		12,281.93		20,864.00	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	35,864.00	0.00	27,166.00	0.00	27,281.93	0.00	35,864.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	35,864.00	0.00	27,166.00	0.00	27,281.93	0.00	35,864.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2024

PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		206,160.00		125,311.00		104,134.70 ▼		189,160.00	Building Operating & Maintenance expenses are less than the YTD budget. Aged Housing Building Maintenance has exceeded the annual budget.
Housing - Aged (Including Senior Citizens)		125,072.00		75,449.00		97,614.57 ▲		149,912.00	
Housing - Other (Including Joint Venture)		101,725.00		61,290.00		58,963.17		104,807.00	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	185,705.00		107,806.00		93,038.77		▲ 181,805.00		Income from several houses is less than the YTD budget, possibly due to timing.
Housing - Aged (Including Senior Citizens)	67,020.00		39,074.00		39,680.32		67,020.00		
Housing - Other (Including Joint Venture)	47,977.00		27,951.00		26,772.92		47,977.00		
SUB-TOTAL OPERATING	300,702.00	432,957.00	174,831.00	262,050.00	159,492.01	260,712.44	296,802.00	443,879.00	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		573,060.00		36,530.00		36,317.75		598,060.00	
Housing - Aged (Including Senior Citizens)		750.00		434.00		337.12		750.00	
Housing - Other (Including Joint Venture)		5,308.00		28.00		27.03		5,308.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	500,000.00		0.00		0.00		500,000.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	53.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	500,053.00	579,118.00	0.00	36,992.00	0.00	36,681.90	500,000.00	604,118.00	
TOTAL - PROGRAMME SUMMARY	800,755.00	1,012,075.00	174,831.00	299,042.00	159,492.01	297,394.34	796,802.00	1,047,997.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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31 January 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Wages Exp \$69. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$19. - Materials \$150. - LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO035	5 Cruickshank Rd - Building Operations		3,900.00		2,676.00		2,183.62		3,900.00	- LP Gas 45 kg bottles Rental \$94. - Water consumption \$783 and Water Rates \$1,517. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$95. - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$2.
BO036	11 Cruickshank Rd Building Operations		3,300.00		2,440.00		2,199.94		3,300.00	- LP Gas 45 kg bottles Rental \$94. - Water rates \$1,517 and consumption \$173. - Insurance - Premiums \$1,171. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$23. - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0.
BO037	15 Cruickshank Rd Building Operations		7,040.00		5,270.00		3,212.60		7,040.00	- Electricity \$1,500 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$1,083 as per contract. - Insurance - Premiums \$1,084. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$39. - Materials \$100. - Electricity \$1,800.
BO038	25 Cruickshank Rd CPM Building Operations		5,650.00		3,691.00		3,308.36		5,650.00	- LP Gas 45 kg bottles Rental \$80, consumption \$220. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$968. - ESL Category 5 \$93 - Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$155. - Electricity \$400.
BO039	1 Salmon Gum Alley Building Operations		3,700.00		2,563.00		2,854.78		3,700.00	- LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$908. - ESL Category 5 \$93

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									0	
BO040	4 Salmon Gum Alley Building Operations		9,000.00		5,581.00		4,379.24		9,000.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$25. - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$370. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$842. - ESL Category 5 \$93
BO041	8 Lansdell St Building Operations		3,250.00		2,343.00		2,305.83		3,250.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$16. - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. - Insurance - Premiums \$997. - ESL Category 5 \$93
BO043	25A Calder St Building Operations		3,100.00		2,116.00		1,566.31		3,100.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30. - Electricity \$200. - LP Gas 45 kg bottles Rental \$80, consumption \$200. - Water rates \$1,517 \$283. - Insurance - Premiums \$493. - ESL Category 5 \$47
BO044	25B Calder St Building Operations		3,000.00		2,053.00		1,566.64		3,000.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$30. - Electricity \$200. - LP Gas 45 kg bottles Rental \$80 consumption \$200. - Water rates \$1,517 \$183. - Insurance - Premiums \$493. - ESL Category 5 \$47
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		7,800.00		5,039.00		3,846.57		7,800.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$356. - Materials \$250. - Comms, Telephone & Data Exp \$1,440. - Electricity \$2,100. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$1,211 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 January 2024

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		3,200.00		1,571.00		2,069.82		3,200.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$116. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,041. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,350.00		1,752.00		2,285.10		3,350.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$51. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,256. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,400.00		1,796.00		2,330.06		3,400.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$56. - Water rates \$1,517 and consumption \$183. - Insurance - Premiums \$1,301. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		839.00		685.64		1,050.00	- Rubbish Bins x 1 \$128, Recycling Bins x 1 \$122. Total Other Contractors \$141. - Insurance - Premiums \$566. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>60,740.00</u>		<u>39,730.00</u>		<u>34,794.51</u>		<u>60,740.00</u>	

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090101	Shire Housing Building Maintenance									
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		84.27		0.00	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		5,722.21		0.00	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		58.94		0.00	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		432.41		0.00	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		2,073.38		0.00	
	BM043 25A Calder St Building Maintenance		0.00		0.00		4,717.96		0.00	
	BM044 25B Calder St Building Maintenance		0.00		0.00		2,649.30		0.00	
	BM046 51 Maddock Street Building Maintenance		0.00		0.00		381.55		0.00	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		110.00		0.00	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		608.36		0.00	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		48,112.00		28,049.00		0.00 ▼		36,112.00	- Annual provision for Wages Exp \$7,323. - Annual provision for Contractors \$22,902. - Annual provision for Materials \$7,000. - Annual provision for eads \$10,066. - Annual provision for Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>48,112.00</u>		<u>28,049.00</u>		<u>16,838.38</u> ▼		<u>36,112.00</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		55.23		0.00	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		376.34		0.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		685.91		0.00	
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		0.00		84.97		0.00	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		9,425.00		5,488.00		0.00		4,425.00	- Annual provision for Wages Exp \$2,028. - Annual provision for Contractors \$2,898. - Annual provision for Materials \$1,300. - Annual provision for eads \$2,788. - Annual provision for Plant Exp Alloc \$411.
	<u>Subtotal Grounds Maintenance</u>		<u>9,425.00</u>		<u>5,488.00</u>		<u>1,202.45</u>		<u>4,425.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		700.00		0.00		1,200.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		5,386.00		3,179.00		2,815.47		5,386.00	- Interest on Loan 124 8 Gimlet Way, Payment No 10 - 14/9/2023 \$2,303.93, Payment No 11 - 14/3/2023 \$2,109.82 - WATC Loan Guarantee Loan 124 - To 31/12/2023 \$511.54, WATC Loan Guarantee Loan 124 - To 30/6/2024 \$460.41.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		15,703.00		9,917.00		8,018.70		15,703.00	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 8; 20/12/2023 \$5,899.73, Payment No 9; 20/6/2024 \$5,669.80 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2023 \$2,118.97 To 30/6/2024 \$2,014.38

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		7,804.00		4,550.00		4,599.21		7,804.00	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		3,659.00		2,128.00		2,156.60		3,659.00	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		2,620.00		1,526.00		1,544.06		2,620.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		49,621.00		28,945.00		29,508.62		49,621.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>63,704.00</u>		<u>37,149.00</u>		<u>37,808.49</u>		<u>63,704.00</u>	
2090199	Administration Allocated - Housing - Shire		52,159.00		30,422.00		30,704.85		52,159.00	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(50,269.00)		(29,323.00)		(28,048.15)		(50,269.00)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	6,240.00		3,640.00		3,600.00		6,240.00		- Rent 5 Cruickshank Road @ \$120 p/w Staff
3090109	Income - 11 Cruickshank Road	27,391.00		15,974.00		13,405.70		27,391.00		- Rental income from 11 Cruickshank GROH , Increase due January 2024 \$27,391. "
3090110	Income - 15 Cruickshank Road	3,940.00		1,791.00		2,823.45		3,940.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning.
3090111	Income - 25 Cruickshank Road	45,000.00		26,250.00		27,922.72		45,000.00		- Rent 15 Cruickshank Road @ \$70 p/w Staff - Short term rental income from 25 Cuickshank Road \$45,000.
3090112	Income - 1 Salmon Gum Alley	3,900.00		2,275.00		0.00		0.00		- Rent 1 Salmon Gum Alley @ \$150 p/w - Only 25% of the year budgeted for as the property was vacant at 30 June 2023
3090114	Income - 25A Calder Street	9,660.00		5,635.00		5,400.00		9,660.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,660.00		5,635.00		5,400.00		9,660.00		- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,400.00		6,062.00		6,000.00		10,400.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	37,444.00		21,840.00		18,689.12		37,444.00		- GROH rental income min 2% increase on anniversary of lease April 2023 \$37,444.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	45,000.00		26,250.00		27,362.27		45,000.00		- Short term rental income from 20 Earl Drive \$45,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	38,535.00		22,477.00		18,860.25		38,535.00		- GROH rental income, 5.1% increase on annivesary of lease October 2022 \$38,535.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op	38,535.00		22,477.00		18,860.25		38,535.00		- GROH rental income, 5.1% increase on annivesary of leave October 2021 \$38,535.
3090199	Housing Income Allocated - Shire Housing (Staff &	(90,000.00)		(52,500.00)		(55,284.99)		(90,000.00)		- Staff Housing Income Allocated
SUB-TOTAL OPERATING		185,705.00	206,160.00	107,806.00	125,311.00	93,038.77	104,134.70	181,805.00	189,160.00	

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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC039	1 Salmon Gum Alley Building Capital		0.00		0.00		0.00		25,000.00	
BC042	New Council House (2023-2024) Building Capital Exp		500,000.00		0.00		0.00		500,000.00	- New House for Staff or Resale
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,904.00		12,952.00		12,854.89		25,904.00	- Principal on Loan 124 - 8 Gimlet Way, Payment No 10 Loan 124 - 14/9/2023 \$12,854.89, Payment No 11 - 14/3/2024 \$13,049.00
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		47,156.00		23,578.00		23,462.86		47,156.00	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 8 - 20/12/2023 \$23,462.86, Payment No 9 - 20/6/2024 \$23,692.79
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
5090150	Proceeds on Disposal of Assets - Cap Inc - Housir	500,000.00		0.00		0.00		500,000.00		- Sale of New or Existing Council House
SUB-TOTAL CAPITAL		500,000.00	573,060.00	0.00	36,530.00	0.00	36,317.75	500,000.00	598,060.00	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		685,705.00	779,220.00	107,806.00	161,841.00	93,038.77	140,452.45	681,805.00	787,220.00	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,100.00		976.00		907.10		1,100.00	- Total Contractors, typically cleaning \$291. See Job BO71 for rubbish services - Insurance - Premiums \$809.
BO063	Aged Unit 3 - Operations		760.00		643.00		939.87		760.00	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO064	Aged Unit 4 - Operations		760.00		643.00		739.40		760.00	- Total Contractors, typically cleaning \$263. See Job BO71 for rubbish services - Insurance - Premiums \$497.
BO065	Aged Unit 5 - Operations		1,000.00		769.00		894.07		1,000.00	- Total Contractors, typically cleaning \$246. See Job BO71 for rubbish services - - Electricity \$300.
BO066	Aged Unit 6 - Operations		720.00		608.00		672.32		720.00	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$266. See Job BO71 for rubbish services
BO067	Aged Unit 7 - Operations		700.00		573.00		630.94		700.00	- Insurance - Premiums \$454. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services
BO068	Aged Unit 8 - Operations		1,200.00		860.00		630.92		1,200.00	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$287. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		700.00		1,212.97		850.00	- Insurance - Premiums \$413. - Total Contractors, typically cleaning \$240. See Job BO71 for rubbish services - - Electricity \$120.
BO070	Aged Unit 10 - Operations		750.00		637.00		514.20		750.00	- Insurance - Premiums \$490. - Total Contractors, typically cleaning \$260. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,200.00		9,591.00		7,305.51		16,200.00	- Insurance - Premiums \$490. - Total Contractors \$2,778. Rubbish & Recycling Services \$2367 Other Exp \$411 - Electricity \$550. - Water rates and consumption \$12,500.
BO72	Aged Unit 11 - Operations		1,040.00		888.00		717.68		1,040.00	- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$177. See Job BO71 for rubbish services - - Electricity \$170.
BO73	Aged Unit 12 - Operations		1,000.00		860.00		717.68		1,000.00	- Insurance - Premiums \$693. - Total Contractors, typically cleaning \$227. See Job BO71 for rubbish services - Electricity \$80.
	<u>Subtotal Building Operations</u>		<u>26,080.00</u>		<u>17,748.00</u>		<u>15,882.66</u>		<u>26,080.00</u>	- Insurance - Premiums \$693.

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		463.28		0.00	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		5,663.96		5,600.00	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.
BM064	Aged Unit 4 - Maintenance		0.00		0.00		3,425.79		0.00	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		5,653.26		5,700.00	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and additional general maintenance.
BM066	Aged Unit 6 - Maintenance		0.00		0.00		857.59		0.00	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		4,617.20		4,600.00	A budget amendment is required for Removal of Evaporative air-conditioner and subsequent repairs to roof and ceiling.
BM068	Aged Unit 8 - Maintenance		0.00		0.00		5,802.34		5,800.00	A budget amendment is required for Removal of evaporative air-conditioner and repairs to roof and ceiling and 1x freestanding Elevated Electric Cooker
BM069	Aged Unit 9 - Maintenance		0.00		0.00		7,415.29		7,400.00	A budget amendment is required for additional general maintenance.
BM070	Aged Unit 10 - Maintenance		0.00		0.00		4,117.63		0.00	
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		28,279.00		16,478.00		784.06 ▼		28,279.00	- Annual Provision for Wages Exp \$6,395. - Annual Provision for Contractors \$11,993. Includes Remove 2 old aircon & repair the hole. - Annual Provision for Materials \$1,000. - Annual Provision for Lab O'heads \$8,790. - Annual Provision for Plant Exp Alloc \$101. Remove 2 old aircon I repair the hole
BM072	Aged Unit 11 - Maintenance		0.00		0.00		2,244.53		0.00	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		1,256.50		0.00	
	<u>Subtotal Building Maintenance</u>		<u>28,279.00</u>		<u>16,478.00</u>		<u>42,301.43</u>		<u>57,379.00</u>	

SHIRE OF MUKINBUDIN
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Financial Statement for Period Ended
31 January 2024

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing								
GM064		0.00		0.00		858.89		0.00	
GM067		0.00		0.00		49.57		0.00	
GM068		0.00		0.00		43.52		0.00	
GM069		0.00		0.00		39.77		0.00	
GM070		0.00		0.00		39.77		0.00	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)								
		9,260.00		5,383.00		2,216.30		5,000.00	
	<u>Subtotal Grounds Maintenance</u>	<u>9,260.00</u>		<u>5,383.00</u>		<u>3,247.82</u>		<u>5,000.00</u>	
2090282	Depreciation To Be Allocated Housing - Aged								
2090292	Depreciation Unallocated - Aged Housing								
		9,294.00		5,418.00		5,477.81		9,294.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>	<u>9,294.00</u>		<u>5,418.00</u>		<u>5,477.81</u>		<u>9,294.00</u>	
2090299	Administration Allocated - Housing Aged								
		52,159.00		30,422.00		30,704.85		52,159.00	- Allocation of 5% of Administration costs.
Recovered amounts									

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3090201 Income - Aged Unit 1 & 2	6,240.00		3,640.00		3,600.00		6,240.00		- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$200 p/w - Rent Aged Unit 9 @ \$120 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023 - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$165 p/w - Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent Aged Unit 12 - @ \$165 p/w
3090203 Income - Aged Unit 3	3,120.00		1,820.00		2,880.00		3,120.00		
3090204 Income - Aged Unit 4	6,240.00		3,640.00		3,120.00		6,240.00		
3090205 Income - Aged Unit 5	2,860.00		1,666.00		2,420.00		2,860.00		
3090206 Income - Aged Unit 6	5,720.00		3,332.00		3,300.00		5,720.00		
3090207 Income - Aged Unit 7	5,720.00		3,332.00		3,300.00		5,720.00		
3090208 Income - Aged Unit 8	10,400.00		6,062.00		6,000.00		10,400.00		
3090209 Income - Aged Unit 9	3,120.00		1,820.00		1,472.46		3,120.00		
3090210 Income - Aged Unit 10	6,240.00		3,640.00		3,600.00		6,240.00		
3090211 Income - Aged Unit 11 - Ferguson St	8,580.00		5,005.00		4,950.00		8,580.00		
3090212 Income - Aged Unit 12 - Ferguson St	8,780.00		5,117.00		5,037.86		8,780.00		
SUB-TOTAL OPERATING	67,020.00	125,072.00	39,074.00	75,449.00	39,680.32	97,614.57	67,020.00	149,912.00	
CAPITAL EXPENDITURE									
4090254 Transfers To Seniors Housing Reserve - Cap Exp - House Aged		750.00		434.00		337.12		750.00	- Interest earned on reserves \$750 & profit on Seniors Housing activity \$0.
SUB-TOTAL CAPITAL	0.00	750.00	0.00	434.00	0.00	337.12	0.00	750.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	67,020.00	125,822.00	39,074.00	75,883.00	39,680.32	97,951.69	67,020.00	150,662.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00	1,646.00	1,678.85		2,500.00			- Total Contractors, \$321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, 14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO102	JV Singles Unit 2 - Operations		2,500.00	1,691.00	1,582.92		2,500.00			- Total Contractors, 321. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water Rates \$\$1,517. - Insurance - Premiums \$485.
BO103	JV Singles Unit 3 - Operations		3,000.00	2,106.00	1,670.84		3,000.00			- Total Contractors \$339. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$14. - Water rates \$1,800 and consumption \$.
BO104	JV Singles Unit 4 - Operations		2,900.00	2,149.00	1,626.34		2,900.00			- Insurance - Premiums \$767. - Total Contractors, \$317. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$14. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$689. - - Wages Exp \$481.
BO105	JV Singles Unit Common - Operations		2,918.00	1,731.00	1,246.39		2,918.00			- Total Contractors \$322. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp -\$650 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93 - - Lab O'heads \$662.
	<u>Subtotal Singles JV Building Operations</u>		<u>13,818.00</u>	<u>9,323.00</u>	<u>7,805.34</u>		<u>13,818.00</u>			
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00	0.00	895.48		0.00			
BM102	JV Singles Unit 2 - Maintenance		0.00	0.00	276.92		0.00			
BM104	JV Singles Unit 4 - Maintenance		0.00	0.00	2,037.78		0.00			
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual		9,262.00	5,383.00	241.09		9,262.00			- Annual provision Wages Exp \$2,922. - Annual provision Contractors \$1,988. - Annual provision Materials \$250. - Annual provision Lab O'heads \$4,017. - Annual provision Plant Exp Alloc \$85.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>9,262.00</u>	<u>5,383.00</u>	<u>3,451.27</u>		<u>9,262.00</u>			

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	JV Singles Units Annual Budget & Common									
	GM105 Grounds Maint (Book Individual Unit costs to units)		2,417.00		1,393.00		234.15		2,417.00	- Annual provision Wages Exp \$309. - Annual provision Contractors \$1,488. - Annual provision Materials \$100. - Annual provision Lab O'heads \$425. - Annual provision Plant Exp Alloc \$95.
	Subtotal Singles JV Grounds Maintenance		<u>2,417.00</u>		<u>1,393.00</u>		<u>234.15</u>		<u>2,417.00</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,200.00		2,295.00		2,203.01		3,200.00	- Total Contractors \$264. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$21 - LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,517 and consumption \$283. . - Insurance - Premiums \$949. - ESL Category 5 \$93 - Wages Exp \$103. - Total Contractors \$238. Rubbish Bin \$121, Recycling Bin \$122 Other Exp -\$5
	BO121 JV Family - 12 White St - Operations		3,300.00		2,289.00		2,720.83		3,300.00	- LP Gas 45 kg bottles Rental \$80 consumption \$14. - Water rates \$1,600 and consumption \$200. - Insurance - Premiums \$830. - ESL Category 5 \$93 - Lab O'heads \$142.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		1,918.00		1,106.00		314.83		1,918.00	- Wages Exp \$344. - Contractors \$1,001. - Materials \$100. - Lab O'heads \$473. - Wages Exp \$275.
	BM121 JV Family - 12 White St - Maintenance		3,418.00		1,981.00		5,991.93		6,500.00	- Contractors \$2,665. - Materials \$100. - Lab O'heads \$378. - Wages Exp \$275.
	GM120 6 Lansdell Street Grounds Maintenance		1,918.00		1,106.00		0.00		1,918.00	- Contractors \$1,215. - Materials \$50. - Lab O'heads \$378. - Wages Exp \$275.
	GM121 12 White Street Grounds Maintenance		3,418.00		1,981.00		1,606.31		3,418.00	- Contractors \$2,715. - Materials \$50. - Lab O'heads \$378.

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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		1,194.00	693.00	1,042.82	1,194.00				- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		2,026.00	1,176.00	1,194.03	2,026.00				- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>3,220.00</u>	<u>1,869.00</u>	<u>2,236.85</u>	<u>3,220.00</u>				
2090399	Administration Allocated - Housing Other		52,159.00	30,422.00	30,704.85	52,159.00				- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		3,677.00	2,142.00	1,693.80	3,677.00				- Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	4,230.00		2,457.00	2,480.00	4,230.00				- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV Singles Unit 1 @ \$155 p/w - Only 50% of the year budgeted for as the property was vacant at 30 June 2023
3090301	Income - JV Singles Unit 2 Cruickshank Road	8,060.00		4,697.00	4,602.86	8,060.00				- -Rent JV Singles Unit 2 Cruickshank - @ \$155 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,840.00		5,152.00	5,051.48	8,840.00				- -Rent JV Singles Unit 3 Cruickshank - @ \$170 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,420.00		2,576.00	2,430.00	4,420.00				- -Rent JV Singles Unit 4 Cruickshank - @ \$85 p/w (rate at 50% of market rent \$170 p/w).
3090304	Income - JV Family Housing - 6 Lansdell Street	11,440.00		6,671.00	6,488.58	11,440.00				- -Rent JV 6 Lansdell St - @ \$220 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,987.00		6,398.00	5,720.00	10,987.00				- Nominal Allowance for Utility bills & Tenant related damage or lack of cleaning. - Rent JV White St @ \$220 p/w - Only 11 months of the year budgeted for as the property was vacant at 30 June 2023
SUB-TOTAL OPERATING		47,977.00	101,725.00	27,951.00	61,290.00	26,772.92	58,963.17	47,977.00	104,807.00	
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		5,255.00	0.00	27.03			5,255.00		- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$5,255.
4090355	Transfers to Cruick Rd Singles Units Reserve - Housing Other - C		53.00	28.00	0.00			53.00		- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$53.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Rese	53.00		0.00	0.00	53.00				- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2023-2024 if required.
SUB-TOTAL CAPITAL		53.00	5,308.00	0.00	28.00	0.00	27.03	53.00	5,308.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		48,030.00	107,033.00	27,951.00	61,318.00	26,772.92	58,990.20	48,030.00	110,115.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		74,215.00		43,253.00		34,486.33		61,657.00	
Sanitation - Other		36,385.00		21,140.00		17,139.79		36,385.00	
Urban Stormwater Drainage		7,151.00		4,151.00		3,878.86		7,151.00	
Protection of the Environment		32,670.00		26,023.00		22,335.98		32,670.00	
Town Planning & Regional Development		11,608.00		7,181.00		14,340.26		20,608.00	
Community Development		68,809.00		47,936.00		20,584.02 ▼		44,488.00	Most event activities are now funded through CRC accounts instead Community Development as budgeted.
Other Community Amenities		76,846.00		45,093.00		55,878.37		84,167.00	Cemetery Maintenance/Operations is in excess of the YTD budget.
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	56,800.00		33,131.00		57,834.57 ▼		56,800.00		All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Sanitation - Other	20,900.00		12,180.00		20,796.82		20,900.00		All rubbish and recycling charges raised with rates are immediately recognised with rates. The budget assumed equal payments.
Protection of the Environment	18,041.00		18,041.00		18,041.10		18,041.00		
Town Planning & Regional Development	500.00		287.00		895.60		500.00		
Community Development	16,000.00		16,000.00		0.00 ▲		0.00		No Australia day grant is, or will be, recieved.
Other Community Amenities	47,175.00		46,209.00		2,909.10 ▲		47,175.00		The LICIP Phase 3 Funding for Cemenry Niche Wall has not yet been recognised.
SUB-TOTAL OPERATING	159,416.00	307,684.00	125,848.00	194,777.00	100,477.19	168,643.61	143,416.00	287,126.00	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		49,257.00		7,879.00		80,153.00 ▲		80,178.00	Expenditure on the Cemenry Niche Wall and related works has commenced sooner than expected and there has been unbudgeted expenditure on the Shadbolt St Public Toilets.
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	7,879.00	0.00	80,153.00	0.00	80,178.00	
TOTAL - PROGRAMME SUMMARY	159,416.00	356,941.00	125,848.00	202,656.00	100,477.19	248,796.61	143,416.00	367,304.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 January 2024

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		19,999.00		11,655.00		11,663.07		19,999.00	<ul style="list-style-type: none"> - -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.46 per week by Avon Waste inc for 52 weeks \$18,676. Contracts and Contingency \$1,228. - Plant Exp Alloc \$95. - Wages Exp \$756. - Contractors& contingency \$1,205. - Lab O'heads \$1,040. - Plant Exp Alloc \$333.
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		3,334.00		1,932.00		0.00		3,334.00	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		24,558.00		14,315.00		7,785.58		12,000.00	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,500.00		10,787.00		10,431.95		18,500.00	<ul style="list-style-type: none"> - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.55 per fortnight by Avon Waste \$17,272. Contracts and Contingency \$1,228.
2100199 Administration Allocated - Sanitation Household		7,824.00		4,564.00		4,605.73		7,824.00	<ul style="list-style-type: none"> - Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	30,530.00		17,808.00		31,175.00		30,530.00		<ul style="list-style-type: none"> - Domestic 240L MGB rubbish service. 142 Services @ \$215 per service \$30,530.
3100101 Domestic Services (Additional)	0.00		0.00		19.57		0.00		
3100102 Domestic Recycling Collection Charges	26,270.00		15,323.00		26,640.00		26,270.00		<ul style="list-style-type: none"> - Domestic 240L MGB Recycling service. 142 Services @ \$185 per service \$26,270.
SUB-TOTAL OPERATING	56,800.00	74,215.00	33,131.00	43,253.00	57,834.57	34,486.33	56,800.00	61,657.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	56,800.00	74,215.00	33,131.00	43,253.00	57,834.57	34,486.33	56,800.00	61,657.00	

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SANITATION - OTHER	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,800.00		3,948.00		3,895.11		6,800.00	- Wages Exp \$34. - Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.46 per week by Avon Waste \$6,524. Contracts and Contingency \$195. - Lab O'heads \$47.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,820.00		5,124.00		5,498.59		8,820.00	- Wages Exp \$2,338. - Avon Waste Street bin collection. 16 Services @ \$2.46 per week by Avon Waste \$2,047. Contracts and Contingency \$556. - Lab O'heads \$3,214. - Plant Exp Alloc \$665.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,400.00		3,717.00		3,136.38		6,400.00	- Wages Exp \$103. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.55 per fortnight by Avon Waste \$6,033. Contracts and Contingency \$122. - Lab O'heads \$142.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,799.00		1,029.00		939.23		1,799.00	- Wages Exp \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.95 per fortnight by Avon Waste \$1,416. Contracts and Contingency \$207. - Lab O'heads \$47. - Plant Exp Alloc \$95.
2100206 Purchase of Bins - Op Exp		350.00		203.00		600.00		350.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		4,081.00		0.00		7,000.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,216.00		3,038.00		3,070.48		5,216.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,965.00		6,391.00		11,180.00		10,965.00		- Commercial 240L MGB rubbish service. 51 Services @ \$215 per service \$10,965.
3100204 Commercial Recycling Collection Charges	9,435.00		5,502.00		9,435.00		9,435.00		- Commercial 240L MGB recycling service. 51 Services @ \$185 per service \$9,435.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		287.00		181.82		500.00		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	20,900.00	36,385.00	12,180.00	21,140.00	20,796.82	17,139.79	20,900.00	36,385.00	
TOTAL - SANITATION - OTHER	20,900.00	36,385.00	12,180.00	21,140.00	20,796.82	17,139.79	20,900.00	36,385.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 January 2024

URBAN STORMWATER DRAINAGE	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									
W030 Stormwater Drainage Maintenance		1,935.00		1,113.00		808.38		1,935.00	- Wages Exp \$688. - Contractors \$207. - Lab O'heads \$945. - Plant Exp Alloc \$95. - Allocation of 0.5% of Administration costs.
2100699 Administration Allocated - Urban Stormwater		5,216.00		3,038.00		3,070.48		5,216.00	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	7,151.00	0.00	4,151.00	0.00	3,878.86	0.00	7,151.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,151.00	0.00	4,151.00	0.00	3,878.86	0.00	7,151.00	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100703	Minor Assets & Other Operating Exp - Prot of Env	706.00		406.00		38.00		706.00	- Materials Minor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,900. - Materials \$100. - Return of unspent funds for; Project CSGS185152 Continuing to Combat Vegetation Decline within Shire of Mukinbudin \$8,838.00 and Project CSGS19150 - Enhancing and Protecting Remnants in Shires of Mukinbudin and Westonia \$7,910.00. Income in acct 3100703. Other Contractors \$16,748. - Allocation of 0.5% of Administration costs.
2100705	Project Contract & Other Expenses - Protect of Environ	10,000.00		5,831.00		2,479.50		10,000.00	
2100707	Barbalin Translocation Project							0.00	
2100713	Grant Funded Operational Exp (Inc GST) (Income in Acct 3100703)	16,748.00		16,748.00		16,748.00		16,748.00	
2100799	Administration Allocated - Protection of Environment	5,216.00		3,038.00		3,070.48		5,216.00	
<u>OPERATING REVENUE</u>									
3100703	Grants NRM and Other (Exp in Acct 2100713)	18,041.00		18,041.00		18,041.10		18,041.00	- New Small Communities Stewardship Grant for fencing and revegetation re Preserving Remnant Vegetation Grant. Expenses in acct 2100713 plus \$1,293 final liability adjustment from previous grants.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00								
SUB-TOTAL OPERATING		18,041.00	32,670.00	18,041.00	26,023.00	18,041.10	22,335.98	18,041.00	32,670.00
TOTAL - PROTECTION OF THE ENVIRONMENT		18,041.00	32,670.00	18,041.00	26,023.00	18,041.10	22,335.98	18,041.00	32,670.00

SHIRE OF MUKINBUDIN
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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800	Town Planning Expenses - Op Exp - Twn Planning	8,000.00		4,662.00		12,805.01		17,000.00	- Various Contract (Subdivison Exps) - Contractors \$8,000. Additional expenditure incurred. <u>A Budget Amendment will be required.</u>
2100820	Legal Expenses - Op Exp - Town Planning	1,000.00		1,000.00		0.00		1,000.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899	Administration Allocated - Town Planning	2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800	Planning Application Fees	500.00	287.00		895.60		500.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING		500.00	11,608.00	287.00	7,181.00	895.60	14,340.26	500.00	20,608.00
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,608.00	287.00	7,181.00	895.60	14,340.26	500.00	20,608.00

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COMMUNITY DEVELOPMENT		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		37,530.00		21,889.00		17,029.83		37,530.00	- Wages Exp \$33,810. - Super Exp \$3,720.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		9,918.00		5,775.00		667.98		3,000.00	- Wages Exp \$275. Contractors \$9,265. Lab O'heads \$378. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
EV10092	Australia Day Expenses - Op Exp - Com Dev		18,753.00		18,753.00		1,350.96 ▼		1,350.00	- Wages Exp \$1,031. - Contractors \$16,304. - Lab O'heads \$1,418. <u>Possible Budget Amendment as most expenses are now via the CRC.</u>
2100999	Administration Allocated - Community Development		2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centenary 200)	1,000.00		1,000.00		0.00		0.00		- Fees charges for event enteries
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Comm	15,000.00		15,000.00		0.00 ▲		0.00		Australia day grant. However no grant will be recieved. <u>A Budget Amendment will be required.</u>
SUB-TOTAL OPERATING		16,000.00	68,809.00	16,000.00	47,936.00	0.00	20,584.02	0.00	44,488.00	
TOTAL - COMMUNITY DEVELOPMENT		16,000.00	68,809.00	16,000.00	47,936.00	0.00	20,584.02	0.00	44,488.00	

SHIRE OF MUKINBUDIN
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OTHER COMMUNITY AMENITIES		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									
	W040 Cemetery Maintenance/Operations		23,752.00		13,932.00		24,167.93		28,000.00	- Additional \$4K provision for cleanup, bins and signage. - Wages Exp \$4,676. General Cemetry Mainteance \$4,672. Cemetry Landscape Masterplan \$3,000 (Reduced from \$5,000). Materials \$300. Insurance - Premiums \$213. Lab O'heads \$6,427. Plant Exp Alloc \$2,464. <u>Possible Budget Amendment</u>
2101002	Public Conveniences Operations									
	BO150 Shadbolt St Public Toilets (East of Railway Station) - Operations Exp - Other Com Amenities		16,953.00		10,028.00		10,296.95		16,953.00	- Wages Exp (Cleaner) \$7,907. - Contractor Pumpout toilets \$980. A total of \$980. - Materials \$1,500. - Electricity \$1,320. - Water Burges Rawson Lease PTA land \$3,400. - Insurance - Premiums \$383. - Lab O'heads (Cleaner) \$1,463. - Located at the rear of the Admin Office Wages Exp (Cleaners) \$1,925. - Contractors \$678.
	BO151 Town Park Toilet - Operations		4,509.00		2,636.00		1,461.54		3,000.00	- Materials \$250. - Electricity \$300. - Water \$940. - Insurance - Premiums \$60. - Lab O'heads (Cleaners) \$356.
	BO152 Beringbooding Rock Toilet - Operations		800.00		512.00		108.30		800.00	- Wages Exp \$69. - Contractors \$487. - Insurance \$149. - Lab O'heads \$95.
	BO153 Weira Reserve Toilet - Operations		1,418.00		856.00		1,619.97		2,000.00	- Wages Exp (Cleaner) \$206. - Contractors \$728. - Materials \$100. - Insurance \$100. - Lab O'heads (Cleaner) \$284.
	<u>Subtotal Public Conveniences Operations</u>		<u>23,680.00</u>		<u>14,032.00</u>		<u>13,486.76</u>		<u>22,753.00</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 January 2024

OTHER COMMUNITY AMENITIES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Shadbolt St Public Toilets (East of Railway Station) - Maintenance Exp - Other Com Amenities		0.00		0.00		2,848.44		4,000.00	
BM151 Town Park Toilet - Maintenance		0.00		0.00		816.16		0.00	
BM153 Weira Reserve Toilet - Maintenance		0.00		0.00		39.54		0.00	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		5,090.00		2,947.00		0.00		5,090.00	- Wages Exp \$1,444.
Subtotal Public Conveniences Maintenance		5,090.00		2,947.00		3,704.14		9,090.00	
2101092 Depreciation - Other Community Amenities		3,460.00		2,016.00		2,237.61		3,460.00	- Dep'n - Ex Asset Register \$3,460.
2101099 Administration Allocated - Other Community Amenities		20,864.00		12,166.00		12,281.93		20,864.00	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		1,337.00		2,909.10		2,300.00		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	44,875.00		44,872.00		0.00	▲	44,875.00		- LICIP Phase 3 Funding for Cemenry Nich Wall. Expense in Job IO040 LRCI for Shadbolt St Toilet?? Would be matched by a reduction in Transport
SUB-TOTAL OPERATING	47,175.00	76,846.00	46,209.00	45,093.00	2,909.10	55,878.37	47,175.00	84,167.00	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities									
BC150 Shadbolt St Public Toilets (East of Railway Station) - Capital Exp - Other Com Amenities		0.00		0.00		21,574.59		21,600.00	Shadolt St Toilet renovations. <u>A Budget Amendment will be required.</u>
4101051 Building Works in Progress - Other Com Amenities - Cap Exp									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		49,257.00		7,879.00		58,578.41	▲	58,578.00	- New Niche Wall \$44,875 LRCIP Funded via Acct 3101005. Other possible works include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages Exp \$2,922. Contractors \$38,747. Materials \$3,000. Lab O'heads \$4,017. Plant Exp Alloc \$571. Additional expenditure incurred. <u>A Budget Amendment will be required.</u>
SUB-TOTAL CAPITAL	0.00	49,257.00	0.00	7,879.00	0.00	80,153.00	▲	0.00	80,178.00
TOTAL - OTHER COMMUNITY AMENITIES	47,175.00	126,103.00	46,209.00	52,972.00	2,909.10	136,031.37		47,175.00	164,345.00

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		114,479.00		71,627.00		70,700.89		121,252.00	
Swimming Areas & Beaches		304,938.00		198,874.00		174,154.60 ▼		301,260.00	Most swimming pool expenses are less than the YTD budget.
Other Recreation & Sport		480,005.00		286,218.00		295,701.54		475,287.00	
Television and Radio Rebroadcasting		7,131.00		4,682.00		2,599.67		7,131.00	
Libraries		23,703.00		16,377.00		11,544.36		19,298.00	
Heritage		4,708.00		2,709.00		1,599.07		4,708.00	
Other Culture		10,758.00		8,580.00		1,577.29		10,758.00	
OPERATING REVENUE									
Public Halls and Civic Centres	77,063.00		76,451.00		1,027.27 ▲		77,213.00		Budgeted income for the Memorial Hall upgrade has not yet been recognised.
Swimming Areas & Beaches	12,700.00		8,382.00		9,729.35		10,000.00		
Other Recreation & Sport	17,559.00		13,653.00		18,251.88		30,099.00		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced.
Libraries	100.00		56.00		53.81		100.00		
Heritage	1,500.00		875.00		118.18		120.00		
Other Culture	590.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	109,512.00	945,722.00	99,417.00	589,067.00	29,180.49	557,877.42	117,532.00	939,694.00	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		99,424.00		15,907.00		0.00 ▼		99,424.00	Expenditure to upgrade, improve and modernise Memorial Hall Public Toilets. & Sanding of existing hall floors as well as western area of Gallery space is yet to commence..
Swimming Areas & Beaches		122,740.00		89,740.00		1,426.95 ▼		122,740.00	Expenditure on the roof over the Pool changerooms has not commenced and the annual \$20K transfer to the Pool Reserve has not taken place.
Other Recreation & Sport		100,000.00		58,000.00		7,463.42 ▼		100,000.00	Works on the Lions Park BBQs & Shelters and the Sports Complex Oval Lighting upgrade have not commenced.
SUB-TOTAL CAPITAL	0.00	322,164.00	0.00	163,647.00	0.00	8,890.37	0.00	322,164.00	
TOTAL - PROGRAMME SUMMARY	109,512.00	1,267,886.00	99,417.00	752,714.00	29,180.49	566,767.79	117,532.00	1,261,858.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		16,172.00		13,621.00		13,271.98		16,172.00	Wages Exp (Cleaners) \$1,375. Contractors \$900. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$657. Materials \$150. Electricity \$1,100. Water rates \$667 and consumption \$1,533. Insurance - Premiums \$10,100. ESL Category 5 \$93 Lab O'heads (Cleaners) \$254.
	BO201 Sandalwood Arts Hall Building Operations		2,300.00		1,677.00		1,772.33		2,300.00	Total Contractors \$276. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$33. Water rates \$667 and consumption \$433. Insurance - Premiums \$831. ESL Category 5 \$93
	BO202 Bonnie Rock Hall Building Operations		2,500.00		1,848.00		1,492.19		2,500.00	Contractors \$314, includes for cleaning. Electricity \$900. Water rates \$0 and consumption \$240. Insurance - Premiums \$953. ESL Category 5 \$93
	BO204 Railway Station Building Operations		2,200.00		1,746.00		1,407.48		2,200.00	Wages Exp (Cleaners) \$138. Contingency Contractors \$529. Materials \$200. Insurance - Premiums \$1,144. Lab O'heads (Cleaners) \$189.
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,750.00		1,008.00		1,620.21		1,750.00	Contractors \$106. Rubbish Bin \$121, Recycling Bin \$122. Burgess Rawson PTA lease Water \$400. Building Insurance - Premiums \$1,244.
	BO206 Anglican Church Building Operations - Op Exp		630.00		431.00		270.06		630.00	- Contingency Contractors \$365. - Building Muni Property Scheme Insurance - Premiums \$172. - ESL Category 5 Statutory Fees and Taxes \$93.
	<u>Subtotal Building Operations</u>		<u>25,552.00</u>		<u>20,331.00</u>		<u>19,834.25</u>		<u>25,552.00</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op E									
	BM200 Memorial Town Hall - Maintenance		9,427.00		4,963.00		13,349.74		15,000.00	- Wages Exp \$2,166. - General maintenance Contractors -\$13,216. - Materials \$500. - Lab O'heads \$2,977.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		394.39		0.00	
	BM204 Railway Station Building Maintenance		0.00		0.00		238.50		0.00	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,586.00		6,748.00		0.00		11,586.00	- General Annual Public Hall Annual Budget for Wages Exp \$1,616. - Contractors \$5,428. - Materials \$1,500. - Lab O'heads \$2,221. - Plant Exp Alloc \$821.
	<u>Subtotal Building Maintenance</u>		<u>21,013.00</u>		<u>11,711.00</u>		<u>13,982.63</u>		<u>26,586.00</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		893.68		1,200.00	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		78.33		0.00	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,426.00		4,305.00		0.00		7,426.00	- General Annual Public Hall Grounds Maintenance Annual Budget. Wages Exp \$2,338. - Contractors \$1,386. - Materials \$250. - Lab O'heads \$3,214. - Plant Exp Alloc \$238.
	<u>Subtotal Building Grounds Maintenance</u>		<u>7,426.00</u>		<u>4,305.00</u>		<u>972.01</u>		<u>8,626.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		39,624.00		23,114.00		23,630.07		39,624.00	- - Dep'n - Ex Asset Register \$39,624.
2110199	Administration Allocated - Public Halls		20,864.00		12,166.00		12,281.93		20,864.00	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		287.00		163.63		200.00		- -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103 Sandalwood Arts Hall Income	709.00		354.00		354.54		709.00		
3110104 Railway Station Income	100.00		56.00		509.10		550.00		
3110105 Grants & Contributions Rec'd (No GST) - OP	75,754.00		75,754.00		0.00	▲	75,754.00		
SUB-TOTAL OPERATING	77,063.00	114,479.00	76,451.00	71,627.00	1,027.27	70,700.89	77,213.00	121,252.00	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									- \$80K Upgrade, improve and modernise Hall Public Toilets. Functional first priority and cosmetic improvements second. \$20K Sanding of existing hall floors as well as western area of Gallery space.
BC200 Memorial Hall Building Capital		99,424.00		15,907.00		0.00 ▼		99,424.00	
SUB-TOTAL CAPITAL	0.00	99,424.00	0.00	15,907.00	0.00	0.00	0.00	99,424.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	77,063.00	213,903.00	76,451.00	87,534.00	1,027.27	70,700.89	77,213.00	220,676.00	

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SWIMMING AREAS & BEACHES		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		92,400.00		60,984.00		44,737.74 ▼		92,400.00	- Salaries Pool Manager \$85,668 and Asst Manager/Relief \$5,732 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		10,000.00		6,600.00		5,064.15		10,000.00	- Superannuation Pool Manager \$9,400 and Superannuation Asst Pool Manager Relief \$600.
2110202	Swimming Pool - Training & Conferences		1,000.00		660.00		535.36		1,000.00	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		10,068.00		7,028.00		7,742.62		10,068.00	- Workers Compensation Premium Pool Manager \$2,542 and Workers Compensation Premium Assistant/Relief Pool Manager \$169. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$6,957.
2110204	Swimming Pool Bldg Operations									- Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$922. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,742. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$15,764. - Building MPS Insurance \$12,493. - DFES - ESL Levy Category 5 \$93.
BO250	Swimming Pool Building Operations		52,000.00		38,713.00		32,949.07		48,000.00	- Wages Exp \$2,647. - Contractors \$8,646. (Deleted extra \$3,500 for Shade Sail.) - Materials \$1,000. - Lab O'heads \$3,639. - Plant Exp Alloc \$411.
2110205	Swimming Pool Bldg/Grounds Maintenance									- Wages Exp \$860. Contractors \$1,829 Materials \$800. Lab O'heads \$1,182. Plant Exp Alloc \$164. \$ 7K jnl pending to acct 2110207
BM250	Swimming Pool Building & Facility Maintenance		16,343.00		10,775.00		8,026.48		10,000.00	- Materials \$2,000.
GM250	Swimming Pool Grounds Maintenance		4,835.00		3,807.00		11,483.52		5,500.00	- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000. \$ 7K jnl pending from Job GM250
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		1,320.00		39.95		2,000.00	- Dep'n - Ex Asset Register \$69,996. - Allocation of 3% of Administration costs.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		9,900.00		12,777.94		21,000.00	- Pool admissions. \$12,500.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									- Equipment hire \$200.
2110292	Depreciation - Mukinbudin Swimming Pool		69,996.00		40,831.00		32,374.86		69,996.00	
2110299	Administration Allocated - Op Exp - Swimming Pool		31,296.00		18,256.00		18,422.91		31,296.00	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	12,500.00		8,250.00		9,729.35		10,000.00		
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		132.00		0.00		0.00		
SUB-TOTAL OPERATING		12,700.00	304,938.00	8,382.00	198,874.00	9,729.35	174,154.60	10,000.00	301,260.00	

SHIRE OF MUKINBUDIN
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SWIMMING AREAS & BEACHES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									
BC250 Swimming Pool Building Capital		100,000.00		67,000.00		0.00 ▼		100,000.00	- Roof over ChangeroomsContractors \$100,000.
4110260 Infrastructure Other (Capital) - Swimming Pool									
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		22,740.00		22,740.00		1,426.95 ▼		22,740.00	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$2,740.
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	122,740.00	0.00	89,740.00	0.00	1,426.95 ▼	0.00	122,740.00	
TOTAL - SWIMMING AREAS & BEACHES	12,700.00	427,678.00	8,382.00	288,614.00	9,729.35	175,581.55	10,000.00	424,000.00	

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OTHER RECREATION & SPORT		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		54,822.00		38,925.00		43,489.74		58,000.00	- Wages Exp (Cleaner) \$15,746. - Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,686. - - General Materials \$2,450. - Electricity consumption and service fee \$6,000. - LPG 45kg bottles rental \$160. Gas consumption \$540. - Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building , a total of \$16,729. - ESL Category 5 \$93 - Lab O'heads (Cleaner) \$2,913. - - Plant Exp Alloc \$370.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		27,868.00		16,240.00		20,763.03		30,000.00	Wages Exp \$8,011. Contractors \$5,774. Materials \$2,500. Lab O'heads \$11,012. Plant Exp Alloc \$571.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		26,453.00		15,414.00		19,841.70		26,453.00	Wages Exp \$9,626. Contractors \$1,573. Materials \$500. Lab O'heads \$13,233. Plant Exp Alloc \$1,521.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		58,736.00		34,451.00		22,890.91 ▼		58,736.00	- Wages Exp \$12,274. - Contractors \$11,686. - Materials \$3,300. - Water \$4,600. - Insurance - Premiums \$494. - Lab O'heads \$16,872. - Plant Exp Alloc \$9,510.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		53,504.00		31,185.00		38,559.75		53,504.00	- Wages Exp \$9,317. - Contractors \$7,966. - Materials \$5,000. - Electricity \$11,660. - Water \$2,000. - Lab O'heads \$12,807. - Plant Exp Alloc \$4,754.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		1,000.00		570.00		322.17		700.00	Contractors \$201. Electricity \$666. Water Rates and consumption- Account 928364450- Bent St Drive In \$30. Insurance - Premiums \$10. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	GM265 Drive In Theatre Grounds Maintenance		400.00		210.00		0.00		0.00	Wages Exp \$69. Contractors \$153. Lab O'heads \$95. Plant Exp \$83.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		10,500.00		6,292.00		8,700.66		10,500.00	Wages Exp \$2,819. Contractors \$1,861. Materials \$600. Muni Property Scheme Insurance \$441. Lab O'heads \$3,875. Plant Exp Alloc \$904.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		200.00		105.00		98.00		200.00	Contractors \$57. Water \$50. ESL Category 5 \$93 Wages Exp (Cleaner) \$2,028. Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$552. Materials \$100. Electricity \$1,461. Water Rates and consumption \$50. Muni Property Insurance \$1,025. ESL Category 5 \$93. Lab O'heads (Cleaner) \$375.
	BO271 Mukinbudin Gym Building Operations		5,927.00		3,866.00		3,632.41		5,927.00	- Contractors \$72. - Electricity \$767. - Muni Property Scheme Insurance \$361.
	BO272 Wilgoyne Tennis Club Building Operations		1,200.00		843.00		674.03		1,200.00	Contractors \$51. Muni Property Scheme Insurance \$499.
	BO273 Pistol Club - Operations		550.00		526.00		498.96		550.00	Contractors \$117. Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$1,005. Water \$200. Property Insurance \$485. ESL Category 5 \$93
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,289.00		1,123.63		1,900.00	- Contractors \$33. - Property Insurance \$97.
	BO275 Mukinbudin Polo Cross - Operations		130.00		110.00		96.78		130.00	- Contractors \$328. - Property Insurance \$172.
	BO276 Karlonning Hall - Operations		500.00		361.00		172.06		172.00	- Contractors \$16. - Property Insurance \$84.
	BO277 Heritage Grain Silo - Operations		100.00		91.00		83.88		100.00	- Contractors \$39. - Property Insurance \$411.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		450.00		431.00		152.42		450.00	- Wages Exp \$34. - Contractors \$34.
	BO279 Lions Park Building Operations		900.00		745.00		741.53		900.00	- Electricity \$200. - Insurance - Premiums \$585. - Lab O'heads \$47.
	Subtotal Other Recreation Facilities Operations		11,857.00		8,367.00		7,273.70		11,529.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		0.00		0.00		172.49		0.00	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		1,449.46		0.00	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		99.08		0.00	
BM279	Lions Park Building Maintenance		0.00		0.00		1,138.41		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		14,171.00		8,253.00		0.00		8,171.00	- Wages Exp annual provision \$3,232. - Contractors annual provision \$3,072. - Materials annual provision \$1,700. - Lab O'heads annual provision \$4,442. - Plant Exp Alloc annual provision \$1,725.
	<u>Subtotal Building Maintenance</u>		<u>14,171.00</u>		<u>8,253.00</u>		<u>2,859.44</u>		<u>8,171.00</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		278.58		0.00	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		376.55		0.00	
GM279	Lions Park Grounds Maintenance		0.00		0.00		6,053.15		0.00	
W051	Hockey Field Maintenance/Operations		0.00		0.00		672.39		0.00	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		896.01		0.00	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		525.10		0.00	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,523.00		16,625.00		0.00 ▼		23,523.00	- Standard annual provision of \$28,523. (Not included - North of town Cleanup \$40,000) Wages Exp \$9,351. - Contractors annual provision of \$2,349. - Materials annual provision \$600. - Lab O'heads annual provision \$12,855. - Plant Exp Alloc annual provision \$3,368.
	<u>Subtotal Grounds Maintenance</u>		<u>28,523.00</u>		<u>16,625.00</u>		<u>8,801.78</u>		<u>23,523.00</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		7,000.00		4,081.00		8,208.18		9,000.00	- \$1,000 General Rec & Culture Minor Assets. \$6,000 Purchase 240 1000mm x 1000mm carpet tiles to allow for improved use of indoor court area as required (Kuno Fate, funerals etc)
2110315	Events Kit General Expenses		1,000.00		581.00		0.00		1,000.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		1,600.00		0.00		10,000.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,235.00		1,281.00		804.74		2,235.00	Wages Exp \$584. Contractors \$653. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110325	Donations & Contributions to Sporting Groups - Op Exp - Other Rec									
GOLF	Golf Club Donations - Op Exp - Other Rec & Sport		1,835.00		1,050.00		1,879.41		1,835.00	Wages Exp \$584. Golf Club grounds maintenance. Contractors \$253. Materials \$100. Lab O'heads \$803. Plant Exp Alloc \$95.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		8,000.00		8,000.00		4,444.16		8,000.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. Access control system upgrade \$5K.
2110337	Central Wheatbelt Football League		2,500.00		0.00		0.00		2,500.00	- Central Wheatbelt Football League Subscription 2023/24 \$2,500.
2110392	Depreciation - Other Recreation		107,442.00		62,671.00		76,157.32 ▲		107,442.00	- - Dep'n - Ex Asset Register \$107,442.
2110399	Administration Allocated - Other Rec & Sport		52,159.00		30,422.00		30,704.85		52,159.00	- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	2,500.00		1,456.00		1,504.54		1,800.00		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	350.00		203.00		0.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		1,183.79		0.00		
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		0.00		9,090.91		9,090.00		An unbudgetted Mukinbudin Football Club 50% contribution towards new football oval scoreboard has been invoiced. <u>A Budget Amendment will be required.</u>
3110305	Annual Sporting Club Levy	8,209.00		8,207.00		0.00		8,209.00		- Football Club (entitled to 2 nights training under lights per week) \$2,273, Bowling Club \$2,273, Junior Cricket Club \$191, Basketball Club \$1,145, Netball Club (entitled to 2 nights training under lights per week) \$1145 and Tennis Club (Combined) \$591 and Hockey Club (entitled to 2 nights training under lights per week), \$591. (Other special functions to be charged at ordinary rates)
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		875.00		2,818.18		6,000.00		- Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	1,000.00		581.00		609.09		1,000.00		- Events Kit Hire Income \$1,000.
3110331	Gymnasium Membership Fees	4,000.00		2,331.00		3,045.37		4,000.00		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		17,559.00	480,005.00	13,653.00	286,218.00	18,251.88	295,701.54	30,099.00	475,287.00	

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OTHER RECREATION & SPORT	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110355 Building (Capital) - Other Recreation/Sport									
BC260 Mukinbudin Sports Complex Building Capital		0.00		0.00		6,350.00		0.00	
4110360 Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275 Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		50,000.00		8,000.00		0.00		50,000.00	- Upgrade Oval Lighting Contractors \$50,000.
4110365 Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252 Sports Complex - Other Infra (Pump Track 20-22) - Other Rec & Sport - Cap Exp		0.00		0.00		1,113.42		0.00	
IO253 Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		50,000.00		50,000.00		0.00 ▼		50,000.00	- BBQs & Shelters Council Funded Contractors \$50,000.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	58,000.00	0.00	7,463.42		0.00	100,000.00
TOTAL - OTHER RECREATION & SPORT	17,559.00	580,005.00	13,653.00	344,218.00	18,251.88	303,164.96		30,099.00	575,287.00

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110400	Radio Re-Broadcasting Operations - Op Exp		2,510.00		1,575.00		1,695.50		2,510.00	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$2,016. - LGIS Property Insurance Town Tower/North East Rd Tower \$64. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,013. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance - Op Exp		1,000.00		1,000.00		0.00		1,000.00	
2110492	Depreciation - Radio Rebroadcasting		1,013.00		588.00		597.11		1,013.00	
2110499	Administration Allocated - Radio Rebroadcasting		2,608.00		1,519.00		307.06		2,608.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	7,131.00	0.00	4,682.00	0.00	2,599.67		0.00	7,131.00

REMOVE REFERENCE TO CDMA please. 20 YEARS SINCE CDMA

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LIBRARIES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110505	Minor Asset Purchases - Library - Op Exp	4,000.00	4,000.00	825.45			850.00		- Purchase of New Shelving for Library \$3K. (The existing is rickety) - For Shelving
2110506	Library - Lost Books/Book Purchases	200.00	112.00	140.00			200.00		- Library - Lost Books/Book Purchases \$200.
2110510	Library - Other Expenses	3,855.00	3,137.00	1,367.45			2,600.00		- Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Inter library loans delivery charges for books. Postage & Freight \$1,500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$115. - Other Expenditure; \$100.
2110599	Administration Allocated - Op Exp Libraries	15,648.00	9,128.00	9,211.46			15,648.00		- Allocation of 1.5% of Administration costs.
OPERATING REVENUE									
3110501	Library Other Income inc Reimb for Lost Boo	100.00	56.00	53.81			100.00		- Library Reimbursements for Lost Books & Freight \$100.
SUB-TOTAL OPERATING		100.00	23,703.00	56.00	16,377.00	53.81	11,544.36	100.00	19,298.00
TOTAL - LIBRARIES		100.00	23,703.00	56.00	16,377.00	53.81	11,544.36	100.00	19,298.00

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HERITAGE	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603 Historical Preservation & Information Related Expenses - Op		1,500.00		875.00		0.00		1,500.00	- Purchase of historical books and information \$1,500.
2110604 Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255 Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		98.00		63.82		200.00	- Wages Exp \$34. - Contractors \$71. - Lab O'heads \$47. - Plant Exp Alloc \$48.
GM255 Popes Hill Anzac Memorial Grounds Maintenance		400.00		217.00		0.00		400.00	- Wages Exp \$138. - Contractors \$32. - Lab O'heads \$189.
2110699 Administration Allocated - Heritage		2,608.00		1,519.00		1,535.25		2,608.00	- Plant Exp Alloc \$41. - Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600 Sale of History Books & Historical Items - Op	1,500.00		875.00		118.18		120.00		- Sales historical books and information
SUB-TOTAL OPERATING	1,500.00	4,708.00	875.00	2,709.00	118.18	1,599.07	120.00	4,708.00	
TOTAL - HERITAGE	1,500.00	4,708.00	875.00	2,709.00	118.18	1,599.07	120.00	4,708.00	

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OTHER CULTURE	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		5,542.00		5,542.00		42.04		5,542.00	- Contractors \$5,500 Public Art - - Insurance - Premiums \$42.
2110799 Administration Allocated - Other Culture		5,216.00		3,038.00		1,535.25		5,216.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110701 Reimbursements & Fees - Op Inc - Other Cul	590.00		0.00		0.00		0.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	590.00	10,758.00	0.00	8,580.00	0.00	1,577.29	0.00	10,758.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	590.00	10,758.00	0.00	8,580.00	0.00	1,577.29	0.00	10,758.00	

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,147,918.00		1,253,526.00		1,280,844.35		2,147,918.00	Road maintenance expenses are below the YTD budget but are more than offset by increased depreciation of \$175,672 more than the YTD budget due to infrastructure revaluations.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		23,574.00		13,720.00		14,058.12		23,574.00	
Transport Licensing		28,080.00		16,373.00		16,533.04		28,080.00	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,575,430.00		669,156.00		457,421.98	▲	1,575,430.00		Income recognised from several grants is less than the YTD budget. Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not yet been realised.
Road Plant Purchases	27,000.00		27,000.00		6,636.36	▲	27,000.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	20,400.00		11,893.00		10,831.24		20,400.00		
SUB-TOTAL OPERATING	1,622,830.00	2,199,572.00	708,049.00	1,283,619.00	474,889.58	1,311,435.51	1,622,830.00	2,199,572.00	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		2,287,540.00		1,041,606.00		1,001,952.61 ▼		2,414,563.00	Expenditure on several infrastructure and road capital expenditure jobs is less than the YTD budget. Including Scotsman Rd, Spencers Rd, Doig Rd, Earl Drive and most significantly White Street. The purchase of the replacement for P369 Truck 2008 DAF Tipper MBL250 has not yet occurred.
Road Plant Purchases		503,434.00		398,204.00		81,688.11 ▼		503,434.00	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	189,957.00		127,269.00		0.00	▲	189,957.00		The transfer from the Transport Infrastructure Reserve has not yet occurred. The transfer from the Plant Reserve and the Proceeds on sale of the DAF truck have not yet occurred.
Road Plant Purchases	268,000.00		268,000.00		15,636.36	▲	318,000.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	457,957.00	2,790,974.00	395,269.00	1,439,810.00	15,636.36	1,083,640.72	507,957.00	2,917,997.00	
TOTAL - PROGRAMME SUMMARY	2,080,787.00	4,990,546.00	1,103,318.00	2,723,429.00	490,525.94	2,395,076.23	2,130,787.00	5,117,569.00	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120100 Rural Road Maintenance Op Exp									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		225.89		0.00	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		179.06		0.00	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		1,695.92		0.00	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		1,874.64		0.00	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		9,616.37		0.00	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		15,774.79		0.00	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		5,429.90		0.00	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		2,970.01		0.00	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		375.00		0.00	
RM013 Lake Brown South Road (Rd Maintenance)		0.00		0.00		2,015.83		0.00	
RM014 Popes Hill South Road (Rd Maintenance)		0.00		0.00		2,877.34		0.00	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		4,426.21		0.00	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		434.01		0.00	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		1,061.49		0.00	
RM021 Cookinbin Road (Rd Maintenance)		0.00		0.00		1,228.26		0.00	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		7,673.37		0.00	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		230.01		0.00	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		516.56		0.00	
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		7.30		0.00	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		1,475.23		0.00	
RM026S Seaby Road (Rd Maintenance)		0.00		0.00		1,663.06		0.00	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		3,618.78		0.00	
RM028 Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		542.60		0.00	
RM029 Davis Road (Rd Maintenance)		0.00		0.00		704.02		0.00	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		11,132.89		0.00	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		1,003.37		0.00	
RM034 Harold Road (Rd Maintenance)		0.00		0.00		750.00		0.00	
RM036 Squire Road (Rd Maintenance)		0.00		0.00		605.57		0.00	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		516.74		0.00	
RM038 Popes Hill North Road (Rd Maintenance)		0.00		0.00		300.00		0.00	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2120100 Rural Road Maintenance Op Exp (Continued)									
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		1,070.74		0.00	
RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		615.37		0.00	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		1,377.74		0.00	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		3,289.00		0.00	
RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		227.24		0.00	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		3,651.42		0.00	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		450.00		0.00	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		11,729.54		0.00	
RM056 Doig Road (Rd Maintenance)		0.00		0.00		10,200.00		0.00	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		2,042.76		0.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		616.91		0.00	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		2,155.60		0.00	
RM078 Milne Road (Rd Maintenance)		0.00		0.00		2,346.18		0.00	
RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		450.00		0.00	
RM080 Stockton Road (Rd Maintenance)		0.00		0.00		1,157.07		0.00	
RM081 Dease Road (Rd Maintenance)		0.00		0.00		375.00		0.00	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		6.70		0.00	
RM085 Angle Road (Rd Maintenance)		0.00		0.00		300.00		0.00	
RM087 Aitken Road (Rd Maintenance)		0.00		0.00		311.52		0.00	
RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		603.83		0.00	
RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		2,030.73		0.00	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		759.75		0.00	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		471.13		0.00	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		469.20		0.00	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		3,079.20		0.00	
RM103 Fagan Road (Rd Maintenance)		0.00		0.00		5.76		0.00	
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		438.02		0.00	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		13,346.29		0.00	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		11,543.96		0.00	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		678.01		0.00	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		962.35		0.00	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		450.00		0.00	
RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		550,776.00		321,272.00		24,843.92 ▼		550,776.00	
TCM001 Traffic Counter Management		3,670.00		2,121.00		445.41		3,670.00	
<u>Subtotal Rural Road Maintenance</u>		<u>554,446.00</u>		<u>323,393.00</u>		<u>183,424.57 ▼</u>		<u>554,446.00</u>	

- Includes dead tree removal & \$20K for gravel pit restoration. Important: Only book costs to this job that cannot be booked to a specific road. Wages \$95,463. Contractors \$204,568. Materials \$22,000. Water \$2,000. O'heads \$131,705. Plant \$95,040.
- Wages Exp \$1,238. - Contractors \$293. - Materials \$200. - Lab O'heads \$1,701. - Plant Exp Alloc \$238.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		954.36		0.00	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		1,431.54		0.00	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		531.32		0.00	
	RM061 Shadbolt St		0.00		0.00		2,519.39		0.00	
	RM062 White Street (Rd Maintenance)		0.00		0.00		79.53		0.00	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		214.71		0.00	
	RM064 Conway Street (Rd Maintenance)		0.00		0.00		600.00		0.00	
	RM066 Lukin Street (Rd Maintenance)		0.00		0.00		318.12		0.00	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		1,784.12		0.00	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		34,209.00		19,943.00		9,932.38		34,209.00	Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; Wages Exp \$2,922. Contractors \$17,211. Materials \$1,500. Lab O'heads \$4,017. Plant Exp Alloc \$8,559.
	<u>Subtotal Townsite Road Maintenance</u>		<u>34,209.00</u>		<u>19,943.00</u>		<u>18,365.47</u>		<u>34,209.00</u>	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		2,599.00		1,491.00		60.92		2,599.00	Wages Exp 2 sweeps per year. \$138. Contractors \$1,677. Materials \$500. Lab O'heads \$189. Plant Exp Alloc \$95.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		12,092.00		8,095.00		4,700.74		12,092.00	Wages Exp \$3,507. Contractors \$2,624. Materials \$300. Water \$100. Lab O'heads \$4,821. Plant Exp Alloc \$740.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		4,669.00		2,392.00		0.00		4,669.00	Wages Exp \$1,272. Contractors \$1,267. Lab O'heads \$1,749. Plant Exp Alloc \$381.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		41,095.00		23,954.00		9,786.41 ▼		41,095.00	Important; Only book signs to this job that can not be booked to a specific roads.Wages Exp \$3,507. Contractors for the delivery of signs, poles and general signage \$12,529.Purchase cost of signs, poles and general signage \$20,000. Lab O'heads \$4,821. Plant Exp Alloc \$238.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		1,835.00		1,057.00		141.82		1,835.00	Wages Exp \$481. Contractors \$301. Materials \$200. Lab O'heads \$662. Plant Exp Alloc \$191.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		20,425.00		11,914.00		8,901.49		20,425.00	- Synergy (Western Power) Street Lighting costs throughout the Shire7.6% increase from 2022/23 to 2022/23 plus no new lights. \$20,425.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		48,539.00		28,301.00		41,223.51 ▲		48,539.00	Wages Exp \$14,887. Contractors \$10,674. Materials \$50. Lab O'heads \$20,464. Plant Exp \$2,464.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		2,834.00		1,638.00		7,219.73		2,834.00	Wages Exp \$584. Main Street Landscape Masterplan. Lab O'heads \$803. Plant Exp Alloc \$373.
2120192	Depreciation - Roads, Bridges & Depots		1,425,175.00		831,348.00		1,007,019.69 ▲		1,425,175.00	- Dep'n - Ex Asset Register \$1,425,175.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	421,077.00		69,477.00		146,052.77		▼	421,077.00		- Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$368,224 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from East starting from the Western Mukinbudin Boundary. (Stage 4 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$29,760.23 making the total received/invoiced \$175,813.00.										
3120101	Direct Road Grant (MRWA)	165,638.00		165,638.00		165,638.00			165,638.00		- MRWA Direct Road Grant 2023/24 - 2023/24 allocation \$338,937 + Underspend from 22/23 \$40,804. Allocated to Jobs; RR054 Spencers Road - Cap Exp \$50K. RR052 Scotsman Road Renewal - Cap Exp \$64,741. RR105 Earl Drive - Capital Exp \$70K. RR062 White Street Renewal - Capital Exp \$195K."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	302,647.00		151,322.00		82,000.00		▲	302,647.00		- Wheatbelt Secondary Freight Network Funding for; Nungarin North Road \$105,093, Gregory Road South \$147,746 & Koorda -Bullfinch Road West of Town \$31,267 - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125.
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	284,106.00		165,725.00		32,243.99		▲	284,106.00		- LRCI Phase 4 Funding for; Morrison Road \$120,000, Doig Road \$60,000 & Kuser Road \$50,000
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	185,219.00		82,316.00		31,487.22		▲	185,219.00		
3120114	LRCI Phase 4 Road Grant (No GST) (P4 2023-2025)- O	216,743.00		34,678.00		0.00		▲	216,743.00		
SUB-TOTAL OPERATING		1,575,430.00	2,147,918.00	669,156.00	1,253,526.00	457,421.98	1,280,844.35		1,575,430.00	2,147,918.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds								0.00	
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		185,219.00	185,210.00	70,001.12 ▼			185,219.00		- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Wages Exp \$10,211. - Contractors \$157,807. - Materials \$2,500. - Lab O'heads \$14,036. - Plant Exp Alloc \$665.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
RWIP007	Nungarin North Road WIP - Cap Exp		112,600.00	65,681.00	46,305.27 ▼			112,600.00		- Contractors \$112,600. Design and permissions. \$105,093 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		158,300.00	92,337.00	26,238.50 ▼			158,300.00		- Contractors \$158,300. Design and permissions. \$147,746 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		33,500.00	19,537.00	14,330.25			33,500.00		- Contractors \$33,500. Design and permissions. \$31,267 Wheatbelt Secondary Freight Network funded via acct 3120104 the remainder council and non specific road funds.
4120166	Roads Renewal Works - Capital Exp									
RR009	Moondon Road Renewal - Cap Exp		0.00	0.00	0.00			0.00		

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR029	Davis Road Renewal - Cap Exp		57,188.00		0.00		0.00		57,188.00	- SLK 3.26 to SLK5.5, a total of 2.24 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$10,211. -- Contractors \$11,014. -- Materials \$5,500. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.
RR042	Toole Road Renewal - Cap Exp		71,399.00		0.00		16,474.10		71,399.00	- At various locations, a total of 3.0 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$13,133. - Contractors \$9,572. - Materials \$6,000. - Lab O'heads \$18,053. - Plant Exp Alloc \$24,641.
RR050	Morrison Rd Renewal - Cap Exp		114,377.00		0.00		172,222.50		172,300.00	- SLK 7.3 to SLK 12.1, a total of 4.8 km. Gravel sheet, improve drainage inc replace culvert at SLK9.67. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$20,422. -- Contractors \$28,028. -- Materials \$5,000. -- Lab O'heads \$28,072. -- Plant Exp Alloc \$32,855.
RR052	Scotsman Road Renewal - Cap Exp		81,292.00		81,286.00		59,239.58 ▼		81,292.00	- SLK 0.81 to SLK4.2, a total of 3.39 km. Gravel sheet & improve drainage. \$64,741 RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,443. -- Contractors \$11,623. -- Materials \$9,000. -- Lab O'heads \$18,479. -- Plant Exp Alloc \$28,747.
RR054	Spencers Rd Renewal - Cap Exp		71,399.00		71,392.00		66,994.07		71,399.00	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. \$50K RTR funded from acct 3120102. Remainder council and or non specific road funding. Wages Exp \$13,133. -- Contractors \$9,572. -- Materials \$6,000. -- Lab O'heads \$18,053. -- Plant Exp Alloc \$24,641.
RR055	Kuser Rd Renewal - Cap Exp		57,188.00		57,180.00		37,578.32 ▼		57,188.00	- Various section a total of 3.0 km. Gravel sheeting to cover exposed rock. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$10,211. -- Contractors \$10,514. -- Materials \$6,000. -- Lab O'heads \$14,036. -- Plant Exp Alloc \$16,427.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR056	Doig Road Renewal - Cap Exp		47,639.00	47,633.00		45,185.61		47,639.00		- SLK 0.0 to SLK 1.4, a total of 1.4 km. Gravel sheet & improve drainage. Funding from LRCI Phase 4, income in acct 3120114. Wages Exp \$8,767. -- Contractors \$11,964. -- Materials \$5,000. -- Lab O'heads \$12,051. -- Plant Exp Alloc \$9,857. - From Calder to Cruickshank St SLK0.00 to 0.23 a total of 0.23km, Full reconstruction, undersurface drainage,kerbing.. R2R \$195K funded from acct 3120102.Wages Exp \$7,014.
RR062	White Street Renewal - Capital Exp		228,107.00	89,613.00		1,896.20 ▼		228,107.00		-- Contractors \$195,489. -- Materials \$2,000. -- Lab O'heads \$9,641. -- Plant Exp Alloc \$13,963.
RR063	Ferguson Street Renewal - Capital Exp		0.00	0.00		1,099.09		0.00		- SLK 07.05 to SLK8.5, a total of 1.45 km. Gravel sheet & improve drainage. Funded from council and or non specific road funding. Wages Exp \$6,567.
RR072	Sheardown Road Renewal - Cap Exp		36,199.00	0.00		5,151.34		36,199.00		-- Contractors \$5,285. -- Materials \$3,000. -- Lab O'heads \$9,027. -- Plant Exp Alloc \$12,320.
RR105	Earl Drive Renewal - Cap Exp - Sts Rds & Bridges		94,143.00	31,065.00		1,709.20 ▼		94,143.00		- Between Mallee Drive and Williams Rd., SLK 0.26 to SLK 0.7, a total of 0.44 km. Reconstruction, widening and improve drainage, Two Coat seal 14/7mm. \$70K RTR funded from acct 3120102. Remainder council and or non specific road funding.. Wages Exp \$3,232. -- Contractors \$73,720. -- Materials \$7,000. -- Lab O'heads \$4,442. -- Plant Exp Alloc \$5,749.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		645,000.00	212,848.00		277,385.41 ▲		645,000.00		- Upgrade from Type 5 to Type 6, Full reconstruction10m carriageway and 8m seal. Two coat (14/7mm) cutback biumen seal. Remove spoil, reshape table drains. SLK from 0.0 to3.74. Funding RRG \$421,077 in Acct 3120100, the remainder council funds. Wages Exp \$43,800. - Contractors \$442,954. - Materials \$60,000. - Lab O'heads \$60,209. - Plant Exp Alloc \$38,037.
RR9999	Unallocated Road Capital Expense - Budget Only		60,000.00	9,600.00		0.00		60,000.00		- Contractors \$60,000. Unallocated Council Funded road expenses
	Subtotal All Road Capital Expenditure		1,563,931.00	600,617.00		684,935.42 ▲		1,621,854.00		

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STREETS, ROADS & BRIDGES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)									
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges								
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges	35,000.00	11,550.00	11,169.50		35,000.00		- Footpath construction by Contractors at on the South Side Conway St to Greenslade St. \$35,000 Funding from LRCIP P1 in Acct 3120117.	
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges	40,000.00	13,200.00	1,845.50	▼	40,000.00		- Footpath construction by Contractors on the South side from Lukin St to Memorial Ave. \$40,000.	
FPC059	White Street Footpath Construction - Cap Exp - Sts Rds & Bridges	27,000.00	8,910.00	159.50		57,000.00		- Footpath construction by Contractors on the East side from Maddock St to Calder St. \$27,000.	
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges	61,000.00	20,130.00	62,465.01	▲	61,000.00		- Footpath construction by Contractors. South Side Lukin St to Memorial Ave \$61,000.	
FPC064	Conway Street Footpath Construction - Cap Exp - Sts Rds & Bridges	23,000.00	7,590.00	29,419.50	▲	51,300.00		- Footpath construction by Contractors. On the East Side from Calder St to Maddock St . \$23,000.	
FPC066	Lukin Footpath Construction - Cap Exp - Sts Rds & Bridges	44,000.00	14,520.00	52,994.74	▲	54,800.00		- Footpath construction by Contractors. On the East Side from Calder St to Cruickshank Rd . \$44,000.	
4120171	Roads (Capital) - Flood Damage								
4120175	Transfers To Transport Infrastructure Reserve - Cap Exp - Sts, Rds & Br	3,990.00	2,324.00	2,088.30		3,990.00		- Transfers to Reserves From Muni Interest \$3,990. Allocation for future footpath works \$0.	
CAPITAL REVENUE									
5120151	Transfers From Transport Infrastructure Reserve - Cap I	189,957.00	127,269.00	0.00	▲	189,957.00		- Transfer from Roadworks Reserve For Own Source Funded Road works in 23/24	
SUB-TOTAL CAPITAL		189,957.00	2,287,540.00	127,269.00	1,041,606.00	0.00	1,001,952.61	189,957.00	2,414,563.00
TOTAL - STREETS, ROADS & BRIDGES		1,765,387.00	4,435,458.00	796,425.00	2,295,132.00	457,421.98	2,282,796.96	1,765,387.00	4,562,481.00

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ROAD PLANT PURCHASES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE										
3120290 Profit on Disposal of Assets - Op Inc - Road P	27,000.00		27,000.00		6,636.36		▲	27,000.00		- Profit on sale of P369 Truck 2008 DAF Tipper MBL250. P291 2015 Ford Ranger \$4000
SUB-TOTAL OPERATING	27,000.00	0.00	27,000.00	0.00	6,636.36	0.00		27,000.00	0.00	
CAPITAL EXPENDITURE										
4120250 Plant & Equipment (Capital) - Road Plant Purchases		398,204.00		398,204.00		78,962.90	▼		398,204.00	- Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36923) \$319,240 & 2x Ford Rangerd 2.0 ltr Sit Diesel 6 Speed Auto at \$39,482 each, 1 additional (P59123) &1 for replacement for P291 - 2015 Ford Ranger (New Plant number P29123).).
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		105,230.00		0.00		2,725.21			105,230.00	- Transfers to Reserves From Muni Interest \$5,230. Allocation for future plant purchases \$100,000
CAPITAL REVENUE										
5120250 Proceeds on Disposal of Assets - Cap Inc - R	68,000.00		68,000.00		15,636.36		▲	68,000.00		- Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250 \$55K & Proceeds from the sale of P291- 2015 Ford Ranger \$13K.
5120252 Transfers From Plant Reserve-Cap Inc-Road Plant Purchases	200,000.00		200,000.00		0.00		▲	250,000.00		- Transfers from Reserves to Muni for road plant purchases \$200,000.
SUB-TOTAL CAPITAL	268,000.00	503,434.00	268,000.00	398,204.00	15,636.36	81,688.11		318,000.00	503,434.00	
TOTAL - ROAD PLANT PURCHASES	295,000.00	503,434.00	295,000.00	398,204.00	22,272.72	81,688.11		345,000.00	503,434.00	

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AERODROMES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations									
W060 Airstrip & Grounds Maintenance/Operations		6,579.00		3,815.00		5,302.55		6,579.00	- Wages Exp \$1,444. - Contractors \$928. - Materials \$500. - Insurance - Premiums \$10. - Lab O'heads \$1,985. - Plant Exp Alloc \$1,712.
2120492 Depreciation - Aerodromes		14,387.00		8,386.00		7,220.32		14,387.00	- Dep'n - Ex Asset Register \$14,387.
2120499 Administration Allocated - Aerodromes		2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	23,574.00	0.00	13,720.00	0.00	14,058.12	0.00	23,574.00	
CAPITAL EXPENDITURE									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	23,574.00	0.00	13,720.00	0.00	14,058.12	0.00	23,574.00	

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TRANSPORT LICENCING	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		2,000.00		1,162.00		1,180.62		2,000.00	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		26,080.00		15,211.00		15,352.42		26,080.00	- Allocation of 2.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	400.00		231.00		136.35		400.00		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		10,500.00		9,201.03		18,000.00		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	2,000.00		1,162.00		1,493.86		2,000.00		- Reimbursements - Licensing
SUB-TOTAL OPERATING	20,400.00	28,080.00	11,893.00	16,373.00	10,831.24	16,533.04	20,400.00	28,080.00	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	20,400.00	28,080.00	11,893.00	16,373.00	10,831.24	16,533.04	20,400.00	28,080.00	

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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		22,879.00		17,943.00		25,588.12		22,879.00	Expenditure on Noxious Weed and Vermin Control has exceeded the YTD budget.
Tourism and Area Promotion		371,354.00		222,118.00		191,037.61 ▼		347,318.00	Several tourism activities are less than the YTD budget .
Building Control		14,216.00		8,288.00		3,858.77		9,216.00	
Economic Development		6,626.00		4,065.00		4,831.73		6,626.00	
Other Economic Services		81,731.00		48,327.00		42,298.87		81,731.00	Several Other Economic Services activities are less than the YTD budget and the most significant is depreciation which had not been run.
OPERATING REVENUE									
Tourism and Area Promotion	361,360.00		222,513.00		191,148.26	▲	361,360.00		LRCIP funding for Caravan Park Infrastructure (\$4,046) and Beringbooding Rock & Campground (\$24,114) is yet to be recognised.
Building Control	4,000.00		2,324.00		2,980.78		4,000.00		
Economic Development	0.00		0.00		4,709.04		0.00		
Other Economic Services	400,918.00		390,099.00		37,927.66	▲	426,068.00		Recognition of the LRCI Funding for Community Hub WIP capital project is less than the YTD budget due to a budget timing.
SUB-TOTAL OPERATING	766,278.00	496,806.00	614,936.00	300,741.00	236,765.74		791,428.00	467,770.00	
CAPITAL EXPENDITURE									
Tourism and Area Promotion		48,396.00		39,107.00		13,274.57 ▼		48,396.00	Expenditure on Beringbooding Rock & Campground and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights is less than the YTD budget.
Other Economic Services		556,122.00		118,345.00		46,642.18 ▼		586,872.00	Expenditure relating to the Community Hub & the purchase of land for the Community Water Supply Tanks has not been recognised.
SUB-TOTAL CAPITAL	0.00	604,518.00	0.00	157,452.00	0.00		0.00	635,268.00	
TOTAL - PROGRAMME SUMMARY	766,278.00	1,101,324.00	614,936.00	458,193.00	236,765.74		791,428.00	1,103,038.00	

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RURAL SERVICES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		15,935.00		15,924.00		17,418.21		15,935.00	<ul style="list-style-type: none"> - Wages Exp \$5,845. - Contractors \$1,414. - Materials \$200. - Lab O'heads \$8,034. - Plant Exp Alloc \$442. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130102 Vermin Control		3,836.00		0.00		6,134.66		3,836.00	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00		500.00		500.00		500.00	
2130199 Administration Allocated - Rural Services		2,608.00		1,519.00		1,535.25		2,608.00	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	22,879.00	0.00	17,943.00	0.00	25,588.12	0.00	22,879.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	22,879.00	0.00	17,943.00	0.00	25,588.12	0.00	22,879.00	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
	BO370 Caravan Park General Operation Expenses		75,558.00		44,808.00		28,702.96 ▼		60,000.00	
										- Wages Exp (Additional Cleaners) \$23,344. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$938. Total Contractors \$2,646. - Materials, replacement building fittings and equipment \$12,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050. MS & EOA Lic \$146, Aussie BB & Managed support \$2,645. and other communication expenses \$500. Total Comms, Telephone & Data Exp \$4,145. - Electricity \$21,833. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$380. Total gas cost \$700. - Utilites Water & Trade Waste charges \$4,549. - Insurance - Premiums \$1,829. - Utilites Water & Trade Waste charges \$93. - Lab O'heads (Additional Cleaners) \$4,319. - Plant Exp Alloc \$100. - Wages Exp \$4,607. - Breakdowns and other expenses \$8,160. \$2,300 for Storeroom upgrade. Total Contractors \$10,460. - Materials. Replacement building fittings and equipment \$5,000. - Lab O'heads \$6,333. - Plant Exp Alloc \$370. - Wages Exp \$4,848. - General grounds maintenance expenses \$1,600. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$1,600. - Materials, replacement building fittings and equipment \$2,000. - Lab O'heads \$6,664. - Plant Exp Alloc \$575.
	BM370 Caravan Park General Facilities - Building Maintenance		26,770.00		15,589.00		6,172.96		16,000.00	
	GM370 Caravan Park General Facilities - Grounds Maintenance		15,687.00		9,135.00		7,239.12		15,687.00	
2130206	Barrack Cabins Building Operations									
	BO315 Barrack Cabins Building Operations		350.00		344.00		344.92		350.00	- Contractors \$5. - Insurance - Premiums \$345.
2130207	Barrack Cabins Building Maintenance									
	BM315 Barrack Cabins Building Maintenance		918.00		518.00		681.78		918.00	- Wages Exp \$172. - Contractors \$310. - Materials \$200. - Lab O'heads \$236.

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		576.00		987.02		650.00	- Wages Exp \$34. - Contractors \$62. - Insurance - \$507. - Lab O'heads \$47.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		2,836.00		1,734.00		1,470.18		2,836.00	- Wages Exp \$722. - Contractors \$839 - Materials \$250. - Lab O'heads \$992. - Plant Exp Alloc \$33.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		900.00		669.00		967.31		900.00	- Contractors \$79. - Gas \$360. - Insurance - Premiums \$368. - Statutory Fees and Taxes \$93.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,918.00		1,099.00		7,791.34		9,000.00	- Wages Exp \$344. - Contractors \$968. - Materials \$100. - Lab O'heads \$473. - Plant Exp Alloc \$33.
	GM322 Caravan Park House "Wattoning" 22 Earl Drive Grounds Maintenance Exp - Tour & Area Prom		0.00		0.00		53.64		0.00	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		17,990.00		10,493.00		12,244.97		17,990.00	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,231.00		1,115.00		1,138.13		2,231.00	- Interest on Loan 127: Payment 6 - 10/09/2023 \$786.61 Payment 7 - 10/03/2024 \$757.96 - WATC Loan 127 Guarantee Fee. To 31/12/2023 \$351.52 and to 30/6/2024 \$334.6
2130214	Caravan Park Salaries		95,971.00		55,979.00		51,762.12		95,971.00	- Caravan Park Staff Salaries \$95,971.
2130215	Caravan Park Superannuation		11,100.00		6,475.00		6,799.33		11,100.00	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,558.00		3,241.00		3,000.00		5,558.00	- Includes Caravan Park staff Service Allowance \$358. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		3,011.00		1,750.00		3,385.22		3,011.00	- Caravan Park Manager Workers Comp Ins
2130230	Minor Assets Purchases Caravan Park-Furniture,Linen,Utensils etc		11,000.00		6,412.00		7,945.88		11,000.00	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Defribulator \$3K.
2130293	Caravan Park Motor Vehicle Expenses Allocated		2,171.00		1,260.00		1,827.60		2,171.00	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$2,171.
	Subtotal Caravan Park Operations		274,619.00		161,197.00		142,514.48		255,373.00	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		7,341.00		4,263.00		1,947.33		7,341.00	- Wages Exp \$2,647. - Contractors \$860. - Materials \$100. - Lab O'heads \$3,639. - Plant Exp Alloc \$95.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		9,340.00		5,432.00		300.29		4,550.00	- Wages Exp \$2,475. - Contractors \$1,177. - Materials Includes 6 firepots at \$1,280 each. \$2,000. - Lab O'heads \$3,403. - Plant Exp Alloc \$285.
W080	WW - Weira Maintenance/Operations		0.00		0.00		613.78		0.00	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		35.00		13.86		50.00	- Contractors \$36. - Insurance - Premiums \$14.
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>9,390.00</u>		<u>5,467.00</u>		<u>927.93</u>		<u>4,600.00</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & P		14,433.00		11,318.00		3,000.00		14,433.00	- Upgrade of Tourist Signage Inc \$4,880 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		1,533.00		0.00		2,630.00	- Signage for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		0.00		3,900.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		27,745.00		16,184.00		24,224.96		27,745.00	- Dep'n - Ex Asset Register \$27,745.
2130299	Administration Allocated - Tourism & Area Promo		31,296.00		18,256.00		18,422.91		31,296.00	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	65,000.00		37,912.00		33,968.34		65,000.00		- Total Fees & Charges - Rental/Lease/Hire Income \$65,000 Fees for Caravan Bays \$61,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,000.00		1,162.00		863.64		2,000.00		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	45,000.00		26,250.00		23,247.58		45,000.00		- Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	90,000.00		52,500.00		53,741.81		90,000.00		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	90,000.00		52,500.00		55,284.99		90,000.00		- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		175.00		569.68		300.00		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	28,160.00		28,158.00		0.00	▲	28,160.00		- LRCIP funding for Caravan Park Infrastructure \$4,046, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$24,114, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability									- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	40,000.00		23,331.00		23,472.22		40,000.00		- Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		525.00		0.00		900.00		- Food Sales
SUB-TOTAL OPERATING		361,360.00	371,354.00	222,513.00	222,118.00	191,148.26	191,037.61	361,360.00	347,318.00	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC331	Caravan Park House "Wattoning Villa" 22 Earl Drive - Cap Exp Tour		0.00		0.00		7,269.09		0.00	
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		24,114.00		24,112.00		0.00	▼	24,114.00	- Beringbooding Rock & Campground. LRCIP Funded \$24,114 via Acct 3130207 Contractors \$24,114.
IO280	Caravan Park Infrastructure Capital Exp		16,834.00		11,271.00		2,295.57		16,834.00	- Purchase and installation of additional solar lights from Cruichshank Road to existing Caravan Park bollard lights \$12,000 LRCI P3 Funded for \$4,046. CCTV to monitor the Caravan Park including people coming and going as well as in other public areas \$5K. (Wages Exp \$584).
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,448.00		3,724.00		3,709.91		7,448.00	- (Contractors \$14,036). - (Materials \$1,000). - (Lab O'heads \$803). - (Plant Exp Alloc \$411). - Principal Loan 127: 22 Earl Drive Caravan Park House Payment 6 - 10/9/2023 \$3,709.91; Payment 7 - 10/03/2024 \$3,738.56
SUB-TOTAL CAPITAL		0.00	48,396.00	0.00	39,107.00	0.00	13,274.57	▼	0.00	48,396.00
TOTAL - TOURISM & AREA PROMOTION		361,360.00	419,750.00	222,513.00	261,225.00	191,148.26	204,312.18		361,360.00	395,714.00

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BUILDING CONTROL	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		9,000.00		5,250.00		788.29		4,000.00	- Contract Building Surveyor.
2130399 Administration Allocated - Building Control		5,216.00		3,038.00		3,070.48		5,216.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3130300 Building Permit Fees	2,000.00		1,162.00		2,255.78		2,000.00		- Building permits and other fees.
3130301 Commission - BRB & BCITF	2,000.00		1,162.00		725.00		2,000.00		- Commision on Collection of BSL fees
SUB-TOTAL OPERATING	4,000.00	14,216.00	2,324.00	8,288.00	2,980.78	3,858.77	4,000.00	9,216.00	
TOTAL - BUILDING CONTROL	4,000.00	14,216.00	2,324.00	8,288.00	2,980.78	3,858.77	4,000.00	9,216.00	

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ECONOMIC DEVELOPMENT		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,300.00		1,587.00		1,090.59		2,300.00	- Contractors Total \$148. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp -\$95 - Materials \$400. - Electricity \$800. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$529. - ESL Category 5 \$93
2130502	Industrial Units Building & Grounds Maintenance									
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		1,118.00		630.00		2,205.89		1,118.00	- Wages Exp \$275. - Contractors \$188. - Materials \$200. - Lab O'heads \$378. - Plant Exp Alloc \$77. - Wages Exp \$103.
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		329.00		0.00		600.00	- Contractors \$298. - Lab O'heads \$142. - Plant Exp Alloc \$57.
2130599	Administration Allocated - Economic Development		2,608.00		1,519.00		1,535.25		2,608.00	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	0.00		0.00		4,709.04		0.00		
SUB-TOTAL OPERATING		0.00	6,626.00	0.00	4,065.00	4,709.04	4,831.73	0.00	6,626.00	
TOTAL - ECONOMIC DEVELOPMENT		0.00	6,626.00	0.00	4,065.00	4,709.04	4,831.73	0.00	6,626.00	

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OTHER ECONOMIC SERVICES		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		235.00		133.00		116.48		235.00	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$235.
2130601	Community Bus Expenses Allocated		2,559.00		1,491.00		2,163.09		2,559.00	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,559.
2130603	Standpipe Maintenance/Inspections/Operations									- Wages Exp \$172. - Contractors \$1,192. - All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$16,727.
W090	Standpipe Maintenance/Inspection/Operations		19,000.00		11,111.00		6,071.32		19,000.00	- Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$115. - Lab O'heads \$236. - Plant Exp Alloc \$285. - Interest on Loan 119 Payment 22 due 13/10/2023 \$1,165.63 and Payment 23 due 15/04/2023 \$1,032.66 - WATC Loan 119 Guarantee Fee. To 30/6/2024 \$149.98 and to 31/12/2023 \$167.11
2130616	Interest on Loan 119 - Muka Cafe		2,515.00		1,415.00		1,332.73		2,515.00	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$1,085. Total Contractors \$1,814. - Water rates \$279 and consumption \$1,202. - Insurance - Premiums for Mukinbudin Cafe \$1,312. - ESL Category 5 \$93 - - Other Contractors expenses \$29. - Insurance - Premiums for Mukinbudin Bookshop \$321.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									
BO340	Muka Cafe - Operations		4,700.00		3,323.00		2,560.83		4,700.00	
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		350.00		334.00		321.46		350.00	
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		7,172.00		4,165.00		404.94		7,172.00	- Wages Exp \$1,169. - Contractors \$3,877. - Materials \$500. - Lab O'heads \$1,607. - Plant Exp Alloc \$19.
GM340	Muka Cafe Grounds Maintenance		1,518.00		882.00		1,320.36		1,518.00	- Wages Exp \$447. - Contractors \$457. - Lab O'heads \$614.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		2,331.00		0.00		4,000.00	- Minor assets, replacement equipment, furniture, appliances etc
2130692	Depreciation - Other Economic Services		18,818.00		10,976.00		15,725.73		18,818.00	- Dep'n - Ex Asset Register \$18,818.
2130699	Administration Allocated - Other Economic Services		20,864.00		12,166.00		12,281.93		20,864.00	- Allocation of 2% of Administration costs.

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OTHER ECONOMIC SERVICES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3130600 Charges - Tree Planter Hire - Op Inc	200.00		112.00		290.91		200.00		- Tree Planter Hire as per Sch Fees & Charges \$200.
3130601 Community Bus Hire Income - Op Inc - Other B	1,000.00		581.00		1,057.14		1,000.00		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$1,000.
3130603 Sale of Water	5,000.00		2,912.00		1,093.21		5,000.00		- Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605 Rent - Commercial Properties	19,618.00		11,438.00		10,336.41		19,618.00		- Fees & Charges - Rental/Lease/Hire Income Total \$19,618. . Mukinbudin Café Lease agreement 52 weeks @ \$336.36 per week plus gst \$17,491, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130608 Reimbursements - Other Economic Services	100.00		56.00		0.00		100.00		- Reimb & Recovery Income - Operating \$100. Mukinbudin Café reimbursement of water consumption expenses..
3130610 Other Income Relating to Other Economic Ser	0.00		0.00		25,149.99		25,150.00		Contribution Income - Capital Budget Amendment for Department Of Water And Environmental Regulation payment to Install tank pads and bollards and concrete pad at Mukinbudin Siding \$25,150.
3130640 Community Hub 23-24 Cont (Ex GST)-Op Inc- Other Eco Serv	375,000.00		375,000.00		0.00	▲	375,000.00		- Recognition of the LRCI Funding for Community Hub WIP capital project project exp in Job BWIP340.
SUB-TOTAL OPERATING	400,918.00	81,731.00	390,099.00	48,327.00	37,927.66	42,298.87	426,068.00	81,731.00	

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OTHER ECONOMIC SERVICES		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		0.00		0.00		2,264.97		2,500.00	Maintenance?
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		11,750.00		1,878.00		38,238.89 ▲		40,000.00	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Wages Exp \$791. Contractors \$9,397. O'heads \$1,087. Plant Exp Alloc \$475. A Budget Amendment is required.
4130682	Building Works in Progress - Other Economic Serv - Cap Exp									
BWIP340	Other Economic Serv Building Works in Progress (Community Hub 23-25)-Cap Exp		375,000.00		60,000.00		0.00 ▼		375,000.00	- Initial works on the Community Hub
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		7,000.00		1,120.00		0.00		7,000.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		151,990.00		50,156.00		1,013.92 ▼		151,990.00	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130671	Principal on Loan 119 - Mukinbudin Cafe		10,382.00		5,191.00		5,124.40		10,382.00	- Principal on Loan 119 Café Payment 22 13/10/2023 \$5,124.40; Payment 23 15/04/2024 \$5,257.37
SUB-TOTAL CAPITAL		0.00	556,122.00	0.00	118,345.00	0.00	46,642.18	0.00	586,872.00	
TOTAL - OTHER ECONOMIC SERVICES		400,918.00	637,853.00	390,099.00	166,672.00	37,927.66	88,941.05	426,068.00	668,603.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		22,382.00		13,034.00		28,305.15 ▲		33,816.00	Unplanned private works for the Water Corporation relating to the Community Water Supply project.
Public Works Overheads		0.00		5,147.00		5,573.18		1,000.00	
Plant Operation Costs		32,000.00		30,289.00		16,250.41 ▼		58,700.00	Expenditure on Plant operation & maintenance have exceeded the YTD budget and cost recoveries are less than expected.
Administration Overheads		42,836.00		75,362.00		22,713.51 ▼		29,778.00	Budget Administration YTD Budget Cost recoveries are not synchronised with the YTD Budget Expenses.
Salaries and Wages		500.00		287.00		17,086.33 ▲		500.00	Expenses are recognised on payment days whilst allocations are allocated in the year in which they occur and the 2023-2024 recognition journal is yet to be run,.
Land/Subdivision Development		50,000.00		29,162.00		307.06 ▼		0.00	Expenses for future subdivision preliminaries have not been incurred as soon as expected.
OPERATING REVENUE									
Private Works	18,239.00		10,633.00		25,185.46	▼	27,000.00		Unplanned early private works several organisations including tthe Water Corporation relating to the Community Water Supply project .
Public Works Overheads	0.00		0.00		514.17		0.00		
Plant Operation Costs	32,000.00		18,662.00		14,815.00		32,000.00		
Administration Overheads	42,836.00		23,543.00		21,875.09		30,505.00		
Salaries and Wages	500.00		287.00		0.00		500.00		
SUB-TOTAL OPERATING	93,575.00	147,718.00	53,125.00	153,281.00	62,389.72	90,235.64	90,005.00	123,794.00	
CAPITAL EXPENDITURE									
Public Works Overheads		100,000.00		100,000.00		89,966.66		90,000.00	
Plant Operation Costs		8,142.00		8,142.00		8,141.95		8,142.00	
Administration Overheads		143,737.00		75,666.00		114,379.53 ▲		115,737.00	The purchase of two CEOs vehicles has occurred sooner than expected.
CAPITAL REVENUE									
Administration Overheads	120,000.00		60,000.00		110,909.09	▼	110,909.00		The sale of the of two CEOs vehicles has occurred has occurred sooner than expected.
SUB-TOTAL CAPITAL	120,000.00	251,879.00	60,000.00	183,808.00	110,909.09	212,488.14	110,909.00	213,879.00	
TOTAL - PROGRAMME SUMMARY	213,575.00	399,597.00	113,125.00	337,089.00	173,298.81	302,723.78	200,914.00	337,673.00	

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PRIVATE WORKS	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		1,576.91		1,600.00	
X999 Private Works Expenses - Op Exp - Private Works		17,166.00		9,996.00		25,192.99 ▲		27,000.00	- Wages Exp \$3,232. Contractors \$2,495. Materials \$5,000. Lab O'heads \$4,442. Plant Exp Alloc \$1,997. Unplanned private works for the Water Corporation relating to the Community Water Supply project. <u>A budget amendment will be required.</u>
2140199 Administration Allocated - Private Works		5,216.00		3,038.00		1,535.25		5,216.00	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	18,239.00		10,633.00		25,185.46		27,000.00 ▼		- Fees & Charges - Other \$17,166; Other private works \$18,239. Additional private works for the Water Corporation relating to the Community Water Supply project. <u>A budget amendment will be required.</u>
SUB-TOTAL OPERATING	18,239.00	22,382.00	10,633.00	13,034.00	25,185.46	28,305.15	27,000.00	33,816.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,239.00	22,382.00	10,633.00	13,034.00	25,185.46	28,305.15	27,000.00	33,816.00	

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PUBLIC WORKS OVERHEADS		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		115,856.00		67,578.00		60,240.00		105,856.00	- Works Manager Wages Exp \$115,856, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		12,700.00		7,406.00		6,626.40		12,700.00	- Total Superannuation including super Guarantee and Council matching \$12,700.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		581.00		0.00		1,000.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		287.00		12.83		500.00	- Employee Exp - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		43,489.00		25,368.00		37,869.24 ▲		43,489.00	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$43,489.
2140205	Works Team - Superannuation		71,239.00		41,552.00		41,923.61		71,239.00	- Works Team Super Exp \$71,239.
2140206	Works Team - Sick Pay		8,643.00		5,040.00		6,050.21		8,643.00	- Sick/Personal Leave for outside staff only from Works Sheets \$8,643.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,687.00		26,061.00		29,453.66		44,687.00	- Annual Leave for works team staff only from Works Sheets incl Leave Loading Wages Exp \$44,687.
2140208	Works Team - Public Holidays		20,745.00		12,096.00		10,346.25		20,745.00	- Works Team - Public Holidays Wages Exp \$20,745.
2140209	Works Team - Long Service Leave		4,272.00		2,485.00		0.00		4,272.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		(2,965.60)		0.00	- Works Team Member LSL
2140211	Works Team - Protective Clothing		4,500.00		2,625.00		98.22		4,500.00	- Protective Clothing for works team staff only Employee Exp - Other \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		6,000.00		3,493.00		0.00		6,000.00	- Recruitment Interview expenses \$1000. - Advertising \$5,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		287.00		0.00		500.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Exp - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,547.00		21,546.00		23,212.94		21,547.00	- Employee Exp - Workers Comp Insurance Workers and Works Manager \$21,547.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		2,670.00		1,547.00		79.40		2,670.00	Wages Exp \$1,169. Contractors \$1,310. Plant Exp Alloc \$191.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		8,767.00		5,103.00		2,151.45		8,767.00	Wages Exp \$4,676. Contractors \$4,091.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		1,600.00		3,625.00		10,000.00	- Engineering Contractors \$10,000.
2140225	Works Team - Office Expenses		600.00		343.00		0.00		600.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$500.
2140226	Works Team - Depot Freight		200.00		112.00		0.00		200.00	- Printing & Stationery \$50. - Comms, Telephone & Data Exp \$50.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,162.00		786.23		2,000.00	- Postage & Freight \$200. - Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(3,677.00)		(2,142.00)		(1,693.80)		(3,677.00)	- Works Team - Staff in JV Housing Allocated -\$3,677.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		637.00		0.00		1,100.00	- Other Expenses Contractors \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		4,137.00		2,408.00		2,364.63		4,137.00	- Contractors \$600. - Materials \$300.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		3,962.00		2,903.91		6,800.00	- M365BP Lic, NBN Internet & Wallis Support \$3,237 - Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2140245 Office Administration Work by Works Team Staff Exps									
W105 Office Administration Work by Works Team Staff Exps		2,842.00		1,645.00		3,593.83		5,842.00	Wages Exp \$2,579. Contractors \$183. Materials \$80.
2140250 Depot Building Operations (previously sub program 1201)									
BO310 Depot Building Operations		8,336.00		5,444.00		7,732.96		8,336.00	Wages Exp \$584. Rubbish Bins x 1 @ \$128. Recycling Bins x 1 @ \$122 . Other expenses \$476. Materials \$350. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$825. Insurance - Depot property & buildings \$1,355. ESL Category 5 \$93 Lab O'heads \$803.
OSH001 OSH Management		1,918.00		1,106.00		0.00		1,918.00	Wages Exp \$172. Contractors \$1,410. Materials \$100. Lab O'heads \$236.
2140251 Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310 Depot Building Maintenance		10,260.00		5,964.00		10,153.87		10,260.00	Wages Exp \$2,922. Contractors \$2,046. Materials \$800. Lab O'heads \$4,017. Plant Exp Alloc \$475.
GM310 Depot Grounds Maintenance		5,166.00		3,003.00		9,255.02		13,166.00	Wages Exp \$1,238. Contractors \$1,059. Materials \$100. Lab O'heads \$1,701. Plant Exp Alloc \$1,068.
2140252 Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,200.00		7,112.00		1,867.23		12,200.00	Contractors \$100. Trolleys, Chainsaws, Blowers etc. Other items as required \$8,000. Materials \$12,000. Postage & Freight \$100.
2140257 Depot OHS Equipment & Expenses - LGIS		500.00		287.00		0.00		500.00	- PPE & First Aid Kits
2140259 Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		6,559.00		8,997.36		11,250.00	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292 Depreciation - PWO's		5,153.00		3,003.00		3,205.06		5,153.00	- Dep'n - Ex Asset Register \$5,153.
2140299 Administration Allocated - Op Exp -PWOH		197,120.00		114,982.00		135,640.97	▲	197,120.00	- Allocation of 18.9% of Administration costs.
		<u>645,862.00</u>		<u>381,887.00</u>		<u>407,124.71</u>		<u>649,862.00</u>	
Recovered amounts									
2140293 Less - Allocated to Works (PWO's)		(643,020.00)		(375,095.00)		(397,957.70)		(643,020.00)	- Recovery of overheads allocated to Works
OPERATING REVENUE									
3140200 Contributions, Reimbursements & Other Income (No	0.00		0.00		514.17			0.00	
SUB-TOTAL OPERATING	0.00	0.00	0.00	5,147.00	514.17	5,573.18		0.00	1,000.00
CAPITAL EXPENDITURE									
4140260 Building (Capital) - Depots (previously sub program 1201)									
BC310 Depot Building Capital		100,000.00		100,000.00		24,966.66	▼	25,000.00	- Depot improvements Contractors \$100,000. A new building and land was purchased. The split of costs is based on valuations JLL Valuers. A Budget Amendment will be required.
4140270 Land Purchase Exps (Depot Expansion 22-23)-Cap Exp-PWOH		0.00		0.00		65,000.00		65,000.00	Note: Costs exclude GST. Split of costs based on valuations JLL Valuers. A Budget Amendment will be required.
SUB-TOTAL CAPITAL	0.00	100,000.00	0.00	100,000.00	0.00	89,966.66		0.00	90,000.00
TOTAL - PUBLIC WORKS OVERHEADS	0.00	100,000.00	0.00	105,147.00	514.17	95,539.84		0.00	91,000.00

SHIRE OF MUKINBUDIN
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PLANT OPERATION COSTS	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140300		42,222.00		24,626.00		37,029.65 ▼		65,222.00	- Wages Exp \$20,667. - Lab O'heads \$21,555.
2140301		150,700.00		87,906.00		127,071.32 ▼		150,700.00	- External Parts & Repairs (Includes Consumables). Total \$150,700.
2140302		162,451.00		94,759.00		110,967.21 ▼		162,451.00	- Fuels And Oils. Total \$162,451.
2140303		11,677.00		6,811.00		21,171.98 ▼		25,677.00	- Tyres & Tubes for all vehicles and plant. Total \$11,677.
2140306		7,287.00		7,287.00		9,003.65		7,287.00	- Department of Transport Registration fees for all vehicles and plant. Total \$7,287.
2140307		20,322.88		20,322.00		19,779.38		20,322.88	- MV Insurance for all vehicles and plant. Total \$20,323. - Interest Loan 120 Payment 19 on 17/07/2023 \$186.04 and Payment 20 on 15/01/2024 \$94.07
2140320		315.00		314.00		312.60		315.00	- WATC Loan 120 Guarantee Fee. To 31/12/2023 \$32.49 and to 30/06/2024 \$2.39
2140340		0.00		0.00		272.73		0.00	
2140492		90,834.00		52,983.00		40,526.98 ▲		90,834.00	- Dep'n - Ex Asset Register \$90,834.
		<u>485,808.88</u>		<u>295,008.00</u>		<u>366,135.50</u>		<u>522,808.88</u>	
Recovered amounts									
2140394		(453,808.88)		(264,719.00)		(349,885.09) ▼		(464,108.88)	- Plant & Equipment operating costs allocated to Works
2140495		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140300	22,000.00		12,831.00		14,465.00		22,000.00		- ATO Fuel Rebate \$22,000.
3140301	10,000.00		5,831.00		350.00		10,000.00		- Plant Insurance Claim payments and other plant related reimbursements. \$10,000.
SUB-TOTAL OPERATING	32,000.00	32,000.00	18,662.00	30,289.00	14,815.00	16,250.41	32,000.00	58,700.00	
CAPITAL EXPENDITURE									
4143073		8,142.00		8,142.00		8,141.95		8,142.00	- Principal Loan 120 Skid Steer: Payment 19 17/07/2023 \$4,025.02 and Payment 20 15/01/2024 \$4,116.93
SUB-TOTAL CAPITAL	0.00	8,142.00	0.00	8,142.00	0.00	8,141.95	0.00	8,142.00	
TOTAL - PLANT OPERATION COSTS	32,000.00	40,142.00	18,662.00	38,431.00	14,815.00	24,392.36	32,000.00	66,842.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		520,086.00		303,380.00		300,321.22		520,086.00	- Administration Salaries incl Leave Loading and Higher duties \$520,086.
2140501	Admin Superannuation		94,310.00		55,013.00		50,644.17		94,310.00	- Superannuation Guarantee 10.5% \$60,330, Council matching 5.5% \$23,980 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		17,919.00		17,918.00		18,860.52		17,919.00	- LGIS WorkCare workers Compensation Premium \$17,919.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		7,000.00		2,265.87		4,000.00	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,743.
2140504	Admin Staff Conference Expenses - Op Exp - Admin O'Heads		3,980.00		2,317.00		3,704.43		3,980.00	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		22,750.00		17,061.00		11,372.00		22,750.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		1,631.00		2,014.82		2,800.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140508	Admin Salary Packaging Expenses		1,380.00		805.00		482.73		1,380.00	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400 and part time staff pro rata \$0.
2140509	Admin Motor Vehicle Expenses Allocated		20,836.00		12,152.00		8,637.37		20,836.00	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		4,375.00		108.73		1,000.00	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		3,675.00		3,370.02		6,300.00	Provision for staff Relocation expenses.Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		2,500.00		1,456.00		100.00		2,500.00	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$1K Staff Recruitment.
BO350	Admin Building Operations		31,376.00		20,583.00		23,984.24		31,376.00	Wages Exp (Cleaner) \$2,888. Rubbish Bins x 1 @ \$121, Recycling Bins x 1 @ \$122,. Other exp \$3,500. Total Contractors \$3,743. Materials \$1,000. Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$5,000. Electrit \$3,400. Total Gas \$100. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$5,468. ESL Category 5 \$93. Lab O'heads (Cleaner) \$534. Plant Exp Alloc \$1,150.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		13,508.00		7,868.00		3,503.73		5,000.00	- \$6K for removing old airconditioning and making good. Wages Exp \$1,753, Contractors \$8,126. Materials \$1,000. Lab O'heads \$2,410. Plant Exp Alloc \$219.
GM350	Admin Building Grounds Maintenance		15,523.00		9,044.00		8,832.34		15,523.00	Wages Exp \$5,535. Contractors \$1,308. Materials \$500. Lab O'heads \$7,609. Plant Exp Alloc \$571.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		25,207.00	25,206.00		25,970.81		25,207.00		- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,716. - Corporate travel \$854. -Fidelity Guarentee/Crime/ \$. -Cyber Liability \$3,308. - Marine Cargo \$724. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$10,241.
2140516	Admin Stationery & Printing		3,500.00	2,037.00		3,891.60		5,000.00		- \$3.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00	987.00		601.21		1,700.00		- Postage & Freight \$1,700.
2140518	Admin Advertising		1,700.00	987.00		620.00		1,700.00		- Advertising \$1,700.
2140519	Admin Subscriptions and Publications		400.00	231.00		90.00		400.00		- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00	581.00		1,849.85		1,000.00		- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		81,299.00	80,878.00		68,310.37 ▼		81,299.00		- Server & Network Services & Licensing \$55,259. Wallis Support & Software Upgrades \$25,040 - Sundry materials - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		20,550.00	11,984.00		1,995.18		3,000.00		- 3 x New Computers \$9,900, Failover Equipment \$1,550 & Chairs, Sem - iprofessional carpet cleaner \$2,000, Defribulator \$3,000 & Other minor assets \$4,100.
2140526	Admin Accrued Annual Leave		10,000.00	0.00		0.00		10,000.00		- EOFY adjustment of Accrued Annual Leave as at 30 June 24 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00	0.00		0.00		8,000.00		- EOFY calculation of Accrued Long Service Leave as at 30 June 24 \$8,000.
2140529	Admin Legal Expenses		3,000.00	1,750.00		0.00		3,000.00		- Admin Legal Expenses \$3,000
2140531	Website Service & Development Fees - Op Exp		8,330.00	8,328.00		0.00		8,330.00		- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140533	Admin Staff MBL Allowance		10,560.00	6,153.00		5,719.97		10,560.00		- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		3,064.00	1,785.00		1,606.91		3,064.00		- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		14,678.00	8,561.00		7,981.24		14,678.00		- Service Allowance for staff. - Accomodation Subsidy for staff.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads	54,000.00	31,500.00	44,208.78 ▲	80,000.00				- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. - Professional assistance with Annual Financial Statements & valuationn takeup \$18,000 Budget requirements \$9,000. Acting CEO as a Consultant \$24,000.Excludes - Review RTR Own Source funding target costing \$10,000.	
2140540	Refreshments & Other Expenses - Admin - Op Exp	3,400.00	1,974.00	1,788.57	3,400.00				- Catering inc Christmas Function \$400. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$1,000.	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads	1,000.00	581.00	0.00	1,000.00				- Provision for Sundry Debtors bad debts.	
2140592	Depreciation - Administration	36,547.00	21,315.00	20,716.27	36,547.00				- Dep'n - Ex Asset Register \$36,547.	
	Expense Subtotal	1,060,703.00	669,116.00	623,552.95	1,047,645.00					
Recovered amounts										
2140599	Administration Overheads Recovered	(1,043,189.00)	(608,524.00)	(614,096.87)	(1,043,189.00)				- ABC Allocation of Administration	
2140598	Admin Staff Housing Costs Allocated	25,322.00	14,770.00	13,257.43	25,322.00				- Admin Staff in Shire Housing Costs Allocated	
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	200.00	112.00	0.00	200.00				- Other Contributions.	
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	5,000.00	2,912.00	2,900.91	5,000.00				- General Contributions Inc GST. - LGIS Reimbursements.	
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00	581.00	8,449.78	11,000.00				- Other reimbursements, no GST \$1,000.	
3140507	Insurance Claim Income(No GST) - Admin O'Heads	17,000.00	9,912.00	0.00	5,000.00				- Insurance Claim Income.	
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	100.00	56.00	1,454.55	100.00				- Sale CDs and Surplus goods.	
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	150.00	84.00	14.55	150.00				- Sundry Charges \$150.	
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,386.00	1,386.00	2,386.36	2,386.00				- District Club Reimbursement for secretarial and accounting services. \$2,386.	
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	17,000.00	8,500.00	6,668.94	6,669.00				Amended Profit on Sale of CEOs vehicles	
SUB-TOTAL OPERATING		42,836.00	42,836.00	23,543.00	75,362.00	21,875.09	22,713.51	30,505.00	29,778.00	

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140555 Plant & Equipment (Capital) - Administration		120,000.00		60,000.00		108,057.81 ▲		108,000.00	- Purchase of 2 CEOs vehicles \$120,000 P434xx. (Purchase of a replacement for P312 the Corp Services Managers vehicle \$35,000 deferred)
4140560 Building (Capital) - Administration									
BC350 Admin Building Capital		21,000.00		14,070.00		4,860.00		5,000.00	- Contractors \$21,000 Carpets in 4 office \$6K, Upgrade to the Admin Public Toilets \$15K.
4140570 Transfer to Leave Reserve		2,737.00		1,596.00		1,461.72		2,737.00	--Transfer of Interest to Leave Reserve.\$2,737.
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	120,000.00		60,000.00		110,909.09		110,909.09 ▼		- Proceeds on Sale of CEOs 2 vehicles (The trade in values are greater than the new car values) \$120,000. (Proceeds on Sale of P312 The Corp Services Managers a Mitsubishi Outlander \$ deferred).
SUB-TOTAL CAPITAL	120,000.00	143,737.00	60,000.00	75,666.00	110,909.09	114,379.53	110,909.00	115,737.00	
TOTAL - ADMINISTRATION OVERHEADS	162,836.00	186,573.00	83,543.00	151,028.00	132,784.18	137,093.04	141,414.00	145,515.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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SALARIES & WAGES	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700 Gross Salary and Wages		1,604,016.00		935,676.00		918,727.38		1,604,016.00	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$997,883 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$606,133 from (S & W Summary). - Total Wages Exp allocated \$1,604,016. - Workers Compensation Paid. \$500.
2140701 Less Salaries & Wages Allocated		(1,604,016.00)		(935,676.00)		(901,641.05)		(1,604,016.00)	
2140702 Workers Compensation Expense		500.00		287.00		0.00		500.00	
<u>OPERATING REVENUE</u>									
3140700 Reimbursement - Workers Compensation	500.00		287.00		0.00		500.00		-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING	500.00	500.00	287.00	287.00	0.00	17,086.33	500.00	500.00	
TOTAL - SALARIES & WAGES	500.00	500.00	287.00	287.00	0.00	17,086.33	500.00	500.00	

SHIRE OF MUKINBUDIN
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LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		YTD Budget		Actual 31 Jan 2024		Forecast Actual		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		50,000.00		29,162.00		0.00 ▼		0.00	- Future subdivision preliminaries Contractors \$50,000.
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		307.06		0.00	
SUB-TOTAL OPERATING	0.00	50,000.00	0.00	29,162.00	0.00	307.06	0.00	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	50,000.00	0.00	29,162.00		307.06	0.00	0.00	

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen
Add: 15 Greenslade Street, Mukinbudin WA 6479
Ph: 0467 905 954
E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024
Time: 1.00PM
Ranger: Scott SIMEONS
Photo: Southern Fenceline (Fence shared with 17 Greenslade Way)

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen
Add: 15 Greenslade Street, Mukinbudin WA 6479
Ph: 0467 905 954
E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024

Time: 1.00PM

Ranger: Scott SIMEONS

Photo: South-West Fenceline (Fence shared with 17 Greenslade Street)

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen

Add: 15 Greenslade Street, Mukinbudin WA 6479

Ph: 0467 905 954

E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024
Time: 1.00PM
Ranger: Scott SIMEONS
Photo: East Rear Fence (Fence shared with 10 Lukin Way)

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen
Add: 15 Greenslade Street, Mukinbudin WA 6479
Ph: 0467 905 954
E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024
Time: 1.00PM
Ranger: Scott SIMEONS
Photo: Northern Fenceline (Fence shared with 13 Greenslade Street)

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen
Add: 15 Greenslade Street, Mukinbudin WA 6479
Ph: 0467 905 954
E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024

Time: 1.00PM

Ranger: Scott SIMEONS

Photo: Front Northern Side Gate (fence on 13 Greenslade Street side of yard)

Application for more than two dogs.

Applicant: **THOMPSON**, Stephen

Add: 15 Greenslade Street, Mukinbudin WA 6479

Ph: 0467 905 954

E: Stephenthompson725@gmail.com



Inspection Date: 14 February 2024

Time: 1.00PM

Ranger: Scott SIMEONS

Photo: Front Southern Side Gate (fence on 17 Greenslade Street side of yard)

Exemption Application to keep more than the Prescribed Number of Dogs

Information Package

1. Introduction

There is a limit on number of dogs which may be kept on a premise for the purposes of Section 26(2) of the *Dog Act 1976* within the Shire of Mukinbudin.

2. The Application Process

- (1) A person wishing to keep more than the prescribed number of dogs must complete an application.
- (2) Correspondence will be forwarded to all adjoining property owners to obtain neighbour's comments on the proposal and the information obtained will be used during the assessment process.
- (3) After an application is received, the Shire will arrange to inspect the property to determine the demeanour and condition of the dogs and if there are means on the premises to effectively confine the dogs in accordance with the requirements of the Local Law.
- (4) Conditions may be placed on an exemption to keep more than two (2) dogs and any contravention of the conditions, *the Dog Act 1976* or the Local Laws may result in the exemption being revoked.
- (5) Non-compliance with any conditions imposed is an offence.
- (6) All dogs in your possession must be registered prior to making an application.
- (7) Please note that a recommended outcome of approval from the attending Ranger does not necessarily mean that this application will be approved by Council.
- (8) Once the application, inspection and neighbour comment process has been completed, the application will be considered by Council and a decision made.

If you require any further information, please do not hesitate to contact the Shire of Mukinbudin on (08) 9047 2100.

Application – Exemption to keep more than the Prescribed Number of Dogs

I (Full Name), Stephen Thompson

Of (Address):
15 Greenslade Street, Mukinbudin, WA, 6479

Mobile <u>0467905954</u>	Home	Work
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E-mail
stephenthompson725@gmail.com

Hereby make application for an exemption to be granted by the Shire of Mukinbudin as provided in Section 26 of the *Dog Act 1976* in order to permit me to keep the dogs referred to herein at the premises described in the application.

Property Address:	<u>15 Greenslade Street, Mukinbudin, WA, 6479</u>
Lot No:	
Property Size (square metres):	<u>900m</u>
Will the dogs be effectively confined in or at the premises identified above?	<input checked="" type="checkbox"/> YES / NO
Ranger Inspected?	<input checked="" type="checkbox"/> YES / NO Photos: <input checked="" type="checkbox"/> YES / NO
How long have you resided at the above premises?	<u>2 months</u>
Are you the owner of the premises? <i>If you not own the property, please attach written approval from the owner.</i>	<u>No - Homswest Approved</u>

If you are not the owner of the premises stated above, please attach written approval from the owner or authorised agent to keep the dogs subject to this application.

Breed	Dog's Name	Age	Sex	Sterilised	Registration No.	Microchip Number
<u>Border collie x</u>	<u>Dobby</u>	<u>4y</u>	<u>M/F</u>	<u>Y/N</u>		<u>991001001841728</u>
<u>Border collie x</u>	<u>Lucy</u>	<u>5y</u>	<u>M/F</u>	<u>Y/N</u>		<u>953010004890569</u>
<u>Husky x staff</u>	<u>Sasha</u>	<u>7m</u>	<u>M/F</u>	<u>Y/N</u>		<u>941000028503148</u>
			<u>M/F</u>	<u>Y/N</u>		

Note: If any dogs mentioned in this application are dangerous dogs – you must identify them on this form.

Application – Exemption to keep more than the Prescribed Number of Dogs

Explanation of why you wish to keep more than the prescribed number of dogs on your property (or see the attached).

We relocated from the city and we would love to be able to keep all 3

Have you ever been issued with a penalty under the *Dog Act 1976* with respect to the keeping of any dogs? If so, please list details.

NO

Do you intend breeding these dogs on the property? Yes No

Applicant's Declaration

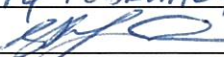
- As part of the application process, I am aware that a Shire Ranger will undertake an inspection of my property to ensure the information provided meets with Council's Policy requirements.
- I am aware that the Shire of Mukinbudin may notify Owners/Occupiers of neighbouring properties as to any data or information contained in this application form.
- I certify that the details on this application are true and correct (false or misleading information may affect my application). I understand that completion of this form does not constitute automatic approval of my application.
- I agree that the Shire of Mukinbudin may at any time withdraw or amend the terms of any exemption which may at any time be granted with respect to Section 26 of the *Dog Act 1976*.


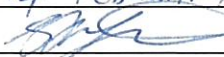
I hereby declare that the information stated above is correct.

Signature of applicant S. Thompson	Date 14/12/24
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Application – Exemption to keep more than the Prescribed Number of Dogs

Adjoining Neighbour Declarations.

I, (Full Name) <u>SHAYNE WARMDEAN</u>	
Of, (Address) <u>17 GREENSLADE STREET, MURKINBUDIN.</u>	
Phone: <u>0403 541 566</u>	
Email:	
OBJECT / DO NOT OBJECT to the application of the occupants of <u>15 GREENSLADE STREET</u> having more than two dogs.	
NAME: <u>Shayne Warmdean</u>	Ranger witnessed: Scott SIMEONS
DATE: <u>14/02/2024.</u>	DATE: <u>14 FEBRUARY 2024</u>
SIGN: 	SIGN: 

I, (Full Name) <u>GONE SPENCER</u>	
Of, (Address) <u>13 GREEN SLADE STREET, MURKINBUDIN.</u>	
Phone:	
Email:	
OBJECT / DO NOT OBJECT to the application of the occupants of <u>15 GREEN SLADE STREET</u> having more than two dogs.	
NAME: <u>GONE SPENCER</u>	Ranger witnessed: Scott SIMEONS
DATE: <u>14/02/2024.</u>	DATE: <u>14 FEBRUARY 2024</u>
SIGN: 	SIGN: 

I, (Full Name)	
Of, (Address) <u>10 LUKIN WAY (DID NOT ANSWER DOOR)</u>	
Phone:	
Email:	
OBJECT / DO NOT OBJECT to the application of the occupants of _____ having more than two dogs.	
NAME:	Ranger witnessed: Scott SIMEONS
DATE:	DATE:
SIGN:	SIGN:

I, (Full Name)	
Of, (Address)	
Phone:	
Email:	
OBJECT / DO NOT OBJECT to the application of the occupants of _____ having more than two dogs.	
NAME:	Ranger witnessed: Scott SIMEONS
DATE:	DATE:
SIGN:	SIGN:

Application – Exemption to keep more than the Prescribed Number of Dogs

Ranger Summary (To be filled out by attending Ranger)

I, Scott Rodney SIMEONS, Ranger, as appointed by the Chief Executive Officer of the Shire of Mukinbudin declare that I have carried out a property inspection of 15 GREENSCAPE STREET, MUKINBUDIN for the purpose of this application and am **SATISFIED** / NOT SATISFIED that the dogs currently have adequate containment.

I have spoken with all adjoining neighbours of the applicant's property and am recommending that this application be

SATISFIED **DECLINED**

Conditions (If any):

NIL AT PRESENT.

NAME: **Scott SIMEONS (Ranger)**

DATE: 14 FEBRUARY 2024

SIGN: 

