



Mukinbudin - Classic, Dry, Red

Shire of Mukinbudin

Ordinary Council Meeting

**UNCONFIRMED
MINUTES**

**HELD IN THE COUNCIL CHAMBERS AT
15 MADDOCK STREET, MUKINBUDIN
COMMENCING AT 1.05pm WEDNESDAY 20TH DECEMBER 2017**

**Dirk Sellenger
CHIEF EXECUTIVE OFFICER**

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

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8.1 Nil

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9.1 Nil

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10.1 Nil

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11.1 See attached list

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12.1 Closure of Meeting

MINUTES

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 20th December 2017.

1. Declaration of Opening

1.1 The Shire President declared the Meeting open at 1.05pm

2. Public Question Time (min 15 minutes)

2.1 Response to previous questions taken on notice.
Nil

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

The Shire President declared public question time open.

2.3 Declaration of public question time closed

The Shire President declared public question time closed.

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

3.1 Present:

3.1.1 Cr Gary Shadbolt – President
Cr Sandie Ventris – Deputy President
Cr Steve Paterson
Cr Ruth Poultney
Cr John O’Neil
Cr Jeff Seaby
Cr Rod Comerford
Cr Murray Junk
Cr Romina Nicoletti

3.2 Apologies:

3.2.1

3.3 On leave of absence:

3.3.1

3.4 Staff:

3.4.1 Mr Dirk Sellenger – Chief Executive Officer
Mrs Nola Comerford-Smith – Executive Assistant
Ms Jenny Heaney – Senior Finance Officer (observer)

- 3.5 Visitors: Mrs Abi Farina
Mrs Bronwyn Palm

Cr Seaby left the meeting at 1.11pm and returned at 1.14pm

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

COUNCIL DECISION

Council Decision Number – 03 12 17

Moved Cr O’Neil Seconded Cr Ventris

That Cr Seaby be granted leave of absence for the February 2018 Ordinary Council Meeting.

Carried 8 / 0

4. Petitions, deputations and presentations

- 4.1 Petitions

- 4.2 Deputations

- 4.3 Presentations

- 4.3.1 Mrs Abi Farina and Mrs Bronwyn Palm – Mukinbudin Occasional Care (Boodie Rats)

Mrs Abi Farina and Mrs Bronwyn Palm left the meeting at 1.30pm

Cr Seaby left the meeting at 1.30pm

5. Announcements by the Presiding person without discussion

- 5.1

6. Confirmation of the Minutes of previous meetings

- 6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 15th November 2017.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 04 12 17****Moved: Cr Junk****Seconded: Cr Ventris****That the Minutes of the Ordinary Meeting of Council held on the 15th November 2017 be accepted as a true and correct record of proceedings.****Carried 8 / 0**

7.1 Works Supervisor's Report

7.1.1 Works Supervisor's Report November 2017	
Location:	Whole of Shire
File Ref:	ADM
Applicant:	Nil
Date:	12 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Allan Monson, Acting Works Supervisor
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Town Works:

- Street patching
- Weed spraying
- Painting of kerbs in several streets
- Removal of dead trees on Strugnell St north of railway and Maddock St
- Road sweeper was in town on December 6th
- Carried out repairs to reticulation in Railway station car park and Complex
- Works completed with tree trimming under power lines by Dave's Tree Trimming
- All other works are ongoing

Road Crew:

- North Barbalin resheet completed
- Short section on Sth Barbalin to suit new school bus pick up – completed (gravel sourced from an old road – not purchased)
- Waste site rehab work – completed
- Focal markers – completed on Koorda Bullfinch Road

Maintenance Grading:

- Maintenance grading – Scotsman Rd, Arnold Rd plus section of Moondon Rd

Repairs:

- P403 New Holland Tractor – air con and turbo hoses
- P462 Multi tyred roller – air con and puncture repair
- P301 Grader – check air con and new air hose

Fire Equipment:

- All Shire fire equipment has been tested and tagged.

Cr Seaby returned to the meeting at 1.33pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 05 12 17

Moved: Cr Ventris

Seconded: Cr O'Neil

That Council receive the Works Report for November 2017.

Carried 9 / 0

Plant No	Plant Item	Rego No	Opening Hrs / Kms	Closing Hrs / Kms /	Total Hrs or Kms for month	Utilisation since July 2017
P433	2014 Toyota Prado	1 MBL	118,985	121,550	2,565	18,161
P312	2016 Mitsubishi Outlander	MBL 1	13,850	14,084	234	7,702
P313	2017 Ford Ranger Ute – Maintenance Grader	MBL 1071	4,059	5,241	1,182	5,241
P291	2015 Ford Ranger – Road Crew	MBL 1000	33,123	34,061	938	11,924
P311	2016 Isuzu D-Max Works Supervisor	MBL 2	35,912	39,940	4,028	23,799
P279	Mitsubishi six wheeler	MBL 696	341,229	342,523	1,294	6,700
P281	2002 Coaster Community Bus	0 MBL	120,362	120,362	0	4,600
P369	2008 DAF Prime Mover MBL250	MBL 250	248,037	249,414	1,377	9,610
P289	2015 Isuzu Light Truck - Road Crew	MBL 405	34,234	35,798	1,564	10,131
P317	2002 Komatsu Backhoe	MBL 1091	7,447	7,467	20	127
P403	2010 New Holland Tractor	MBL 1463	2,686	5,701	3,015	3,149
P216	2014 John Deere Tractor	MBL 244	467	487	20	82
P469	2015 Toyota Hiace Van - Mtce Officer	MBL 180	40,171	42,748	2,577	13,310
P301	2004 CAT 12H Grader	MBL 100	10,805	10,909	104	623
P461	2014 CAT 12M Grader	MBL 251	3,048	3,136	88	681
P411	2011 Hino 614	MBL 1070	43,957	44,854	897	4,087
P410	2011 Hino 816	MBL 150	106,575	107,448	873	5,396
P344	2006 CAT 938 Loader	MBL 1424	11,139	11,216	77	372
P420	2008 CAT Vibe Roller	MBL 1677	5,380	5,417	37	255
P462	2014 Dynapack Multi Tyre Roller	MBL 811	591	632	41	43
P449	2011 CAT Skid Steer	MBL 1724	1,391	1,409	18	71
P377	Toro Mower	MBL 386	3,059	3,061	2	2
P383	Kobota 28KVA Generator	N/A	3,557	3,570	13	49

7.2 Community Development Officer

7.2.1 Community Development Officer's Report – November 2017	
Location:	Shire of Mukinbudin
File Ref:	CS.GR.1
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	12 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

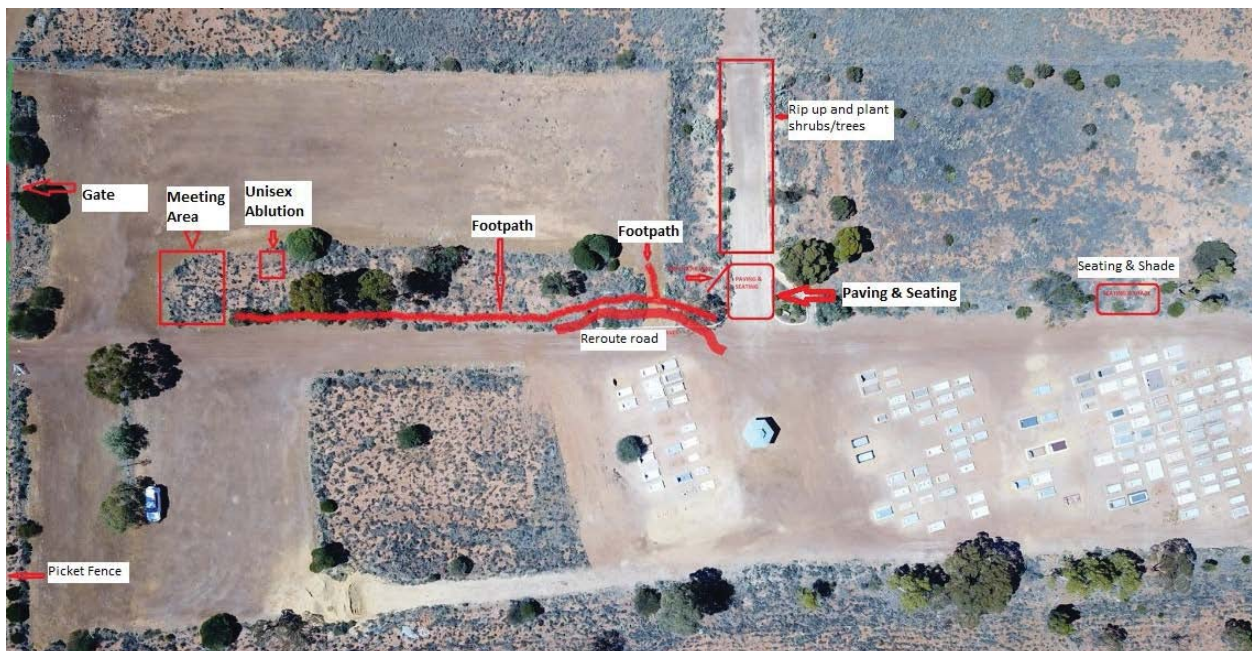
Funded Projects:

- Stronger Communities – lighting for Hockey Field - \$10,000
- Community Pool Revitalisation Fund

COMMUNITY PORTFOLIOS – OTHER PROJECTS

Cemetery Committee

As a follow up to a meeting held in October, the committee met again in December to further their initial plans for Council consideration.



Proposed Cemetery improvements for consideration

Other proposed improvements include:

- Improved drainage
- Rabbit-proof fencing
- Planting of trees & shrubs
- New rubbish bins
- Removal of dead trees and scrub
- Signage
- Information sign

Tai Chi

A refresher course and update was attended in November and classes continue to be well supported with 7 to 8 people participating weekly.

Pool Party

This event was well-attended with around 140 people enjoying the sausage sizzle and refreshments provided. The new inflatables were in the pool, and public feedback has been consistently positive of this initiative.

This was a jointly funded initiative between the Shire and Mukinbudin CRC who contributed towards the event.



Cr Ventris serving at the Sausage Sizzle

Meetings Attended/Events Organised

- Thursday 16th November – CRC Shopping Day
- Saturday 18th/Sunday 19th November – Tai Chi Training
- Thursday 23rd, 30th November, 7th, 14th December – Tai Chi
- Sunday 3rd December – Pool Party
- Monday 4th December – Cemetery Committee Meeting
- Monday 4th December – Planning & Development Group Meeting

Financial Implications

Nil

Strategic & Social Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 06 12 17****Moved: Cr Comerford****Seconded: Cr Nicoletti****That Council receives the Community Development Officer's report for November 2017.****Carried: 9 / 0**

7.2.2 Request for Support for Historical Project in Mukinbudin Townsite	
Location:	Mukinbudin Townsite
File Ref:	ADM 144
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	12 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To present to Council a request for support for an historical project for the Mukinbudin townsite.

Background Information

The following letter was received from community members, Robbie Fagan, Merle McInnes and Ev Comerford who are part of the Making A Difference (MAD) Group but will be affiliated with the Planning & Development Group for the purposes of managing potential funding.

Mrs Merle McInnes, Mrs Ev Comerford and Mrs Robbie Fagan.
 Post Office Box 107
 Mukinbudin WA6479

16th November 2017

Mr Dirk Sellenger
 CEO
 Shire of Mukinbudin
 WA 6479

Dear Dirk

We hope you will give consideration to some ideas we have for enhancing our main street.

1, A brick wall to go west of the Railway Station to have plaques attached with names of pioneers and long time residents. To fund this we hope families will donate the plaques and we know when talking to past residents that they would support it whole heartedly.

2. We would also love to have plaques outside town buildings and relevant areas to define where original businesses were e.g. the old boarding house (now Mukinbudin Café), and one of the first real butchers shops (now the book shop) etc, a bit like Bonnie Rock township. We have actually been offered \$1500.00 toward this project and have been collecting information and old photographs.

We know finance is a problem but we wondered if a grant could be obtained if the Shire Councillors approve our ideas.

Hoping to hear from you at your earliest convenience

Yours sincerely


 MERLE, Ev. and Robbie 

Officer Comment

A group of community members have commenced research and interviews to determine the owners and sites of the original townsite businesses. Lotterywest have a specific *Heritage & Conservation Grant* which supports 'Community Histories' and 'Interpretation of Cultural Heritage' and have implied that a funding submission to these categories would be appropriate for the project.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Strategic And Social Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 07 12 17****Moved: Cr Junk****Seconded: Cr Ventris****That Council support the proposed project in principal subject to additional details and costings to be presented to the February 2018 Ordinary Meeting of Council.****Carried 9 / 0**

Confidential Item

7.2.3 Australia Day Citizen of the Year Nominations	
Location:	Mukinbudin
File Ref:	ADM 278
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	10 th November 2017
Disclosure of Interest:	Cr J Seaby
Responsible Officer:	Nola Comerford-Smith, Community Development Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Cr Seaby left the meeting at 2.02pm

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

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

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

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

- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
- and
- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 08 12 17

Moved: Cr O'Neil

Seconded: Cr Paterson

That in accordance with section 5.23 (2) (a) of the Local Government Act 1995 that the meeting be closed to members of the Public as Agenda item 7.5.5 is deemed to be

(b) the personal affairs of any person;

Carried 8 / 0

COUNCIL DECISION

Council Decision Number – 09 12 17

Moved: Cr Junk

Seconded: Cr Comerford

That the Australia Day Awards for Citizen of the Year and Community Group/Event of the Year be awarded at the Australia Day celebrations on Friday 26th January as selected by Council at the December 2017 Ordinary Meeting of Council.

Carried 8 / 0

COUNCIL DECISION**Council Decision Number – 10 12 17****Moved: Cr Ventris Seconded: Cr Junk****That the December 2017 Ordinary Meeting of Council be reopened to the public.****Carried 8 / 0***Cr Seaby returned to the meeting at 2.09pm*

7.3 Mukinbudin Caravan Park Manager's Report

7.3.1 Mukinbudin Caravan Park Report – November 2017	
Location:	Mukinbudin
File Ref:	ADM 225
Applicant:	Carolynn Chapman, Caravan Park Manager
Date:	12 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Carolynn Chapman, Caravan Park Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

- The self-contained units and barracks are completely booked over Christmas to tourists and relatives of local community members.
- More workers are booking self-contained units instead of staying at the pub.
- Tourists with caravans are visiting the caravan park, some coming as far as Belgium.
- Two gaming consoles are ready for the kids' corner, as well as some board games.



OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 11 12 17

Moved: Cr Poultney

Seconded: Cr Junk

That Council receives the Caravan Park Managers Report for November 2017.

Carried 9 / 0

Mr Ed Nind entered the meeting at 2:11pm

7.4 Finance

7.4.1 List of Payments – November 2017	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	11 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – November 2017 (25 pages)
Documents Tabled	Nil

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

Summary

List of payments for approval

Background Information

A list of payments submitted to Council on 20th December 2017, for confirmation in respect of accounts already being paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment)

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

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

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 12 12 17****Moved: Cr Seaby****Seconded: Cr Poultney****That the list of payments to today's meeting for;****Municipal Fund:**

Muni EFT2791 – EFT2893	(\$209,174.04)
Muni Cheques 31565 - 31573	(\$27,233.66)
Direct Debits (Superannuation, loan, vehicle purchase and leases) DD4013.10 – DD4111.6	(\$19,678.49)
Pays on 01/11/2017, 15/11/2017 & 29/11/2017 (Not included on payment listing)	(\$93,840.10)
Total Municipal Fund	(\$349,926.29)

Trust Fund:

Trust EFT2786 – EFT2790	(\$400.00)
Trust Cheques	(\$0.00)
Trust Direct Debits (Licensing) DD4015.1 – 4117.1	(\$23,358.82)
Total Trust Fund	(\$23,758.82)

made in November 2017, be passed for payment.**Carried 9 / 0**

Date: 11/12/2017
Time: 1:24:49PM

Shire of Mukinbudin

USER: Sheldon Cox
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2791	07/11/2017	ABI FARINA	Seniors Week Dinner Friday November 3rd 2017 Mukinbudin Sports Complex Catering	1		3,986.00
EFT2792	07/11/2017	ABSOLUTELY ALL ELECTRICAL	Replace cable on pool cleaner at swimming pool	1		404.05
EFT2793	07/11/2017	ALL WAYS FOODS	Various caravan park supplies eg cleaning and long life milk	1		352.03
EFT2794	07/11/2017	AMPAC DEBT RECOVERY	Commissions and costs for the month of october 2017	1		11.56
EFT2795	07/11/2017	AUSTRALIA POST	Total supply this period ending 31/10/2017 postage	1		318.52
EFT2796	07/11/2017	AUSTRALIA'S GOLDEN OUTBACK	Australia Golden Outback 2018 Holiday Planner Advertising - Caravan Park	1		2,074.00
EFT2797	07/11/2017	BENCUBBIN COMMUNITY RESOURCE CENTRE INC	Printing of purchase order books	1		137.50
EFT2798	07/11/2017	Bob Waddell & Associates Pty Ltd	Assistance with the preparation of the annual Financial Statements 16/17 including checking data and the update and reconciliation of the Asset Register with respect to Land & Buildings Fair Value valuations and compiling the Annual Financial Statements.	1		198.00
EFT2799	07/11/2017	CHILD SUPPORT AGENCY	Payroll deductions	1		307.06
EFT2800	07/11/2017	COPIER SUPPORT	Canon printer meter reading from 24/08/2017 to 31/10/2017	1		1,382.56
EFT2801	07/11/2017	COURIER AUSTRALIA/TOLL IPEC	Hare and Forbes courier	1		95.38
EFT2802	07/11/2017	GREAT SOUTHERN FUELS	Monthly Fuel Account for October 2017	1		15,958.33
EFT2803	07/11/2017	IT VISION	SynergySoft Email Remittance Advice Functionality	1		1,210.00
EFT2804	07/11/2017	JASON SIGNMAKERS	6 x end speed 80 limit signs	1		87.45
EFT2805	07/11/2017	JOSHUA YORK	Entertainment for 2017 seniors week dinner	1		500.00
EFT2806	07/11/2017	Latrobe Holdings Pty Ltd LMW	Valuation report LOT 204 BENT AND SHADBOLT STREET	1		880.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2807	07/11/2017	MUKINBUDIN BUILDING	Admin office and carport gutter replacement and repairs	1		13,331.00
EFT2808	07/11/2017	MUKINBUDIN HOTEL	Accommodation for Georgina Paterson	1		375.00
EFT2809	07/11/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Hi vis pull over, hi vis shirt, chambray shirt for works crew	1		216.35
EFT2810	07/11/2017	Mukinbudin Community Resource Centre	12 month business membership to 03/11/2018	1		85.00
EFT2811	07/11/2017	PIANO MAGIC	Annual service for memorial hall piano for the year of 2017	1		275.00
EFT2812	07/11/2017	SIGMA CHEMICALS	Repair calibration phot/palintest unit for swimming pool	1		389.40
EFT2813	07/11/2017	SILINGER CONTRACTORS	Various verge spraying of sealed roads, supply chemical, 14.75 hours	1		2,961.04
EFT2814	07/11/2017	SIPPES MUKINBUDIN	Various maintenacce over the counter purchases for October 2017	1		1,155.48
EFT2815	07/11/2017	State Wide Turf Services	Consultancy work for Dave and machinery	1		1,375.00
EFT2816	07/11/2017	Strata Green	root deflector barrier for sandalwood arts hall building	1		194.57
EFT2817	07/11/2017	TRYPHENA GILLETT	LIWA Aquatics Membership Fee 2017 to 2019	1		240.00
EFT2818	07/11/2017	TWO DOGS HOME HARDWARE	decking materials for 25B Calder street	1		167.36
EFT2819	07/11/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger services for dates 11/10/2017 and 18/10/2017	1		444.12
EFT2820	07/11/2017	WALLIS COMPUTER SOLUTION	SOMBL server rental payment for month of October	1		1,161.27
EFT2821	09/11/2017	NEWROC	NEWROC General Subscription 2017/18, NEWROC Business Case / Project Work Contribution, Tourism Officer Contribution, Wheatbelt Way Marketing Contribution, Special Projects Contribution - NEWROC Telecommunications	1		38,409.80
EFT2822	17/11/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2017/18 ESL in accordance with the Fire and Emergency Services Act 1998 Part 6A - Emergency Services Levy - Section 36L & 36M. ESL Income Local Government	1		2,550.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2823	17/11/2017	ABSOLUTELY ALL ELECTRICAL	install 2 x power circuits, one in pool kiosk kitchen with 2 x 15a outlets on it and another near the pie warmer with 1 x 10a outlet on it	1		1,102.06
EFT2824	17/11/2017	APRA LTD	License fees due to for the period 01/12/2017 to 30/11/2018 for functions held at Mukinbudin Memorial Hall	1		108.24
EFT2825	17/11/2017	BOC LIMITED	Oxygen indust, dissolved acetlyene, argoshield, oxygen medical Rental October 2017	1		42.35
EFT2826	17/11/2017	COURIER AUSTRALIA/TOLL IPEC	Courier for Pathwest Lab and StrataGreen	1		24.35
EFT2828	17/11/2017	DIRK SELLENGER	Reimbursement for buying adhesive glue to install rubber protective matts on walls at Complex courts	1		98.24
EFT2829	17/11/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	supply and fit a replacement windscreen for isuzu dmax work supervisors car	1		1,165.40
EFT2830	17/11/2017	GOWERS GLAZING	Robe door rollers and carriages for single unit 2, flush bolt for sports complex	1		83.60
EFT2831	17/11/2017	Georgina PATERSON	Design and installation of mural at Mukinbudin Aquatic Centre	1		4,550.00
EFT2832	17/11/2017	JONES LANG LASALLE	Overpayment of rates reimbursement to JLT	1		1,148.32
EFT2833	17/11/2017	M & W KITCHENS & CABINETS	Manufacture new cabinetry and benchtops for swimming pool kiosk	1		1,960.75
EFT2834	17/11/2017	MICK SIPPE CARPENTRY	paint tiles in kitchen of caravan park managers house	1		418.00
EFT2835	17/11/2017	MUKA TYRE MART	supply and fit 2 x tyres on izuzu ute	1		1,353.00
EFT2836	17/11/2017	MUKINBUDIN BUILDING	renovate pool kiosk kitchen as per quote, and various other works as per instructions including painting	1		8,526.00
EFT2837	17/11/2017	MUKINBUDIN CAFE	Melbourne Cup lunch 8 at \$10 each	1		80.00
EFT2838	17/11/2017	MUKINBUDIN STEEL FABRICATORS	6 x 2400mm fence posts in colour wilderness for pool, parks/gardens and lions park	1		114.40
EFT2839	17/11/2017	Muka Matters	Muka Matter Advertising 17/18	1		200.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2840	17/11/2017	NEWTONS HOME FURNISHINGS	various furniture as selected by Carloynn Chapman, bed, table etc	1		1,973.00
EFT2841	17/11/2017	PRO SOUND PRODUCTIONS	supply and install sound system to swimming pool as per quote, and additional works as per CEO	1		7,150.00
EFT2842	17/11/2017	QC Ultimate Clean	tile cleaning at sports complex and public toilets, carpet and tile cleaning at aged unit 9, travel	1		670.45
EFT2843	17/11/2017	R MUNNS ENGINEERING CONSULTING SERVICES	rod munns to complete 17/18 bitumen surfacing rfq and price schedule documents for the shire, post on vendor panel	1		1,166.00
EFT2844	17/11/2017	ROYAL LIFE SAVING	various uniforms for swimming pool manager	1		544.00
EFT2845	17/11/2017	RURAL WATER COUNCIL OF WA	Membership subscription 2017	1		160.00
EFT2846	17/11/2017	SHIRE OF TRAYNING	reimbursement for kununoppin medical practice expenses including doctors house rent and vehicle for October 2017	1		6,147.74
EFT2847	17/11/2017	SIPPES MUKINBUDIN	20 litre round up for town gardens	1		443.28
EFT2848	17/11/2017	T.J. Depiazzi and Sons DEPIAZZI	Muja Black coloured mulch for around admin office and various town locations	1		3,820.41
EFT2849	17/11/2017	WA CONTRACT RANGER SERVICES PTY LTD	Various Ranger services for october 2017	1		374.00
EFT2850	17/11/2017	WALLIS CREDIT SERVICES	SOMBL Server Rental Payment for November 2017	1		695.00
EFT2851	17/11/2017	WHEATBELT SIGNS	New Sign for swimming pool with admittance prices	1		176.00
EFT2852	17/11/2017	YVONNE LOWE	Reimbursement of Caravan Park Stay	1		225.00
EFT2853	23/11/2017	ALL WAYS FOODS	100l bin liners on roll for swimming pool	1		78.56
EFT2854	23/11/2017	AVON WASTE	Monthly Rubbish Collection for October 2017	1		4,928.39
EFT2855	23/11/2017	AWP GROUP	repair of shade sail, tarpaulin, supply dee shackles and economy bottlescrews for the Complex	1		1,058.86
EFT2856	23/11/2017	BF & JD ATKINS	hire of semi side tipper at Barbalin North road	1		4,394.50

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2857	23/11/2017	Bob Waddell & Associates Pty Ltd	Assistance with finalising the Annual Financial Report	1		99.00
EFT2858	23/11/2017	CLAW ENVIRONMENTAL	removal of drummuster plastic drums for processing	1		576.73
EFT2859	23/11/2017	COURIER AUSTRALIA/TOLL IPEC	Courier for Westrac, Eastern Hill Saws and Tudor House	1		77.53
EFT2860	23/11/2017	Clark Rubber Midland	62 2000x1000x32mm black padding for walls at Complex	1		8,872.20
EFT2861	23/11/2017	DAVE'S TREE SERVICE	trim and shape town street tree out of Western Power lines back to approved standards, plus lop three trees at caravan park as requested. 3 days rate at \$2600 plus gst	1		8,580.00
EFT2862	23/11/2017	DIRK SELLENGER	reimbursement for Dirk Sellenger for a chest freezer for swimming pool	1		659.00
EFT2863	23/11/2017	EASTERN HILLS SAWS & MOWERS	recoil start for honda push mower	1		105.00
EFT2864	23/11/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	check engine fault light and repair issue on 2014 ISUZU FTS800 4.4R Bonnie Rock Fire truck	1		209.51
EFT2865	23/11/2017	HUTTON & NORTHEY	1000 litre diesel exhaust fluid for DAF truck	1		1,402.50
EFT2866	23/11/2017	MARKETFORCE	advertisement for manager of works position in the West Australian	1		773.81
EFT2867	23/11/2017	MERREDIN REFRIGERATION AND GAS	find issue with swimming pool fridge and advise if it can be fixed	1		55.00
EFT2868	23/11/2017	MUKINBUDIN HOTEL	various refreshments for council meeting november 2017	1		337.70
EFT2869	23/11/2017	REBECCA LOUISE DICKINSON	reimbursement for Rebecca Dickinson for the purchase of new work clothes	1		254.95
EFT2870	23/11/2017	SIPPES MUKINBUDIN	single meter box pole mount, blank laminated panel meter and 8 station controllers for town oval	1		1,509.45
EFT2871	23/11/2017	TUDOR HOUSE	printed teardrop "pool open" banners for swimming pool	1		572.00
EFT2872	23/11/2017	WA CONTRACT RANGER SERVICES PTY LTD	various ranger services for 07.11.2017 and 17.11.2017	1		654.50
EFT2873	23/11/2017	WALLIS CREDIT SERVICES	purchase of computer and monitor for admin office	1		500.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2874	23/11/2017	WESTRAC PTY LTD	air filter element and coolant for h grader, air filter element for m grader	1		341.74
EFT2875	23/11/2017	WETDECK POOLS	prepare and paint of pipe in plant room at swimming pool to health department guidelines	1		385.00
EFT2876	23/11/2017	WINDSOR LODGE COMO	Accommodation for Nola Comerford-Smith 17th Nov to 20th Nov 2017	1		261.00
EFT2877	24/11/2017	CUTTING EDGES EQUIPMENT PARTS	12 x teeth/tynes for CAT M Grader	1		92.40
EFT2878	30/11/2017	ABSOLUTELY ALL ELECTRICAL	repairs and general maintenance to the railway car park night lights	1		982.78
EFT2879	30/11/2017	AFLEX TECHNOLOGY (NZ) LTD	Inflatables for swimming pool	1		2,880.90
EFT2880	30/11/2017	AWP GROUP	manufacture and supply a new four point shade sail heavy duty for sport complex	1		1,414.78
EFT2881	30/11/2017	Bob Waddell & Associates Pty Ltd	Assistance with the preparation of the annual Financial Statements 16/17 including checking data and the update and reconciliation of the Asset Register with respect to Land & Buildings Fair Value valuations and compiling the Annual Financial Statements.	1		363.00
EFT2882	30/11/2017	COPIER SUPPORT	Canon iR ADV C 5250 Printer/Scanner meter reading for black and coloured copies	1		370.34
EFT2883	30/11/2017	COURIER AUSTRALIA/TOLL IPEC	courier for Cutting Edge - tooth scarifier for M Grader	1		21.71
EFT2884	30/11/2017	CUTTING EDGES EQUIPMENT PARTS	Tooth Scarifier for M Grader	1		198.00
EFT2885	30/11/2017	D&D TRANSPORT	Overdue from May - Freight for Depot Purchases	1		498.06
EFT2886	30/11/2017	EASTERN HILLS SAWS & MOWERS	Wide handle brush cutter for parks and gardens	1		680.00
EFT2887	30/11/2017	HUTTON & NORTHEY	supply and fit wear strips and spacers in turn table on M Grader	1		7,389.52
EFT2888	30/11/2017	MOORE STEPHENS	Attendance of Dirk Sellenger at the Nuts & Bolts and Finance Essentials Workshop 2017 days 1 and 2, Monday 27th November 2017 and Tuesday 28th November 2017 at the Rothschild Room, Perth Zoo.	1		1,584.00

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2889	30/11/2017	MUKINBUDIN BUILDING	remove glass wall in squah courts, supply and install steel gate. install wall mounted crash matts and supply and install full opening height aluminium and glass doors on west wall	1		15,074.00
EFT2890	30/11/2017	PERSONALISED SETTLEMENTS	Settlement fee, title searches, postage and petties, landgate registration fee for sale of 10 and 12 Calder	1		1,040.45
EFT2891	30/11/2017	SHIRE OF MT MARSHALL	NEW Health Recoup - October 2017	1		3,639.95
EFT2892	30/11/2017	SIPPES MUKINBUDIN	two tap outlet timers and tap adaptors for parks and gardens	1		412.40
EFT2893	30/11/2017	WILSON SIGN SOLUTIONS	Honour Board Updates gold plaques for D Sellenger, S Palm and R Nicoletti	1		92.40
31565	03/11/2017	BARBARA DENISE ALLISON	Rates refund for assessment A253 47 MADDOCK ST MUKINBUDIN 6479	1		1,167.62
31566	07/11/2017	RVJ RESOURCES	Repairs to electrical fault in back hoe	1		260.70
31567	07/11/2017	SYNERGY	street lights power usage from 02/10/2017 to 01/11/2017	1		1,510.60
31568	17/11/2017	TERRY DUNNETT	Live caricatures at seniors dinner 2017	1		1,120.00
31569	17/11/2017	WATER CORPORATION	standpipe at burakin bonnie rock gl merredin north for period of 08/09/2017 to 06/11/2017	1		2,333.29
31570	23/11/2017	SYNERGY	Swimming Pool Electricity for the period 11 Oct 2017 to 08 Nov 2017	1		6,217.85
31571	23/11/2017	Telstra	October 2017 Phone Account	1		1,349.08
31572	23/11/2017	WATER CORPORATION	cemetery water bill for period 16 September 2017 to 16 November 2017	1		96.84
31573	30/11/2017	WATER CORPORATION	swimming pool water usage for the period 22 September to 22 November 2017	1		13,177.68
DD4013.1	01/11/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.12
DD4013.2	01/11/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,409.44

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4013.3	01/11/2017	WA Super	Payroll deductions	1		4,143.69
DD4013.4	01/11/2017	Australian Super Pension	Superannuation contributions	1		285.49
DD4013.5	01/11/2017	Prime Super	Superannuation contributions	1		190.00
DD4013.6	01/11/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1		202.92
DD4049.1	15/11/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.13
DD4049.2	15/11/2017	WA Super	Payroll deductions	1		4,085.63
DD4049.3	15/11/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1		1,118.29
DD4049.4	15/11/2017	Australian Super Pension	Superannuation contributions	1		285.49
DD4049.5	15/11/2017	Prime Super	Superannuation contributions	1		190.00
DD4049.6	15/11/2017	The Nick & Tryphena Super Fund	Superannuation contributions	1		51.96
DD4049.7	15/11/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1		326.04
DD4069.1	10/11/2017	Canon Finance Australia Pty Ltd	Photocopier Lease November 2017	1		313.05
DD4071.1	13/11/2017	BENDIGO BANK MASTERCARD	Credit Card Purchases for October 2017	1		196.21
DD4077.1	14/11/2017	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		180.00
DD4081.1	14/11/2017	DEPARTMENT OF HOUSING	Rent for 3A Cruickshank Road	1		360.00
DD4085.1	20/11/2017	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		280.00
DD4098.1	27/11/2017	DEPARTMENT OF HOUSING	3A Cruickshank Road Rent	1		280.00
DD4111.1	29/11/2017	IOOF Pursuit Select Personal Superannuation	Superannuation contributions	1		190.13
DD4111.2	29/11/2017	DL SELLENGER SUPERFUND	Superannuation contributions	1		961.53

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4111.3	29/11/2017	WA Super	Payroll deductions	1		3,364.76
DD4111.4	29/11/2017	Australian Super Pension	Superannuation contributions	1		285.49
DD4111.5	29/11/2017	Prime Super	Superannuation contributions	1		190.00
DD4111.6	29/11/2017	TASPLAN SUPERANNUATION	Superannuation contributions	1		408.12

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	256,086.19
TOTAL		256,086.19

Date: 11/12/2017
Time: 1:24:11PM

Shire of Mukinbudin


USER: Sheldon Cox
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT2786	06/11/2017	JEFFREY NEIL SEABY	REFUND OF NOMINATION FEE 2017	2		80.00
EFT2787	06/11/2017	RODNEY JAMES COMERFORD	REFUND OF NOMINATION FEE 2017	2		80.00
EFT2788	06/11/2017	ROMINA NICOLETTI	REFUND OF NOMINATION FEE 2017	2		80.00
EFT2789	06/11/2017	RUTH POULTNEY	REFUND OF NOMINATION FEE 2017	2		80.00
EFT2790	06/11/2017	SANDRA VENTRIS	REFUND OF NOMINATION FEE 2017	2		80.00
DD4015.1	02/11/2017	Department of Transport	REFUND OF LICENSING	2		4,006.05
DD4019.1	03/11/2017	Department of Transport	REFUND OF LICENSING	2		1,494.05
DD4023.1	06/11/2017	Department of Transport	REFUND OF LICENSING	2		1,274.05
DD4027.1	07/11/2017	Department of Transport	REFUND OF LICENSING	2		1,053.65
DD4036.1	08/11/2017	Department of Transport	REFUND OF LICENSING	2		43.90
DD4038.1	09/11/2017	Department of Transport	REFUND OF LICENSING	2		1,463.10
DD4040.1	10/11/2017	Department of Transport	REFUND OF LICENSING	2		81.40
DD4043.1	13/11/2017	Department of Transport	REFUND OF LICENSING	2		1,464.40
DD4045.1	14/11/2017	Department of Transport	REFUND OF LICENSING	2		395.90
DD4051.1	15/11/2017	Department of Transport	REFUND OF LICENSING	2		1,044.75
DD4054.1	16/11/2017	Department of Transport	REFUND OF LICENSING	2		316.40
DD4057.1	17/11/2017	Department of Transport	REFUND OF LICENSING	2		786.45
DD4064.1	20/11/2017	Department of Transport	REFUND OF LICENSING	2		321.15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD4066.1	21/11/2017	Department of Transport	REFUND OF LICENSING	2		598.85
DD4083.1	22/11/2017	Department of Transport	REFUND OF LICENSING	2		42.50
DD4089.1	06/11/2017	BOND ADMINISTRATOR	TRANSFER OF ADDITIONAL PET BOND TO BOND ADMINISTRATOR	2		100.00
DD4091.1	23/11/2017	Department of Transport	REFUND OF LICENSING	2		922.30
DD4096.1	24/11/2017	Department of Transport	REFUND OF LICENSING	2		615.62
DD4102.1	27/11/2017	Department of Transport	REFUND OF LICENSING	2		1,521.45
DD4104.1	28/11/2017	Department of Transport	REFUND OF LICENSING	2		141.95
DD4109.1	29/11/2017	Department of Transport	REFUND OF LICENSING	2		3,828.25
DD4115.1	30/11/2017	Department of Transport	REFUND OF LICENSING	2		1,482.65
DD4117.1	27/11/2017	BOND ADMINISTRATOR	REFUND OF HOUSING BOND 6 LANSDELL	2		360.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Trust Bank - 633-000 116457771	23,758.82
TOTAL		23,758.82

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 31 Oct 2017 - 29 Nov 2017
 Statement number 106
 Opening balance on 31 Oct 2017 \$196.21
 Payments & credits \$1,088.44
 Withdrawals & debits \$4,873.77
 Interest charges & fees \$4.00
Closing Balance on 29 Nov 2017 \$3,985.54

Account details

Credit limit \$5,000.00
 Available credit \$1,014.46
 Annual purchase rate 13.990%
 Annual cash advance rate 13.990%

Payment details

Minimum payment required \$119.56
Payment due 13 Dec 2017

Any questions?

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



053BH301 / E-0 / S-494 / I-494 / 0011762408000142

Bendigo Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 14 years and 9 months	And you will pay an estimated total of interest charges of \$2,413.05
If you make no additional charges using this card and each month you pay \$191.33	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 \$606.38, a saving of \$1,806.67

Having trouble making payments?

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

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$196.21
2 Nov 17	BUNNINGS 318000, MID LAND AUS RETAIL PURCHASE RETURN 30/10 CARD NUMBER 552638XXXXXXXX149 1		44.70	151.51
2 Nov 17	BUNNINGS 318000, MID LAND AUS RETAIL PURCHASE 30/10 CARD NUMBER 552638XXXXXXXX149 1	44.70		196.21
3 Nov 17	BWS Liquor, MERREDIN AUS RETAIL PURCHASE 01/11 CARD NUMBER 552638XXXXXXXX149 1	648.00		844.21
3 Nov 17	OFWKS ONLINE BENTLEIGH, E 03 AUS RETAIL PURCHASE 02/11 CARD NUMBER 552638XXXXXXXX149 1	736.95		1,581.16
4 Nov 17	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 03/11 CARD NUMBER 552638XXXXXXXX149 1	25.70		1,606.86
5 Nov 17	HARE & FORBES PTY LT ,NORTHMEAD AUS RETAIL PURCHASE 03/11 CARD NUMBER 552638XXXXXXXX149 1	429.00		2,035.86
8 Nov 17	WHEATBELT TECH & APP , MERREDIN AUS RETAIL PURCHASE 06/11 CARD NUMBER 552638XXXXXXXX149 1	103.96		2,139.82
10 Nov 17	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 08/11 CARD NUMBER 552638XXXXXXXX149 1	0.99		2,140.81
10 Nov 17	HOUSING AUTHORITY, PERTH AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXXXX149 1	1,800.00		3,940.81

...continued overleaf >

www.bendigobank.com.au

Date Paid ___ / ___ / ___ Amount \$ _____

Bendigo Business Credit Card - Payment options


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



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



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



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



Biller code: 342949
Ref: 693723967

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


Bendigo Bank
Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$119.56
Closing Balance on 29 Nov 2017 \$3,985.54
Payment due 13 Dec 2017

Date _____ Payment amount _____


Drawer	Chq No	BSB	Account No	\$	¢

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
12 Nov 17	BUNNINGS 368000, ARM ADALE AUS RETAIL PURCHASE 09/11 CARD NUMBER 552638XXXXXXXX149 1	221.04		4,161.85
13 Nov 17	PERIODIC TFR 00117624081201 00000000000		196.21	3,965.64
15 Nov 17	WA POLICE/POST, MELB OURNE AUS RETAIL PURCHASE 13/11 CARD NUMBER 552638XXXXXXXX149 1	52.60		4,018.24
16 Nov 17	WESTCOAST SEAFOOD LI C,CORRIGIN AUS RETAIL PURCHASE 15/11 CARD NUMBER 552638XXXXXXXX149 1	246.00		4,264.24
19 Nov 17	WHEATBELT TECH & APP , MERREDIN AUS RETAIL PURCHASE 17/11 CARD NUMBER 552638XXXXXXXX149 1	34.95		4,299.19
22 Nov 17	WOTIF, WOTIF.COM AUS RETAIL PURCHASE 20/11 CARD NUMBER 552638XXXXXXXX149 1	489.39		4,788.58
24 Nov 17	OFFICEWORKS LTD, BEN TLEIGH EAS AUS RETAIL PURCHASE RETURN 23/11 CARD NUMBER 552638XXXXXXXX149 1		687.00	4,101.58
25 Nov 17	POST MERREDIN POST, MERREDIN AUS RETAIL PURCHASE 23/11 CARD NUMBER 552638XXXXXXXX149 1	39.00		4,140.58
25 Nov 17	WOTIF, WOTIF.COM AUS RETAIL PURCHASE RETURN 20/11 CARD NUMBER 552638XXXXXXXX149 1		160.53	3,980.05
28 Nov 17	CARD FEE 1 @ \$4.00	4.00		3,984.05
29 Nov 17	APPLE ITUNES STORE, SYDNEY AUS RETAIL PURCHASE 27/11 CARD NUMBER 552638XXXXXXXX149 1	1.49		3,985.54
Transaction totals / Closing balance		\$4,877.77	\$1,088.44	\$3,985.54

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX149
Customer number 11762408/M201
 Statement period 31/10/2017 to 29/11/2017
 Statement number 106 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
2 Nov 17	BUNNINGS 318000, MID LAND AUS		44.70
2 Nov 17	BUNNINGS 318000, MID LAND AUS	44.70	
3 Nov 17	BWS Liquor, MERREDIN AUS	648.00	
3 Nov 17	OFWKS ONLINE BENTLEIGH, E 03 AUS	736.95	
4 Nov 17	Shire of Mukinbudin, Mukinbudin AUS	25.70	
5 Nov 17	HARE & FORBES PTY LTD, NORTHMEAD AUS	429.00	
8 Nov 17	WHEATBELT TECH & APP, MERREDIN AUS	103.96	
10 Nov 17	APPLE ITUNES STORE, SYDNEY AUS	0.99	
10 Nov 17	HOUSING AUTHORITY, PERTH AUS	1,800.00	
12 Nov 17	BUNNINGS 368000, ARMADALE AUS	221.04	
15 Nov 17	WA POLICE/POST, MELBOURNE AUS	52.60	
16 Nov 17	WESTCOAST SEAFOOD LIC, CORRIGIN AUS	246.00	
19 Nov 17	WHEATBELT TECH & APP, MERREDIN AUS	34.95	
22 Nov 17	WOTIF, WOTIF.COM AUS	489.39	
24 Nov 17	OFFICEWORKS LTD, BENTLEIGH EAST AUS		687.00
25 Nov 17	POST MERREDIN POST, MERREDIN AUS	39.00	
25 Nov 17	WOTIF, WOTIF.COM AUS		160.53
29 Nov 17	APPLE ITUNES STORE, SYDNEY AUS	1.49	
TOTALS		\$4,873.77	\$892.23

059BH301/E-0/S-497/1497/0011762408000142

...continued overleaf >

Account number	693723967 38
Card number	552638XXXXXXXX149
Customer number	11762408/M201
Statement period	31/10/2017 to 29/11/2017
Statement number	106 (page 5 of 5)

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

053BH301 / E-0 / S-498 / I-498 / 0011762408000142

**Mastercard Summary
November 2017**

Date	Transaction	Amount	Details
02/11/2017	Bunnings	\$44.70	Umbrella Stands for the Swimming Pool
02/11/2017	Bunnings	-\$44.70	Return of Umbrella Stands for the Swimming Pool
03/11/2017	BWS Merredin	\$648.00	Alcohol for District Club – Invoice has been raised for reimbursement
03/11/2017	Officeworks	\$736.95	1 Safe each for Admin Office, Caravan Park and Swimming Pool
04/11/2017	Department of Transport	\$ 25.70	Change of Plates for MUKAFIRE
05/11/2017	Hare & Forbes	\$ 429.00	Steel Bench for Swimming Pool Kitchen
08/11/2017	Wheatbelt Tech 'n' Appliance	\$103.96	Connection leads for new sound system at Swimming Pool
10/11/2017	iTunes	\$0.99	50GB Storage Plan for iCloud
10/11/2017	Department of Housing	\$1800.00	Payment of 10 Weeks rent for 3A Cruickshank Road
12/11/2017	Bunnings	\$221.04	Glue for Basketball Court Padding
13/11/2017	Bendigo Bank	-\$196.21	Payment of October 2017 Statement Transactions
15/11/2017	WA Police	\$52.60	Employee Police Clearance
16/11/2017	Westcoast Seafood	\$246.00	Purchase of Prawns for Staff Christmas Party
19/11/2017	Wheatbelt Tech 'n' Appliances	\$34.95	Battery for Alarm at Complex
22/11/2017	Wotif	\$489.39	Accommodation for Nuts & Bolts Training
24/11/2017	Officeworks	-\$687.00	Credit for Return of 3 Safes purchased on 03/11/2017, excluding shipping costs
25/11/2017	Australia Post	\$39.00	Land Title ID Check for Settlement of 10-12 Calder St
25/11/2017	Wotif	-\$160.53	Credit for Accommodation for Nuts & Bolts Training – Stayed one less night
28/11/2017	Bendigo Bank	\$4.00	Card Fee for November 2017
29/11/2017	iTunes	\$1.49	Monthly 50GB iCloud Storage
	Refunded/credit amount		

7.4.2 Audit Committee Minutes & Recommendations	
Location:	Mukinbudin
File Ref:	ADM 001
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Ed Nind – Acting Manager of Finance
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Audit Committee Minutes

Summary

To present to Council minutes of the 20th December 2017 Shire of Mukinbudin Audit Committee Minutes for consideration and action.

Background Information

The Shire of Mukinbudin Audit Committee met on the 20th December 2017 to review the Final Audit Report. (Please refer to the Audit Committee Minutes and separate attachments for information)

5.16. Delegation of some powers and duties to certain committees

- (1) Under and subject to section 5.17, a local government may delegate* to a committee any of its powers and duties other than this power of delegation.

** Absolute majority required.*

5.17. Limits on delegation of powers and duties to certain committees

- (1) A local government can delegate —
- (a) to a committee comprising council members only, any of the council’s powers or duties under this Act except —
 - (i) any power or duty that requires a decision of an **absolute majority** or a 75% majority of the local government; and
 - (ii) any other power or duty that is prescribed;
 and
 - (b) to a committee comprising council members and employees, any of the local government’s powers or duties that can be delegated to the CEO under Division 4; and
 - (c) to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government’s powers or duties that are necessary or convenient for the proper management of —
 - (i) the local government’s property; or
 - (ii) an event in which the local government is involved.

- (2) A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).

Officer Comment

The minutes and recommendations from the Audit Committee meeting dated 20th December 2017 are presented for Council consideration

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Local Government Act 1995

Local Government (Administration) Regulations 1996 - Reg12).

Local Government (Financial Management) Regulations 1996

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 13 12 17

Moved: Cr Seaby

Seconded: Cr O'Neil

That Council:

- 1. endorses the Audit Findings from Moore Stephens for the year ending 30 June 2017 noting that no further reporting to Council is required in relation to the findings in the report**
- 2. receives the 2016/17 Annual report complete with the 2016/17 Annual Financial Statements for the period ending 30 June 2017**
- 3. submits the Annual Report for the year ending 30 June 2017 to the Executive Director of the Department of Local Government and Communities within 30 days of his receipt of the auditors report, as required by Local Government (Financial Management) Regulation 51(2)**

and

- 4. advertises and holds its Annual Electors Meeting in the Council Chambers on Thursday 1st February 2018 commencing at 5.30pm.**

Carried 9 / 0

7.4.3 Request for Fees and Charges Write Off – Credit Card Surcharge	
Location:	Mukinbudin
File Ref:	ADM 003
Applicant:	Jenny Heaney – Senior Finance Officer
Date:	11 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Jenny Heaney – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To request a fees and charges write off for the credit card surcharge, in order to make the use of eftpos machines fair for all customers.

Background Information

Currently the Shire applies a surcharge for using Credit Cards, which is set at 1.33%, in order to try and recoup some of the monthly merchant fees charged by Bendigo for use of their eftpos machines. However, these are only added onto Muni transactions, as we are not able to charge a credit fee for trust transactions, even though these would incur a good proportion of our overall charges due to the large amounts charged via Department of Transport transactions.

Bendigo charges us the following fees for Muni and Trust eftpos Machines:

Credit Card transactions – 1.27% Savings/Cheque Transactions – 30c

Bendigo charges the following fees for the Caravan Park eftpos Machine:

Credit Card Transactions – 0.9% Savings/Cheque Transactions – 30c

The suggestion is that it is unfair to limit charges to one group of customers for use of their credit card. As we cannot impose card fees for all accounts, it would be in the interest of fairness to waive all card charges, and wear the merchant fees from Bendigo as an ongoing standard cost of running a business.

Officer Comment

N/A

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

Nil

Financial Implications

In the 2016/17 financial year, we incurred merchant fees of \$4039.48 from Bendigo for all three eftpos services (Muni, Trust and Caravan Park). We recouped \$1128.20 via the credit card surcharge on muni and caravan park transactions.

In the 2017/18 financial year, up to 30th November 2017, we have recouped \$445.23 of a total \$1124.15 charged to us by Bendigo. If we remove the credit card surcharge, we can expect a loss of income of around \$650 for this financial year and it is ordinary practice for this amount to be absorbed and expensed to Bank Fees.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 14 12 17

Moved: Cr Paterson

Seconded: Cr Seaby

That Council remove the 1.33% Credit Card Surcharge from the fees and charges.

Carried 9 / 0

7.4.4 Monthly Statement of Financial Activity Report – 30th November 2017	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	18 th December 2017
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – November 2017 (20 Pages) Schedules 2 to 14 for the period 1 July 2017 to 30 th November 2017 (140 Pages)
Documents Tabled	NIL

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

Summary

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

Monthly Statement of Financial Activity for the period ending 30th November 2017 are attached for Councillor Information, and consisting of;

Statement of Financial Activity

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

Background Information

Nil

Officer Comment

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

The report identifies \$39,129 of unspent Roads To Recovery Grants as at 30th November 2017.

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

The audit of 2016/2017 Roads To Recovery Annual Report is complete.

The November Monthly Statement of Financial Activity Report does not include the financial details of the Budget Amendments adopted on 15th November 2017 or Depreciation to 30th November 2017. Up to date figures will be included in the December Monthly Statement of Financial Activity Report.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

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

Policy Implications

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

Council adopted a policy on 16 August 2017 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 12 17

Moved: Cr Junk

Seconded: Cr Nicoletti

That Council adopt the Monthly Financial Report for the period ending 30th November 2017 and note any material variances greater than \$10,000 and 10%.

Carried 9 / 0

Mr Ed Nind left the meeting at 2.45pm

7.4.4 Monthly Statement of Financial Activity Report – 30th November 2017	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	18 th December 2017
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – November 2017 (20 Pages) Schedules 2 to 14 for the period 1 July 2017 to 30 th November 2017 (140 Pages)
Documents Tabled	NIL

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

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Background Information

Nil

Officer Comment

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

The report identifies \$39,129 of unspent Roads To Recovery Grants as at 30th November 2017.

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

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Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

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

Policy Implications

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Council adopted a policy on 16 August 2017 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council adopt the Monthly Financial Report for the period ending 30th November 2017 and note any material variances greater than \$10,000 and 10%.

Carried /



SHIRE OF MUKINBUDIN

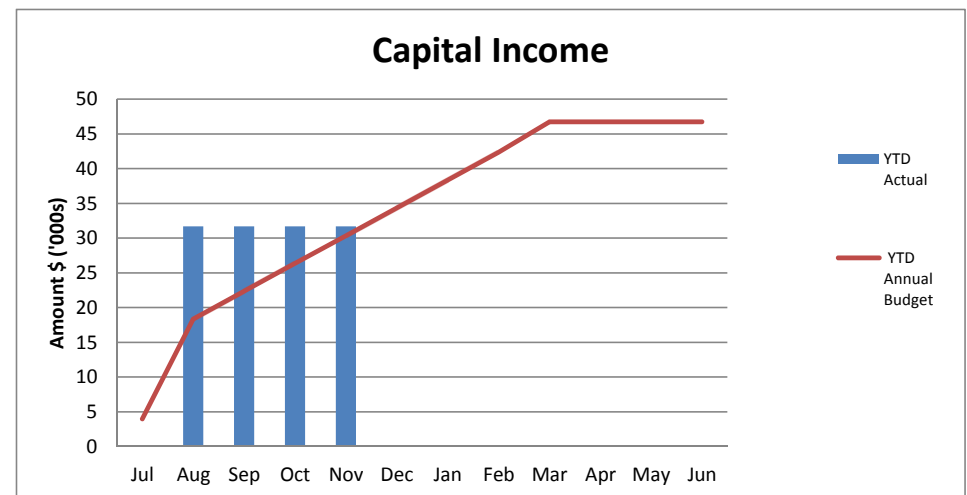
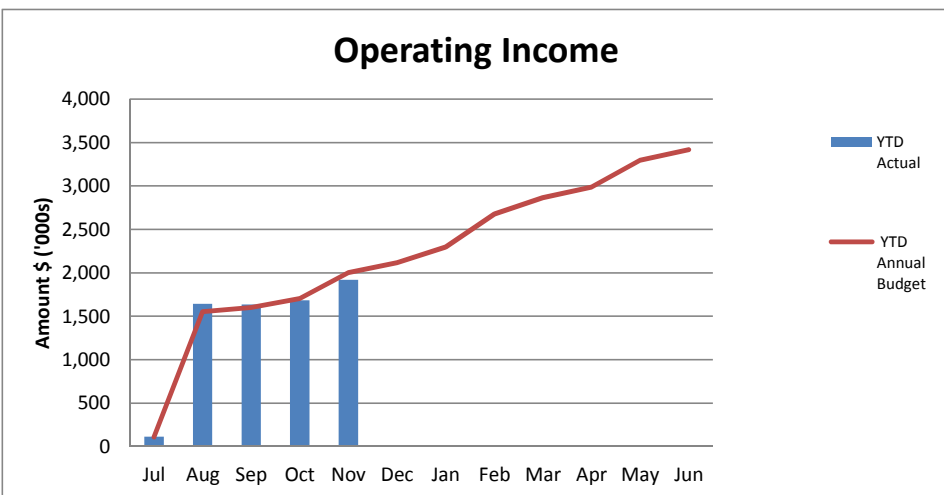
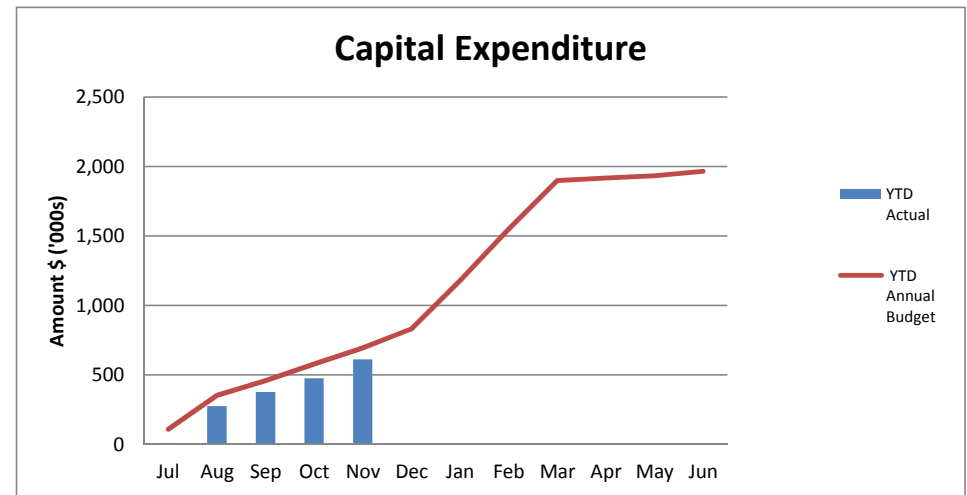
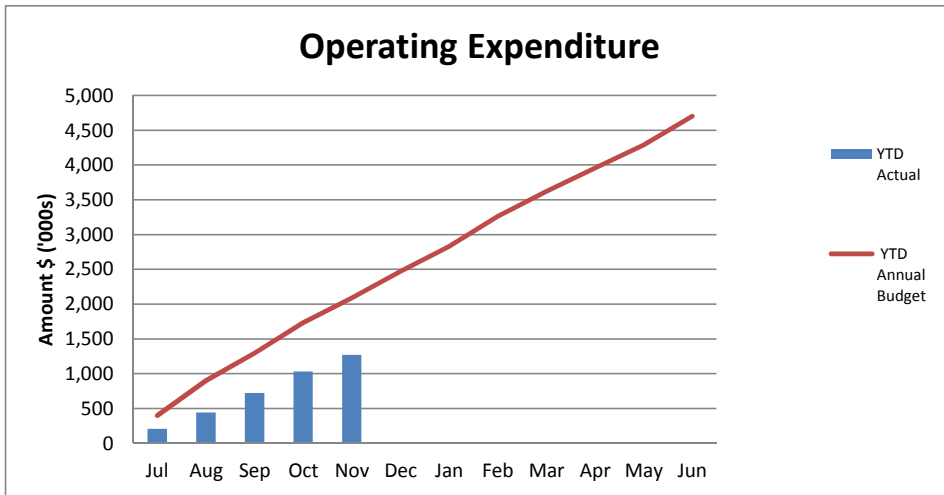
MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 NOVEMBER 2017

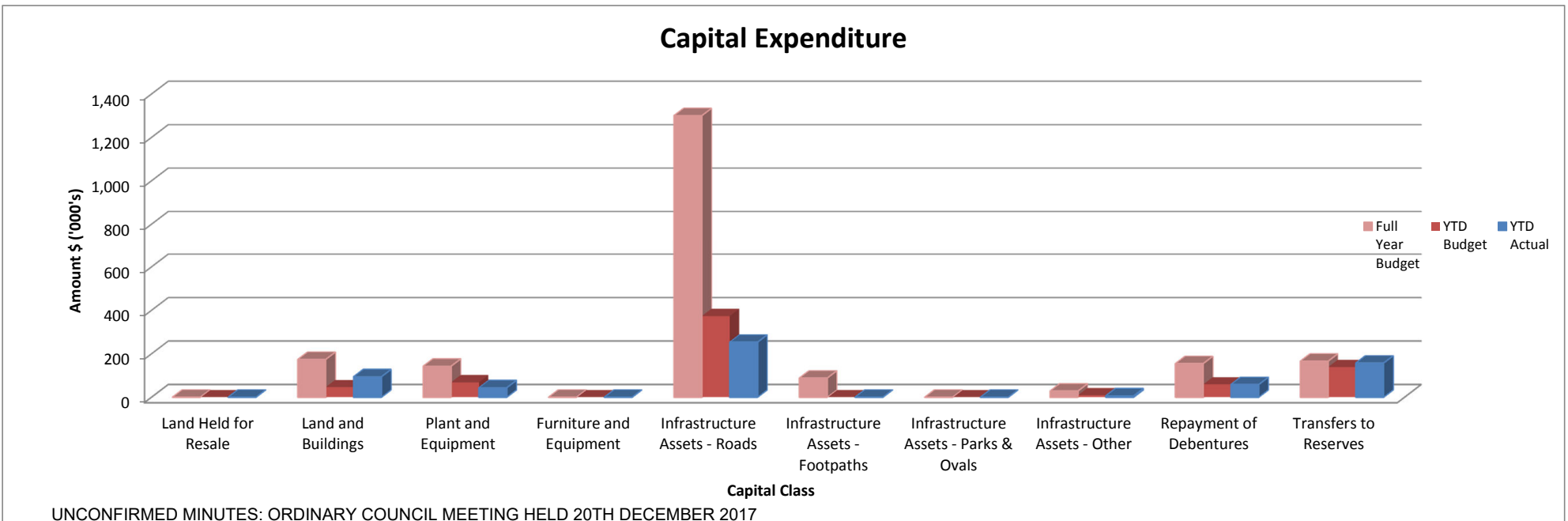
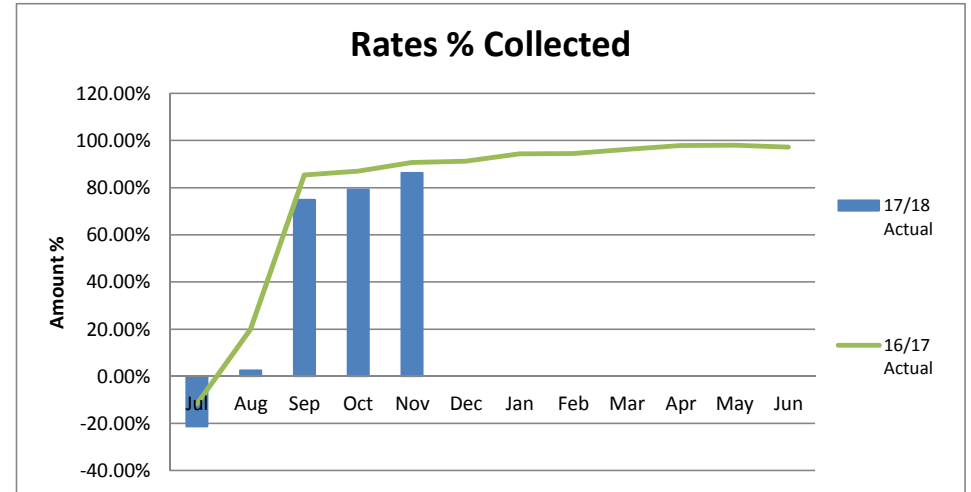
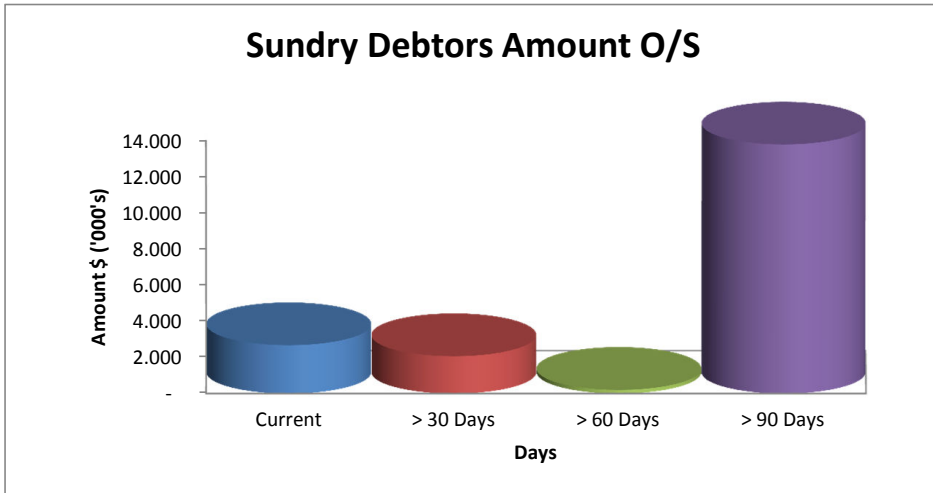
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Income and Expenditure Graphs to 30 November 2017



Other Graphs to 30 November 2017



SHIRE OF MUKINBUDIN

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STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

	NOTE	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	November 2017 YTD Budget \$	November 2017 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		3,200	3,200	1,325	1,170	(155)	(11.70%)
General Purpose Funding		813,425	813,425	397,204	422,548	25,344	6.38%
Law, Order, Public Safety		30,850	30,850	11,195	8,112	(3,083)	(27.54%)
Health		6,500	6,500	2,705	1,341	(1,364)	(50.43%)
Education and Welfare		11,410	11,410	4,750	4,176	(574)	(12.08%)
Housing		143,030	143,030	59,560	59,364	(196)	(0.33%)
Community Amenities		74,910	74,910	73,550	72,432	(1,118)	(1.52%)
Recreation and Culture		51,712	51,712	33,487	34,641	1,154	3.45%
Transport		960,575	960,575	208,936	146,341	(62,595)	(29.96%) ▼
Economic Services		158,570	158,570	65,960	49,175	(16,785)	(25.45%) ▼
Other Property and Services		61,780	61,780	25,730	52,106	26,376	102.51% ▲
		<u>2,315,962</u>	<u>2,315,962</u>	<u>884,402</u>	<u>851,406</u>	<u>(32,996)</u>	<u>(3.73%)</u>
(Expenses)/(Applications)							
Governance		(364,004)	(364,004)	(142,671)	(137,741)	4,930	3.46%
General Purpose Funding		(79,006)	(79,006)	(32,890)	(43,196)	(10,306)	(31.33%) ▲
Law, Order, Public Safety		(137,480)	(137,480)	(58,543)	(34,653)	23,890	40.81% ▼
Health		(112,610)	(112,610)	(44,656)	(40,366)	4,290	9.61%
Education and Welfare		(195,728)	(195,728)	(88,312)	(129,760)	(41,448)	(46.93%) ▲
Housing		(338,937)	(338,937)	(148,969)	(117,476)	31,493	21.14% ▼
Community Amenities		(222,280)	(222,280)	(92,631)	(87,407)	5,224	5.64%
Recreation & Culture		(971,415)	(971,415)	(429,330)	(257,017)	172,313	40.14% ▼
Transport		(1,931,342)	(1,931,342)	(812,143)	(298,048)	514,095	63.30% ▼
Economic Services		(327,271)	(327,271)	(145,210)	(118,853)	26,357	18.15% ▼
Other Property and Services		(20,616)	(20,616)	(89,771)	(6,412)	83,359	92.86% ▼
		<u>(4,700,689)</u>	<u>(4,700,689)</u>	<u>(2,085,126)</u>	<u>(1,270,929)</u>	<u>814,197</u>	<u>(39.05%)</u>
Net Operating Result Excluding Rates		(2,384,727)	(2,384,727)	(1,200,724)	(419,523)	781,201	(65.06%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(8,615)	(5,136)	3,479	40.38%
Movement in Current Employee Benefits cash backed		0	0	0	240	240	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	0	0	3	3	0.00%
Depreciation on Assets		2,077,960	2,077,960	865,790	0	(865,790)	100.00% ▼
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(173,876)	(173,876)	(46,420)	(94,213)	(47,793)	(102.96%) ▲
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(68,575)	(43,849)	24,726	36.06% ▼
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,300,111)	(373,394)	(253,318)	120,076	32.16% ▼
Purchase of Infrastructure Assets - Footpaths	1	(88,000)	(88,000)	0	0	0	0.00%
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(28,500)	(28,500)	(9,165)	(6,408)	2,757	30.08%
Proceeds from Disposal of Assets	2	36,364	36,364	20,000	21,364	1,364	6.82%
Repayment of Debentures	3	(154,776)	(154,776)	(58,931)	(58,328)	603	1.02%
Proceeds from New Debentures	3	0	0	0	0	0	0.00%
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(165,840)	(165,840)	(138,659)	(157,363)	(18,704)	(13.49%) ▲
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	10,349	10,350	1	0.01%
Transfers to Restricted Assets (Other)		0	0	0	(39,129)	(39,129)	(100.00%) ▲
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,350,854	1,350,854	1,350,854	0	0.00%
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>124,266</u>	<u>1,462,534</u>	<u>1,375,546</u>	<u>(86,988)</u>	<u>5.95%</u>
Amount Raised from Rates		<u>(1,102,920)</u>	<u>(1,102,920)</u>	<u>(1,120,024)</u>	<u>(1,070,002)</u>	<u>50,022</u>	<u>(4.47%)</u>
<i>(Excluding Ex Gratia Rates)</i>							
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			▼		

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

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

	\$ Variances Actuals to YTD Budget
REPORTABLE OPERATING REVENUE VARIATIONS	
Transport - Variance below budget expectations.	
Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised. This is partially offset. The Roads to Recovery grants were not expected to start until the third quarter.	-\$62,595 ▼
Economic Services - Variance below budget expectations.	
The rate of income from park units, barracks and the house is less than expected.	-\$16,785 ▼
Other Property and Services - Variance above budget expectations	
Increased Workers Compensation Expense reimbursement has been received including a payment from last year. In addition there is increased income from private works and LGIS Insurance Membership Contributions credit.	\$26,376 ▲
REPORTABLE OPERATING EXPENSE VARIATIONS	
Law Order and Public Safety - below budget expectations.	
Depreciation timing.	\$23,890 ▼
Education and Welfare - Variance above budget expectations	
Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.	-\$41,448 ▲
Housing - Variance below budget expectations.	
Depreciation Timing and cost recovery is lower than expected for Staff Housing.	\$31,493 ▼
Recreation and Culture - Variance below budget expectations.	
Including - Swimming pool depreciation timing \$93K. Sporting Complex and other recreation asset depreciation timing \$60K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$18K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council but not yet applied to the ledger. There is also \$20K less Spring Festival expenditure and lower rates of expenditure in several accounts.	\$172,313 ▼
Transport - Variance below budget expectations.	
Timing and savings by reducing the works crew by: \$528K savings due to depreciation, \$11.6K savings on signs and \$16.2K savings weed spraying, this is partially offset by a higher rate of expenditure on road maintenance of \$53K. A \$23K budget reduction amendment has been adopted by council by council but not yet applied to the ledger.	\$514,095 ▼
Economic Services - Variance below budget expectations.	
The single largest contribution to this reduction is Depreciation Timing. These are also several other small reductions in expenditure.	\$26,357 ▼
Other Property and Services - Variance below budget expectations.	
Depreciation timing, the decrease here has resulted in reduced recovery requirements and in addition;	
- Budgeted Administration Overhead expenses are more than the budgeted recoveries for the year to date; \$52K.	
- Budgeted Plant Operating expenses are more than the budgeted recoveries for the year to date; \$21K.	
- Budgeted Public Works Overheads expenses are more than the budgeted recoveries for the year to date; \$9K.	\$83,359 ▼
Where the budgeted expenses are more than the budgeted recoveries a bottom line comparison makes it appear as if there has been cost savings because the actual recoveries always reflect the actual expenditure.	
REPORTABLE NON-CASH VARIATIONS	
Depreciation on Assets - Variance below budget expectations.	
Depreciation timing.	\$865,790 ▼

\$
Variances
Actuals to
YTD Budget

REPORTABLE CAPITAL EXPENSE VARIATIONS
--

Purchase of Land & Buildings - Variance above budget expectations.

Additional expenditure on Staff Housing, the Swimming pool buildings and the Mukinbudin Sports

-\$47,793 ▲

Purchase of Plant & Equipment - Variance below budget expectations.

The Backhoe has not yet been purchased.

\$24,726 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

The Bonnie Rock - Lake Brown Rd works have been completed below budget. Works on Strugnell St and Calder St have not yet started. Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started.

\$120,076 ▼

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

Timing, all budgeted transfers to reserve, except interest, have been completed.

\$18,704 ▲

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

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

\$39,129 ▲

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

1. ACQUISITION OF ASSETS	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	2017/18 YTD Budget \$	November 2017 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Plant & Equipment (Capital) - Members	18,000	18,000	0	18,718.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	0	8,467.34
8 Lansdell St Building Capital	12,390	12,390	0	0.00
12 Salmon Gum Alley (Lot 208) - Capital	8,000	8,000	0	0.00
<i>Housing - Aged (Including Senior Citizens)</i>				
New Aged Unit 11 - Capital	3,743	3,743	0	0.00
New Aged Unit 12 - Capital	3,743	3,743	0	0.00
<i>Housing - Other (Including Joint Venture)</i>				
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0	0.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	10,000	10,000	0	0.00
Refuse Site New Other Infra Cap Exp	0	0	0	0.00
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Mukinbudin Community (Men'S) Shed	0	0	0	0.00
<i>Swimming Pools</i>				
Plant & Equipment (Capital) - Swimming	0	0	0	354.00
Swimming Pool Building Capital	17,500	17,500	5,775	19,705.58
<i>Other Recreation & Sport</i>				
Town Other Infrastructure Capital	12,500	12,500	4,125	0.00
Mukinbudin Sports Complex Building	36,500	36,500	12,045	42,192.52
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Depot Building Capital	10,000	10,000	6,600	6,330.50
Strugnell Street Capital Exp	55,000	55,000	46,189	0.00
Calder Street Reseal	22,000	22,000	0	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	83,816	89,655.25
Bonnie Rock/Lake Brown Road - Gravel	200,500	200,500	200,494	148,662.87
North East Rd 2016/17	205,611	205,611	0	0.00
Mukinbudin Wialki Rd (South Section)	130,000	130,000	42,895	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	560,000	560,000	0	15,000.00
White Street - Western Footpath	30,000	30,000	0	0.00
Cruickshank St - Northern Footpath	58,000	58,000	0	0.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	124,687	124,687	68,575	24,777.18
Economic Services				
<i>Tourism & Area Promotion</i>				
Park Units (Self Contained) Capital	19,000	19,000	10,450	3,090.91
Caravan Park Infrastructure Capital	6,000	6,000	5,040	6,407.50
Other Property & Services				
<i>Administration Overheads</i>				
Admin Building Capital	35,000	35,000	11,550	14,426.37
	<u>1,733,174.00</u>	<u>1,733,174.00</u>	<u>497,554.00</u>	<u>397,788.02</u>
By Class				
Land Held for Resale - Current	0	0	0	0.00
Land Held for Resale - Non Current	0	0	0	0.00
Land	0	0	0	0.00
Buildings	173,876	173,876	46,420	94,213.22
Furniture & Equipment	0	0	0	0.00
Plant & Equipment	142,687	142,687	68,575	43,849.18
Infrastructure - Roads	1,300,111	1,300,111	373,394	253,318.12
Infrastructure - Footpaths	88,000	88,000	0	0.00
Infrastructure - Parks & Ovals	0	0	0	0.00
Infrastructure - Other	28,500	28,500	9,165	6,407.50
	<u>1,733,174</u>	<u>1,733,174</u>	<u>497,554</u>	<u>397,788.02</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

2. DISPOSALS OF ASSETS

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

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

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

Summary

Profit on Asset Disposals
Loss on Asset Disposals

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

All other loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Unspent Grant Reserve

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

Community Bus Reserve

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

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

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	Note	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	November 2017 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,447,496	1,257,840	1,314,693
Cash - Restricted Unspent Grants		0	190,562	0
Cash - Restricted Unspent Loans		0	0	0
Cash - Restricted Reserves		585,108	585,108	732,121
Accounts Receivable (Budget Purposes Only)		0	0	0
Rates Outstanding		(8,149)	29,213	151,186
Sundry Debtors		15,100	15,100	19,086
Provision for Doubtful Debts		(12,988)	0	0
Gst Receivable		22,988	22,988	21,395
Accrued Income		0	12,796	3,022
Payments In Advance		0	23,153	298
Inventories		0	0	2,554
		<u>2,049,555</u>	<u>2,136,760</u>	<u>2,244,355</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(162,188)	(163,094)	(63,228)
Accrued Interest On Loans		(11,382)	(9,539)	(9,539)
Accrued Salaries & Wages		0	(10,581)	(8,717)
Income In Advance		0	(10,404)	(10,404)
Gst Payable		(1,996)	(1,997)	(2,042)
Payroll Creditors		0	0	0
Accrued Expenses		0	(17,746)	(17,322)
PAYG Liability		(23,740)	(23,740)	(22,850)
FBT Payable		479	(4,570)	(4,570)
Other Payables		0	0	0
Current Employee Benefits Provision		(172,626)	(92,721)	(92,721)
Current Loan Liability		0	(154,776)	(96,448)
		<u>(371,453)</u>	<u>(489,168)</u>	<u>(327,841)</u>
NET CURRENT ASSET POSITION		1,678,102	1,647,592	1,916,514
Less: Cash - Reserves - Restricted		(585,108)	(585,108)	(732,121)
Less: Cash - Unspent Grants - Restricted	3	0	0	(39,129)
Add Back : Component of Leave Liability not Required to be Funded		133,594	133,594	133,834
Add Back : Current Loan Liability		0	154,776	96,448
Adjustment for Trust Transactions Within Muni		0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,226,588</u>	<u>1,350,854</u>	<u>1,375,546</u>

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

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Budget \$
General Rate								
GRV - Residential	0.179532	169	1,089,348	195,573	0	0	195,573	195,573
GRV - Vacant	0.179532	0	0	-	0	0	0	0
UV - Rural	0.021127	244	41,425,104	875,006	396	1,864	877,266	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,388			0	0	
Sub-Totals		481	42,583,840	1,070,579	396	1,864	1,072,839	1,070,580
Minimum Rates								
	Minimum \$							
GRV - Residential	440	21	18,982	9,240	0	0	9,240	9,240
GRV - Vacant	440	5	1,831	2,200	0	0	2,200	2,200
UV - Rural	550	31	329,996	17,050	0	0	17,050	17,050
UV - Mining	550	7	23,970	3,850	0	0	3,850	3,850
Sub-Totals		64	374,779	32,340	0	0	32,340	32,340
		545		1,102,919	396	1,864	1,105,179	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(35,177)	0
Total Amount of General Rates							1,070,002	1,102,920
Specified Area Rates							0	0
Ex Gratia Rates							17,104	17,104
Total Rates							1,087,106	1,120,024

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	30/11/2017 Balance \$
Department of Transport Licensing	0	148,392	(148,392)	0
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	419	454	(690)	183
Sports Complex Key Bonds	910	0	0	910
Standpipe Key Bonds	350	50	(50)	350
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	400	(400)	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	860	(560)	5,448
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	240	(40)	1,561
Soil Conservation	13,166	0	0	13,166
	<u>33,199</u>	<u>150,396</u>	<u>(150,132)</u>	<u>33,463</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

8. OPERATING STATEMENT

	November 2017 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
OPERATING REVENUES			
Governance	1,170	3,200	4,076
General Purpose Funding	1,492,550	1,916,345	3,569,456
Law, Order, Public Safety	8,112	30,850	28,804
Health	1,341	6,500	6,426
Education and Welfare	4,176	11,410	6,664
Housing	59,364	143,030	142,618
Community Amenities	72,432	74,910	81,128
Recreation and Culture	34,641	51,712	104,258
Transport	146,341	960,575	1,029,906
Economic Services	49,175	158,570	184,426
Other Property and Services	52,106	61,780	62,276
TOTAL OPERATING REVENUE	1,921,408	3,418,882	5,220,037
OPERATING EXPENSES			
Governance	137,741	364,004	329,530
General Purpose Funding	43,196	79,006	60,046
Law, Order, Public Safety	34,653	137,480	124,098
Health	40,366	112,610	137,781
Education and Welfare	129,760	195,728	99,703
Housing	117,476	338,937	231,727
Community Amenities	87,407	222,280	141,625
Recreation & Culture	257,017	971,415	939,118
Transport	298,048	1,931,342	1,808,754
Economic Services	118,853	327,271	462,848
Other Property and Services	6,412	20,616	33,120
TOTAL OPERATING EXPENSE	1,270,929	4,700,689	4,368,350
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>650,479</u>	<u>(1,281,807)</u>	<u>851,687</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

9. STATEMENT OF FINANCIAL POSITION

	November 2017 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,046,814	2,033,510
Trade and Other Receivables	194,986	103,250
Inventories	2,554	0
TOTAL CURRENT ASSETS	<u>2,244,354</u>	<u>2,136,760</u>
NON-CURRENT ASSETS		
Other Receivables	889	889
Inventories	624,614	624,614
Property, Plant and Equipment	12,736,193	12,614,358
Infrastructure	56,034,659	55,774,935
TOTAL NON-CURRENT ASSETS	<u>69,396,355</u>	<u>69,014,796</u>
TOTAL ASSETS	<u>71,640,709</u>	<u>71,151,556</u>
CURRENT LIABILITIES		
Trade and Other Payables	138,673	241,672
Long Term Borrowings	96,448	154,776
Provisions	92,721	92,721
TOTAL CURRENT LIABILITIES	<u>327,842</u>	<u>489,169</u>
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	619,180	619,180
Provisions	4,990	4,990
TOTAL NON-CURRENT LIABILITIES	<u>624,170</u>	<u>624,170</u>
TOTAL LIABILITIES	<u>952,012</u>	<u>1,113,339</u>
NET ASSETS	<u>70,688,697</u>	<u>70,038,217</u>
EQUITY		
Trust Imbalance	0	0
Retained Surplus	45,007,125	44,503,658
Reserves - Cash Backed	732,121	585,108
Revaluation Surplus	24,949,451	24,949,451
TOTAL EQUITY	<u>70,688,697</u>	<u>70,038,217</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	7.80	3.83	0.90	2.08
Operating Surplus Ratio	0.47	0.07	(1.03)	0.29

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

11. GRANT REVENUE - RECORD OF RECEIPTS

	%	Adopted Budget	30/09/2017 1/4 RECEIVED	31/12/2017 2/4 RECEIVED	31/03/2018 3/4 RECEIVED	30/06/2018 4/4 RECEIVED	Total
GENERAL PURPOSE FUNDING		761,812					
UNTIED FAGS - General Purpose	49.16%	537,171	264,059				264,059
UNTIED FAGS -Road Component	53.12%	224,641	119,337				119,337
LAW, ORDER, PUBLIC SAFETY		23,720					
TIED ESL Levy Funding	12.50%	23,720	2,965				2,965
RECREATION & CULTURE		1,500					
TIED Kidsport Grant	55.00%	1,500	825				825
TRANSPORT		923,211					
TIED Main Roads WA Direct Grant	100.00%	70,567	70,567				70,567
TIED Roads to Recovery Grant	12.95%	486,844	63,066				63,066
TIED Main Roads WA RRG Specific Project Grant	0.00%	365,800	0				0
		1,715,243	521,819	0	0	0	521,819

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 November 2017

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$719,668.95
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$420.90
		<u>\$720,089.85</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Account 160906335	2 Months	1.90%	<u>\$603,402.74</u>	23/01/2017
Total Municipal Investments			<u>\$603,402.74</u>	

Investment Register*Reserve Investment*

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

Council Funds Summary

Municipal Funds	\$1,323,071.69
Reserve Funds	<u>\$741,720.90</u>
	<u>\$2,064,792.59</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$33,463.13
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2017 TO 30 NOVEMBER 2017

SCHEDULES WITH COMPARATIVES AND COMMENTS

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 November 2017

MUNICIPAL FUND			Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
OPERATING										
General Purpose Funding	03		1,916,345.00	79,006.00	1,916,345.00	79,006.00	1,517,228.00	32,890.00	1,492,550.10	43,196.23
Governance	04		3,200.00	364,004.00	3,200.00	364,004.00	1,325.00	142,671.00	1,169.86	137,740.99
Law, Order, Public Safety	05		30,850.00	137,480.00	30,850.00	137,480.00	11,195.00	58,543.00	8,112.17	34,653.32
Health	07		6,500.00	112,610.00	6,500.00	112,610.00	2,705.00	44,656.00	1,340.61	40,366.15
Education & Welfare	08		11,410.00	195,728.00	11,410.00	195,728.00	4,750.00	88,312.00	4,175.51	129,760.14
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	59,560.00	148,969.00	59,363.70	117,475.87
Community Amenities	10		74,910.00	222,280.00	74,910.00	222,280.00	73,550.00	92,631.00	72,432.00	87,406.77
Recreation & Culture	11		51,712.09	971,415.00	51,712.09	971,415.00	33,487.00	429,330.00	34,641.04	257,017.16
Transport	12		960,575.00	1,931,342.00	960,575.00	1,931,342.00	208,936.00	812,143.00	146,341.80	298,047.12
Economic Services	13		158,570.00	327,271.00	158,570.00	327,271.00	65,960.00	145,210.00	49,175.49	118,853.11
Other Property & Services	14		61,780.00	20,616.00	61,780.00	20,616.00	25,730.00	89,771.00	52,105.74	6,411.78
TOTAL - OPERATING			3,418,882.09	4,700,689.00	3,418,882.09	4,700,689.00	2,004,426.00	2,085,126.00	1,921,408.02	1,270,928.64
CAPITAL										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	62,289.00	0.00	59,411.81
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,718.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	0.00	0.00	8,467.34
Community Amenities	10		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Recreation & Culture	11		0.00	101,377.00	0.00	101,377.00	0.00	49,383.00	0.00	89,583.45
Transport	12		0.00	1,600,749.00	0.00	1,600,749.00	0.00	504,939.00	0.00	362,376.80
Economic Services	13		0.00	42,984.00	0.00	42,984.00	0.00	19,307.00	0.00	13,266.56
Other Property & Services	14		10,349.00	150,818.00	10,349.00	150,818.00	10,349.00	56,178.00	10,349.74	58,650.22
TOTAL - CAPITAL			10,349.00	2,053,790.00	10,349.00	2,053,790.00	10,349.00	695,144.00	10,349.74	613,478.84
			3,429,231.09	6,754,479.00	3,429,231.09	6,754,479.00	2,014,775.00	2,780,270.00	1,931,757.76	1,884,407.48
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(865,790.00)		0.00
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(8,615.00)	0.00	(5,136.34)	0.00
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(239.95)
Movement in Deferred Pensioner Rates	9200900			0.00		0.00		0.00		0.00
Movement in Deferred Pensioner ESL	9200901			0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900			0.00		0.00		0.00		0.00
Adjustment in Fixed Assets				0.00		0.00		0.00		0.00
Rounding Adjustment				0.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets			36,364.00		36,364.00		20,000.00		21,363.64	
Plus Transfer from/(to) Restricted Cash (Other)					0.00		0.00		(39,129.00)	
TOTAL REVENUE & EXPENDITURE			3,449,931.09	4,676,519.00	3,449,931.09	4,676,519.00	2,026,160.00	1,914,480.00	1,908,856.06	1,884,167.53
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,350,854.00		1,350,854.00		1,350,854.95	
			4,676,518.84	4,676,519.00	4,800,785.09	4,676,519.00	3,377,014.00	1,914,480.00	3,259,711.01	1,884,167.53
Surplus/(Deficit) C/Fwd				(0.16)		124,266.09		1,462,534.00		1,375,543.48
			4,676,518.84	4,676,518.84	4,800,785.09	4,800,785.09	3,377,014.00	3,377,014.00	3,259,711.01	3,259,711.01

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		58,939.00		58,939.00		24,540.00		32,324.62	
General Purpose Funding		2,108.00		2,108.00		875.00		1,001.25	
Investment Activity		9,526.00		9,526.00		3,965.00		5,235.80	
Other General Purpose Funding		8,433.00		8,433.00		3,510.00		4,634.56	
OPERATING REVENUE									
Rate Revenue and Administration	1,128,713.00		1,128,713.00		1,125,569.00		1,097,579.74		
General Purpose Funding	761,812.00		761,812.00		380,904.00		383,395.50		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
Investment Activity	24,800.00		24,800.00		10,330.00		11,114.63		
Other General Purpose Funding	1,020.00		1,020.00		425.00		460.23		
SUB-TOTAL	1,916,345.00	79,006.00	1,916,345.00	79,006.00	1,517,228.00	32,890.00	1,492,550.10	43,196.23	
CAPITAL EXPENDITURE									
Rate Revenue and Administration		0.00		0.00		0.00		0.00	
General Purpose Funding		0.00		0.00		0.00		0.00	
Investment Activity		67,889.00		67,889.00		62,289.00		59,411.81	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Rate Revenue and Administration	0.00		0.00		0.00		0.00		
General Purpose Funding	0.00		0.00		0.00		0.00		
Investment Activity	0.00		0.00		0.00		0.00		
Other General Purpose Funding	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	67,889.00	0.00	67,889.00	0.00	62,289.00	0.00	59,411.81	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,916,345.00	146,895.00	1,517,228.00	95,179.00	1,492,550.10	102,608.04	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2017

RATE REVENUE AND ADMINISTRATION

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		0.00		0.00		0.00		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		5,280.00		880.90	
2030102 Legal Expenses		2,000.00		2,000.00		830.00		7,437.59	
2030103 Title/Company Searches		500.00		500.00		205.00		0.00	
2030104 Postage/Freight		550.00		550.00		225.00		230.30	
2030105 Printing and Stationery		300.00		300.00		125.00		1,961.87	
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		0.00		10.57	
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		310.00		1,778.32	
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		17,565.00		20,025.07	
OPERATING REVENUE									
3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.30		
3030101 Rates Levied - GRV Residential	195,573.00		195,573.00		195,573.00		195,573.00		
3030102 Rates Levied - GRV Industrial	0.00		0.00		0.00		0.00		
3030103 Rates Levied - GRV Commercial	0.00		0.00		0.00		0.00		
3030110 Rates Levied - UV Rural	875,007.00		875,007.00		875,007.00		875,006.00		
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 Rates Levied - GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121 Rates Levied - GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122 Rates Levied - GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130 Rates Levied - UV Minimum Rural	17,050.00		17,050.00		17,050.00		17,050.00		
3030132 Rates Levied - UV Minimum Mining Tenement	3,850.00		3,850.00		3,850.00		3,850.00		
3030135 Interim Rates Levied - GRV/UV	0.00		0.00		0.00		395.57		
3030136 Back Rates Levied - GRV/UV	0.00		0.00		0.00		1,864.07		
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00		17,104.00		17,104.00		17,104.29		
3030138 Discount on Rates Levied	0.00		0.00		0.00		0.00		
3030139 Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140 Movement in Excess Rates	0.00		0.00		0.00		(35,176.76)		
3030150 Penalty Interest Raised on Rates	2,300.00		2,300.00		955.00		2,356.71		
3030151 Instalment Interest Received	2,000.00		2,000.00		830.00		2,301.50		
3030152 Rates Instalment Admin Fee Received	3,315.00		3,315.00		3,315.00		2,610.00		
3030153 Pens Deferred Rates Interest Received	74.00		74.00		30.00		0.00		
3030154 Rate Account Enquiry Charges	1,000.00		1,000.00		415.00		354.54		
3030155 Reimbursement of Debt Collection Costs (Inc	0.00		0.00		0.00		0.00		
3030156 Reimbursement of Debt Collection Costs (Ex	0.00		0.00		0.00		0.00		
3030157 Unclaimed & Surrendered Rates	0.00		0.00		0.00		0.00		
3030158 Legal Fees - Outstanding Rates	0.00		0.00		0.00		1,072.20		
3030160 Other Income Relating To Rates	0.00		0.00		0.00		1,778.32		
SUB-TOTAL TO PROGRAMME SUMMARY	1,128,713.00	58,939.00	1,128,713.00	58,939.00	1,125,569.00	24,540.00	1,097,579.74	32,324.62	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 November 2017

RATE REVENUE AND ADMINISTRATION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,128,713.00	58,939.00	1,128,713.00	58,939.00	1,125,569.00	24,540.00	1,097,579.74	32,324.62	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2017

GENERAL PURPOSE FUNDING	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2030200 Grants Consultant		0.00		0.00		0.00		0.00	
2030299 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
<u>OPERATING REVENUE</u>									
3030200 Financial Assistance Grant - General	537,171.00		537,171.00		268,584.00		264,059.00		An advance payment for 17/18 was received in 16/17 of \$583.4K. This reduced the budget for 17/18. An advance payment for 17/18 was received in 16/17 of \$280.6Kt. This reduced the budget for 17/18.
3030201 Federal Assistance Grant - Roads Component	224,641.00		224,641.00		112,320.00		119,336.50		
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	761,812.00	2,108.00	761,812.00	2,108.00	380,904.00	875.00	383,395.50	1,001.25	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - GENERAL PURPOSE FUNDING	761,812.00	2,108.00	761,812.00	2,108.00	380,904.00	875.00	383,395.50	1,001.25	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 November 2017

INVESTMENT ACTIVITY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST)		0.00		0.00		0.00		1,124.15	
2030301 Bank Fees and Charges (Exc GST)		3,201.00		3,201.00		1,330.00		1,107.89	
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		6,325.00		6,325.00		2,635.00		3,003.76	
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds	9,600.00		9,600.00		4,000.00		1,122.07		
3030301 Interest Earned - Municipal Funds	15,200.00		15,200.00		6,330.00		9,992.56		
SUB-TOTAL TO PROGRAMME SUMMARY	24,800.00	9,526.00	24,800.00	9,526.00	10,330.00	3,965.00	11,114.63	5,235.80	
CAPITAL EXPENDITURE									
4030350 Transfer Interest To Reserves		9,600.00		9,600.00		4,000.00		1,122.07	
4030354 Transfer To Building & Residential Land Res		58,289.00		58,289.00		58,289.00		58,289.74	
CAPITAL REVENUE									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	67,889.00	0.00	67,889.00	0.00	62,289.00	0.00	59,411.81	
TOTAL - INVESTMENT ACTIVITY	24,800.00	77,415.00	24,800.00	77,415.00	10,330.00	66,254.00	11,114.63	64,647.61	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
 Financial Statement for Period Ended
 30 November 2017

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030400 Rounding and Foreign & Other Invalid Curren		0.00		0.00		0.00		(0.78)	
2030401 Reimbursements Expense		0.00		0.00		0.00		630.32	
2030499 Administration Allocated		8,433.00		8,433.00		3,510.00		4,005.02	
OPERATING REVENUE									
3030400 Commissions	0.00		0.00		0.00		0.00		
3030401 Contributions & Donations	0.00		0.00		0.00		0.00		
3030402 EFTPOS Fees Income	1,020.00		1,020.00		425.00		445.23		
3030403 Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404 Other General Purpose Funding Income - O	0.00		0.00		0.00		15.00		
SUB-TOTAL TO PROGRAMME SUMMARY	1,020.00	8,433.00	1,020.00	8,433.00	425.00	3,510.00	460.23	4,634.56	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL TO PROGRAMME SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING	1,020.00	8,433.00	1,020.00	8,433.00	425.00	3,510.00	460.23	4,634.56	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		253,353.00		253,353.00		118,211.00		114,962.06	
Other Governance		110,651.00		110,651.00		24,460.00		22,778.93	
<u>OPERATING REVENUE</u>									
Members of Council	500.00		500.00		205.00		1,136.36		
Other Governance	2,700.00		2,700.00		1,120.00		33.50		
SUB-TOTAL	3,200.00	364,004.00	3,200.00	364,004.00	1,325.00	142,671.00	1,169.86	137,740.99	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		18,000.00		18,000.00		0.00		18,718.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,718.00	
TOTAL - PROGRAMME SUMMARY	3,200.00	382,004.00	3,200.00	382,004.00	1,325.00	142,671.00	1,169.86	156,458.99	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2017

MEMBERS OF COUNCIL	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2040100 Members Travelling		5,800.00		5,800.00		0.00		0.00	This allowance is paid in June.
2040101 Members Conference Expenses		7,855.00		7,855.00		3,270.00		6,261.62	
2040102 Presidents Allowance		10,000.00		10,000.00		0.00		0.00	This allowance is paid in June.
2040103 Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	This allowance is paid in June.
2040104 Members Sitting Fees		31,977.00		31,977.00		0.00		0.00	This allowance is paid in June.
2040105 Communications Allowance		4,500.00		4,500.00		0.00		0.00	This allowance is paid in June.
2040106 Members Training		1,000.00		1,000.00		415.00		31.82	
2040107 Election Expenses		10,000.00		10,000.00		10,000.00		1,060.00	
2040108 Subscriptions & Publications		22,668.00		22,668.00		22,668.00		21,087.03	
2040109 Members - Insurance		11,983.00		11,983.00		11,983.00		11,982.18	
2040110 Members - Other Minor Exp		500.00		500.00		205.00		313.50	
2040111 Advertising		500.00		500.00		205.00		0.00	
2040112 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040113 Chambers Operating Expenses		1,200.00		1,200.00		500.00		231.76	
2040114 Chambers Building Maintenance	Jobs	0.00		0.00		0.00		0.00	
2040115 Donations to Community Groups		1,950.00		1,950.00		810.00		83.33	
2040116 Software Licences		0.00		0.00		0.00		0.00	
2040117 Acts, Texts & Diaries		100.00		100.00		40.00		0.00	
2040118 NEWROC Admin Fees		16,200.00		16,200.00		16,200.00		13,700.00	
2040119 NEWROC - Business Cases		2,000.00		2,000.00		830.00		2,000.00	
2040120 Other Expenses - Members of Council		3,500.00		3,500.00		1,455.00		1,636.40	
2040121 Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192 Depreciation - Members		0.00		0.00		0.00		0.00	
2040199 Administration Allocated		119,120.00		119,120.00		49,630.00		56,574.42	
OPERATING REVENUE									
3040100 Contributions & Donations - Members	0.00		0.00		0.00		0.00		
3040101 Reimbursements from Members Received - I	500.00		500.00		205.00		1,136.36		
3040102 Grant Funding - Members	0.00		0.00		0.00		0.00		
3040190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	500.00	253,353.00	500.00	253,353.00	205.00	118,211.00	1,136.36	114,962.06	
CAPITAL EXPENDITURE									
4040150 Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040155 Plant & Equipment (Capital) - Members		18,000.00		18,000.00		0.00		18,718.00	
4040160 Building (Capital) - Members	Jobs	0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5040150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,718.00	
TOTAL - MEMBERS OF COUNCIL	500.00	271,353.00	500.00	271,353.00	205.00	118,211.00	1,136.36	133,680.06	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 November 2017

OTHER GOVERNANCE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2040200 Civic Functions, Refreshments & Receptions		5,000.00		5,000.00		2,080.00		3,728.87	
2040201 Public Relations Expense		0.00		0.00		0.00		0.00	
2040202 Audit Fees		33,920.00		33,920.00		0.00		30.00	
2040203 Local Laws Development Consultancy		0.00		0.00		0.00		0.00	
2040204 Strategic Community Planning Consultancy		0.00		0.00		0.00		0.00	
2040205 Corporate Business Planning Consultancy		0.00		0.00		0.00		0.00	
2040206 Long Term Financial Planning Consultancy		10,000.00		10,000.00		4,165.00		0.00	
2040207 Asset Management Consultancy		10,000.00		10,000.00		4,165.00		3,000.00	
2040208 Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210 Other Consultancy - Strategic		18,000.00		18,000.00		0.00		0.00	
2040211 Other Consultancy - Statutory (Use 2140537		0.00		0.00		0.00		0.00	
2040212 Legal Expenses		0.00		0.00		0.00		0.00	
2040299 Administration Allocated		33,731.00		33,731.00		14,050.00		16,020.06	
OPERATING REVENUE									
3040200 Contributions & Donations - Other Governan	0.00		0.00		0.00		0.00		
3040201 Reimbursements - Other Governance	0.00		0.00		0.00		0.00		
3040202 Grant Funding - Other Governance	0.00		0.00		0.00		0.00		
3040204 Charges - Photocopying / Faxing	500.00		500.00		205.00		33.50		
3040205 Charges - Sale Of Electoral Rolls, Minutes, L	0.00		0.00		0.00		0.00		
3040206 Charges - Secretarial Services	2,200.00		2,200.00		915.00		0.00		
3040210 Sundry Income - Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	2,700.00	110,651.00	2,700.00	110,651.00	1,120.00	24,460.00	33.50	22,778.93	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GOVERNANCE	2,700.00	110,651.00	2,700.00	110,651.00	1,120.00	24,460.00	33.50	22,778.93	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		74,201.00		74,201.00		30,915.00		2,002.51	▼ Depreciation timing.
Emergency Services Levy		32,153.00		32,153.00		15,923.00		19,622.39	
Animal Control		19,693.00		19,693.00		8,195.00		8,850.02	
Other Law, Order & Public Safety		11,433.00		11,433.00		3,510.00		4,178.40	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		27,800.00		9,930.00		7,030.35		
Animal Control	3,050.00		3,050.00		1,265.00		1,081.82		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	30,850.00	137,480.00	30,850.00	137,480.00	11,195.00	58,543.00	8,112.17	34,653.32	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		0.00		0.00		0.00		0.00	
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	30,850.00	137,480.00	30,850.00	137,480.00	11,195.00	58,543.00	8,112.17	34,653.32	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2017

FIRE PREVENTION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050100 Fire Prevention/Burning/Control		0.00		0.00		0.00		0.00	
2050101 Cost of Fire Units Disposed		0.00		0.00		0.00		0.00	
2050102 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2050191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2050192 Depreciation - Fire Prevention		69,985.00		69,985.00		29,160.00		0.00	▼ Depreciation timing.
2050199 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3050100 Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101 Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102 Contributions and Donations - Fire Preventio	0.00		0.00		0.00		0.00		
3050103 Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104 Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	74,201.00	0.00	74,201.00	0.00	30,915.00	0.00	2,002.51	
CAPITAL EXPENDITURE									
4050150 Furniture & Equipment (Capital) - Fire Prever		0.00		0.00		0.00		0.00	
4050155 Plant & Equipment (Capital) - Fire Preventior		0.00		0.00		0.00		0.00	
4050160 Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5050150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5050151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5050152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION	0.00	74,201.00	0.00	74,201.00	0.00	30,915.00	0.00	2,002.51	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2017

EMERGENCY SERVICES LEVY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2050200 ESL Purchase of Small Equipment <1,200		0.00		0.00		0.00		0.00	Annual Insurance and licensing are already paid.
2050201 ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202 ESL Maintenance of Vehicles/Trailers		9,540.00		9,540.00		3,975.00		10,697.09	
2050203 ESL Building Maintenance		2,000.00		2,000.00		825.00		162.90	
2050204 ESL Protective Clothing and Accessories		2,300.00		2,300.00		955.00		0.00	
2050205 ESL Building Operations (Excludes Insurance)		500.00		500.00		205.00		267.72	
2050206 ESL Other Goods and Services		5,012.00		5,012.00		2,085.00		176.04	
2050207 ESL Insurances		4,368.00		4,368.00		4,368.00		4,313.62	
2050299 Administration Allocated - Op Exp ESL		8,433.00		8,433.00		3,510.00		4,005.02	
OPERATING REVENUE									
3050200 ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201 ESL Operating Grant	23,720.00		23,720.00		5,930.00		2,965.00		
3050202 ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203 ESL Non-Payment Penalty Interest	80.00		80.00		0.00		65.35		
SUB-TOTAL	27,800.00	32,153.00	27,800.00	32,153.00	9,930.00	15,923.00	7,030.35	19,622.39	
CAPITAL EXPENDITURE									
4050250 PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - EMERGENCY SERVICES LEVY	27,800.00	32,153.00	27,800.00	32,153.00	9,930.00	15,923.00	7,030.35	19,622.39	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2017

ANIMAL CONTROL	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2050300 Animal Control - Salaries		0.00		0.00		0.00		0.00	
2050301 Animal Control - Superannuation		0.00		0.00		0.00		0.00	
2050302 Animal Control - Training & Conferences		0.00		0.00		0.00		0.00	
2050303 Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00	
2050304 Animal Control Expenses - Other		260.00		260.00		105.00		0.00	
2050305 Expensed Minor Asset Purchases - Animal C		0.00		0.00		0.00		0.00	
2050306 Dog Pound Maintenance	Jobs	0.00		0.00		0.00		0.00	
2050307 Ranger Services (Contracted)		11,000.00		11,000.00		4,580.00		4,845.00	
2050308 Dog Pound Operations	Jobs	0.00		0.00		0.00		0.00	
2050392 Depreciation - Animal Control		0.00		0.00		0.00		0.00	
2050399 Administration Allocated		8,433.00		8,433.00		3,510.00		4,005.02	
OPERATING REVENUE									
3050300 Pound Fees	70.00		70.00		25.00		0.00		
3050301 Dog Registration Fees	1,900.00		1,900.00		790.00		714.10		
3050302 Fines and Penalties - Animal Control	0.00		0.00		0.00		0.00		
3050303 Animal Destruction Fees	0.00		0.00		0.00		0.00		
3050304 Cat Registration Fees	1,080.00		1,080.00		450.00		347.72		
3050305 Animal Trap Hire Fees	0.00		0.00		0.00		20.00		
SUB-TOTAL	3,050.00	19,693.00	3,050.00	19,693.00	1,265.00	8,195.00	1,081.82	8,850.02	
CAPITAL EXPENDITURE									
4050350 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	3,050.00	19,693.00	3,050.00	19,693.00	1,265.00	8,195.00	1,081.82	8,850.02	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 November 2017

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	
2050401 Community Safety Audit		3,000.00		3,000.00		0.00		173.38	
2050402 Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403 Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050499 Administration Allocated		8,433.00		8,433.00		3,510.00		4,005.02	
OPERATING REVENUE									
3050400 Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401 Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	11,433.00	0.00	11,433.00	0.00	3,510.00	0.00	4,178.40	
CAPITAL EXPENDITURE									
405045(Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
405045(Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	11,433.00	0.00	11,433.00	0.00	3,510.00	0.00	4,178.40	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		33,033.00		33,033.00		9,660.00		10,689.94	
Preventative Services - Pest Control		5,284.00		5,284.00		4,051.00		1,001.25	
Preventative Services - Other		2,458.00		2,458.00		1,020.00		1,354.75	
Other Health		71,835.00		71,835.00		29,925.00		27,320.21	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	6,500.00		6,500.00		2,705.00		1,340.61		
SUB-TOTAL	6,500.00	112,610.00	6,500.00	112,610.00	2,705.00	44,656.00	1,340.61	40,366.15	
<u>CAPITAL EXPENDITURE</u>									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	6,500.00	112,610.00	6,500.00	112,610.00	2,705.00	44,656.00	1,340.61	40,366.15	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2017

HEALTH INSPECTION & ADMIN	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2070304 Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	
2070305 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307 Contract EHO (NEWHEALTH)		24,600.00		24,600.00		6,150.00		6,684.92	
2070308 Food Inspection Expenses		0.00		0.00		0.00		0.00	
2070310 Other Health Admin Expenses		0.00		0.00		0.00		0.00	
2070392 Depreciation- Heath Inspection Admin		0.00		0.00		0.00		0.00	
2070398 Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070399 Administration Allocated		8,433.00		8,433.00		3,510.00		4,005.02	
<u>OPERATING REVENUE</u>									
3070300 Health Regulatory Licenses	0.00		0.00		0.00		0.00		
3070301 Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00		
3070302 Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00		
3070304 Contributions & Donations - Inspection/Admii	0.00		0.00		0.00		0.00		
3070305 Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00		
3070306 Grants - Inspection/Admin	0.00		0.00		0.00		0.00		
3070307 Other Income - Inspection/Admin	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	33,033.00	0.00	33,033.00	0.00	9,660.00	0.00	10,689.94	
<u>CAPITAL EXPENDITURE</u>									
4070350 Furniture & Equipment (Capital) - Health Adn		0.00		0.00		0.00		0.00	
4070355 Plant & Equipment (Capital) - Health Admin		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HEALTH INSPECTION & ADMIN	0.00	33,033.00	0.00	33,033.00	0.00	9,660.00	0.00	10,689.94	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2017

PREVENTIVE SERVICES - PEST CONTROL	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control		3,176.00		3,176.00		3,176.00		0.00	
2070499 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
<u>OPERATING REVENUE</u>									
3070400 Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401 Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402 Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403 Other Income - Pest Control	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	5,284.00	0.00	5,284.00	0.00	4,051.00	0.00	1,001.25	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	5,284.00	0.00	5,284.00	0.00	4,051.00	0.00	1,001.25	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2017

PREVENTIVE SERVICES - OTHER	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2070500 Analytical Expenses		350.00		350.00		145.00		353.50	
2070599 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	2,458.00	0.00	2,458.00	0.00	1,020.00	0.00	1,354.75	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,458.00	0.00	2,458.00	0.00	1,020.00	0.00	1,354.75	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 November 2017

OTHER HEALTH	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070602 Medical Practice Costs		49,200.00		49,200.00		20,500.00		16,513.13	
2070603 Bonded Medical Scholarship		0.00		0.00		0.00		0.00	
2070607 Nursing Post Cleaner		5,769.00		5,769.00		2,400.00		2,303.77	
2070609 12 Calder Street Building Operations Expens		0.00		0.00		0.00		493.29	
2070691 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2070692 Depreciation - Other Health		0.00		0.00		0.00		0.00	
2070698 Housing Costs Allocated		0.00		0.00		0.00		0.00	
2070699 Administration Allocated		16,866.00		16,866.00		7,025.00		8,010.02	
OPERATING REVENUE									
3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601 Contributions & Donations - Medical Services	6,500.00		6,500.00		2,705.00		1,340.61		
3070602 Reimbursements - Medical Services	0.00		0.00		0.00		0.00		
3070603 Grants - Medical Services	0.00		0.00		0.00		0.00		
3070604 Other Income - Medical Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	6,500.00	71,835.00	6,500.00	71,835.00	2,705.00	29,925.00	1,340.61	27,320.21	
CAPITAL EXPENDITURE									
4070650 Building (Capital) - Other Health		0.00		0.00		0.00		0.00	
4070651 Land Capital - Other Health		0.00		0.00		0.00		0.00	
4070655 Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5070650 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH	6,500.00	71,835.00	6,500.00	71,835.00	2,705.00	29,925.00	1,340.61	27,320.21	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,967.00		39,967.00		17,739.00		13,360.17	
Other Education		100.00		100.00		0.00		0.00	
Care Of Families And Children		14,187.00		14,187.00		6,173.00		3,523.38	
Aged & Disabled - Senior Citz Centre		134,366.00		134,366.00		63,525.00		111,802.69	▲
Other Welfare		7,108.00		7,108.00		875.00		1,073.90	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,690.00		10,690.00		4,450.00		2,907.24		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		300.00		268.27		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		1,000.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	11,410.00	195,728.00	11,410.00	195,728.00	4,750.00	88,312.00	4,175.51	129,760.14	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,097.00		6,097.00		3,048.00		3,004.66	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		0.00		0.00		0.00		0.00	
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	0.00		0.00		0.00		0.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66	
TOTAL - PROGRAMME SUMMARY	11,410.00	201,825.00	11,410.00	201,825.00	4,750.00	91,360.00	4,175.51	132,764.80	

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

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2017

COMMUNITY RESOURCE CENTRE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080200 CRC Salaries		0.00		0.00		0.00		0.00	
2080201 CRC Superannuation		0.00		0.00		0.00		0.00	
2080202 Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080203 CRC - Other Employee Expenses		0.00		0.00		0.00		0.00	
2080204 CRC Building Operating Expenses		17,500.00	Jobs	17,500.00		8,344.00		8,026.83	
2080205 CRC Building Maintenance		5,622.00	Jobs	5,622.00		2,335.00		2,448.81	
2080206 Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		0.00	
2080207 Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080208 Postage and Freight		0.00		0.00		0.00		0.00	
2080209 Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	
2080210 Computer Hardware/IT Equipment - Op Exp -		0.00		0.00		0.00		0.00	
2080211 Computer Software - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080212 Expensed Minor Asset Purchases - Op Exp -		0.00		0.00		0.00		0.00	
2080213 Receptions and Refreshments - OP Exp - CF		0.00		0.00		0.00		0.00	
2080214 Production of Saleable Items - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080215 Community Group Promotion - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080220 Other CRC Expenses - OP Exp		0.00		0.00		0.00		0.00	
2080221 Interest on Loan 109 CRC		1,651.00		1,651.00		735.00		882.02	
2080291 Loss on Disposal of Assets - Op Exp - CRC		0.00		0.00		0.00		0.00	
2080292 Depreciation - CRC		10,978.00		10,978.00		4,570.00		0.00	
2080299 Administration Allocated - Op Exp - CRC		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3080200 Grant Funding - CRC General	0.00		0.00		0.00		0.00		
3080201 Grant Funding - CRC Operational Support	0.00		0.00		0.00		0.00		
3080202 Grant Funding - Other Sources	0.00		0.00		0.00		0.00		
3080203 Contributions & Donations - CRC	0.00		0.00		0.00		0.00		
3080204 Reimbursements - CRC	7,050.00		7,050.00		2,935.00		1,507.26		
3080205 Course Fees/Training In-House	0.00		0.00		0.00		0.00		
3080206 Advertising Charges	0.00		0.00		0.00		0.00		
3080220 CRC - Rental Income	3,640.00		3,640.00		1,515.00		1,399.98		
3080290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,690.00	39,967.00	10,690.00	39,967.00	4,450.00	17,739.00	2,907.24	13,360.17	
CAPITAL EXPENDITURE									
4080250 Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255 Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260 Buildings (Capital) - CRC		0.00	Jobs	0.00		0.00		0.00	
4080270 Principal on Loan 109 - CRC		6,097.00		6,097.00		3,048.00		3,004.66	
CAPITAL REVENUE									
5080250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5080251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5080253 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66	
TOTAL - COMMUNITY RESOURCE CENTRE	10,690.00	46,064.00	10,690.00	46,064.00	4,450.00	20,787.00	2,907.24	16,364.83	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2017

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

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2017

CARE OF FAMILIES & CHILDREN	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080400 Playgroup Building Operations Jobs		2,700.00		2,700.00		1,393.00		1,482.14	
2080401 Playgroup Building Maintenance Jobs		5,170.00		5,170.00		2,150.00		38.73	
2080492 Depreciation - Care of Families		2,101.00		2,101.00		875.00		0.00	
2080499 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3080400 Income - Playgroup & Boodie Rats Child Car	720.00		720.00		300.00		268.27		
SUB-TOTAL	720.00	14,187.00	720.00	14,187.00	300.00	6,173.00	268.27	3,523.38	
CAPITAL EXPENDITURE									
4080450 Building (Capital) - Care of Families & Childr Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080450 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - CARE OF FAMILIES & CHILDREN	720.00	14,187.00	720.00	14,187.00	300.00	6,173.00	268.27	3,523.38	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 November 2017

AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	Timing - All the contributions for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have now been paid. However some savings compared to the adopted budget have been realised.
2080506 Central East Aged Care Alliance		113,000.00		113,000.00		56,500.00		98,648.49 ▲	
2080508 Program Expense - Stay on your Feet		0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		0.00		5,144.18	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		16,866.00		16,866.00		7,025.00		8,010.02	
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		0.00		
3080501 Reimbursements - Senior Citizens	0.00		0.00		0.00		0.00		
3080502 Grant Income - Senior Citizens	0.00		0.00		0.00	1,000.00			
3080503 Program Income - Senior Citizens	0.00		0.00		0.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	134,366.00	0.00	134,366.00	0.00	63,525.00	1,000.00	111,802.69	
CAPITAL EXPENDITURE									
4080550 Building (Capital) - Senior Citizens Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	0.00	134,366.00	0.00	134,366.00	0.00	63,525.00	1,000.00	111,802.69	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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OTHER WELFARE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080600 Dry Seasons Assistance Expenditure		5,000.00		5,000.00		0.00		72.65	
2080603 Youth Development Programs		0.00		0.00		0.00		0.00	
2080604 Grants - Other Welfar Exp (Thank a Voluntee		0.00		0.00		0.00		0.00	
2080692 Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3080600 Dry Seasons Assistance Grant	0.00		0.00		0.00		0.00		
3080601 Contributions & Donations - Other Welfare	0.00		0.00		0.00		0.00		
3080602 Reimbursements - Other Welfare	0.00		0.00		0.00		0.00		
3080603 Grants - Other Welfare	0.00		0.00		0.00		0.00		
3080604 Other Income - Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,108.00	0.00	7,108.00	0.00	875.00	0.00	1,073.90	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER WELFARE	0.00	7,108.00	0.00	7,108.00	0.00	875.00	0.00	1,073.90	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		63,276.00		51,339.83	▼ Depreciation Timing and cost recovery is lower than expected for Staff Housing.
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		51,960.00		40,510.30	▼ Depreciation Timing and lower than expected housing maintenance expenses for this time of the year.
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		33,733.00		25,625.74	
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		31,565.00		33,773.71		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		14,945.00		14,785.15		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		13,050.00		10,804.84		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	59,560.00	148,969.00	59,363.70	117,475.87	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		0.00		8,467.34	Timing
Housing - Aged (Including Senior Citizens)		7,486.00		7,486.00		0.00		0.00	
Housing - Other (Including Joint Venture)		8,000.00		8,000.00		0.00		0.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	55,876.00	0.00	55,876.00	0.00	0.00	0.00	8,467.34	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	59,560.00	148,969.00	59,363.70	125,943.21	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2017

HOUSING - SHIRE (STAFF AND RENTALS)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2090100 Staff Housing Building Operations		39,644.00		39,644.00		20,541.00		22,405.22	
2090101 Staff Housing Building Maintenance		49,400.00		49,400.00		20,470.00		14,569.32	
2090102 Interest on Loan 106 (Staff Housing)		0.00		0.00		0.00		0.00	
2090103 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2090191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090192 Depreciation - Staff Housing		39,759.00		39,759.00		16,565.00		0.00	▼ Depreciation Timing
2090199 Administration Allocated		42,164.00		42,164.00		17,565.00		20,025.07	
Recovered amounts									
2090198 Staff Housing Costs Recovered		(28,484.00)		(28,484.00)		(11,865.00)		(5,659.78)	
OPERATING REVENUE									
3090101 Contributions & Donations - Staff Housing	0.00		0.00		0.00		0.00		
3090102 Other Reimbursements - Staff Housing	0.00		0.00		0.00		0.00		
3090103 Energy Efficiency Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090104 R4R Grant - Regional Component	0.00		0.00		0.00		0.00		
3090105 RDA Round 5 Grants - Staff Housing	0.00		0.00		0.00		0.00		
3090106 Other Grant Income - Staff Housing	0.00		0.00		0.00		0.00		
3090107 Loan Interest Received - Staff	0.00		0.00		0.00		0.00		
3090108 Income - 5 Cruickshank Road	9,120.00		9,120.00		3,795.00		3,645.84		
3090109 Income - 11 Cruickshank Road	19,500.00		19,500.00		8,125.00		6,338.59		
3090110 Income - 15 Cruickshank Road	0.00		0.00		0.00		2,200.00		
3090111 Income - 25 Cruickshank Road	0.00		0.00		0.00		600.00		
3090112 Income - 1 Salmon Gum Alley	14,220.00		14,220.00		5,920.00		5,952.99		
3090113 Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114 Income - 25A Calder Street	4,840.00		4,840.00		2,015.00		2,860.00		
3090115 Income - 25B Calder Street	4,460.00		4,460.00		1,855.00		2,065.55		
3090116 Income - 8 Lansdell Street	4,160.00		4,160.00		1,730.00		1,820.00		
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00		19,500.00		8,125.00		8,290.74		
3090118 Income - 9 Calder Street	0.00		0.00		0.00		0.00		
3090190 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	75,800.00	142,483.00	75,800.00	142,483.00	31,565.00	63,276.00	33,773.71	51,339.83	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2017

HOUSING - SHIRE (STAFF AND RENTALS) (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4090150 Buildings (Capital) - Staff Housing		40,390.00		40,390.00		0.00		8,467.34	Timing
4090160 Principal on Loan 106 - Staff Housing		0.00		0.00		0.00		0.00	
4090154 Transfer to Building Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090152 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5090153 Loan Principal Received - D O'Donnell	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	40,390.00	0.00	40,390.00	0.00	0.00	0.00	8,467.34	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)	75,800.00	182,873.00	75,800.00	182,873.00	31,565.00	63,276.00	33,773.71	59,807.17	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2090200 Aged Housing Building Operations		22,006.00		22,006.00		11,550.00		13,707.93	
2090201 Aged Housing Building Maintenance		43,300.00		43,300.00		17,925.00		9,043.88	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		17,913.00		17,913.00		7,460.00		0.00	
2090299 Administration Allocated		42,164.00		42,164.00		17,565.00		20,025.07	
Recovered amounts									
2090298 Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(2,540.00)		(2,266.58)	
OPERATING REVENUE									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		1,300.00		1,320.00		
3090203 Income - Aged Unit 3	3,120.00		3,120.00		1,300.00		1,320.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		1,300.00		1,300.00		
3090205 Income - Aged Unit 5	3,120.00		3,120.00		1,300.00		1,465.15		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		1,300.00		1,320.00		
3090207 Income - Aged Unit 7	3,120.00		3,120.00		1,300.00		1,320.00		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		1,300.00		1,320.00		
3090209 Income - Aged Unit 9	3,120.00		3,120.00		1,300.00		1,020.00		
3090210 Income - Aged Unit 10	3,120.00		3,120.00		1,300.00		1,200.00		
3090211 Income - Aged Unit 11- Ferguson St	5,200.00		5,200.00		2,165.00		2,200.00		
3090212 Income - Aged Unit 12 - Ferguson St	2,600.00		2,600.00		1,080.00		1,000.00		
3090213 Contributions & Donations - Aged Housing	0.00		0.00		0.00		0.00		
3090214 Other Reimbursements - Aged Housing	0.00		0.00		0.00		0.00		
3090215 Grants - Aged Housing	0.00		0.00		0.00		0.00		
3090216 Other Income - Aged Housing	0.00		0.00		0.00		0.00		
3090290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	35,880.00	119,283.00	35,880.00	119,283.00	14,945.00	51,960.00	14,785.15	40,510.30	
CAPITAL EXPENDITURE									
4090250 Building (Capital) - Aged Housing		7,486.00		7,486.00		0.00		0.00	
4090254 Transfers To Aged Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5090250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090253 Transfers From Seniors Housing Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	7,486.00	0.00	7,486.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)	35,880.00	126,769.00	35,880.00	126,769.00	14,945.00	51,960.00	14,785.15	40,510.30	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 November 2017

HOUSING - OTHER (INCLUDING JOINT VENTURE)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2090300 Community Housing - Singles JV - Building Oper: Jobs		11,608.00		11,608.00		5,861.00		6,597.78	
2090301 Community Housing - Singles JV - Building Maint Jobs		8,300.00		8,300.00		3,400.00		3,621.93	
2090302 Community Housing - Family JV Building Operati Jobs		5,000.00		5,000.00		2,722.00		3,886.81	
2090303 Community Housing - Family JV - Building Maint Jobs		5,500.00		5,500.00		2,270.00		316.67	
2090391 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090392 Depreciation - Other Housing		3,120.00		3,120.00		1,300.00		0.00	
2090399 Administration Allocated		42,164.00		42,164.00		17,565.00		20,025.07	
Recovered amounts									
2090398 Other Housing Costs Recovered		1,479.00		1,479.00		615.00		(8,822.52)	
OPERATING REVENUE									
3090300 Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,730.00		1,970.00		2,004.46		
3090301 Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		1,970.00		1,082.45		
3090302 Income - JV Singles Unit 3 Cruickshank Road	6,760.00		6,760.00		2,815.00		1,820.00		
3090303 Income - JV Singles Unit 4 Cruickshank Road	6,760.00		6,760.00		2,815.00		1,820.00		
3090304 Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,160.00		1,730.00		2,190.00		
3090305 Income - JV Family Housing - 12 White Street	4,210.00		4,210.00		1,750.00		1,887.93		
3090311 Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00		
3090312 Other Reimbursements - Other Housing	0.00		0.00		0.00		0.00		
3090313 Grants - Other Housing	0.00		0.00		0.00		0.00		
3090314 Other Income - Other Housing	0.00		0.00		0.00		0.00		
3090390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	31,350.00	77,171.00	31,350.00	77,171.00	13,050.00	33,733.00	10,804.84	25,625.74	
CAPITAL EXPENDITURE									
4090350 Building (Capital) - Housing Other Jobs		8,000.00		8,000.00		0.00		0.00	
CAPITAL REVENUE									
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	31,350.00	85,171.00	31,350.00	85,171.00	13,050.00	33,733.00	10,804.84	25,625.74	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		91,075.00		91,075.00		37,925.00		40,409.92	
Sanitation - Other		25,423.00		25,423.00		10,580.00		12,697.35	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		11,620.00		3,401.79	
Protection of the Environment		21,716.00		21,716.00		9,035.00		4,566.25	
Town Planning & Regional Development		7,108.00		7,108.00		2,955.00		3,993.98	
Community Development		4,558.00		4,558.00		1,890.00		4,103.93	
Other Community Amenities		44,469.00		44,469.00		18,626.00		18,233.55	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,630.00		50,630.00		50,630.00		50,325.00		
Sanitation - Other	21,960.00		21,960.00		21,960.00		21,960.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		205.00		147.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		755.00		0.00		
SUB-TOTAL	74,910.00	222,280.00	74,910.00	222,280.00	73,550.00	92,631.00	72,432.00	87,406.77	
<u>CAPITAL EXPENDITURE</u>									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		10,000.00		10,000.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	74,910.00	232,280.00	74,910.00	232,280.00	73,550.00	92,631.00	72,432.00	87,406.77	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection Jobs		24,214.00		24,214.00		10,085.00		8,846.49	
2100102 Refuse Site Maintenance Jobs		42,236.00		42,236.00		17,580.00		19,311.44	
2100103 Domestic Recycling Collection Jobs		18,300.00		18,300.00		7,625.00		9,248.23	
2100192 Depreciation - Sanitation Household		0.00		0.00		0.00		0.00	
2100199 Administration Allocated		6,325.00		6,325.00		2,635.00		3,003.76	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	27,390.00		27,390.00		27,390.00		27,225.00		
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	23,240.00		23,240.00		23,240.00		23,100.00		
SUB-TOTAL	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	37,925.00	50,325.00	40,409.92	
CAPITAL EXPENDITURE									
4100112 Infrastructure Other New Cap Exp - Sanitatio Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - HOUSEHOLD REFUSE	50,630.00	91,075.00	50,630.00	91,075.00	50,630.00	37,925.00	50,325.00	40,409.92	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

SANITATION - OTHER	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection Jobs		8,716.00		8,716.00		3,630.00		4,307.12	
2100201 Refuse Collection - Street Bins Jobs		3,101.00		3,101.00		1,285.00		2,874.57	
2100202 Trade/Industrial Recycling Collection Jobs		7,950.00		7,950.00		3,310.00		2,916.15	
2100203 Recycling Refuse Collection Jobs		1,440.00		1,440.00		600.00		597.00	
2100205 Purchase of Street Bins		0.00		0.00		0.00		0.00	
2100206 Purchase of Bins (Sulo and Other)		0.00		0.00		0.00		0.00	
2100292 Depreciation - Sanitation Other		0.00		0.00		0.00		0.00	
2100299 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,880.00		11,880.00		11,880.00		11,880.00		
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,080.00		10,080.00		10,080.00		10,080.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		0.00		0.00		
SUB-TOTAL	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	10,580.00	21,960.00	12,697.35	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SANITATION - OTHER	21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	10,580.00	21,960.00	12,697.35	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

URBAN STORMWATER DRAINAGE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance		23,715.00		23,715.00		9,865.00		1,399.28	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
<u>OPERATING REVENUE</u>									
SUB-TOTAL	0.00	27,931.00	0.00	27,931.00	0.00	11,620.00	0.00	3,401.79	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	27,931.00	0.00	27,931.00	0.00	11,620.00	0.00	3,401.79	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

PROTECTION OF THE ENVIRONMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2100700 NRM Officer Wages		0.00		0.00		0.00		0.00	
2100701 NRM Officer Superannuation		0.00		0.00		0.00		0.00	
2100702 NRM Other Employee Expenses		0.00		0.00		0.00		0.00	
2100703 NRM Officer Travel/Vehicle		0.00		0.00		0.00		0.00	
2100704 Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		0.00	
2100705 Project Contract & Other Expenses - Protect of Environ		10,000.00		10,000.00		4,165.00		1,671.68	
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707 Barbalin Translocation Project Jobs		7,500.00		7,500.00		3,115.00		892.06	
2100709 Herbarium Expenses		0.00		0.00		0.00		0.00	
2100713 Grant Funded Operational Expenses (Inc in /		0.00		0.00		0.00		0.00	
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3100701 Contributions & Donations - Environment	0.00		0.00		0.00		0.00		
3100702 Reimbursements - Environment	0.00		0.00		0.00		0.00		
3100703 Grants NRM and Other (Exp in Acct 2100713	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	21,716.00	0.00	21,716.00	0.00	9,035.00	0.00	4,566.25	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PROTECTION OF THE ENVIRONMENT	0.00	21,716.00	0.00	21,716.00	0.00	9,035.00	0.00	4,566.25	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100800 Town Planning Scheme Expenses		5,000.00		5,000.00		2,080.00		2,992.73	
2100899 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3100800 Planning Application Fees	500.00		500.00		205.00		147.00		
SUB-TOTAL	500.00	7,108.00	500.00	7,108.00	205.00	2,955.00	147.00	3,993.98	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	7,108.00	500.00	7,108.00	205.00	2,955.00	147.00	3,993.98	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
COMMUNITY DEVELOPMENT									
<u>OPERATING EXPENDITURE</u>									
2100900 Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		0.00		0.00		0.00		3,102.68	A new account. Future Community Development Officer salaries and related expenses are to be posted to this account. An allocation of previous Development Officer salaries and related expenses will be posted to this account. A \$42.4K budget amendment has been adopted by council but is not yet applied to the ledger.
2100910 Community Development/Events		450.00		450.00		185.00		0.00	
2100911 Community Groups Funding Programme (Donations)		2,000.00		2,000.00		830.00		0.00	
2100999 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
<u>OPERATING REVENUE</u>									
3100900 Contributions & Donations - Community Deve	0.00		0.00		0.00		0.00		
3100901 Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902 Grants - Community Development	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,558.00	0.00	4,558.00	0.00	1,890.00	0.00	4,103.93	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - COMMUNITY DEVELOPMENT	0.00	4,558.00	0.00	4,558.00	0.00	1,890.00	0.00	4,103.93	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 November 2017

OTHER COMMUNITY AMENITIES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations Jobs		6,006.00		6,006.00		2,490.00		3,307.23	
2101002 Public Conveniences Operations Jobs		14,808.00		14,808.00		6,306.00		6,108.19	
2101003 Public Conveniences Maintenance Jobs		4,100.00		4,100.00		1,685.00		808.11	
2101004 Other Community Amenity Maintenance		0.00		0.00		0.00		0.00	
2101015 Dry Season Funding Expenditure		0.00		0.00		0.00		0.00	
2101017 Grant Funding Expenditure		0.00		0.00		0.00		0.00	
2101091 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2101092 Depreciation - Other Community Amenities		2,689.00		2,689.00		1,120.00		0.00	
2101099 Administration Allocated		16,866.00		16,866.00		7,025.00		8,010.02	
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	1,820.00		1,820.00		755.00		0.00		
3101001 Cemetery Charges (Exc GST)	0.00		0.00		0.00		0.00		
3101002 Industrial Units Rental	0.00		0.00		0.00		0.00		
3101003 Contributions & Donations - Other Community	0.00		0.00		0.00		0.00		
3101004 Reimbursements - Other Community	0.00		0.00		0.00		0.00		
3101005 Grants - Other Community	0.00		0.00		0.00		0.00		
3101006 Dry Season Funding Grant	0.00		0.00		0.00		0.00		
3101007 Grain Proceeds - Farming	0.00		0.00		0.00		0.00		
3101090 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,820.00	44,469.00	1,820.00	44,469.00	755.00	18,626.00	0.00	18,233.55	
CAPITAL EXPENDITURE									
4101050 Building (Capital) - Other Community Amenities Jobs		0.00		0.00		0.00		0.00	
4101060 Infrastructure Other (Capital) - Other Community Jobs		10,000.00		10,000.00		0.00		0.00	
CAPITAL REVENUE									
5101050 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5101051 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5101052 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER COMMUNITY AMENITIES	1,820.00	54,469.00	1,820.00	54,469.00	755.00	18,626.00	0.00	18,233.55	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		91,024.00		91,024.00		40,439.00		25,888.79	▼ Depreciation Timing of \$17K.
Swimming Areas & Beaches		380,667.00		380,667.00		159,622.00		91,701.26	▼ Swimming pool depreciation timing \$93K.
Other Recreation & Sport		443,512.00		443,512.00		189,905.00		122,060.39	▼ Sporting Complex and other recreation asset depreciation timing \$60K. Expenditure on Parks & Gardens Maintenance/Operations is reduced by \$18K as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment has been adopted by council but not yet applied to the ledger.
Television and Radio Rebroadcasting		6,511.00		6,511.00		3,257.00		1,542.87	
Libraries		16,629.00		16,629.00		7,904.00		7,858.90	
Heritage		4,108.00		4,108.00		1,700.00		1,191.24	
Other Culture		28,964.00		28,964.00		26,503.00		6,773.71	▼ Spring Festival Wages and plant related expenditure has been less than expected. A \$9.5K budget reduction amendment has been adopted by council by council but not yet applied to the ledger. No Spring Festival underwriting related costs have been incurred and a \$10K budget reduction amendment has been adopted by council by council but not yet applied to the ledger.
OPERATING REVENUE									
Public Halls and Civic Centres	2,318.00		2,318.00		960.00		642.43		
Swimming Areas & Beaches	34,500.00		34,500.00		24,785.00		23,378.82		
Other Recreation & Sport	14,669.09		14,669.09		7,652.00		10,619.79		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		90.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	51,712.09	971,415.00	51,712.09	971,415.00	33,487.00	429,330.00	34,641.04	257,017.16	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		37,500.00		37,500.00		25,775.00		40,059.58	▲ Timing and additional expenditure on renewal and upgrade works at the pool kiosk and the installation of a new sound system. A budget amendment will be required.
Other Recreation & Sport		63,877.00		63,877.00		23,608.00		49,523.87	▲ Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	101,377.00	0.00	49,383.00	0.00	89,583.45	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	51,712.09	1,072,792.00	33,487.00	478,713.00	34,641.04	346,600.61	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2017

PUBLIC HALLS AND CIVIC CENTRES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110100 Town Halls and Public Bldg Operations Jobs		17,089.00		17,089.00		11,439.00		12,943.24	
2110101 Town Halls and Public Bldg Maintenance Jobs		15,534.00		15,534.00		4,670.00		4,935.53	
2110192 Depreciation - Public Halls and Civic Centres		41,535.00		41,535.00		17,305.00		0.00	▼ Depreciation Timing
2110199 Administration Allocated		16,866.00		16,866.00		7,025.00		8,010.02	
OPERATING REVENUE									
3110100 Town Hall Hire Income	350.00		350.00		145.00		90.90		
3110102 Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103 Sandalwood Arts Hall Income	1,468.00		1,468.00		610.00		333.35		
3110104 Railway Station Income	0.00		0.00		0.00		0.00		
3110105 Govt Grants - Public Halls & Civic Centres	0.00		0.00		0.00		0.00		
3110106 Reimbursements - Public Halls & Civic Centr	0.00		0.00		0.00		0.00		
3110107 Income - Mukinbudin Community (Men's) Sh	500.00		500.00		205.00		218.18		
SUB-TOTAL	2,318.00	91,024.00	2,318.00	91,024.00	960.00	40,439.00	642.43	25,888.79	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centr Jobs		0.00		0.00		0.00		0.00	
4110155 Furniture & Equipment (Capital) - Public Hall:		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110150 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	2,318.00	91,024.00	2,318.00	91,024.00	960.00	40,439.00	642.43	25,888.79	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110200 Swimming Pool - Salaries		60,829.00		60,829.00		25,345.00		22,798.75	
2110201 Swimming Pool - Superannuation		5,500.00		5,500.00		2,290.00		1,891.69	
2110202 Swimming Pool - Training & Conferences		2,650.00		2,650.00		1,748.00		3,517.60	
2110203 Swimming Pool - Other Employee Costs		4,193.00		4,193.00		2,558.00		2,788.04	
2110204 Swimming Pool Bldg Operations Jobs		42,171.00		42,171.00		18,686.00		27,858.75	
2110205 Swimming Pool Bldg/Grounds Maintenance Jobs		8,512.00		8,512.00		2,000.00		14,681.58	▲ Gardening Hours are now being allocated directly to the buildings they relate to instead of parks and gardens, a \$6.5K budget amendment has been adopted by council but not yet applied to the ledger.
2110206 Swimming Pool Expensed Minor Asset Purc		0.00		0.00		0.00		2,619.00	A \$3K budget amendment for Pool Toys has been adopted by council but not yet applied to the ledger.
2110207 Swimming Pool Other Expenses		9,000.00		9,000.00		3,745.00		1,321.59	
2110213 Employee Housing Op Exp - Swimming Pool Jobs		0.00		0.00		0.00		2,209.22	A \$7.6K budget amendment for employee housing expenses has been adopted by council but not yet applied to the ledger.
2110291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292 Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		92,710.00		0.00	▼ Depreciation timing.
2110299 Administration Allocated - Op Exp - Swimmin		25,298.00		25,298.00		10,540.00		12,015.04	
OPERATING REVENUE									
3110200 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201 Swimming Pool Admissions	14,500.00		14,500.00		4,785.00		6,475.44		
3110202 Swimming Pool Grants	0.00		0.00		0.00		0.00		A \$20K budget amendment for an approved "Swimming Pool Grant" has been adopted by council but not yet applied to the ledger.
3110203 Swimming Pool Reimbursements	0.00		0.00		0.00		0.00		
3110204 Volunteer Pool Levy - Op Inc.	20,000.00		20,000.00		20,000.00		15,345.75		A \$4.2K budget amendment for employee house rental income has been adopted by council but not yet applied to the ledger.
3110223 Employee Housing Income- Rent & Reimb - (0.00		0.00		0.00		1,557.63		
3110290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	34,500.00	380,667.00	34,500.00	380,667.00	24,785.00	159,622.00	23,378.82	91,701.26	
CAPITAL EXPENDITURE									
4110250 Plant & Equipment (Capital) - Swimming Pool		0.00		0.00		0.00		354.00	
4110255 Building (Capital) - Swimming Pool Jobs		17,500.00		17,500.00		5,775.00		19,705.58	▲ Timing and additional expenditure on renewal and upgrade works at the kiosk and the installation of a new sound system. A budget amendment will be required.
4110260 Infrastructure Other (Capital) - Swimming Pool Jobs		0.00		0.00		0.00		0.00	
4110175 Transfer to Swimming Pool Reserve		20,000.00		20,000.00		20,000.00		20,000.00	
CAPITAL REVENUE									
5110250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110253 Transfers From Swimming Pool Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	37,500.00	0.00	37,500.00	0.00	25,775.00	0.00	40,059.58	
TOTAL - SWIMMING AREAS & BEACHES	34,500.00	418,167.00	34,500.00	418,167.00	24,785.00	185,397.00	23,378.82	131,760.84	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2017

OTHER RECREATION & SPORT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110300 Sporting Complex Bldg Ops Jobs		58,350.00		58,350.00		30,173.00		29,236.02	
2110301 Sporting Complex Bldg Mtce Jobs		14,980.00		14,980.00		6,235.00		15,304.59	
2110302 Parks & Gardens Maintenance/Operations Jobs		97,846.00		97,846.00		40,750.00		22,769.06	▼ Costs are less than expected as costs that were budgeted to this account are being allocated to more specific accounts and a \$36.2K budget reduction amendment for this has been adopted by council but not yet applied to the ledger.
2110304 Town Oval Maintenance/Operations Jobs		47,198.00		47,198.00		19,650.00		19,506.42	
2110306 Drive In Theatre Building Operations Jobs		2,000.00		2,000.00		825.00		265.28	
2110307 Drive In Theatre Building Maintenance Jobs		1,000.00		1,000.00		405.00		95.00	
2110308 Mukinbudin Dam Catchment Expenses Jobs		6,677.00		6,677.00		2,831.00		3,050.96	
2110309 Other Recreation Facilities Operations Jobs		11,380.00		11,380.00		5,857.00		3,633.35	
2110310 Other Recreation Facilities Maintenance Jobs		6,119.00		6,119.00		1,965.00		3,046.42	
2110311 Expenses - District Club		0.00		0.00		0.00		0.00	
2110313 Expensed Minor Asset Purchases - Parks an		0.00		0.00		0.00		0.00	
2110315 Events Kit General Expenses		2,000.00		2,000.00		830.00		742.18	
2110317 Sponsorship & Reimbursement Exps for Kid Sport		1,735.00		1,735.00		720.00		170.00	
2110319 Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec Jobs		0.00		0.00		0.00		2,063.90	This is a new account. A \$4K budget amendment has been adopted by council but not yet applied to the ledger. Marquee costs were previously being considered part of the Spring Festival expenses.
2110329 Gym Equipment Maintenance		800.00		800.00		0.00		0.00	
2110332 NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333 NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334 Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337 Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110341 Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342 Interest on Loan 108 - Bowling Club		4,028.00		4,028.00		1,794.00		2,152.14	
2110391 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110392 Depreciation - Other Recreation		144,735.00		144,735.00		60,305.00		0.00	▼ Sporting Complex and other recreation asset depreciation timing
2110399 Administration Allocated		42,164.00		42,164.00		17,565.00		20,025.07	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 November 2017

OTHER RECREATION & SPORT (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110300 Recreation/Sporting Complex Hire Fees	1,300.00		1,300.00		540.00		538.20		
3110301 Sport Leases and Rentals	0.00		0.00		0.00		0.00		
3110302 Contributions & Donations - Other Recreation	0.00		0.00		0.00		0.00		
3110303 Reimbursement Income - Other Recreation &	0.00		0.00		0.00		2,702.00		
3110304 Grants - Other Recreation	1,500.00		1,500.00		625.00		825.00		
3110305 Annual Sporting Club Levy	6,369.09		6,369.09		4,202.00		0.00		
3110306 Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307 Reimbursements - District Club	0.00		0.00		0.00		0.00		
3110308 Community Activities Income	0.00		0.00		0.00		526.35		
3110309 Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	0.00		0.00		0.00		3,095.07		This is a new account to identify Marquee Hire income. A \$4K budget amendment has been adopted by council but not yet applied to the ledger.
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315 Events Kit Hire Income	2,000.00		2,000.00		830.00		1,569.09		
3110319 NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320 NEWROC Clubs-State Contrb.	0.00		0.00		0.00		0.00		
3110321 Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330 Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331 Gymnasium Membership Fees	3,500.00		3,500.00		1,455.00		1,364.08		
3110390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	14,669.09	443,512.00	14,669.09	443,512.00	7,652.00	189,905.00	10,619.79	122,060.39	
CAPITAL EXPENDITURE									
4110350 Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		0.00	
4110352 Furniture & Equipment (Capital) - Other Recreation/Spor		0.00		0.00		0.00		0.00	
4110355 Building (Capital) - Other Recreation/Sport Jobs		36,500.00		36,500.00		12,045.00		42,192.52	▲ Timing and flooring repairs at the Mukinbudin Sports Complex Building have cost more than the allocated budget. A budget amendment will be required.
4110360 Infrastructure Parks & Ovals (Capital) Jobs		0.00		0.00		0.00		0.00	
4110365 Infrastructure Other (Capital) Jobs		12,500.00		12,500.00		4,125.00		0.00	
4110370 Principal on Loan 108 - Bowling Club		14,877.00		14,877.00		7,438.00		7,331.35	
CAPITAL REVENUE									
5110350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110352 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	63,877.00	0.00	63,877.00	0.00	23,608.00	0.00	49,523.87	
TOTAL - OTHER RECREATION & SPORT	14,669.09	507,389.00	14,669.09	507,389.00	7,652.00	213,513.00	10,619.79	171,584.26	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
<u>OPERATING EXPENDITURE</u>									
2110400 TV/Radio Re-Broadcasting Operations		1,404.00		1,404.00		647.00		541.62	
2110401 TV/Radio Re-Broadcasting Maintenance		2,000.00		2,000.00		1,320.00		0.00	
2110402 Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110492 Depreciation - TV/Radio Rebroadcasting		999.00		999.00		415.00		0.00	
2110499 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
<u>OPERATING REVENUE</u>									
3110400 Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00		
3110401 TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00		
3110402 Reimbursements - TV/Radio	0.00		0.00		0.00		0.00		
3110490 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	6,511.00	0.00	6,511.00	0.00	3,257.00	0.00	1,542.87	
<u>CAPITAL EXPENDITURE</u>									
4110450 Plant & Equipment (Capital) - TV & Radio Re		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
5110450 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5110451 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5110452 Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING	0.00	6,511.00	0.00	6,511.00	0.00	3,257.00	0.00	1,542.87	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2110506 Library - Lost Books/Book Purchases		500.00		500.00		205.00		200.00	
2110510 Library - Other Expenses		3,480.00		3,480.00		2,429.00		1,651.38	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		12,649.00		12,649.00		5,270.00		6,007.52	
OPERATING REVENUE									
3110500 Library Penalties & Fees	0.00		0.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Pt	225.00		225.00		90.00		0.00		
SUB-TOTAL	225.00	16,629.00	225.00	16,629.00	90.00	7,904.00	0.00	7,858.90	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LIBRARIES	225.00	16,629.00	225.00	16,629.00	90.00	7,904.00	0.00	7,858.90	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110600 Museum Building Operations Jobs		0.00		0.00		0.00		0.00	
2110601 Museum Building Maintenance Jobs		0.00		0.00		0.00		0.00	
2110602 Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603 History Book Expenditure		0.00		0.00		0.00		0.00	
2110604 Pope Hills Grant Operating Expenditure Jobs		2,000.00		2,000.00		825.00		189.99	
2110692 Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3110600 Sale of History Books	0.00		0.00		0.00		0.00		
3110601 Museum Entry Income	0.00		0.00		0.00		0.00		
3110602 Contributions & Donations - Heritage	0.00		0.00		0.00		0.00		
3110603 Reimbursements - Heritage	0.00		0.00		0.00		0.00		
3110604 Grant Income - Heritage	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,108.00	0.00	4,108.00	0.00	1,700.00	0.00	1,191.24	
CAPITAL EXPENDITURE									
4110650 Building (Capital) - Heritage Jobs		0.00		0.00		0.00		0.00	
4110660 Infrastructure Other (Capital) - Heritage Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE	0.00	4,108.00	0.00	4,108.00	0.00	1,700.00	0.00	1,191.24	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER CULTURE	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	Wages and plant related expenditure has been less than expected. A \$9.5K budget reduction amendment has been adopted by council by council but not yet applied to the ledger. No Spring Festival underwriting related costs have been incurred.and a \$10K budget reduction amendment has been adopted by council by council but not yet applied to the ledger. No prizes were paid for. A \$500 budget reduction amendment has been adopted by council by council but not yet applied to the ledger.
2110712 Spring Festival - Shire Outside Workers Jobs		14,248.00		14,248.00		14,248.00		4,771.20	
2110713 Spring Festival - Shire Underwriting		10,000.00		10,000.00		10,000.00		0.00	
2110716 Spring Festival - Shire Prize Money		500.00		500.00		500.00		0.00	
2110799 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3110700 Contributions & Donations - Other Culture	0.00		0.00		0.00		0.00		
3110701 Reimbursements - Other Culture	0.00		0.00		0.00		0.00		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	28,964.00	0.00	28,964.00	0.00	26,503.00	0.00	6,773.71	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	0.00	28,964.00	0.00	28,964.00	0.00	26,503.00	0.00	6,773.71	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		1,884,465.00	1,884,465.00		792,633.00		284,314.75	▼	Timing and savings by reducing the works crew by: \$528K savings due to depreciation, \$11.6K savings on signs and \$16.2K savings weed spraying, this is partially offset by a higher rate of expenditure on road maintenance of \$53K. A \$23K budget reduction amendment has been adopted by council by council but not yet applied to the ledger.
Road Plant Purchases		0.00	0.00		0.00		0.00		
Aerodromes		22,035.00	22,035.00		9,165.00		1,967.72		
Transport Licensing		24,842.00	24,842.00		10,345.00		11,764.65		
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		191,281.00		134,233.00	▼	Timing Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.
Road Plant Purchases	15,664.00		15,664.00		8,615.00		5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		9,040.00		6,972.46		
SUB-TOTAL	960,575.00	1,931,342.00	960,575.00	1,931,342.00	208,936.00	812,143.00	146,341.80	298,047.12	
CAPITAL EXPENDITURE									
Roads, Streets, Bridges and Depots		1,428,111.00	1,428,111.00		409,994.00		289,648.62	▼	Works on Strugnell St and Calder St have not yet started. The Bonnie Rock - Lake Brown Rd works have been completed below budget. Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started.
Road Plant Purchases		172,638.00	172,638.00		94,945.00		72,728.18	▼	
Aerodromes		0.00	0.00		0.00		0.00		The full annual transfer to reserves has taken place. The Backhoe has not yet been purchased. The lower backhoe costs partially offsets the higher than expected YTD reserve transfer costs.
Transport Licensing		0.00	0.00		0.00		0.00		
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	0.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,600,749.00	0.00	1,600,749.00	0.00	504,939.00	0.00	362,376.80	
TOTAL - PROGRAMME SUMMARY	960,575.00	3,532,091.00	960,575.00	3,532,091.00	208,936.00	1,317,082.00	146,341.80	660,423.92	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2017

STREETS, ROADS, BRIDGES & DEPOT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2120100 Road Maintenance		412,383.00		412,383.00		171,785.00		225,101.27	▲ Timing. Road maintenance commenced promptly at the commencement of the year. Over the next few months the emphasis will change to road construction. A \$23K budget reduction amendment has been adopted by council by council but not yet applied to the ledger.	
2120102 Flood Damage Maintenance	Jobs	0.00		0.00		0.00		0.00		
2120103 Roads/Street Cleaning	Jobs	21,120.00		21,120.00		8,785.00		3,403.02		
2120104 Street Trees & Watering	Jobs	5,000.00		5,000.00		1,646.00		0.00		
2120105 Street Trees Pruning & Tree Lopping	Jobs	22,065.00		22,065.00		4,925.00		7,968.90		
2120106 Traffic Signs/Equipment (Safety)	Jobs	43,747.00		43,747.00		18,220.00		6,632.95	▼ Expenditure is less than predicted.	
2120107 Footpath Maintenance	Jobs	21,615.00		21,615.00		8,990.00		394.90		
2120108 Street Lighting - Operating		18,900.00		18,900.00		7,875.00		8,224.72		
2120109 Consultancy/ RSA / Roman II		11,958.00		11,958.00		10,041.00		12,579.16		
2120110 Rural Road Numbering Program		0.00		0.00		0.00		0.00		
2120111 Verge Mtce/Roadside Spraying	Jobs	25,640.00		25,640.00		21,528.00		5,306.84	▼ Limited spraying has been required to date.	
2120112 Townscape	Jobs	0.00		0.00		0.00		0.00		
2120114 Rail Alliance		0.00		0.00		0.00		0.00		
2120116 Purchase of Land for Roads - Op Exp		10,000.00		10,000.00		0.00		0.00		
2120120 Depot Building Operations	Jobs	7,300.00		7,300.00		3,543.00		5,650.98		
2120121 Depot Building Maintenance	Jobs	17,000.00		17,000.00		7,075.00		8,893.83		
2120122 Workshop/Depot Expensed Minor Asset Purchases		500.00		500.00		205.00		158.18		
2120127 Depot OHS Equipment - LGIS		0.00		0.00		0.00		0.00		
2120191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00		
2120192 Depreciation - Roads, Bridges & Depots		1,267,237.00		1,267,237.00		528,015.00		0.00	▼ Depreciation timing.	
OPERATING REVENUE										
3120100 Regional Road Group Grants (MRWA)		365,800.00		365,800.00		120,714.00		0.00	▼ Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started. The invoice for the grant is yet to be raised.	
3120101 Direct Road Grant (MRWA)		70,567.00		70,567.00		70,567.00		70,567.00		
3120102 Roads to Recovery Grant		486,844.00		486,844.00		0.00		63,066.00	The Roads to Recovery grants were not expected to start until the third quarter.	
3120103 Black Spot Grant		0.00		0.00		0.00		0.00		
3120105 Flood Damage Income		0.00		0.00		0.00		0.00		
3120106 Street Lighting Subsidy		0.00		0.00		0.00		0.00		
3120108 Sale of Scrap		0.00		0.00		0.00		600.00		
3120110 Other Contrib. & Donations - Roads/Streets		0.00		0.00		0.00		0.00		
3120111 Other Reimbursements - Roads/Streets		0.00		0.00		0.00		0.00		
3120112 Other Grants - Roads/Streets		0.00		0.00		0.00		0.00		
3120115 Other Contrib. & Donations - Footpaths		0.00		0.00		0.00		0.00		
3120116 Other Reimbursements - Footpaths		0.00		0.00		0.00		0.00		
3120117 Other Grants - Footpaths		0.00		0.00		0.00		0.00		
3120120 Other Contrib. & Donations - Depots		0.00		0.00		0.00		0.00		
3120121 Other Reimbursements - Depots		0.00		0.00		0.00		0.00		
3120122 Other Grants - Depots		0.00		0.00		0.00		0.00		
3120123 Grants Commission Grant - Applied to Maintenance		0.00		0.00		0.00		0.00		
3120124 Grants Commission Grant - Applied to Construction		0.00		0.00		0.00		0.00		
3120190 Profit on Disposal of Assets		0.00		0.00		0.00		0.00		
SUB-TOTAL		923,211.00	1,884,465.00	923,211.00	1,884,465.00	191,281.00	792,633.00	134,233.00	284,314.75	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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STREETS, ROADS, BRIDGES & DEPOT (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4120150 Furniture & Equipment (Capital) - Footpaths/Roads		0.00		0.00		0.00		0.00	
4120155 Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120160 Building (Capital) - Depots		10,000.00		10,000.00		6,600.00		6,330.50	
4120166 Roads (Capital) - Council Funded	Jobs	77,000.00		77,000.00		46,189.00		0.00	▼ Works on Strugnell St and Calder St have not yet started.
4120167 Roads (Capital) - Roads to Recovery	Jobs	533,111.00		533,111.00		284,310.00		238,318.12	▼ The Bonnie Rock - Lake Brown Rd works have been completed below budget.
4120168 Roads (Capital) - Regional Road Group	Jobs	690,000.00		690,000.00		42,895.00		15,000.00	▼ Works on the Mukinbudin-Wialki Rd (North Section 17/18), have only just started.
4120169 Roads (Capital) - Black Spot	Jobs	0.00		0.00		0.00		0.00	
4120170 Footpaths (Capital) - Council Funded	Jobs	88,000.00		88,000.00		0.00		0.00	
4120171 Roads (Capital) - Flood Damage	Jobs	0.00		0.00		0.00		0.00	
4120175 Transfers To Roadworks Reserve		30,000.00		30,000.00		30,000.00		30,000.00	
CAPITAL REVENUE									
5120150 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5120151 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	1,428,111.00	0.00	1,428,111.00	0.00	409,994.00	0.00	289,648.62	
TOTAL - STREETS, ROADS, BRIDGES & DEPOT	923,211.00	3,312,576.00	923,211.00	3,312,576.00	191,281.00	1,202,627.00	134,233.00	573,963.37	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2017

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
ROAD PLANT PURCHASES									
<u>OPERATING EXPENDITURE</u>									
2120291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
3120290 Profit on Disposal of Assets	15,664.00		15,664.00		8,615.00		5,136.34		
SUB-TOTAL	15,664.00	0.00	15,664.00	0.00	8,615.00	0.00	5,136.34	0.00	
<u>CAPITAL EXPENDITURE</u>									
4120250 Plant & Equipment (Capital) - Road Plant Pur		124,687.00		124,687.00		68,575.00		24,777.18	▼ The Backhoe has not yet been purchased.
4120275 Transfer to Plant Reserve		47,951.00		47,951.00		26,370.00		47,951.00	▲ The full annual transfer to reserves has taken place.
<u>CAPITAL REVENUE</u>									
5120250 Proceeds on Disposal of Assets	36,364.00		36,364.00		20,000.00		21,363.64		
5120251 Realisation on Disposal of Assets	(36,364.00)		(36,364.00)		(20,000.00)		(21,363.64)		
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	172,638.00	0.00	172,638.00	0.00	94,945.00	0.00	72,728.18	
TOTAL - ROAD PLANT PURCHASES	15,664.00	172,638.00	15,664.00	172,638.00	8,615.00	94,945.00	5,136.34	72,728.18	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2017

AERODROMES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations Jobs		4,886.00		4,886.00		2,025.00		966.47	
2120304 Expensed Minor Assets Purchased		0.00		0.00		0.00		0.00	
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00	
2120491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120492 Depreciation - Aerodromes		15,041.00		15,041.00		6,265.00		0.00	
2120499 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3120400 Airport Landing Charges and Fees	0.00		0.00		0.00		0.00		
3120402 Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00		
3120403 Reimbursements - Aerodromes	0.00		0.00		0.00		0.00		
3120404 Grants - Aerodromes	0.00		0.00		0.00		0.00		
3120405 Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00		
3120490 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	22,035.00	0.00	22,035.00	0.00	9,165.00	0.00	1,967.72	
CAPITAL EXPENDITURE									
4120450 Furniture & Equipment (Capital) - Aerodrome		0.00		0.00		0.00		0.00	
4120455 Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	
4120460 Infrastructure Other (Capital) - Aerodromes Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5120450 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5120451 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	22,035.00	0.00	22,035.00	0.00	9,165.00	0.00	1,967.72	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 November 2017

TRANSPORT LICENCING	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		1,250.00		1,433.64	
2120501 Telephone - Licensing		760.00		760.00		315.00		318.48	
2120599 Administration Allocated		21,082.00		21,082.00		8,780.00		10,012.53	
<u>OPERATING REVENUE</u>									
3120500 Sale of Shire Plates	0.00		0.00		0.00		273.90		
3120501 Commissions - Licensing	18,700.00		18,700.00		7,790.00		6,698.56		
3120502 Reimbursements - Licensing	3,000.00		3,000.00		1,250.00		0.00		
SUB-TOTAL	21,700.00	24,842.00	21,700.00	24,842.00	9,040.00	10,345.00	6,972.46	11,764.65	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	21,700.00	24,842.00	21,700.00	24,842.00	9,040.00	10,345.00	6,972.46	11,764.65	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
 Financial Statement for Period Ended
 30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		16,608.00		16,608.00		12,446.00		6,332.88	
Tourism and Area Promotion		201,536.00		201,536.00		86,819.00		75,007.90	▼ "Depreciation Timing and a \$4K savings in Transportable house expenses."
Building Control		8,216.00		8,216.00		3,420.00		2,002.51	
Economic Development		4,358.00		4,358.00		2,033.00		2,078.04	
Other Economic Services		96,553.00		96,553.00		40,492.00		33,431.78	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		330.00		0.00		
Tourism and Area Promotion	128,800.00		128,800.00		53,660.00		38,727.94		▼ Caravan Park Income is \$16K less than expected.
Building Control	150.00		150.00		60.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		28,620.00		11,910.00		10,447.55		
SUB-TOTAL	158,570.00	327,271.00	158,570.00	327,271.00	65,960.00	145,210.00	49,175.49	118,853.11	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		15,490.00		9,498.41	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		17,984.00		17,984.00		3,817.00		3,768.15	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,984.00	0.00	42,984.00	0.00	19,307.00	0.00	13,266.56	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	158,570.00	370,255.00	65,960.00	164,517.00	49,175.49	132,119.67	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2017

RURAL SERVICES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control		13,000.00		13,000.00		10,911.00		4,806.88	
2130101 Wild Dog Control		0.00		0.00		0.00		0.00	
2130102 Vermin Control		0.00		0.00		0.00		0.00	
2130103 Rural Counselling Service		500.00		500.00		330.00		0.00	
2130104 Drum Muster Expenses		1,000.00		1,000.00		330.00		524.75	
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		330.00		0.00		
3130101 Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102 Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103 Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,000.00	16,608.00	1,000.00	16,608.00	330.00	12,446.00	0.00	6,332.88	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	1,000.00	16,608.00	1,000.00	16,608.00	330.00	12,446.00	0.00	6,332.88	

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2017

TOURISM & AREA PROMOTION	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130200 Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202 Area Promotion		9,367.00		9,367.00		3,089.00		1,885.45	
2130203 Entry Statement Maintenance Jobs		0.00		0.00		0.00		0.00	
2130204 Caravan Park General Maintenance/Operations Jobs		57,000.00		57,000.00		24,164.00		23,529.51	
2130206 Barrack Cabins Building Operations Jobs		500.00		500.00		296.00		155.70	
2130207 Barrack Cabins Building Maintenance Jobs		1,500.00		1,500.00		610.00		1,791.16	
2130209 Tourist Information Bay/Hut Expenditure Jobs		8,000.00		8,000.00		3,320.00		2,527.82	
2130210 Park Units (Self Contained) Building Operations Jobs		1,000.00		1,000.00		595.00		310.90	
2130211 Park Units (Self Contained) Building Maintenance Jobs		1,000.00		1,000.00		415.00		702.76	
2130214 Caravan Park Salaries		54,500.00		54,500.00		22,705.00		23,075.89	
2130215 Caravan Park Superannuation		5,200.00		5,200.00		2,165.00		2,097.13	
2130216 Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217 New Travel Annual Contribution		4,500.00		4,500.00		2,970.00		3,500.00	
2130218 Caravan Park Transportable House		9,579.00		9,579.00		5,930.00		1,999.04	
2130219 Wheatbelt Way Jobs		4,000.00		4,000.00		1,655.00		0.00	
2130220 Caravan Park Workers Compensation		1,254.00		1,254.00		520.00		1,417.50	
2130225 Tourist Signage		0.00		0.00		0.00		0.00	
2130291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292 Depreciation - Tourism & Area Promotion		18,838.00		18,838.00		7,845.00		0.00	
2130299 Administration Allocated		25,298.00		25,298.00		10,540.00		12,015.04	
OPERATING REVENUE									
3130200 Caravan Park Fees	30,000.00		30,000.00		12,500.00		11,995.88		
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		665.00		683.64		
3130202 Barracks Cabins Fees	22,000.00		22,000.00		9,165.00		5,458.81		
3130203 Park Unit (Self Contained) Fees	55,000.00		55,000.00		22,915.00		15,086.45		
3130204 Rental Long Term Stay House	15,000.00		15,000.00		6,250.00		2,039.53		
3130205 Contributions & Donations - Tourism & Area Promoti	0.00		0.00		0.00		0.00		
3130206 Reimbursements - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130207 Grants - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130208 Caravan Park Managers House Fees	5,200.00		5,200.00		2,165.00		3,463.63		
3130210 Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	128,800.00	201,536.00	128,800.00	201,536.00	53,660.00	86,819.00	38,727.94	75,007.90	
CAPITAL EXPENDITURE									
4130250 Building (Capital) - Tourism & Area Promotion Jobs		19,000.00		19,000.00		10,450.00		3,090.91	
4130260 Infrastructure Other (Capital) - Tourism & Area Prom Jobs		6,000.00		6,000.00		5,040.00		6,407.50	
CAPITAL REVENUE									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	15,490.00	0.00	9,498.41	
TOTAL - TOURISM & AREA PROMOTION	128,800.00	226,536.00	128,800.00	226,536.00	53,660.00	102,309.00	38,727.94	84,506.31	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2017

BUILDING CONTROL	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2130304 Contract Building Control Services		4,000.00		4,000.00		1,665.00		0.00	
2130399 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	0.00		0.00		0.00		0.00		
3130301 Commission - BRB & BCITF	150.00		150.00		60.00		0.00		
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
SUB-TOTAL	150.00	8,216.00	150.00	8,216.00	60.00	3,420.00	0.00	2,002.51	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL	150.00	8,216.00	150.00	8,216.00	60.00	3,420.00	0.00	2,002.51	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2017

ECONOMIC DEVELOPMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130500 Economic Development		0.00		0.00		0.00		0.00	
2130501 Industrial Units Building Operations Jobs		1,750.00		1,750.00		958.00		841.42	
2130502 Industrial Units Building Maintenance Jobs		500.00		500.00		200.00		235.37	
2130599 Administration Allocated		2,108.00		2,108.00		875.00		1,001.25	
OPERATING REVENUE									
3130502 Leases	0.00		0.00		0.00		0.00		
3130503 Contributions & Donations - Economic Devel	0.00		0.00		0.00		0.00		
3130504 Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505 Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506 Other Income Relating to Economic Develop	0.00		0.00		0.00		0.00		
3130507 Income - Industrial Units	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	4,358.00	0.00	4,358.00	0.00	2,033.00	0.00	2,078.04	
CAPITAL EXPENDITURE									
4130550 Building (Capital) - Economic Development Jobs		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT	0.00	4,358.00	0.00	4,358.00	0.00	2,033.00	0.00	2,078.04	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 November 2017

OTHER ECONOMIC SERVICES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130600 Tree Planter Maintenance		700.00		700.00		290.00		3,261.55	
2130601 Community Bus Expenses Allocated		6,219.00		6,219.00		2,590.00		2,358.05	
2130602 Public Transport Bus Expense		0.00		0.00		0.00		410.94	
2130603 Standpipe Maintenance/Operations		30,000.00		30,000.00		12,550.00		13,025.05	
2130609 Map Purchases		0.00		0.00		0.00		0.00	
2130610 Other Expenditure - Other Economic Service		0.00		0.00		0.00		0.00	
2130612 Beringboodin Tank Roof Expenses		0.00		0.00		0.00		0.00	
2130615 Interest on Loan 116 Land Purchase		1,315.00		1,315.00		0.00		101.20	
2130616 Interest on Loan 119		5,583.00		5,583.00		2,473.00		2,854.56	
2130617 Muka Cafe - Operations		5,500.00		5,500.00		2,924.00		2,702.48	
2130618 Muka Cafe - Maintenance		3,500.00		3,500.00		1,445.00		707.93	
2130691 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692 Depreciation - Other Economic Services		26,870.00		26,870.00		11,195.00		0.00	▼ Depreciation Timing
2130699 Administration Allocated		16,866.00		16,866.00		7,025.00		8,010.02	
OPERATING REVENUE									
3130600 Charges - Tree Planter Hire - Op Inc	200.00		200.00		80.00		845.46		
3130601 Community Bus Hire	3,000.00		3,000.00		1,250.00		(2,496.92)		
3130602 Public Transport Bus Income	1,000.00		1,000.00		415.00		5,350.00		
3130603 Sale of Water	5,000.00		5,000.00		2,080.00		816.22		
3130605 Rent - Commercial Properties	17,420.00		17,420.00		7,255.00		5,280.68		
3130607 Contributions & Donations - Other Economic	0.00		0.00		0.00		0.00		
3130608 Reimbursements - Other Economic Services	2,000.00		2,000.00		830.00		652.11		
3130609 Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610 Other Income Relating to Other Economic Se	0.00		0.00		0.00		0.00		
3130690 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	28,620.00	96,553.00	28,620.00	96,553.00	11,910.00	40,492.00	10,447.55	33,431.78	
CAPITAL EXPENDITURE									
4130650 Plant & Equipment (Capital) - Other Economi		0.00		0.00		0.00		0.00	
4130655 Infrastructure Other (Capital) - Other Econom		0.00		0.00		0.00		0.00	
4130680 Building (Capital) - Other Economic Services		0.00		0.00		0.00		0.00	
4130660 Transfers To Community Bus Reserve		0.00		0.00		0.00		0.00	
4130661 Transfers To Building & Residential Land Re		0.00		0.00		0.00		0.00	
4130670 Principal on Loan 116 - Land Purchase		10,350.00		10,350.00		0.00		0.00	
4130671 Principal on Loan 119 - Mukinbudin Cafe		7,634.00		7,634.00		3,817.00		3,768.15	
CAPITAL REVENUE									
5130650 Proceeds on Disposal of Assets = Cap Inc - (0.00		0.00		0.00		0.00		
5130651 Realisation on Disposal of Assets - Other Ecc	0.00		0.00		0.00		0.00		
5130652 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653 Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	17,984.00	0.00	17,984.00	0.00	3,817.00	0.00	3,768.15	
TOTAL - OTHER ECONOMIC SERVICES	28,620.00	114,537.00	28,620.00	114,537.00	11,910.00	44,309.00	10,447.55	37,199.93	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 November 2017

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		19,616.00		19,616.00		8,145.00		13,246.30	
Public Works Overheads		0.00		0.00		8,642.00		9,673.30	
Plant Operation Costs		0.00		0.00		21,067.00		(28,988.66)	▼ Depreciation timing and vehicle licensing. See Sub Program for details.
Administration Overheads		0.00		0.00		51,502.00		549.87	▼ Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time. Timing, the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred.
Salaries and Wages		1,000.00		1,000.00		415.00		10,985.11	▲ Timing and an additional \$7.9K of workers compensation expenses have been incurred.
Land/Subdivision Development		0.00		0.00		0.00		945.86	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
Private Works	18,480.00		18,480.00		7,700.00		12,073.07		
Public Works Overheads	0.00		0.00		0.00		40.24		
Plant Operation Costs	35,000.00		35,000.00		14,580.00		15,307.10		
Administration Overheads	7,300.00		7,300.00		3,035.00		7,681.52		
Salaries and Wages	1,000.00		1,000.00		415.00		17,003.81		▲ Timing and an additional \$16K of workers compensation reimbursement income has been received. It includes a payment from last year.
Land/Subdivision Development	0.00		0.00		0.00		0.00		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	61,780.00	20,616.00	61,780.00	20,616.00	25,730.00	89,771.00	52,105.74	6,411.78	
CAPITAL EXPENDITURE									
Private Works		0.00		0.00		0.00		0.00	
Public Works Overheads		0.00		0.00		0.00		0.00	
Plant Operation Costs		115,818.00		115,818.00		44,628.00		44,223.85	This is loan principle payments.
Administration Overheads		35,000.00		35,000.00		11,550.00		14,426.37	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Private Works	0.00		0.00		0.00		0.00		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	0.00		0.00		0.00		0.00		
Administration Overheads	0.00		0.00		0.00		0.00		
Salaries and Wages	0.00		0.00		0.00		0.00		
Land/Subdivision Development	10,349.00		10,349.00		10,349.00		10,349.74		
Stock, Fuels & Oils	0.00		0.00		0.00		0.00		
Unclassified	0.00		0.00		0.00		0.00		
SUB-TOTAL	10,349.00	150,818.00	10,349.00	150,818.00	10,349.00	56,178.00	10,349.74	58,650.22	
TOTAL - PROGRAMME SUMMARY	72,129.00	171,434.00	72,129.00	171,434.00	36,079.00	145,949.00	62,455.48	65,062.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses		15,400.00		15,400.00		6,390.00		11,243.79	
2140199 Administration Allocated		4,216.00		4,216.00		1,755.00		2,002.51	
OPERATING REVENUE									
3140100 Private Works Income	18,480.00		18,480.00		7,700.00		12,073.07		
SUB-TOTAL	18,480.00	19,616.00	18,480.00	19,616.00	7,700.00	8,145.00	12,073.07	13,246.30	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PRIVATE WORKS	18,480.00	19,616.00	18,480.00	19,616.00	7,700.00	8,145.00	12,073.07	13,246.30	

Jobs

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PUBLIC WORKS OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140200 Works Supervisor - Salary		80,000.00		80,000.00		33,330.00		38,208.00	
2140201 Works Supervisor - Superannuation		7,600.00		7,600.00		3,165.00		3,629.76	
2140202 Works Supervisor - Training & Conferences		0.00		0.00		0.00		814.90	
2140203 Other Employee Expenses - Works		1,920.00		1,920.00		1,870.00		3,019.36	
2140204 Works Team - Motor Vehicle Expenses Allocated		27,267.00		27,267.00		11,360.00		10,307.65	
2140205 Works Team - Superannuation		62,955.00		62,955.00		26,230.00		20,928.37	
2140206 Works Team - Sick Pay		17,578.00		17,578.00		7,320.00		4,498.85	
2140207 Works Team - Annual Leave		45,436.00		45,436.00		18,930.00		6,309.30	▼ Most staff are yet to take annual leave that typically occurs soon after Christmas.
2140208 Works Team - Public Holidays		21,093.00		21,093.00		8,785.00		1,617.74	
2140209 Works Team - Long Service Leave		0.00		0.00		0.00		0.00	
2140210 Works Team - RDO's		0.00		0.00		0.00		157.70	
2140211 Works Team - Protective Clothing		6,500.00		6,500.00		2,705.00		3,566.78	
2140212 Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213 Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214 Works Team - Pre Employment Medicals and Police		500.00		500.00		205.00		0.00	
2140215 Works Team - Housing Incentive		4,160.00		4,160.00		1,730.00		1,161.68	
2140216 Works Team - MBL Location Allowance		13,500.00		13,500.00		5,625.00		3,946.12	
2140217 Works Team - Industry Allowance		1,000.00		1,000.00		415.00		0.00	
2140218 Works Team - Service Allowance		9,360.00		9,360.00		3,900.00		2,568.88	
2140219 Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220 Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221 Works Team - Workers Compensation Insurance		13,052.00		13,052.00		13,052.00		14,753.76	
2140222 Works Team - Training & Conferences	Jobs	8,500.00		8,500.00		3,540.00		3,711.84	
2140223 Works Team - OHS and Toolbox Meetings	Jobs	1,000.00		1,000.00		415.00		71.94	
2140224 Works Team - Engineering & Technical Support		0.00		0.00		0.00		1,340.00	
2140225 Works Team - Office Expenses		100.00		100.00		40.00		673.89	
2140226 Works Team - Depot Freight		0.00		0.00		0.00		714.84	
2140227 Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		625.00		138.77	
2140228 Works Team - Staff Housing Allocated		4,364.00		4,364.00		1,815.00		7,619.60	
2140229 Works Team - Other Costs		0.00		0.00		0.00		0.00	
2140230 Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231 Works Team - Telecommunications		0.00		0.00		0.00		894.81	
2140235 Consumables Depot & Works Team - Op Exp - Pub		2,000.00		2,000.00		830.00		121.00	
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245 Office Administration Work by Works Team Staff Ex	Jobs	4,000.00		4,000.00		1,665.00		318.08	
2140291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140292 Depreciation - PWO's		0.00		0.00		0.00		0.00	
2140299 Administration Allocated		195,000.00		195,000.00		81,250.00		92,612.37	▲ Timing, the YTD budget for cost recovery income was less than the YTD budget for expenditure.
Recovered amounts									
2140293 Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(220,160.00)		(214,032.69)	Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time and there a slight under recovery.
OPERATING REVENUE									
3140200 Reimbursements - Public Works Overheads	0.00		0.00		0.00		40.24		
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	8,642.00	40.24	9,673.30	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
5140250 Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC WORKS OVERHEADS	0.00	0.00	0.00	0.00	0.00	8,642.00	40.24	9,673.30	

SHIRE OF MUKINBUDIN
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PLANT OPERATION COSTS

OPERATING EXPENDITURE

2140300 Internal Plant Repairs - Wages & O/Head	57,412.00		57,412.00		23,920.00		11,871.31	▼ Wages are less than expected.
2140301 External Parts & Repairs (Includes Consumables)	78,220.00		78,220.00		32,590.00		78,078.91	▲ There had been one major service and one expensive breakdown.
2140302 Fuels and Oils Op Exp - Plant Op Costs	104,050.00		104,050.00		43,350.00		53,081.75	
2140303 Tyres and Tubes	49,100.00		49,100.00		20,455.00		10,695.45	
2140306 Licences - Plant Operation	10,919.00		10,919.00		10,919.00		5,558.20	Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings.
2140307 Insurance - Plant Operation	27,846.00		27,846.00		27,846.00		27,899.84	
2140308 Interest on Loan 114	2,778.00		2,778.00		0.00		213.74	
2140309 Interest on Loan 115	1,657.00		1,657.00		722.00		962.97	
2140310 Interest on Loan 118	3,865.00		3,865.00		1,705.00		2,052.30	
2140320 Interest on Loan 120	2,525.00		2,525.00		1,107.00		1,309.96	
2140311 Interest on Loan 121	7,170.00		7,170.00		2,913.00		3,771.31	
2140312 Interest on Loan 122	3,900.00		3,900.00		1,585.00		2,052.03	
2140313 Interest on Loan 123	1,067.00		1,067.00		0.00		99.43	
2140492 Depreciation - Plant Operation	171,984.00		171,984.00		71,660.00		0.00	▼ Depreciation timing.

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works	(522,493.00)		(522,493.00)		(217,705.00)		(226,635.86)	Depreciation timing. The apparent Actual over recovery is because plant costs recovery rates include depreciation but as depreciation has not been calculated plant costs are lower that they would otherwise be.
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)	0.00		0.00		0.00		0.00	

OPERATING REVENUE

3140300 Fuel Tax Credits Grant Scheme	25,000.00		25,000.00		10,415.00		13,925.00	
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		785.70	
3140302 Sale of Scrap - Plant Operating Costs	10,000.00		10,000.00		4,165.00		596.40	

SUB-TOTAL

35,000.00	0.00	35,000.00	0.00	14,580.00	21,067.00	15,307.10	(28,988.66)	
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CAPITAL EXPENDITURE

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

CAPITAL REVENUE

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

0.00	115,818.00	0.00	115,818.00	0.00	44,628.00	0.00	44,223.85	
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TOTAL - PLANT OPERATION COSTS

35,000.00	115,818.00	35,000.00	115,818.00	14,580.00	65,695.00	15,307.10	15,235.19	
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140500 Admin Salaries		440,025.00		440,025.00	183,340.00		177,508.04		
2140501 Admin Superannuation		61,900.00		61,900.00	25,790.00		24,474.45		
2140502 Admin Workers Compensation Insurance		10,540.00		10,540.00	10,540.00		11,914.24		
2140503 Admin Training		15,000.00		15,000.00	6,250.00		1,709.09		
2140504 Admin Conferences		4,530.00		4,530.00	1,885.00		3,158.82		
2140505 Admin Fringe Benefits Tax		15,000.00		15,000.00	7,500.00		9,368.00		
2140506 Admin Staff Uniforms		3,300.00		3,300.00	1,375.00		387.22		
2140507 Admin Staff Utility Subsidy		0.00		0.00	0.00		0.00		
2140508 Admin Salary Packaging Expenses		1,020.00		1,020.00	425.00		473.64		
2140509 Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00	5,550.00		5,755.06		
2140510 Admin Staff Relocation Expenses		6,000.00		6,000.00	2,500.00		1,742.73		
2140511 Admin Occupational Health and Safety		6,000.00		6,000.00	2,500.00		3,079.28		
2140512 Admin - Other Employee Expenses		15,500.00		15,500.00	6,455.00		47.82		
2140513 Admin Building Operations	Jobs	35,000.00		35,000.00	14,610.00		17,727.23		
2140514 Admin Building Maintenance	Jobs	10,350.00		10,350.00	4,300.00		23,181.12	▲	Costs have increased as grounds maintenance have been costed to this account instead of the general parks and gardens maintenance account. A \$29.7K budget amendment has been adopted by council by council but not yet applied to the ledger.
2140515 Admin Other Insurances		14,022.00		14,022.00	14,021.00		14,004.00		
2140516 Admin Stationery		9,000.00		9,000.00	3,750.00		1,620.18		
2140517 Admin Postage and Freight		2,000.00		2,000.00	830.00		506.20		
2140518 Admin Advertising		5,000.00		5,000.00	2,080.00		1,806.58		
2140519 Admin Subscriptions and Publications		0.00		0.00	0.00		0.00		
2140520 Admin Travel and Accommodation (Non-Training)		0.00		0.00	0.00		0.00		
2140521 Admin Office Equipment Mtce		60,809.00		60,809.00	60,807.00		45,030.99	▼	Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522 Admin Expensed Minor Asset Purchases		0.00		0.00	0.00		454.55		
2140523 Admin Office Equipment Rental		21,785.00		21,785.00	9,075.00		3,846.38		
2140524 Admin Long Service Leave		0.00		0.00	0.00		0.00		
2140525 Admin Accrued Wages		0.00		0.00	0.00		0.00		
2140526 Admin Accrued Annual Leave		0.00		0.00	0.00		0.00		
2140527 Admin Accrued Long Service Leave		0.00		0.00	0.00		0.00		
2140528 Admin Title Searches		0.00		0.00	0.00		0.00		
2140529 Admin Legal Expenses		3,000.00		3,000.00	1,250.00		605.86		
2140530 Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00	0.00		25,481.19		This cost was not budgeted. A \$26K budget amendment has been adopted by council by council but not yet applied to the ledger.
2140531 LCC Website Service Fee		1,100.00		1,100.00	924.00		0.00		
2140532 Maternity Leave Salary		0.00		0.00	0.00		0.00		
2140533 Admin Staff MBL Allowance		4,500.00		4,500.00	1,875.00		1,623.48		
2140534 Admin Staff Service Allowance		2,080.00		2,080.00	865.00		1,410.85		
2140535 Admin Staff Self Accom. Subsidy		2,080.00		2,080.00	865.00		961.84		
2140536 Interest on Loan 92 Admin Centre		0.00		0.00	0.00		0.00		
2140537 Admin Consultancy		30,000.00		30,000.00	12,500.00		13,440.91		
2140540 Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00	0.00		602.23		
2140565 Bad Debts Expense		0.00		0.00	0.00		0.00		
2140566 Doubtful Debts Expense		0.00		0.00	0.00		0.00		
2140591 Loss on Disposal of Assets		0.00		0.00	0.00		0.00		
2140592 Depreciation - Administration		21,662.00		21,662.00	9,025.00		0.00		

SHIRE OF MUKINBUDIN
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
<i>Recovered amounts</i>									
2140599 Administration Overheads Recovered		(843,275.00)		(843,275.00)		(351,360.00)		(400,501.39)	▲ Timing, the YTD budget for cost recovery income was less than the YTD budget for expenditure.
2140598 Admin Staff Housing Costs Allocated		28,741.00		28,741.00		11,975.00		9,129.28	
OPERATING REVENUE									
3140500 Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501 WALGA Advertising Rebate	0.00		0.00		0.00		0.00		
3140502 Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503 Contributions & Donations - Administration	0.00		0.00		0.00		0.00		
3140504 Reimbursements Recieved - OP Inc. Admin O'heads	5,300.00		5,300.00		2,205.00		666.22		
3140505 Grants - Administration	0.00		0.00		0.00		0.00		
3140506 Other Income Relating to Administration	2,000.00		2,000.00		830.00		7,015.30		LGIS Insurance Membership Contributions credit.
3140507 Insurance Claim Income(No GST)	0.00		0.00		0.00		0.00		
3140590 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	7,300.00	0.00	7,300.00	0.00	3,035.00	51,502.00	7,681.52	549.87	
CAPITAL EXPENDITURE									
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140555 Plant & Equipment (Capital) - Administration		0.00		0.00		0.00		0.00	
4140560 Building (Capital) - Administration		35,000.00		35,000.00		11,550.00		14,426.37	
4140570 Transfer to Leave Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140550 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140551 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140552 Transfers From Long Service Leave Reserve	0.00		0.00		0.00		0.00		
5140553 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5140554 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	35,000.00	0.00	35,000.00	0.00	11,550.00	0.00	14,426.37	
TOTAL - ADMINISTRATION OVERHEADS	7,300.00	35,000.00	7,300.00	35,000.00	3,035.00	63,052.00	7,681.52	14,976.24	

SHIRE OF MUKINBUDIN
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SALARIES & WAGES

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700 Gross Salary and Wages		1,193,847.00		1,193,847.00		497,435.00		474,994.41	Timing.
2140701 Less Salaries & Wages Allocated		(1,193,847.00)		(1,193,847.00)		(497,435.00)		(472,951.53)	Timing.
2140702 Workers Compensation Expense		1,000.00		1,000.00		415.00		8,942.23	
2140703 Unallocated Salaries & Wages		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>									
3140700 Reimbursement - Workers Compensation	1,000.00		1,000.00		415.00		17,003.81		▲ Unexpected income, it includes a payment from last year. A \$16K budget amendment has been adopted by council by council but not yet applied to the ledger.
SUB-TOTAL	1,000.00	1,000.00	1,000.00	1,000.00	415.00	415.00	17,003.81	10,985.11	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	1,000.00	1,000.00	1,000.00	1,000.00	415.00	415.00	17,003.81	10,985.11	

SHIRE OF MUKINBUDIN
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LAND/SUBDIVISION DEVELOPMENT	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140900 Land Settlement Expense		0.00		0.00		0.00		945.86	
2140991 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2140999 Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140900 Contributions & Donations - Subdivisions/De	0.00		0.00		0.00		0.00		
3140901 Reimbursements - Subdivisions/Developmer	0.00		0.00		0.00		0.00		
3140902 Grants - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.86	
CAPITAL EXPENDITURE									
4140950 Land Purchase		0.00		0.00		0.00		0.00	
4140951 Subdivision Surveying & Plans		0.00		0.00		0.00		0.00	
4140952 Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953 Services Installation		0.00		0.00		0.00		0.00	
4140960 Transfers To Reserve		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5140950 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5140951 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5140952 Transfers From Residential Land Reserve	10,349.00		10,349.00		10,349.00		10,349.74		
SUB-TOTAL	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	10,349.74	0.00	
TOTAL - LAND/SUBDIVISION DEVELOPMENT	10,349.00	0.00	10,349.00	0.00	10,349.00	0.00		945.86	

**Shire of Mukinbudin
Schedule 03
General Purpose Funding**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rates Revenue & Administration		58,939.00		32,324.62
General Purpose Funding		2,108.00		1,001.25
Investment Activity		9,526.00		5,235.80
Other General Purpose Funding		8,433.00		4,634.56
TOTAL OPERATING EXPENDITURE	\$0.00	\$79,006.00	\$0.00	\$43,196.23
Operating Income				
Rates Revenue & Administration	1,128,713.00		1,097,579.74	
General Purpose Funding	761,812.00		383,395.50	
Investment Activity	24,800.00		11,114.63	
Other General Purpose Funding	1,020.00		460.23	
TOTAL OPERATING INCOME	\$1,916,345.00	\$0.00	\$1,492,550.10	\$0.00
Capital Expenditure				
Investment Activity		67,889.00		59,411.81
TOTAL CAPITAL EXPENDITURE	\$0.00	\$67,889.00	\$0.00	\$59,411.81
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,492,550.10	\$102,608.04

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 03
General Purpose Funding**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Rates Revenue & Administration				
Operating Expenditure				
2030101 - Valuation Expenses		\$12,675.00		\$880.90
2030102 - Legal Expenses		\$2,000.00		\$7,437.59
2030103 - Title/Company Searches		\$500.00		
2030104 - Postage/Freight		\$550.00		\$230.30
2030105 - Printing and Stationery		\$300.00		\$1,961.87
2030107 - Rates Debtors Written Off				\$10.57
2030109 - Other Expenses Relating To Rates		\$750.00		\$1,778.32
2030199 - Administration Allocated		\$42,164.00		\$20,025.07
Sub Total To Programme Summary	\$0.00	\$58,939.00	\$0.00	\$32,324.62
Operating Income				
3030100 - Rates Levied - GRV/UV			\$0.30	
3030101 - Rates Levied - GRV Residential	\$195,573.00		\$195,573.00	
3030110 - Rates Levied - UV Rural	\$875,007.00		\$875,006.00	
3030112 - Rates Levied - UV Mining Tenement				
3030120 - Rates Levied - GRV Minimum Residential	\$11,440.00		\$11,440.00	
3030130 - Rates Levied - UV Minimum Rural	\$17,050.00		\$17,050.00	
3030132 - Rates Levied - UV Minimum Mining Tenem	\$3,850.00		\$3,850.00	
3030135 - Interim Rates Levied - GRV/UV			\$395.57	
3030136 - Back Rates Levied - GRV/UV			\$1,864.07	
3030137 - Ex-Gratia Rates (CBH etc.)	\$17,104.00		\$17,104.29	
3030138 - Discount on Rates Levied				
3030140 - Movement in Excess Rates			-\$35,176.76	
3030150 - Penalty Interest Raised on Rates	\$2,300.00		\$2,356.71	
3030151 - Instalment Interest Received	\$2,000.00		\$2,301.50	
3030152 - Rates Instalment Admin Fee Received	\$3,315.00		\$2,610.00	
3030153 - Pens Deferred Rates Interest Received	\$74.00			
3030154 - Rate Account Enquiry Charges	\$1,000.00		\$354.54	
3030158 - Legal Fees - Outstanding Rates			\$1,072.20	
3030160 - Other Income Relating To Rates			\$1,778.32	
Sub Total To Programme Summary	\$1,128,713.00	\$0.00	\$1,097,579.74	\$0.00
Total Rates Revenue & Administration	\$1,128,713.00	\$58,939.00	\$1,097,579.74	\$32,324.62

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
General Purpose Funding				
Operating Expenditure				
2030200 - Grants Consultant				
2030299 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$2,108.00	\$0.00	\$1,001.25
Operating Income				
3030200 - Financial Assistance Grant - General	\$537,171.00		\$264,059.00	
3030201 - Federal Assistance Grant - Roads Compor	\$224,641.00		\$119,336.50	
Sub Total To Programme Summary	\$761,812.00	\$0.00	\$383,395.50	\$0.00
Total General Purpose Funding	\$761,812.00	\$2,108.00	\$383,395.50	\$1,001.25

**Shire of Mukinbudin
Schedule 03
General Purpose Funding**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Investment Activity				
Operating Expenditure				
2030300 - Bank Fees and Charges (Inc GST)				\$1,124.15
2030301 - Bank Fees and Charges (Exc GST)		\$3,201.00		\$1,107.89
2030399 - Administration Allocated		\$6,325.00		\$3,003.76
Sub Total To Programme Summary	\$0.00	\$9,526.00	\$0.00	\$5,235.80
Operating Income				
3030300 - Interest Earned - Reserve Funds	\$9,600.00		\$1,122.07	
3030301 - Interest Earned - Municipal Funds	\$15,200.00		\$9,992.56	
Sub Total To Programme Summary	\$24,800.00	\$0.00	\$11,114.63	\$0.00
Capital Expenditure				
4030350 - Transfer Interest To Reserves		\$9,600.00		\$1,122.07
4030354 - Transfer To Building & Residential Land R		\$58,289.00		\$58,289.74
Sub Total To Programme Summary	\$0.00	\$67,889.00	\$0.00	\$59,411.81
Total Investment Activity	\$24,800.00	\$77,415.00	\$11,114.63	\$64,647.61

**Shire of Mukinbudin
Schedule 03
General Purpose Funding**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other General Purpose Funding				
Operating Expenditure				
2030400 - Rounding and Foreign & Other Invalid Cur				-\$0.78
2030401 - Reimbursements Expense				\$630.32
2030499 - Administration Allocated		\$8,433.00		\$4,005.02
Sub Total To Programme Summary	\$0.00	\$8,433.00	\$0.00	\$4,634.56
Operating Income				
3030402 - EFTPOS Fees Income	\$1,020.00		\$445.23	
3030404 - Other General Purpose Funding Income -			\$15.00	
Sub Total To Programme Summary	\$1,020.00	\$0.00	\$460.23	\$0.00
Total Other General Purpose Funding	\$1,020.00	\$8,433.00	\$460.23	\$4,634.56
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,492,550.10	\$102,608.04

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Members Of Council		253,353.00		114,962.06
Other Governance		110,651.00		22,778.93
TOTAL OPERATING EXPENDITURE	\$0.00	\$364,004.00	\$0.00	\$137,740.99
Operating Income				
Members Of Council	500.00		1,136.36	
Other Governance	2,700.00		33.50	
TOTAL OPERATING INCOME	\$3,200.00	\$0.00	\$1,169.86	\$0.00
Capital Expenditure				
Members Of Council		18,000.00		18,718.00
TOTAL CAPITAL EXPENDITURE	\$0.00	\$18,000.00	\$0.00	\$18,718.00
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$1,169.86	\$156,458.99

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Members Of Council				
Operating Expenditure				
2040100 - Members Travelling		\$5,800.00		
2040101 - Members Conference Expenses		\$7,855.00		\$6,261.62
2040102 - Presidents Allowance		\$10,000.00		
2040103 - Deputy Presidents Allowance		\$2,500.00		
2040104 - Members Sitting Fees		\$31,977.00		
2040105 - Communications Allowance		\$4,500.00		
2040106 - Members Training		\$1,000.00		\$31.82
2040107 - Election Expenses		\$10,000.00		\$1,060.00
2040108 - Subscriptions & Publications		\$22,668.00		\$21,087.03
2040109 - Members - Insurance		\$11,983.00		\$11,982.18
2040110 - Members - Other Minor Exp		\$500.00		\$313.50
2040111 - Advertising		\$500.00		
2040113 - Chambers Operating Expenses				
BO001 Chambers Operating Expenses		1,200.00		231.76
		\$1,200.00		\$231.76
2040114 - Chambers Building Maintenance				
2040115 - Donations to Community Groups		\$1,950.00		\$83.33
2040116 - Software Licences				
2040117 - Acts Texts & Diaries		\$100.00		
2040118 - NEWROC Admin Fees		\$16,200.00		\$13,700.00
2040119 - NEWROC - Business Cases		\$2,000.00		\$2,000.00
2040120 - Other Expenses - Members of Council		\$3,500.00		\$1,636.40
2040199 - Administration Allocated		\$119,120.00		\$56,574.42
Sub Total To Programme Summary	\$0.00	\$253,353.00	\$0.00	\$114,962.06
Operating Income				
3040101 - Reimbursements from Members Received	\$500.00		\$1,136.36	
Sub Total To Programme Summary	\$500.00	\$0.00	\$1,136.36	\$0.00
Capital Expenditure				
4040155 - Plant & Equipment (Capital) - Members		\$18,000.00		\$18,718.00
Sub Total To Programme Summary	\$0.00	\$18,000.00	\$0.00	\$18,718.00
Total Members Of Council	\$500.00	\$271,353.00	\$1,136.36	\$133,680.06

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Governance				
Operating Expenditure				
2040200 - Civic Functions Refreshments & Receptor		\$5,000.00		\$3,728.87
2040202 - Audit Fees		\$33,920.00		\$30.00
2040206 - Long Term Financial Planning Consultancy		\$10,000.00		
2040207 - Asset Management Consultancy		\$10,000.00		\$3,000.00
2040210 - Other Consultancy - Strategic		\$18,000.00		
2040211 - Other Consultancy - Statutory (Use 21405:				
2040299 - Administration Allocated		\$33,731.00		\$16,020.06
Sub Total To Programme Summary	\$0.00	\$110,651.00	\$0.00	\$22,778.93
Operating Income				
3040200 - Contributions & Donations - Other Govern:				
3040204 - Charges - Photocopying / Faxing	\$500.00		\$33.50	
3040206 - Charges - Secretarial Services	\$2,200.00			
3040210 - Sundry Income - Other Governance				
Sub Total To Programme Summary	\$2,700.00	\$0.00	\$33.50	\$0.00
Total Other Governance	\$2,700.00	\$110,651.00	\$33.50	\$22,778.93
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$1,169.86	\$156,458.99

**Shire of Mukinbudin
Schedule 05
Law Order & Public Safety**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Fire Prevention		74,201.00		2,002.51
Emergency Services Levy		32,153.00		19,622.39
Animal Control		19,693.00		8,850.02
Other Law Order & Public Safety		11,433.00		4,178.40
TOTAL OPERATING EXPENDITURE	\$0.00	\$137,480.00	\$0.00	\$34,653.32
Operating Income				
Emergency Services Levy	27,800.00		7,030.35	
Animal Control	3,050.00		1,081.82	
TOTAL OPERATING INCOME	\$30,850.00	\$0.00	\$8,112.17	\$0.00
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$8,112.17	\$34,653.32

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 30/11/2017

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Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Fire Prevention				
Operating Expenditure				
2050192 - Depreciation - Fire Prevention		\$69,985.00		
2050199 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$74,201.00	\$0.00	\$2,002.51
Total Fire Prevention	\$0.00	\$74,201.00	\$0.00	\$2,002.51

**Shire of Mukinbudin
Schedule 05
Law Order & Public Safety**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Emergency Services Levy				
Operating Expenditure				
2050202 - ESL Maintenance of Vehicles/Trailers		\$9,540.00		\$10,697.09
2050203 - ESL Building Maintenance				
BM005 Mukinbudin Fire Shed Maintenance		2,000.00		162.90
		\$2,000.00		\$162.90
2050204 - ESL Protective Clothing and Accessories		\$2,300.00		
2050205 - ESL Building Operations (Excludes Ins				
BO005 Mukinbudin Fire Shed Operations		500.00		267.72
		\$500.00		\$267.72
2050206 - ESL Other Goods and Services		\$5,012.00		\$176.04
2050207 - ESL Insurances		\$4,368.00		\$4,313.62
2050299 - Administration Allocated - Op Exp ESL		\$8,433.00		\$4,005.02
Sub Total To Programme Summary	\$0.00	\$32,153.00	\$0.00	\$19,622.39
Operating Income				
3050200 - ESL Admin Fee/Commission	\$4,000.00		\$4,000.00	
3050201 - ESL Operating Grant	\$23,720.00		\$2,965.00	
3050203 - ESL Non-Payment Penalty Interest	\$80.00		\$65.35	
Sub Total To Programme Summary	\$27,800.00	\$0.00	\$7,030.35	\$0.00
Total Emergency Services Levy	\$27,800.00	\$32,153.00	\$7,030.35	\$19,622.39

**Shire of Mukinbudin
Schedule 05
Law Order & Public Safety**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Animal Control				
Operating Expenditure				
2050304 - Animal Control Expenses - Other		\$260.00		
2050307 - Ranger Services (Contracted)		\$11,000.00		\$4,845.00
2050399 - Administration Allocated		\$8,433.00		\$4,005.02
Sub Total To Programme Summary	\$0.00	\$19,693.00	\$0.00	\$8,850.02
Operating Income				
3050300 - Pound Fees	\$70.00			
3050301 - Dog Registration Fees	\$1,900.00		\$714.10	
3050304 - Cat Registration Fees	\$1,080.00		\$347.72	
3050305 - Animal Trap Hire Fees			\$20.00	
Sub Total To Programme Summary	\$3,050.00	\$0.00	\$1,081.82	\$0.00
Total Animal Control	\$3,050.00	\$19,693.00	\$1,081.82	\$8,850.02

Law Order & Public Safety**Financial Statement For The Period Ending 30/11/2017**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Law Order & Public Safety				
Operating Expenditure				
2050401 - Community Safety Audit		\$3,000.00		\$173.38
2050499 - Administration Allocated		\$8,433.00		\$4,005.02
Sub Total To Programme Summary	\$0.00	\$11,433.00	\$0.00	\$4,178.40
Total Other Law Order & Public Safety	\$0.00	\$11,433.00	\$0.00	\$4,178.40
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$8,112.17	\$34,653.32

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Preventative Services - Inspection/Admin		33,033.00		10,689.94
Preventative Services - Pest Control		5,284.00		1,001.25
Preventative Services - Other		2,458.00		1,354.75
Other Health		71,835.00		27,320.21
TOTAL OPERATING EXPENDITURE	\$0.00	\$112,610.00	\$0.00	\$40,366.15
Operating Income				
Other Health	6,500.00		1,340.61	
TOTAL OPERATING INCOME	\$6,500.00	\$0.00	\$1,340.61	\$0.00
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,340.61	\$40,366.15

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Preventative Services - Inspection/Admin				
Operating Expenditure				
2070307 - Contract EHO (NEWHEALTH)		\$24,600.00		\$6,684.92
2070399 - Administration Allocated		\$8,433.00		\$4,005.02
Sub Total To Programme Summary	\$0.00	\$33,033.00	\$0.00	\$10,689.94
Total Preventative Services - Inspection/Ac	\$0.00	\$33,033.00	\$0.00	\$10,689.94

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Preventative Services - Pest Control				
Operating Expenditure				
2070400 - Mosquito Control				
MQF Mosquito Fogging		3,176.00		0.00
		\$3,176.00		
2070499 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$5,284.00	\$0.00	\$1,001.25
Total Preventative Services - Pest Control	\$0.00	\$5,284.00	\$0.00	\$1,001.25

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Preventative Services - Other				
Operating Expenditure				
2070500 - Analytical Expenses		\$350.00		\$353.50
2070599 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$2,458.00	\$0.00	\$1,354.75
Total Preventative Services - Other	\$0.00	\$2,458.00	\$0.00	\$1,354.75

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Health				
Operating Expenditure				
2070602 - Medical Practice Costs		\$49,200.00		\$16,513.13
2070603 - Bonded Medical Scholarship				
2070607 - Nursing Post Cleaner		\$5,769.00		\$2,303.77
2070609 - 12 Calder Street Building Operations Expe				\$493.29
2070691 - Loss on Disposal of Assets				
2070699 - Administration Allocated		\$16,866.00		\$8,010.02
Sub Total To Programme Summary	\$0.00	\$71,835.00	\$0.00	\$27,320.21
Operating Income				
3070601 - Contributions & Donations - Medical Servic	\$6,500.00		\$1,340.61	
Sub Total To Programme Summary	\$6,500.00	\$0.00	\$1,340.61	\$0.00
Total Other Health	\$6,500.00	\$71,835.00	\$1,340.61	\$27,320.21
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,340.61	\$40,366.15

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Community Resource Centre		39,967.00		13,360.17
Other Education		100.00		
Care Of Families And Children		14,187.00		3,523.38
Aged & Disabled - Senior Citz Centre		134,366.00		111,802.69
Other Welfare		7,108.00		1,073.90
TOTAL OPERATING EXPENDITURE	\$0.00	\$195,728.00	\$0.00	\$129,760.14
Operating Income				
Community Resource Centre	10,690.00		2,907.24	
Care Of Families And Children	720.00		268.27	
Aged & Disabled - Senior Citz Centre			1,000.00	
Other Welfare				
TOTAL OPERATING INCOME	\$11,410.00	\$0.00	\$4,175.51	\$0.00
Capital Expenditure				
Community Resource Centre		6,097.00		3,004.66
TOTAL CAPITAL EXPENDITURE	\$0.00	\$6,097.00	\$0.00	\$3,004.66
TOTAL EDUCATION & WELFARE	\$11,410.00	\$201,825.00	\$4,175.51	\$132,764.80

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

157

Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Community Resource Centre				
Operating Expenditure				
2080204 - CRC Building Operating Expenses				
BO020 Community Resource Centre Oper:		17,500.00		8,026.83
		\$17,500.00		\$8,026.83
2080205 - CRC Building Maintenance				
BM020 Community Resource Centre Maint:		5,622.00		2,448.81
		\$5,622.00		\$2,448.81
2080221 - Interest on Loan 109 CRC		\$1,651.00		\$882.02
2080292 - Depreciation - CRC		\$10,978.00		
2080299 - Administration Allocated - Op Exp - CRC		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$39,967.00	\$0.00	\$13,360.17
Operating Income				
3080204 - Reimbursements - CRC	\$7,050.00		\$1,507.26	
3080220 - CRC - Rental Income	\$3,640.00		\$1,399.98	
Sub Total To Programme Summary	\$10,690.00	\$0.00	\$2,907.24	\$0.00
Capital Expenditure				
4080270 - Principal on Loan 109 - CRC		\$6,097.00		\$3,004.66
Sub Total To Programme Summary	\$0.00	\$6,097.00	\$0.00	\$3,004.66
Total Community Resource Centre	\$10,690.00	\$46,064.00	\$2,907.24	\$16,364.83

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Education				
Operating Expenditure				
2080302 - School Prizes Scholarship		\$100.00		
2080305 - Community Development Expenditure				
Sub Total To Programme Summary	<u><u>\$0.00</u></u>	<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Total Other Education	<u><u>\$0.00</u></u>	<u><u>\$100.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Care Of Families And Children				
Operating Expenditure				
2080400 - Playgroup Building Operations				
BO025 Boodie Rats Playgroup Building Op		2,700.00		1,482.14
		\$2,700.00		\$1,482.14
2080401 - Playgroup Building Maintenance				
BM025 Boodie Rats Playgroup Building Ma		5,170.00		38.73
		\$5,170.00		\$38.73
2080492 - Depreciation - Care of Families		\$2,101.00		
2080499 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$14,187.00	\$0.00	\$3,523.38
Operating Income				
3080400 - Income - Playgroup & Boodie Rats Child C	\$720.00		\$268.27	
Sub Total To Programme Summary	\$720.00	\$0.00	\$268.27	\$0.00
Total Care Of Families And Children	\$720.00	\$14,187.00	\$268.27	\$3,523.38

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Aged & Disabled - Senior Citz Centre				
Operating Expenditure				
2080506 - Central East Aged Care Alliance		\$113,000.00		\$98,648.49
2080508 - Program Expense - Stay on your Feet				
2080509 - Seniors Week Expenditure		\$4,500.00		\$5,144.18
2080599 - Administration Allocated		\$16,866.00		\$8,010.02
Sub Total To Programme Summary	\$0.00	\$134,366.00	\$0.00	\$111,802.69
Operating Income				
3080502 - Grant Income - Senior Citizens			\$1,000.00	
3080503 - Program Income - Senior Citizens				
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,000.00	\$0.00
Total Aged & Disabled - Senior Citz Centre	\$0.00	\$134,366.00	\$1,000.00	\$111,802.69

**Shire of Mukinbudin
Schedule 08
Education & Welfare**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Welfare				
Operating Expenditure				
2080600 - Dry Seasons Assistance Expenditure		\$5,000.00		\$72.65
2080604 - Grants - Other Welfar Exp (Thank a Volunt				
2080699 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$1,073.90
Operating Income				
3080601 - Contributions & Donations - Other Welfare				
3080603 - Grants - Other Welfare				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Welfare	\$0.00	\$7,108.00	\$0.00	\$1,073.90
TOTAL EDUCATION & WELFARE	\$11,410.00	\$201,825.00	\$4,175.51	\$132,764.80

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Housing - Shire (Staff and Rentals)		142,483.00		51,339.83
Housing - Aged (Including Senior Citizens)		119,283.00		40,510.30
Housing - Other (Including Joint Venture)		77,171.00		25,625.74
TOTAL OPERATING EXPENDITURE	\$0.00	\$338,937.00	\$0.00	\$117,475.87
Operating Income				
Housing - Shire (Staff and Rentals)	75,800.00		33,773.71	
Housing - Aged (Including Senior Citizens)	35,880.00		14,785.15	
Housing - Other (Including Joint Venture)	31,350.00		10,804.84	
TOTAL OPERATING INCOME	\$143,030.00	\$0.00	\$59,363.70	\$0.00
Capital Expenditure				
Housing - Shire (Staff and Rentals)		40,390.00		8,467.34
Housing - Aged (Including Senior Citizens)		7,486.00		
Housing - Other (Including Joint Venture)		8,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$55,876.00	\$0.00	\$8,467.34
Capital Income				
Housing - Aged (Including Senior Citizens)				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$143,030.00	\$394,813.00	\$59,363.70	\$125,943.21

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Housing - Shire (Staff and Rentals)				
Operating Expenditure				
2090100 - Staff Housing Building Operations				
BO035 5 Cruickshank Rd - Building Opera		3,500.00		1,997.33
BO036 11 Cruickshank Rd Principal Buildir		2,300.00		1,694.62
BO037 15 Cruickshank Rd CEO Building C		6,791.00		3,534.26
BO038 25 Cruickshank Rd CPM Building C		4,200.00		2,434.00
BO039 1 Salmon Gum Alley Building Oper:		5,000.00		1,992.86
BO040 4 Salmon Gum Alley Building Oper:		5,300.00		4,001.13
BO041 8 Lansdell St Building Operations		4,900.00		1,980.61
BO043 25A Calder St Building Operations		1,843.00		1,266.39
BO044 25B Calder St Building Operations		1,843.00		1,369.47
BO045 12 Salmon Gum Alley (Lot 208) Bu		2,967.00		2,059.55
BO046 51 Maddock Street Building Operat		1,000.00		75.00
		\$39,644.00		\$22,405.22
2090101 - Staff Housing Building Maintenance				
BM035 5 Cruickshank Rd Building Mainten		5,000.00		205.76
BM036 11 Cruickshank Rd Principal Buildir		8,200.00		6,133.53
BM037 15 Cruickshank Rd CEO Building M		5,050.00		279.70
BM038 25 Cruickshank Rd CPM Building M		5,700.00		342.84
BM039 1 Salmon Gum Alley Building Maint		4,150.00		1,328.60
BM040 4 Salmon Gum Alley Building Maint		5,500.00		1,247.61
BM041 8 Lansdell St Building Maintenance		3,800.00		115.04
BM043 25A Calder St Building Maintenanc		4,300.00		115.04
BM044 25B Calder St Building Maintenanc		4,500.00		4,364.20
BM045 12 Salmon Gum Alley (Lot 208) Bui		3,200.00		437.00
		\$49,400.00		\$14,569.32
2090192 - Depreciation - Staff Housing		\$39,759.00		
2090198 - Staff Housing Costs Recovered		-\$28,484.00		-\$5,659.78
2090199 - Administration Allocated		\$42,164.00		\$20,025.07
Sub Total To Programme Summary	\$0.00	\$142,483.00	\$0.00	\$51,339.83
Operating Income				
3090102 - Other Reimbursements - Staff Housing				
3090108 - Income - 5 Cruickshank Road	\$9,120.00		\$3,645.84	
3090109 - Income - 11 Cruickshank Road	\$19,500.00		\$6,338.59	
3090110 - Income - 15 Cruickshank Road			\$2,200.00	
3090111 - Income - 25 Cruickshank Road			\$600.00	
3090112 - Income - 1 Salmon Gum Alley	\$14,220.00		\$5,952.99	
3090114 - Income - 25A Calder Street	\$4,840.00		\$2,860.00	
3090115 - Income - 25B Calder Street	\$4,460.00		\$2,065.55	
3090116 - Income - 8 Lansdell Street	\$4,160.00		\$1,820.00	
3090117 - Income - Lot 208 Salmon Gum Alley	\$19,500.00		\$8,290.74	
Sub Total To Programme Summary	\$75,800.00	\$0.00	\$33,773.71	\$0.00
Capital Expenditure				
4090150 - Buildings (Capital) - Staff Housing				
BC038 25 Cruickshank Rd CPM Building C		20,000.00		8,467.34
BC041 8 Lansdell St Building Capital		12,390.00		0.00
BC045 12 Salmon Gum Alley (Lot 208) - (8,000.00		0.00
		\$40,390.00		\$8,467.34

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
4090154 - Transfer to Building Reserve				
Sub Total To Programme Summary	<u><u>\$0.00</u></u>	<u><u>\$40,390.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$8,467.34</u></u>
Total Housing - Shire (Staff And Rentals)	<u><u>\$75,800.00</u></u>	<u><u>\$182,873.00</u></u>	<u><u>\$33,773.71</u></u>	<u><u>\$59,807.17</u></u>

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Housing - Aged (Including Senior Citizens)				
Operating Expenditure				
2090200 - Aged Housing Building Operations				
BO061 Aged Unit 1 & 2 - Operations		1,300.00		1,135.66
BO063 Aged Unit 3 - Operations		800.00		648.95
BO064 Aged Unit 4 - Operations		800.00		648.96
BO065 Aged Unit 5 - Operations		1,300.00		1,056.90
BO066 Aged Unit 6 - Operations		800.00		594.15
BO067 Aged Unit 7 - Operations		620.00		567.11
BO068 Aged Unit 8 - Operations		620.00		567.11
BO069 Aged Unit 9 - Operations		733.00		1,009.80
BO070 Aged Unit 10 - Operations		733.00		1,009.79
BO071 Aged Unit Common - Operations		9,000.00		3,127.11
BO72 Aged Unit 11 - Operations		2,500.00		1,190.85
BO73 Aged Unit 12 - Operations		2,800.00		2,151.54
		\$22,006.00		\$13,707.93
2090201 - Aged Housing Building Maintenance				
BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		1,562.10
BM063 Aged Unit 3 - Maintenance		3,300.00		1,820.01
BM064 Aged Unit 4 - Maintenance		3,300.00		198.37
BM065 Aged Unit 5 - Maintenance		3,300.00		428.37
BM066 Aged Unit 6 - Maintenance		3,300.00		115.04
BM067 Aged Unit 7 - Maintenance		3,300.00		1,676.88
BM068 Aged Unit 8 - Maintenance		3,300.00		115.04
BM069 Aged Unit 9 - Maintenance		3,300.00		1,282.99
BM070 Aged Unit 10 - Maintenance		3,300.00		484.14
BM071 Aged Unit Common - Maintenance		7,000.00		1,101.97
BM072 Aged Unit 11- Maintenance		3,300.00		143.93
BM073 Aged Unit 12 - Maintenance		3,300.00		115.04
		\$43,300.00		\$9,043.88
2090292 - Depreciation - Aged Housing		\$17,913.00		
2090298 - Aged Housing Costs Recovered		-\$6,100.00		-\$2,266.58
2090299 - Administration Allocated		\$42,164.00		\$20,025.07
Sub Total To Programme Summary	\$0.00	\$119,283.00	\$0.00	\$40,510.30
Operating Income				
3090201 - Income - Aged Unit 1 & 2	\$3,120.00		\$1,320.00	
3090203 - Income - Aged Unit 3	\$3,120.00		\$1,320.00	
3090204 - Income - Aged Unit 4	\$3,120.00		\$1,300.00	
3090205 - Income - Aged Unit 5	\$3,120.00		\$1,465.15	
3090206 - Income - Aged Unit 6	\$3,120.00		\$1,320.00	
3090207 - Income - Aged Unit 7	\$3,120.00		\$1,320.00	
3090208 - Income - Aged Unit 8	\$3,120.00		\$1,320.00	
3090209 - Income - Aged Unit 9	\$3,120.00		\$1,020.00	
3090210 - Income - Aged Unit 10	\$3,120.00		\$1,200.00	
3090211 - Income - Aged Unit 11- Ferguson St	\$5,200.00		\$2,200.00	
3090212 - Income - Aged Unit 12 - Ferguson St	\$2,600.00		\$1,000.00	
Sub Total To Programme Summary	\$35,880.00	\$0.00	\$14,785.15	\$0.00
Capital Expenditure				
4090250 - Building (Capital) - Aged Housing				

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Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
BC072 New Aged Unit 11 - Capital		3,743.00		0.00
BC073 New Aged Unit 12 - Capital		3,743.00		0.00
		\$7,486.00		
Sub Total To Programme Summary	\$0.00	\$7,486.00	\$0.00	\$0.00
Capital Income				
5090253 - Transfers From Seniors Housing Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Housing - Aged (Including Senior Citi	\$35,880.00	\$126,769.00	\$14,785.15	\$40,510.30

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Housing - Other (Including Joint Venture)				
Operating Expenditure				
2090300 - Community Housing - Singles JV - Bui				
BO101 JV Singles Unit 1 - Operations		2,251.00		1,326.95
BO102 JV Singles Unit 2 - Operations		2,256.00		1,314.72
BO103 JV Singles Unit 3 - Operations		3,701.00		2,032.14
BO104 JV Singles Unit 4 - Operations		2,500.00		1,753.74
BO105 JV Singles Unit Common - Operatic		900.00		170.23
		\$11,608.00		\$6,597.78
2090301 - Community Housing - Singles JV - Bui				
BM101 JV Singles Unit 1 - Maintenance		1,000.00		115.04
BM102 JV Singles Unit 2 - Maintenance		1,000.00		713.33
BM103 JV Singles Unit 3 - Maintenance		3,000.00		2,248.93
BM104 JV Singles Unit 4 - Maintenance		1,300.00		419.62
BM105 JV Singles Unit Common - Mainten		2,000.00		125.01
		\$8,300.00		\$3,621.93
2090302 - Community Housing - Family JV Buildi				
BO120 JV Family - 6 Lansdell St - Operatic		2,700.00		2,253.05
BO121 JV Family - 12 White St - Operator		2,300.00		1,633.76
		\$5,000.00		\$3,886.81
2090303 - Community Housing - Family JV - Buil				
BM120 JV Family - 6 Lansdell St - Mainten		3,000.00		115.04
BM121 JV Family - 12 White St - Maintena		2,500.00		201.63
		\$5,500.00		\$316.67
2090392 - Depreciation - Other Housing		\$3,120.00		
2090398 - Other Housing Costs Recovered		\$1,479.00		-\$8,822.52
2090399 - Administration Allocated		\$42,164.00		\$20,025.07
Sub Total To Programme Summary	\$0.00	\$77,171.00	\$0.00	\$25,625.74
Operating Income				
3090300 - Income - JV Singles Unit 1 Cruickshank R	\$4,730.00		\$2,004.46	
3090301 - Income - JV Singles Unit 2 Cruickshank R	\$4,730.00		\$1,082.45	
3090302 - Income - JV Singles Unit 3 Cruickshank R	\$6,760.00		\$1,820.00	
3090303 - Income - JV Singles Unit 4 Cruickshank R	\$6,760.00		\$1,820.00	
3090304 - Income - JV Family Housing - 6 Lansdell S	\$4,160.00		\$2,190.00	
3090305 - Income - JV Family Housing - 12 White St	\$4,210.00		\$1,887.93	
3090312 - Other Reimbursements - Other Housing				
Sub Total To Programme Summary	\$31,350.00	\$0.00	\$10,804.84	\$0.00
Capital Expenditure				
4090350 - Building (Capital) - Housing Other				
BC120 JV Family - 6 Lansdell St - Capital		8,000.00		0.00
		\$8,000.00		
Sub Total To Programme Summary	\$0.00	\$8,000.00	\$0.00	\$0.00
Total Housing - Other (Including Joint Vent	\$31,350.00	\$85,171.00	\$10,804.84	\$25,625.74
TOTAL HOUSING	\$143,030.00	\$394,813.00	\$59,363.70	\$125,943.21

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Sanitation - Houshold		91,075.00		40,409.92
Sanitation - Other		25,423.00		12,697.35
Urban Stormwater Drainage		27,931.00		3,401.79
Protection Of The Environment		21,716.00		4,566.25
Town Planning & Regional Development		7,108.00		3,993.98
Community Development		4,558.00		4,103.93
Other Community Amenities		44,469.00		18,233.55
TOTAL OPERATING EXPENDITURE	\$0.00	\$222,280.00	\$0.00	\$87,406.77
Operating Income				
Sanitation - Houshold	50,630.00		50,325.00	
Sanitation - Other	21,960.00		21,960.00	
Protection Of The Environment				
Town Planning & Regional Development	500.00		147.00	
Other Community Amenities	1,820.00			
TOTAL OPERATING INCOME	\$74,910.00	\$0.00	\$72,432.00	\$0.00
Capital Expenditure				
Other Community Amenities		10,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$10,000.00	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$74,910.00	\$232,280.00	\$72,432.00	\$87,406.77

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sanitation - Houshold				
Operating Expenditure				
2100100 - Domestic Refuse Collection				
W010 Domestic Refuse Collection		24,214.00		8,846.49
		\$24,214.00		\$8,846.49
2100102 - Refuse Site Maintenance				
W011 Refuse Site Maintenance		42,236.00		19,311.44
		\$42,236.00		\$19,311.44
2100103 - Domestic Recycling Collection				
W012 Domestic Recycling Collection		18,300.00		9,248.23
		\$18,300.00		\$9,248.23
2100199 - Administration Allocated		\$6,325.00		\$3,003.76
Sub Total To Programme Summary	\$0.00	\$91,075.00	\$0.00	\$40,409.92
Operating Income				
3100100 - Domestic Refuse Collection Charges	\$27,390.00		\$27,225.00	
3100102 - Domestic Recycling Collection Charges	\$23,240.00		\$23,100.00	
Sub Total To Programme Summary	\$50,630.00	\$0.00	\$50,325.00	\$0.00
Total Sanitation - Houshold	\$50,630.00	\$91,075.00	\$50,325.00	\$40,409.92

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Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sanitation - Other				
Operating Expenditure				
2100200 - Commercial Refuse Collection				
W020 Commercial Refuse Collection		8,716.00		4,307.12
		\$8,716.00		\$4,307.12
2100201 - Refuse Collection - Street Bins				
W021 Refuse Collection - Street Bins		3,101.00		2,874.57
		\$3,101.00		\$2,874.57
2100202 - Trade/Industrial Recycling Collection				
W022 Trade/Industrial Recycling Collectic		7,950.00		2,916.15
		\$7,950.00		\$2,916.15
2100203 - Recycling Refuse Collection				
W023 Recycling Refuse Collection		1,440.00		597.00
		\$1,440.00		\$597.00
2100299 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$25,423.00	\$0.00	\$12,697.35
Operating Income				
3100200 - Commercial Collection Charge	\$11,880.00		\$11,880.00	
3100204 - Commercial Recycling Collection Charges	\$10,080.00		\$10,080.00	
3100206 - Disposal of Asbestos				
Sub Total To Programme Summary	\$21,960.00	\$0.00	\$21,960.00	\$0.00
Total Sanitation - Other	\$21,960.00	\$25,423.00	\$21,960.00	\$12,697.35

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Urban Stormwater Drainage				
Operating Expenditure				
2100601 - Stormwater Drainage Maintenance				
W030 Stormwater Drainage Maintenance		23,715.00		1,399.28
		\$23,715.00		\$1,399.28
2100699 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$27,931.00	\$0.00	\$3,401.79
Total Urban Stormwater Drainage	\$0.00	\$27,931.00	\$0.00	\$3,401.79

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Protection Of The Environment				
Operating Expenditure				
2100704 - Eastern Wheatbelt Declared Species Grou				
2100705 - Project Contract & Other Expenses - Prot		\$10,000.00		\$1,671.68
2100707 - Barbalin Translocation Project				
BARB Barbalin Translocation Project		7,500.00		892.06
		\$7,500.00		\$892.06
2100709 - Herbarium Expenses				
2100799 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$21,716.00	\$0.00	\$4,566.25
Operating Income				
3100707 - DO NOT USE see acct 3130600 (Was Tre				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Protection Of The Environment	\$0.00	\$21,716.00	\$0.00	\$4,566.25

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Town Planning & Regional Development				
Operating Expenditure				
2100800 - Town Planning Scheme Expenses		\$5,000.00		\$2,992.73
2100899 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$3,993.98
Operating Income				
3100800 - Planning Application Fees	\$500.00		\$147.00	
Sub Total To Programme Summary	\$500.00	\$0.00	\$147.00	\$0.00
Total Town Planning & Regional Developm	\$500.00	\$7,108.00	\$147.00	\$3,993.98

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Community Development				
Operating Expenditure				
2100900 - Community Development Staff Salaries & I				\$3,102.68
2100910 - Community Development/Events		\$450.00		
2100911 - Community Groups Funding Programme (I		\$2,000.00		
2100999 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$4,558.00	\$0.00	\$4,103.93
Total Community Development	\$0.00	\$4,558.00	\$0.00	\$4,103.93

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Community Amenities				
Operating Expenditure				
2101000 - Cemetery Maintenance/Operations				
W040 Cemetery Maintenance/Operations		6,006.00		3,307.23
		<u>\$6,006.00</u>		<u>\$3,307.23</u>
2101002 - Public Conveniences Operations				
BO150 Railway Station Toilet - Operations		11,000.00		5,249.91
BO151 Town Park Toilet - Operations		3,000.00		772.64
BO152 Beringbooding Rock Toilet		241.00		40.76
BO153 Weira Reserve Toilet Operational E		554.00		31.90
BO154 WATTONING HISTORICAL SITE		13.00		12.98
		<u>\$14,808.00</u>		<u>\$6,108.19</u>
2101003 - Public Conveniences Maintenance				
BM150 Railway Station Toilet - Maintenan		3,000.00		808.11
BM151 Town Park Toilet - Maintenance		650.00		0.00
BM152 Beringbooding Rock Toilet		150.00		0.00
BM153 Weira Reserve Toilet Maint Exp		150.00		0.00
BM154 Wattoning Historical Site		150.00		0.00
		<u>\$4,100.00</u>		<u>\$808.11</u>
2101004 - Other Community Amenity Maintenance				
2101092 - Depreciation - Other Community Amenities		\$2,689.00		
2101099 - Administration Allocated		\$16,866.00		\$8,010.02
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$44,469.00</u>	<u>\$0.00</u>	<u>\$18,233.55</u>
Operating Income				
3101000 - Cemetery Charges (Inc GST)	\$1,820.00			
3101004 - Reimbursements - Other Community				
Sub Total To Programme Summary	<u>\$1,820.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Expenditure				
4101060 - Infrastructure Other (Capital) - Other C				
IO040 Cemetery Capital		10,000.00		0.00
		<u>\$10,000.00</u>		
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Community Amenities	<u>\$1,820.00</u>	<u>\$54,469.00</u>	<u>\$0.00</u>	<u>\$18,233.55</u>
TOTAL COMMUNITY AMENITIES	<u>\$74,910.00</u>	<u>\$232,280.00</u>	<u>\$72,432.00</u>	<u>\$87,406.77</u>

**Shire of Mukinbudin
Schedule 11
Recreation & Culture**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Public Halls And Civic Centres		91,024.00		25,888.79
Swimming Pools		380,667.00		91,701.26
Other Recreation And Sport		443,512.00		122,060.39
Television And Radio-Rebroadcasting		6,511.00		1,542.87
Libraries		16,629.00		7,858.90
Heritage		4,108.00		1,191.24
Other Culture		28,964.00		6,773.71
TOTAL OPERATING EXPENDITURE	\$0.00	\$971,415.00	\$0.00	\$257,017.16
Operating Income				
Public Halls And Civic Centres	2,318.00		642.43	
Swimming Pools	34,500.00		23,378.82	
Other Recreation And Sport	14,669.09		10,619.79	
Libraries	225.00			
TOTAL OPERATING INCOME	\$51,712.09	\$0.00	\$34,641.04	\$0.00
Capital Expenditure				
Public Halls And Civic Centres				
Swimming Pools		37,500.00		40,059.58
Other Recreation And Sport		63,877.00		49,523.87
TOTAL CAPITAL EXPENDITURE	\$0.00	\$101,377.00	\$0.00	\$89,583.45
Capital Income				
Swimming Pools				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECREATION & CULTURE	\$51,712.09	\$1,072,792.00	\$34,641.04	\$346,600.61

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 11
Recreation & Culture**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Public Halls And Civic Centres				
Operating Expenditure				
2110100 - Town Halls and Public Bldg Operations				
BO200 Memorial/Community Centre Hall B		10,050.00		9,174.24
BO201 Sandalwood Arts Hall Building Ope		2,550.00		1,140.66
BO202 Bonnie Rock Hall Building Operatic		1,300.00		666.87
BO204 Railway Station Building Operation:		1,250.00		684.10
BO205 Mukinbudin Community (Men's) Sh		1,700.00		710.74
BO206 Anglican Church Building Operatio		239.00		566.63
		\$17,089.00		\$12,943.24
2110101 - Town Halls and Public Bldg Maintenanc				
BM200 Memorial/Community Centre Hall B		7,684.00		3,574.55
BM201 Sandalwood Arts Hall Building Mair		3,800.00		529.75
BM202 Bonnie Rock Hall Building Maintenanc		1,550.00		0.00
BM204 Railway Station Building Maintenanc		1,000.00		518.72
BM205 Mukinbudin Community (Men's) Sh		1,500.00		312.51
		\$15,534.00		\$4,935.53
2110192 - Depreciation - Public Halls and Civic Centr		\$41,535.00		
2110199 - Administration Allocated		\$16,866.00		\$8,010.02
Sub Total To Programme Summary	\$0.00	\$91,024.00	\$0.00	\$25,888.79
Operating Income				
3110100 - Town Hall Hire Income	\$350.00		\$90.90	
3110103 - Sandalwood Arts Hall Income	\$1,468.00		\$333.35	
3110107 - Income - Mukinbudin Community (Men's) S	\$500.00		\$218.18	
Sub Total To Programme Summary	\$2,318.00	\$0.00	\$642.43	\$0.00
Capital Expenditure				
4110150 - Building (Capital) - Public Halls & Civic				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Halls And Civic Centres	\$2,318.00	\$91,024.00	\$642.43	\$25,888.79

**Shire of Mukinbudin
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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Swimming Pools				
Operating Expenditure				
2110200 - Swimming Pool - Salaries		\$60,829.00		\$22,798.75
2110201 - Swimming Pool - Superannuation		\$5,500.00		\$1,891.69
2110202 - Swimming Pool - Training & Conferences		\$2,650.00		\$3,517.60
2110203 - Swimming Pool - Other Employee Costs		\$4,193.00		\$2,788.04
2110204 - Swimming Pool Bldg Operations				
BO250 Swimming Pool Building Operation:		42,171.00		27,858.75
		\$42,171.00		\$27,858.75
2110205 - Swimming Pool Bldg/Grounds Mainten				
BM250 Swimming Pool Building/Grounds M		8,512.00		14,681.58
		\$8,512.00		\$14,681.58
2110206 - Swimming Pool Expensed Minor Asset Pur				\$2,619.00
2110207 - Swimming Pool Other Expenses		\$9,000.00		\$1,321.59
2110213 - Employee Housing Op Exp - Swimmir				
BM253 Employee Housing Maintenance E		0.00		389.22
BO253 Employee Housing Operating Exps		0.00		1,820.00
				\$2,209.22
2110292 - Depreciation - Mukinbudin Swimming Pool		\$222,514.00		
2110299 - Administration Allocated - Op Exp - Swimmr		\$25,298.00		\$12,015.04
Sub Total To Programme Summary	\$0.00	\$380,667.00	\$0.00	\$91,701.26
Operating Income				
3110201 - Swimming Pool Admissions	\$14,500.00		\$6,475.44	
3110202 - Swimming Pool Grants				
3110204 - Volunteer Pool Levy - Op Inc.	\$20,000.00		\$15,345.75	
3110223 - Employee Housing Income- Rent & Reimb			\$1,557.63	
Sub Total To Programme Summary	\$34,500.00	\$0.00	\$23,378.82	\$0.00
Capital Expenditure				
4110175 - Transfer to Swimming Pool Reserve		\$20,000.00		\$20,000.00
4110250 - Plant & Equipment (Capital) - Swimming P				\$354.00
4110255 - Building (Capital) - Swimming Pool				
BC250 Swimming Pool Building Capital		17,500.00		19,705.58
		\$17,500.00		\$19,705.58
4110260 - Infrastructure Other (Capital) - Swimmir				
Sub Total To Programme Summary	\$0.00	\$37,500.00	\$0.00	\$40,059.58
Capital Income				
5110253 - Transfers From Swimming Pool Reserve				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Swimming Pools	\$34,500.00	\$418,167.00	\$23,378.82	\$131,760.84

**Shire of Mukinbudin
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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Actual Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Recreation And Sport				
Operating Expenditure				
2110300 - Sporting Complex Bldg Ops				
BO260 Mukinbudin Sports Complex Buildir	58,350.00			29,236.02
	\$58,350.00			\$29,236.02
2110301 - Sporting Complex Bldg Mtce				
BM260 Mukinbudin Sports Complex Buildir	14,980.00			15,304.59
	\$14,980.00			\$15,304.59
2110302 - Parks & Gardens Maintenance/Operat				
W045 Parks & Gardens Maintenance/Oper	97,846.00			22,769.06
	\$97,846.00			\$22,769.06
2110304 - Town Oval Maintenance/Operations				
W050 Mukinbudin Town Oval Maintenanc	47,198.00			19,506.42
	\$47,198.00			\$19,506.42
2110306 - Drive In Theatre Building Operations				
BO265 Drive In Theatre Building Operatio	2,000.00			265.28
	\$2,000.00			\$265.28
2110307 - Drive In Theatre Building Maintenance				
BM265 Drive In Theatre Building Maintenai	1,000.00			95.00
	\$1,000.00			\$95.00
2110308 - Mukinbudin Dam Catchment Expenses				
W052 Mukinbudin Dam Catchment Exper	6,677.00			3,050.96
	\$6,677.00			\$3,050.96
2110309 - Other Recreation Facilities Operations				
BO270 Old District Club (Youth Centre) Bu	3,998.00			140.38
BO271 Mukinbudin Gym Building Operatio	4,200.00			2,210.57
BO272 Wilgoyne Tennis Club Building Ope	500.00			227.57
BO273 PISTOL CLUB	239.00			239.28
BO274 Bonnie Rock Horse and Pony Club	1,000.00			373.65
BO275 Mukinbudin Polo Cross	107.00			106.52
BO276 Karlonning Hall	172.00			172.00
BO277 Heritage Grain Silo	66.00			65.54
BO278 Wheatbelt Way Tractor Display She	98.00			97.84
BO279 Lions Park Building Operations	1,000.00			0.00
	\$11,380.00			\$3,633.35
2110310 - Other Recreation Facilities Maintenanc				
BM270 Old District Club (Youth Centre) Bu	1,000.00			198.06
BM271 Mukinbudin Gym Building Maintenanc	2,500.00			1,546.79
BM277 HERITAGE GRAIN SILO BUILDING	300.00			0.00
BM279 Lions Park Building Maintenance	0.00			862.16
W055 Bowling Club Green Maintenance/C	250.00			0.00
W056 Walk Trail Maintenance/Operations	2,069.00			439.41
	\$6,119.00			\$3,046.42
2110311 - Expenses - District Club				
2110313 - Expensed Minor Asset Purchases - Parks				
2110315 - Events Kit General Expenses	\$2,000.00			\$742.18
2110317 - Sponsorship & Reimbursement Exps for Ki	\$1,735.00			\$170.00
2110319 - Marquee & Trailer Expenses Inc Hire E				
MARQU Marquee & Trailer Expenses Inc Hi	0.00			2,063.90
				\$2,063.90

**Shire of Mukinbudin
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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
2110329 - Gym Equipment Maintenance		\$800.00		
2110337 - Central Wheatbelt Football League		\$2,500.00		
2110342 - Interest on Loan 108 - Bowling Club		\$4,028.00		\$2,152.14
2110391 - Loss on Disposal of Assets				
2110392 - Depreciation - Other Recreation		\$144,735.00		
2110399 - Administration Allocated		\$42,164.00		\$20,025.07
Sub Total To Programme Summary	\$0.00	\$443,512.00	\$0.00	\$122,060.39
Operating Income				
3110300 - Recreation/Sporting Complex Hire Fees	\$1,300.00		\$538.20	
3110302 - Contributions & Donations - Other Recreation				
3110303 - Reimbursement Income - Other Recreation			\$2,702.00	
3110304 - Grants - Other Recreation	\$1,500.00		\$825.00	
3110305 - Annual Sporting Club Levy	\$6,369.09			
3110307 - Reimbursements - District Club				
3110308 - Community Activities Income			\$526.35	
3110309 - Marquee & Trailer Hire Income (Exp in MA			\$3,095.07	
3110315 - Events Kit Hire Income	\$2,000.00		\$1,569.09	
3110331 - Gymnasium Membership Fees	\$3,500.00		\$1,364.08	
Sub Total To Programme Summary	\$14,669.09	\$0.00	\$10,619.79	\$0.00
Capital Expenditure				
4110352 - Furniture & Equipment (Capital) - Other Re				
4110355 - Building (Capital) - Other Recreation/S				
BC260 Mukinbudin Sports Complex Buildir		36,500.00		42,192.52
		\$36,500.00		\$42,192.52
4110360 - Infrastructure Parks & Ovals (Capital)				
4110365 - Infrastructure Other (Capital)				
BC280 Town Other Infrastructure Capital		12,500.00		0.00
		\$12,500.00		
4110370 - Principal on Loan 108 - Bowling Club		\$14,877.00		\$7,331.35
Sub Total To Programme Summary	\$0.00	\$63,877.00	\$0.00	\$49,523.87
Total Other Recreation And Sport	\$14,669.09	\$507,389.00	\$10,619.79	\$171,584.26

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Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Television And Radio-Rebroadcasting				
Operating Expenditure				
2110400 - TV/Radio Re-Broadcasting Operations		\$1,404.00		\$541.62
2110401 - TV/Radio Re-Broadcasting Maintenance		\$2,000.00		
2110402 - Contributions to CDMA/JJJ				
2110492 - Depreciation - TV/Radio Rebroadcasting		\$999.00		
2110499 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$6,511.00	\$0.00	\$1,542.87
Total Television And Radio-Rebroadcasting	\$0.00	\$6,511.00	\$0.00	\$1,542.87

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Libraries				
Operating Expenditure				
2110506 - Library - Lost Books/Book Purchases		\$500.00		\$200.00
2110510 - Library - Other Expenses		\$3,480.00		\$1,651.38
2110599 - Administration Allocated		\$12,649.00		\$6,007.52
Sub Total To Programme Summary	\$0.00	\$16,629.00	\$0.00	\$7,858.90
Operating Income				
3110500 - Library Penalties & Fees				
3110501 - Library Reimbursements Lost Books/Book	\$225.00			
Sub Total To Programme Summary	\$225.00	\$0.00	\$0.00	\$0.00
Total Libraries	\$225.00	\$16,629.00	\$0.00	\$7,858.90

**Shire of Mukinbudin
Schedule 11
Recreation & Culture**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Heritage				
Operating Expenditure				
2110604 - Pope Hills Grant Operating Expenditur				
BM255 Popes Hill Anzac Memorial Mainter		2,000.00		189.99
		\$2,000.00		\$189.99
2110699 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$4,108.00	\$0.00	\$1,191.24
Total Heritage	\$0.00	\$4,108.00	\$0.00	\$1,191.24

**Shire of Mukinbudin
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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Culture				
Operating Expenditure				
2110711 - Spring Festival - Coordinator Expense				
2110712 - Spring Festival - Shire Outside Worker				
W054 Spring Festival		14,248.00		4,771.20
		\$14,248.00		\$4,771.20
2110713 - Spring Festival - Shire Underwriting		\$10,000.00		
2110716 - Spring Festival - Shire Prize Money		\$500.00		
2110799 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$28,964.00	\$0.00	\$6,773.71
Total Other Culture	\$0.00	\$28,964.00	\$0.00	\$6,773.71
TOTAL RECREATION & CULTURE	\$51,712.09	\$1,072,792.00	\$34,641.04	\$346,600.61

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Streets Roads Bridges & Depots		1,884,465.00		284,314.75
Road Plant Purchases				
Aerodromes		22,035.00		1,967.72
Transport Licensing		24,842.00		11,764.65
TOTAL OPERATING EXPENDITURE	\$0.00	\$1,931,342.00	\$0.00	\$298,047.12
Operating Income				
Streets Roads Bridges & Depots	923,211.00		134,233.00	
Road Plant Purchases	15,664.00		5,136.34	
Transport Licensing	21,700.00		6,972.46	
TOTAL OPERATING INCOME	\$960,575.00	\$0.00	\$146,341.80	\$0.00
Capital Expenditure				
Streets Roads Bridges & Depots		1,428,111.00		289,648.62
Road Plant Purchases		172,638.00		72,728.18
TOTAL CAPITAL EXPENDITURE	\$0.00	\$1,600,749.00	\$0.00	\$362,376.80
Capital Income				
Road Plant Purchases				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORT	\$960,575.00	\$3,532,091.00	\$146,341.80	\$660,423.92

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Streets Roads Bridges & Depots				
Operating Expenditure				
2120100 - Road Maintenance				
RM004 Wilgoyne Road (Rd Maintenance)		0.00		13,716.04
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		24,085.09
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		9,872.79
RM007 Nungarin North Road (Rd Maintenance)		0.00		873.00
RM008 Berringbooding Road (Rd Maintenance)		0.00		2,598.98
RM009 Moondon Road (Rd Maintenance)		0.00		5,675.26
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		7,305.92
RM011 Graham Road (Rd Maintenance)		0.00		2,256.80
RM013 Lake Brown South Road (Rd Maintenance)		0.00		1,531.38
RM014 Popes Hill South Road (Rd Maintenance)		0.00		2,633.21
RM015 Clamp Road (Rd Maintenance)		0.00		660.40
RM019 Ogilvie Road (Rd Maintenance)		0.00		3,016.79
RM020 Dandanning Road (Rd Maintenance)		0.00		3,761.22
RM021 Cookinbin Road (Rd Maintenance)		0.00		1,758.56
RM022 McGregor Road (Rd Maintenance)		0.00		5,464.23
RM023 Jones East Road (Rd Maintenance)		0.00		425.10
RM024 Albert Road (Rd Maintenance)		0.00		1,184.08
RM025 Kalyanbudding West Road (Rd Maintenance)		0.00		666.87
RM026 Barbalin North Road (Rd Maintenance)		0.00		6,767.50
RM027 Barbalin South Road (Rd Maintenance)		0.00		757.35
RM028 Fogarty Road (Rd Maintenance)		0.00		4,133.17
RM031 Harry Road (Rd Maintenance)		0.00		1,215.75
RM033 Karomin Road (Rd Maintenance)		0.00		873.66
RM034 Harold Road (Rd Maintenance)		0.00		977.73
RM036 Squire Road (Rd Maintenance)		0.00		951.93
RM038 Popes Hill North Road (Rd Maintenance)		0.00		3,476.26
RM039 Wialki Soak Road (Rd Maintenance)		0.00		630.27
RM041 Brandis Road (Rd Maintenance)		0.00		1,152.14
RM042 Toole Road (Rd Maintenance)		0.00		2,462.07
RM046 Dootaning Road (Rd Maintenance)		0.00		719.06
RM050 Morrison Road (Rd Maintenance)		0.00		1,762.10
RM053 Adams Road (Rd Maintenance)		0.00		155.05
RM054 Spencers Road (Rd Maintenance)		0.00		2,636.80
RM057 Maddock Road (Rd Maintenance)		0.00		431.26
RM058 Calder Road (Rd Maintenance)		0.00		3,471.32
RM059 Cruickshank Road (Rd Maintenance)		0.00		768.90
RM060 Lansdell Road (Rd Maintenance)		0.00		574.20
RM061 Shadbolt St		0.00		7,701.62
RM062 White Street (Rd Maintenance)		0.00		1,028.48
RM063 Ferguson Street (Rd Maintenance)		0.00		2,551.50
RM064 Conway Street (Rd Maintenance)		0.00		300.00
RM065 Greenslade Street (Rd Maintenance)		0.00		932.97
RM066 Lukin Street (Rd Maintenance)		0.00		192.52
RM067 Memorial Avenue (Rd Maintenance)		0.00		564.94
RM068 Strugnell Street (Rd Maintenance)		0.00		328.23
RM069 Clamp Street (Rd Maintenance)		0.00		1,887.52
RM070 Potter Street (Rd Maintenance)		0.00		51.69
RM071 Henry Road (Rd Maintenance)		0.00		4,431.19

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
RM072 Sheardown Road (Rd Maintenance)		0.00		2,399.94
RM075 Wattoning West Road (Rd Maintenance)		0.00		4,717.05
RM076 Jones Road (Rd Maintenance)		0.00		686.17
RM077 Wymond Road (Rd Maintenance)		0.00		400.19
RM080 Stockton Road (Rd Maintenance)		0.00		1,528.10
RM081 Dease Road (Rd Maintenance)		0.00		1,225.18
RM083 Motts Alley (Rd Maintenance)		0.00		3,436.68
RM088 Koonkoobing Road (Rd Maintenance)		0.00		694.81
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		587.89
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		4,172.11
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		4,554.67
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		11,624.98
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		32,555.91
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		4,158.63
RM112 Mallee Drive (Rd Maintenance)		0.00		275.00
RM113 Gimlett Way (Rd Maintenance)		0.00		376.23
RM122 Bent Street (Rd Maintenance)		0.00		2,383.41
RM998 Road Maintenance - General Rural		344,622.00		2,112.58
RM999 Road Maintenance - General Town		62,761.00		5,838.84
TCM001 Traffic Counter Management		5,000.00		0.00
		\$412,383.00		\$225,101.27
2120103 - Roads/Street Cleaning				
SWEEP Roads/Street Cleaning		21,120.00		3,403.02
		\$21,120.00		\$3,403.02
2120104 - Street Trees & Watering				
TREES Street Trees & Watering		5,000.00		0.00
		\$5,000.00		
2120105 - Street Trees Pruning & Tree Lopping				
PRUNE Street Trees Pruning & Tree Loppir		22,065.00		7,968.90
		\$22,065.00		\$7,968.90
2120106 - Traffic Signs/Equipment (Safety)				
SIGNS Traffic Signs/Equipment (Safety)		43,747.00		6,632.95
		\$43,747.00		\$6,632.95
2120107 - Footpath Maintenance				
FPM01 Footpath Maintenance		21,615.00		394.90
		\$21,615.00		\$394.90
2120108 - Street Lighting - Operating		\$18,900.00		\$8,224.72
2120109 - Consultancy/ RSA / Roman II		\$11,958.00		\$12,579.16
2120111 - Verge Mtce/Roadside Spraying				
VERGE Verge Mtce/Roadside Spraying		25,640.00		5,306.84
		\$25,640.00		\$5,306.84
2120112 - Townscape				
2120114 - Rail Alliance				
2120116 - Purchase of Land for Roads - Op Exp		\$10,000.00		
2120120 - Depot Building Operations				
BO310 Depot Building Operations		6,300.00		5,650.98
OSH001 OSH Management		1,000.00		0.00
		\$7,300.00		\$5,650.98
2120121 - Depot Building Maintenance				
BM310 Depot Building Maintenance		17,000.00		8,893.83

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
		\$17,000.00		\$8,893.83
2120122 - Workshop/Depot Expensed Minor Asset Pt		\$500.00		\$158.18
2120127 - Depot OHS Equipment - LGIS				
2120192 - Depreciation - Roads Bridges & Depots		\$1,267,237.00		
Sub Total To Programme Summary	\$0.00	\$1,884,465.00	\$0.00	\$284,314.75
Operating Income				
3120100 - Regional Road Group Grants (MRWA)	\$365,800.00			
3120101 - Direct Road Grant (MRWA)	\$70,567.00		\$70,567.00	
3120102 - Roads to Recovery Grant	\$486,844.00		\$63,066.00	
3120108 - Sale of Scrap			\$600.00	
3120111 - Other Reimbursements - Roads/Streets				
Sub Total To Programme Summary	\$923,211.00	\$0.00	\$134,233.00	\$0.00
Capital Expenditure				
4120160 - Building (Capital) - Depots				
BC310 Depot Building Capital		10,000.00		6,330.50
		\$10,000.00		\$6,330.50
4120166 - Roads (Capital) - Council Funded				
RCC04 Strugnell Street Capital Exp		55,000.00		0.00
RCC08 Calder Street Reseal		22,000.00		0.00
		\$77,000.00		
4120167 - Roads (Capital) - Roads to Recovery				
RTR10 Barbalin North Road - Gravel Resh		127,000.00		89,655.25
RTR11 Bonnie Rock/Lake Brown Road - G		200,500.00		148,662.87
RTR12 North East Rd 2016/17		205,611.00		0.00
		\$533,111.00		\$238,318.12
4120168 - Roads (Capital) - Regional Road Grou				
RRG01 Mukinbudin Wialki Rd (South Secti		130,000.00		0.00
RRG04 Mukinbudin-Wialki Rd (North Secti		560,000.00		15,000.00
		\$690,000.00		\$15,000.00
4120169 - Roads (Capital) - Black Spot				
4120170 - Footpaths (Capital) - Council Funded				
FPC01 White Street - Western Footpath		30,000.00		0.00
FPC02 Cruickshank St - Northern Footpatr		58,000.00		0.00
		\$88,000.00		
4120171 - Roads (Capital) - Flood Damage				
4120175 - Transfers To Roadworks Reserve		\$30,000.00		\$30,000.00
Sub Total To Programme Summary	\$0.00	\$1,428,111.00	\$0.00	\$289,648.62
Total Streets Roads Bridges & Depots	\$923,211.00	\$3,312,576.00	\$134,233.00	\$573,963.37

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Road Plant Purchases				
Operating Expenditure				
2120291 - Loss on Disposal of Assets				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income				
3120290 - Profit on Disposal of Assets	\$15,664.00		\$5,136.34	
Sub Total To Programme Summary	\$15,664.00	\$0.00	\$5,136.34	\$0.00
Capital Expenditure				
4120250 - Plant & Equipment (Capital) - Road Plant F		\$124,687.00		\$24,777.18
4120275 - Transfer to Plant Reserve		\$47,951.00		\$47,951.00
Sub Total To Programme Summary	\$0.00	\$172,638.00	\$0.00	\$72,728.18
Capital Income				
5120250 - Proceeds on Disposal of Assets	\$36,364.00		\$21,363.64	
5120251 - Realisation on Disposal of Assets	-\$36,364.00		-\$21,363.64	
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Road Plant Purchases	\$15,664.00	\$172,638.00	\$5,136.34	\$72,728.18

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Aerodromes				
Operating Expenditure				
2120300 - Airstrip & Grounds Maintenance/Operat				
W060 Airstrip & Grounds Maintenance/Oper		4,886.00		966.47
		\$4,886.00		\$966.47
2120492 - Depreciation - Aerodromes		\$15,041.00		
2120499 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$22,035.00	\$0.00	\$1,967.72
Total Aerodromes	\$0.00	\$22,035.00	\$0.00	\$1,967.72

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Transport Licensing				
Operating Expenditure				
2120500 - Training and Accommodation - Licensing		\$3,000.00		\$1,433.64
2120501 - Telephone - Licensing		\$760.00		\$318.48
2120599 - Administration Allocated		\$21,082.00		\$10,012.53
Sub Total To Programme Summary	\$0.00	\$24,842.00	\$0.00	\$11,764.65
Operating Income				
3120500 - Sale of Shire Plates			\$273.90	
3120501 - Commissions - Licensing	\$18,700.00		\$6,698.56	
3120502 - Reimbursements - Licensing	\$3,000.00			
Sub Total To Programme Summary	\$21,700.00	\$0.00	\$6,972.46	\$0.00
Total Transport Licensing	\$21,700.00	\$24,842.00	\$6,972.46	\$11,764.65
TOTAL TRANSPORT	\$960,575.00	\$3,532,091.00	\$146,341.80	\$660,423.92

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rural Services		16,608.00		6,332.88
Tourism And Area Promotion		201,536.00		75,007.90
Building Control		8,216.00		2,002.51
Economic Development		4,358.00		2,078.04
Other Economic Services		96,553.00		33,431.78
TOTAL OPERATING EXPENDITURE	\$0.00	\$327,271.00	\$0.00	\$118,853.11
Operating Income				
Rural Services	1,000.00			
Tourism And Area Promotion	128,800.00		38,727.94	
Building Control	150.00			
Economic Development				
Other Economic Services	28,620.00		10,447.55	
TOTAL OPERATING INCOME	\$158,570.00	\$0.00	\$49,175.49	\$0.00
Capital Expenditure				
Tourism And Area Promotion		25,000.00		9,498.41
Other Economic Services		17,984.00		3,768.15
TOTAL CAPITAL EXPENDITURE	\$0.00	\$42,984.00	\$0.00	\$13,266.56
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$49,175.49	\$132,119.67

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Rural Services				
Operating Expenditure				
2130100 - Noxious Weed Control				
WEEDS NOXIOUS WEED CONTROL		13,000.00		4,806.88
		\$13,000.00		\$4,806.88
2130103 - Rural Counselling Service		\$500.00		
2130104 - Drum Muster Expenses		\$1,000.00		\$524.75
2130199 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$16,608.00	\$0.00	\$6,332.88
Operating Income				
3130100 - Contributions & Donations - Rural Services	\$1,000.00			
Sub Total To Programme Summary	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Rural Services	\$1,000.00	\$16,608.00	\$0.00	\$6,332.88

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Tourism And Area Promotion				
Operating Expenditure				
2130202 - Area Promotion		\$9,367.00		\$1,885.45
2130204 - Caravan Park General Maintenance/O W070 Caravan Park General Maintenance		57,000.00		23,529.51
		\$57,000.00		\$23,529.51
2130206 - Barrack Cabins Building Operations BO315 Barrack Cabins Building Operations		500.00		155.70
		\$500.00		\$155.70
2130207 - Barrack Cabins Building Maintenance BM315 Barrack Cabins Building Maintenance		1,500.00		1,791.16
		\$1,500.00		\$1,791.16
2130209 - Tourist Information Bay/Hut Expenditure W075 Tourist Information Bay/Hut Maintenance		8,000.00		2,527.82
		\$8,000.00		\$2,527.82
2130210 - Park Units (Self Contained) Building O BO320 Park Units (Self Contained) Building		1,000.00		310.90
		\$1,000.00		\$310.90
2130211 - Park Units (Self Contained) Building M BM320 Park Units (Self Contained) Building		1,000.00		702.76
		\$1,000.00		\$702.76
2130214 - Caravan Park Salaries		\$54,500.00		\$23,075.89
2130215 - Caravan Park Superannuation		\$5,200.00		\$2,097.13
2130216 - Caravan Park Manager Allowances				
2130217 - New Travel Annual Contribution		\$4,500.00		\$3,500.00
2130218 - Caravan Park Transportable House BM325 Caravan Park Transportable Maintenance BO325 Caravan Park Transportable Operations		9,579.00		1,327.64
		0.00		671.40
		\$9,579.00		\$1,999.04
2130219 - Wheatbelt Way W079 Wheatbelt Way General		4,000.00		0.00
		\$4,000.00		
2130220 - Caravan Park Workers Compensation		\$1,254.00		\$1,417.50
2130292 - Depreciation - Tourism & Area Promotion		\$18,838.00		
2130299 - Administration Allocated		\$25,298.00		\$12,015.04
Sub Total To Programme Summary	\$0.00	\$201,536.00	\$0.00	\$75,007.90
Operating Income				
3130200 - Caravan Park Fees	\$30,000.00		\$11,995.88	
3130201 - Caravan Park Coin Op Wash Mach Income	\$1,600.00		\$683.64	
3130202 - Barracks Cabins Fees	\$22,000.00		\$5,458.81	
3130203 - Park Unit (Self Contained) Fees	\$55,000.00		\$15,086.45	
3130204 - Rental Long Term Stay House	\$15,000.00		\$2,039.53	
3130206 - Reimbursements - Tourism & Area Promotion				
3130208 - Caravan Park Managers House Fees	\$5,200.00		\$3,463.63	
Sub Total To Programme Summary	\$128,800.00	\$0.00	\$38,727.94	\$0.00
Capital Expenditure				
4130250 - Building (Capital) - Tourism & Area Promotion BC320 Park Units (Self Contained) Capital		19,000.00		3,090.91

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
		\$19,000.00		\$3,090.91
4130260 - Infrastructure Other (Capital) - Tourism				
IO280 Caravan Park Infrastructure Capita		6,000.00		6,407.50
		\$6,000.00		\$6,407.50
Sub Total To Programme Summary	\$0.00	\$25,000.00	\$0.00	\$9,498.41
Total Tourism And Area Promotion	\$128,800.00	\$226,536.00	\$38,727.94	\$84,506.31

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Building Control				
Operating Expenditure				
2130304 - Contract Building Control Services		\$4,000.00		
2130399 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$8,216.00	\$0.00	\$2,002.51
Operating Income				
3130300 - Building Permit Fees				
3130301 - Commission - BRB & BCITF	\$150.00			
Sub Total To Programme Summary	\$150.00	\$0.00	\$0.00	\$0.00
Total Building Control	\$150.00	\$8,216.00	\$0.00	\$2,002.51

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Economic Development				
Operating Expenditure				
2130501 - Industrial Units Building Operations				
BO335 Industrial Unit (Lot 164 Strugnell) B		1,750.00		841.42
		\$1,750.00		\$841.42
2130502 - Industrial Units Building Maintenance				
BM335 Industrial Unit (Lot 164 Strugnell) B		500.00		235.37
		\$500.00		\$235.37
2130599 - Administration Allocated		\$2,108.00		\$1,001.25
Sub Total To Programme Summary	\$0.00	\$4,358.00	\$0.00	\$2,078.04
Operating Income				
3130506 - Other Income Relating to Economic Devel				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Development	\$0.00	\$4,358.00	\$0.00	\$2,078.04

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Other Economic Services				
Operating Expenditure				
2130600 - Tree Planter Maintenance		\$700.00		\$3,261.55
2130601 - Community Bus Expenses Allocated		\$6,219.00		\$2,358.05
2130602 - Public Transport Bus Expense				\$410.94
2130603 - Standpipe Maintenance/Operations				
W090 Standpipe Maintenance/Operations		30,000.00		13,025.05
		\$30,000.00		\$13,025.05
2130615 - Interest on Loan 116 Land Purchase		\$1,315.00		\$101.20
2130616 - Interest on Loan 119		\$5,583.00		\$2,854.56
2130617 - Muka Cafe - Operations				
BO340 Muka Cafe - Operations		5,500.00		2,702.48
		\$5,500.00		\$2,702.48
2130618 - Muka Cafe - Maintenance				
BM340 Muka Cafe - Maintenance		3,500.00		707.93
		\$3,500.00		\$707.93
2130692 - Depreciation - Other Economic Services		\$26,870.00		
2130699 - Administration Allocated		\$16,866.00		\$8,010.02
Sub Total To Programme Summary	\$0.00	\$96,553.00	\$0.00	\$33,431.78
Operating Income				
3130600 - Charges - Tree Planter Hire - Op Inc	\$200.00		\$845.46	
3130601 - Community Bus Hire	\$3,000.00		-\$2,496.92	
3130602 - Public Transport Bus Income	\$1,000.00		\$5,350.00	
3130603 - Sale of Water	\$5,000.00		\$816.22	
3130605 - Rent - Commercial Properties	\$17,420.00		\$5,280.68	
3130608 - Reimbursements - Other Economic Services	\$2,000.00		\$652.11	
Sub Total To Programme Summary	\$28,620.00	\$0.00	\$10,447.55	\$0.00
Capital Expenditure				
4130670 - Principal on Loan 116 - Land Purchase		\$10,350.00		
4130671 - Principal on Loan 119 - Mukinbudin Cafe		\$7,634.00		\$3,768.15
Sub Total To Programme Summary	\$0.00	\$17,984.00	\$0.00	\$3,768.15
Total Other Economic Services	\$28,620.00	\$114,537.00	\$10,447.55	\$37,199.93
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$49,175.49	\$132,119.67

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Private Works		19,616.00		13,246.30
Public Works Overheads				9,673.30
Plant Operating Costs				-28,988.66
Administration Overheads				549.87
Salaries And Wages		1,000.00		10,985.11
Land/Subdivision Development				945.86
TOTAL OPERATING EXPENDITURE	\$0.00	\$20,616.00	\$0.00	\$6,411.78
Operating Income				
Private Works	18,480.00		12,073.07	
Public Works Overheads			40.24	
Plant Operating Costs	35,000.00		15,307.10	
Administration Overheads	7,300.00		7,681.52	
Salaries And Wages	1,000.00		17,003.81	
TOTAL OPERATING INCOME	\$61,780.00	\$0.00	\$52,105.74	\$0.00
Capital Expenditure				
Plant Operating Costs		115,818.00		44,223.85
Administration Overheads		35,000.00		14,426.37
TOTAL CAPITAL EXPENDITURE	\$0.00	\$150,818.00	\$0.00	\$58,650.22
Capital Income				
Public Works Overheads				
Administration Overheads				
Land/Subdivision Development	10,349.00		10,349.74	
TOTAL CAPITAL INCOME	\$10,349.00	\$0.00	\$10,349.74	\$0.00
TOTAL OTHER PROPERTY & SERVICES	\$72,129.00	\$171,434.00	\$62,455.48	\$65,062.00

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Private Works				
Operating Expenditure				
2140100 - Private Works Expenses				
X998 MDHS - Private Works Gardening		7,400.00		793.66
X999 Private Works Budget Job		8,000.00		10,450.13
		\$15,400.00		\$11,243.79
2140199 - Administration Allocated		\$4,216.00		\$2,002.51
Sub Total To Programme Summary	\$0.00	\$19,616.00	\$0.00	\$13,246.30
Operating Income				
3140100 - Private Works Income	\$18,480.00		\$12,073.07	
Sub Total To Programme Summary	\$18,480.00	\$0.00	\$12,073.07	\$0.00
Total Private Works	\$18,480.00	\$19,616.00	\$12,073.07	\$13,246.30

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Public Works Overheads				
Operating Expenditure				
2140200 - Works Supervisor - Salary		\$80,000.00		\$38,208.00
2140201 - Works Supervisor - Superannuation		\$7,600.00		\$3,629.76
2140202 - Works Supervisor - Training & Conference				\$814.90
2140203 - Other Employee Expenses - Works		\$1,920.00		\$3,019.36
2140204 - Works Team - Motor Vehicle Expenses Allc		\$27,267.00		\$10,307.65
2140205 - Works Team - Superannuation		\$62,955.00		\$20,928.37
2140206 - Works Team - Sick Pay		\$17,578.00		\$4,498.85
2140207 - Works Team - Annual Leave		\$45,436.00		\$6,309.30
2140208 - Works Team - Public Holidays		\$21,093.00		\$1,617.74
2140209 - Works Team - Long Service Leave				
2140210 - Works Team - RDO's				\$157.70
2140211 - Works Team - Protective Clothing		\$6,500.00		\$3,566.78
2140214 - Works Team - Pre Employment Medicals a		\$500.00		
2140215 - Works Team - Housing Incentive		\$4,160.00		\$1,161.68
2140216 - Works Team - MBL Location Allowance		\$13,500.00		\$3,946.12
2140217 - Works Team - Industry Allowance		\$1,000.00		
2140218 - Works Team - Service Allowance		\$9,360.00		\$2,568.88
2140221 - Works Team - Workers Compensation Inst		\$13,052.00		\$14,753.76
2140222 - Works Team - Training & Conferences				
W095 Works Team - Training & Conferenc		8,500.00		3,711.84
		\$8,500.00		\$3,711.84
2140223 - Works Team - OHS and Toolbox Meeti				
W100 Works Team - OHS and Toolbox M		1,000.00		71.94
		\$1,000.00		\$71.94
2140224 - Works Team - Engineering & Technical Suj				\$1,340.00
2140225 - Works Team - Office Expenses		\$100.00		\$673.89
2140226 - Works Team - Depot Freight				\$714.84
2140227 - Works Team - Expendable Tools/Equipmer		\$1,500.00		\$138.77
2140228 - Works Team - Staff Housing Allocated		\$4,364.00		\$7,619.60
2140229 - Works Team - Other Costs				
2140231 - Works Team - Telecommunications				\$894.81
2140235 - Consumables Depot & Works Team - Op E		\$2,000.00		\$121.00
2140245 - Office Administration Work by Works T				
W105 Office Administration Work by Work		4,000.00		318.08
		\$4,000.00		\$318.08
2140293 - Less - Allocated to Works (PWO's)		-\$528,385.00		-\$214,032.69
2140299 - Administration Allocated		\$195,000.00		\$92,612.37
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$9,673.30
Operating Income				
3140200 - Reimbursements - Public Works Overhead			\$40.24	
Sub Total To Programme Summary	\$0.00	\$0.00	\$40.24	\$0.00
Capital Income				
5140250 - Transfers From Long Service Leave Reser				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00

Other Property & Services**Financial Statement For The Period Ending 30/11/2017**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Total Public Works Overheads	\$0.00	\$0.00	\$40.24	\$9,673.30

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Plant Operating Costs				
Operating Expenditure				
2140300 - Internal Plant Repairs - Wages & O/Head		\$57,412.00		\$11,871.31
2140301 - External Parts & Repairs (Includes Consur		\$78,220.00		\$78,078.91
2140302 - Fuels and Oils Op Exp - Plant Op Costs		\$104,050.00		\$53,081.75
2140303 - Tyres and Tubes		\$49,100.00		\$10,695.45
2140306 - Licences - Plant Operation		\$10,919.00		\$5,558.20
2140307 - Insurance - Plant Operation		\$27,846.00		\$27,899.84
2140308 - Interest on Loan 114		\$2,778.00		\$213.74
2140309 - Interest on Loan 115		\$1,657.00		\$962.97
2140310 - Interest on Loan 118		\$3,865.00		\$2,052.30
2140311 - Interest on Loan 121		\$7,170.00		\$3,771.31
2140312 - Interest on Loan 122		\$3,900.00		\$2,052.03
2140313 - Interest on Loan 123		\$1,067.00		\$99.43
2140320 - Interest on Loan 120		\$2,525.00		\$1,309.96
2140394 - LESS Plant Operation Costs Allocated to V		-\$522,493.00		-\$226,635.86
2140492 - Depreciation - Plant Operation		\$171,984.00		
2140495 - LESS Plant Depreciation Costs Allocated t				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	-\$28,988.66
Operating Income				
3140300 - Fuel Tax Credits Grant Scheme	\$25,000.00		\$13,925.00	
3140301 - Reimbursements - Plant Operation Costs			\$785.70	
3140302 - Sale of Scrap - Plant Operating Costs	\$10,000.00		\$596.40	
Sub Total To Programme Summary	\$35,000.00	\$0.00	\$15,307.10	\$0.00
Capital Expenditure				
4140370 - Principal on Loan 114 - Trailer		\$21,857.00		
4140371 - Principal on Loan 115 - Truck		\$16,416.00		\$8,108.91
4140372 - Principal on Loan 118 - Vibe Roller		\$14,330.00		\$7,074.98
4140374 - Principal on Loan 121 - Motor Grader		\$33,872.00		\$16,819.17
4140375 - Principal on Loan 122 - Multi Tyre Roller		\$18,430.00		\$9,151.60
4140376 - Principal on Loan 123 - John Deere Tracto		\$4,704.00		
4140373 - Principal on Loan 120 - Skid Steer		\$6,209.00		\$3,069.19
Sub Total To Programme Summary	\$0.00	\$115,818.00	\$0.00	\$44,223.85
Total Plant Operating Costs	\$35,000.00	\$115,818.00	\$15,307.10	\$15,235.19

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Administration Overheads				
Operating Expenditure				
2140500 - Admin Salaries		\$440,025.00		\$177,508.04
2140501 - Admin Superannuation		\$61,900.00		\$24,474.45
2140502 - Admin Workers Compensation Insurance		\$10,540.00		\$11,914.24
2140503 - Admin Training		\$15,000.00		\$1,709.09
2140504 - Admin Conferences		\$4,530.00		\$3,158.82
2140505 - Admin Fringe Benefits Tax		\$15,000.00		\$9,368.00
2140506 - Admin Staff Uniforms		\$3,300.00		\$387.22
2140508 - Admin Salary Packaging Expenses		\$1,020.00		\$473.64
2140509 - Admin Motor Vehicle Expenses Allocated		\$13,331.00		\$5,755.06
2140510 - Admin Staff Relocation Expenses		\$6,000.00		\$1,742.73
2140511 - Admin Occupational Health and Safety		\$6,000.00		\$3,079.28
2140512 - Admin - Other Employee Expenses		\$15,500.00		\$47.82
2140513 - Admin Building Operations				
BO350 Admin Building Operations		35,000.00		17,727.23
		<u>\$35,000.00</u>		<u>\$17,727.23</u>
2140514 - Admin Building Maintenance				
BM350 Admin Building Maintenance		10,350.00		23,181.12
		<u>\$10,350.00</u>		<u>\$23,181.12</u>
2140515 - Admin Other Insurances		\$14,022.00		\$14,004.00
2140516 - Admin Stationery		\$9,000.00		\$1,620.18
2140517 - Admin Postage and Freight		\$2,000.00		\$506.20
2140518 - Admin Advertising		\$5,000.00		\$1,806.58
2140521 - Admin Office Equipment Mtce		\$60,809.00		\$45,030.99
2140522 - Admin Expensed Minor Asset Purchases				\$454.55
2140523 - Admin Office Equipment Rental		\$21,785.00		\$3,846.38
2140524 - Admin Long Service Leave				
2140526 - Admin Accrued Annual Leave				
2140527 - Admin Accrued Long Service Leave				
2140529 - Admin Legal Expenses		\$3,000.00		\$605.86
2140530 - Outsourced & Contract Employees - Admi				\$25,481.19
2140531 - LCC Website Service Fee		\$1,100.00		
2140532 - Maternity Leave Salary				
2140533 - Admin Staff MBL Allowance		\$4,500.00		\$1,623.48
2140534 - Admin Staff Service Allowance		\$2,080.00		\$1,410.85
2140535 - Admin Staff Self Accommod. Subsidy		\$2,080.00		\$961.84
2140537 - Admin Consultancy		\$30,000.00		\$13,440.91
2140540 - Refreshments & Other Expenses - Admin -				\$602.23
2140566 - Doubtful Debts Expense				
2140592 - Depreciation - Administration		\$21,662.00		
2140598 - Admin Staff Housing Costs Allocated		\$28,741.00		\$9,129.28
2140599 - Administration Overheads Recovered		-\$843,275.00		-\$400,501.39
Sub Total To Programme Summary	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$549.87</u></u>
Operating Income				
3140501 - WALGA Advertising Rebate				
3140503 - Contributions & Donations - Administration				
3140504 - Reimbursements Received - OP Inc. Admi	\$5,300.00		\$666.22	

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
3140506 - Other Income Relating to Administration	\$2,000.00		\$7,015.30	
3140507 - Insurance Claim Income(No GST)				
Sub Total To Programme Summary	\$7,300.00	\$0.00	\$7,681.52	\$0.00
Capital Expenditure				
4140560 - Building (Capital) - Administration BC350 Admin Building Capital		35,000.00 \$35,000.00		14,426.37 \$14,426.37
4140570 - Transfer to Leave Reserve				
Sub Total To Programme Summary	\$0.00	\$35,000.00	\$0.00	\$14,426.37
Capital Income				
5140552 - Transfers From Long Service Leave Reser				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration Overheads	\$7,300.00	\$35,000.00	\$7,681.52	\$14,976.24

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Salaries And Wages				
Operating Expenditure				
2140700 - Gross Salary and Wages		\$1,193,847.00		\$474,994.41
2140701 - Less Salaries & Wages Allocated		-\$1,193,847.00		-\$472,951.53
2140702 - Workers Compensation Expense		\$1,000.00		\$8,942.23
Sub Total To Programme Summary	\$0.00	\$1,000.00	\$0.00	\$10,985.11
Operating Income				
3140700 - Reimbursement - Workers Compensation	\$1,000.00		\$17,003.81	
Sub Total To Programme Summary	\$1,000.00	\$0.00	\$17,003.81	\$0.00
Total Salaries And Wages	\$1,000.00	\$1,000.00	\$17,003.81	\$10,985.11

**Shire of Mukinbudin
Schedule 14
Other Property & Services**

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Financial Statement For The Period Ending 30/11/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Land/Subdivision Development				
Operating Expenditure				
2140900 - Land Settlement Expense				\$945.86
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$945.86
Capital Income				
5140952 - Transfers From Residential Land Reserve	\$10,349.00		\$10,349.74	
Sub Total To Programme Summary	\$10,349.00	\$0.00	\$10,349.74	\$0.00
Total Land/Subdivision Development	\$10,349.00	\$0.00	\$10,349.74	\$945.86
TOTAL OTHER PROPERTY & SERVICES	\$72,129.00	\$171,434.00	\$62,455.48	\$65,062.00

7.5 Chief Executive Officer's Reports

7.5.1 NEWROC Executive Meeting Minutes 28th November 2017	
Location:	Nungarin Recreation Centre
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Executive Meeting 28 th November 2017
Documents Tabled	Nil

BACKGROUND

A Council Meeting of NEWROC was held on Tuesday 28th November at the Nungarin Recreation Centre.

OFFICER COMMENT:

The following items form part of the Minutes:

4. PRESENTATIONS

4.1 WHEATBELT AGCARE FAMILY COUNSELLING

8. MATTERS FOR CONSIDERATION

8.1 REGIONAL SUBSIDY

8.2 NEWTRAVEL UPDATE

8.3 NEWROC HEALTH STRATEGY

8.4 NEWROC TELECOMMUNICATIONS PROJECT

9. OTHER MATTERS

9.1 NEWROC DELEGATES

9.2 NUDGE

9.3 RE-EVALUATIONS

9.4 TRAYNING-WYALKATCHEM ROAD

11. 2018 MEETING DATES - PROPOSED

Next NEWROC Meeting dates:

The following dates have been adopted for NEWROC meetings during 2017.

12 December Shire of Mukinbudin (Christmas Function) – commence at 3pm

Cr Paterson left the meeting at 2.49pm and returned at 2.52pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 16 12 17

Moved: Cr O'Neil

Seconded: Cr Comerford

That Council receive the NEWROC Executive Meeting Minutes for 28TH November 2017.

Carried 9 / 0



Executive Meeting

28 November 2017

Shire of Nungarin
Nungarin Recreation Centre
28 Railway Avenue, NUNGARIN

MINUTES

NEWROC Vision Statement

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

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ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	<ul style="list-style-type: none"> 🔥 NEWROC Budget Preparation 🔥 Review NEWTRAVEL Tourism Officer Contract - expires June 2018 	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	<ul style="list-style-type: none"> 🔥 NEWROC Budget Adopted 	Council
July		Executive
August	<ul style="list-style-type: none"> 🔥 Information for Councillors pre-election 	Council
September		Executive
October	<ul style="list-style-type: none"> 🔥 NEWROC CEO and President Handover 	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	<ul style="list-style-type: none"> 🔥 NEWROC Annual Dinner 	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC CEO Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem (November 2017 – November 2019)

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

NEWROC PROJECTS - Activity Running Sheet

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

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Agenda for the Executive Meeting to be held at the Shire of Nungarin, Nungarin Recreation Complex,
28 Railway Avenue, Nungarin on Tuesday 28 November 2017 commencing at 2.00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC Chair, Ian McCabe welcome everyone and opened the meeting at 2.01pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Ian McCabe	CEO NEWROC, Shire of Wyalkatchem
Bill Fensome	Shire of Nungarin
David Burton	Shire of Koorda
John Nuttall	Shire of Mt Marshall
Graham Merrick	Shire of Trayning

Caroline Robinson Executive Officer NEWROC

2.2. Apologies

Dirk Sellenger	Shire of Mukinbudin
Wendy Newman	Wheatbelt Development Commission

2.3. Guests

Kerry Dayman	Administration, Wheatbelt Agcare Family Counselling Service
Barry Cornish	Chair, Wheatbelt Agcare Family Counselling Service

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

3.1. Declarations of Interest

Nil

3.2. Delegations Register

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

Description of Delegations	Delegatee	Delegated to	Approval	
Records Management	CEO	NEWROC EO	Council	
NEWROC Financial Management	CEO	NEWROC EO	Council 2016	
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council 2016	

Bendigo Bank Signatory	Council	CEO	Council 2016	
Management of NEWTravel EO	CEO	NEWROC EO	Council	
NEWROC Website	CEO	NEWROC EO	Council June 2017	

NB: Change in the Bendigo Bank Signatory is on the Agenda for this meeting

4. PRESENTATIONS

4.1. Wheatbelt AgCare Family Counselling

Wheatbelt Agcare Family Counselling service which operates from Koorda to Yilgarn has been asked to tender for funding to deliver their services. They attended the NEWROC meeting to discuss their current and future plans

Discussion:

- 👉 26yrs in operation – previously supplied financial counselling (now delivered by the Rural Financial Counsellor network). Now provide only family counselling.
- 👉 Funding comes from the Department of Communities
- 👉 Supportive of any person or persons coming through the door, however directive from Northam Office to focus on Aboriginal and Torres Strait Islanders (current case load is approximately 5%)
- 👉 Mobile service with support from Shire of Nungarin (wages, staff housing at a reasonable rate)
- 👉 Department of Communities is a major contributor to the funding of the services, so too local governments
- 👉 Discussion regarding low number of Aboriginal and Torres Strait Islanders in the service delivery
- 👉 Discussion regarding State Government support for a local community organisation

MOTION:

NEWROC EO to liaise with Wheatbelt AgCare Family Counselling to discuss a strategic planning session with the Committee in preparation for their tender

Moved B Fensome

Seconded I McCabe

CARRIED 5/0

5. DIRECTORS REPORTS AND INFORMATION SESSION

November reports from CEO's as presented:

Corporate Capacity, Bill Fensome

- 👉 NEWROC Audit to be conducted with the Shire of Nungarin Audit

Economic Development and Tourism, John Nuttall

- 👉 Nil to report

Environment, Graham Merrick

- 👉 Nil to report

Community Development and Regulatory Services, David Burton

- 👉 New local government guide for auditing is recommending local governments keep a register of smaller equipment e.g. phones, scientific equipment etc. Guide is also recommending changes to the role of the Council Audit Committee's, possibly a greater support for the CEO to assist with Reg 17 (is this forcing Councilors into an administration role?)
- 👉 Discussion around having an independent representative of the Shire on the Council Audit Committees and the context of the new guide (small vs large Councils)

Discussion:

- 👉 Rather than portfolio's could the members be responsible for specific NEWROC projects contained within our strategic plan
- 👉 Possible that each CEO and a Councilor take a project of interest. Discussion regarding project reports at Executive meetings and that the focus of projects needs to be on economic development
- 👉 Discussion regarding video conferencing for some Executive meetings (main issue is the productivity lost whilst travelling)

ACTION: Graham Merrick will investigate Zoom and return some information to the group, with a view to bringing in project management meetings at the Executive level

RESOLUTION:

That the NEWROC moves away from portfolios to projects

Moved G Merrick

Seconded D Burton

Carried 5/0

6. MINUTES OF MEETINGS

Minutes of the Executive Meeting held 26 September 2017 have previously been circulated.

RESOLUTION:

That the Minutes of the Executive Meeting held on 26 September 2017 be received as a true and correct record

Moved G Merrick

Seconded D Burton

Carried 5/0

6.1. Business Arising**6.1.1. Records Management**

Following on from the presentation by Glenn Cameron of IT Vision at the September Executive Meeting, he has provided members with a quote for consideration (attachment #1).

Discussion:

- 👉 The Shire of Wyalkatchem has been impacted by recent State Government funding cuts, they are doing some research on current providers (SharePoint) and will make a decision in March 2018
- 👉 Shire of Mt Marshall (money in current budget, they also need ALTUS) and Shire of Trayning (money in current budget) are interested, Shire of Nungarin are interested in progressing but not until next financial year
- 👉 Shire of Koorda is currently happy with their system, however there might be a possibility to support the system in the next financial year
- 👉 Does records management stand alone – with SharePoint? Do we need to look at our respective IT systems as a whole

ACTION: Ian McCabe to investigate SharePoint and bring information back to the group

ACTION: Graham Merrick to pass the IT Vision quote onto a member of his staff, qualified in this area and respond to the group accordingly

RESOLUTION:

Information is received

Moved G Merrick

Seconded B Fensome

Carried 5/0

6.1.2. NEWTRAVEL

- 👉 Bill contacted the Shire of Westonia and Shire of Dowerin to discuss NEWTravel.
- 👉 Linda Vernon provided a summary of current financial contributions (marketing and NEWTravel EO)

- 👉 Discussion regarding the role of NEWROC funding the NEWTravel Executive Officer and ownership on the EO's direction and being accountable. Consideration towards NEWROC providing KPI's to the NEWTravel EO

- 👉 Tourism to be added to the February strategic planning meeting

RESOLUTION:

NEWROC write to the Shire of Dowerin and Shire of Westonia requesting a financial contribution of \$6000 each for the 2018/19 financial year

Moved J Nuttall

Seconded B Fensome

Carried 5/0

7. FINANCIAL MATTERS

7.1. Income and Expenditure

PORTFOLIO: Corporate Capacity
FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 20 November 2017
ATTACHMENT NUMBER: Nil
CONSULTATION: Dannelle Foley
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT:

The below list outlines the income and expenditure from 1 October 2017 to 31 October 2017.

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 October 2017 to 31 October 2017

Date	Description	Reference	Credit	Debit	Gross
NEWROC Funds #5557					
Opening Balance			366,125.97	0.00	0.00
01 Oct 2017	Bendigo Bank	Interest Received	36.75	0.00	36.75
01 Oct 2017	Bendigo Bank	Transaction Fees	0.00	2.40	(2.40)
02 Oct 2017	Payment: Digit Books Pty Ltd	D1G1T Subscription Inv 10108	0.00	50.00	(50.00)
09 Oct 2017	Payment: Shire of Mukinbudin	Mukinbudin #29 LGW Dinner	352.55	0.00	352.55
13 Oct 2017	Payment: KTY Book Club	Literary Lunch #01	0.00	600.00	(600.00)
13 Oct 2017	Payment: Solum	Solum #247 EO Services	0.00	3,049.00	(3,049.00)
13 Oct 2017	Payment: KMA Advisory Pty Ltd	Km Advisory - Health Strategy	0.00	4,540.00	(4,540.00)
17 Oct 2017	Payment: Shire of Trayning	Trayning #30 LGW Dinner	634.59	0.00	634.59
Total NEWROC Funds #5557			1,023.89	8,241.40	(7,217.51)
Closing Balance			358,908.46	0.00	0.00
Total			1,023.89	8,241.40	(7,217.51)

Profit and Loss Report to the 31 October 2017.

North Eastern Wheatbelt Regional Organisation of Councils						
1 Oct 2017 to 31 Oct 2017						
Income	Actual	Budget	Var AUD	YTD Actual	YTD Budget	Var AUD
Grants received	\$0.00	\$737,393.00	-\$737,393.00	\$0.00	\$737,393.00	-\$737,393.00
Interest Received	\$36.75	\$12.00	\$24.75	\$3,666.35	\$3,536.00	\$130.35
Medical Enhancement Fund Subs Rec.	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$12,500.00	-\$6,250.00
NEWROC Business Case / Project Work Subs	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$12,000.00	-\$10,000.00
NEWROC Subscriptions Received	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$66,000.00	-\$55,000.00
Special Projects Subscriptions Rec.	\$18,718.00	\$112,308.00	-\$93,590.00	\$18,718.00	\$112,308.00	-\$93,590.00
Tourism Officer Subscriptions Rec.	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$16,200.00	-\$13,500.00
Wheatbelt Way Marketing Subscription	\$500.00	\$0.00	\$500.00	\$500.00	\$3,000.00	-\$2,500.00
Total Income	\$41,204.75	\$849,713.00	-\$808,508.25	\$44,834.35	\$962,937.00	-\$918,102.65
Gross Profit	\$41,204.75	\$849,713.00	-\$808,508.25	\$44,834.35	\$962,937.00	-\$918,102.65
Less Operating Expenses						
Accounting/Audit fees	\$45.45	\$3,045.00	-\$2,999.55	\$654.30	\$3,180.00	-\$2,525.70
Advertising	\$0.00	\$0.00	\$0.00	\$205.59	\$0.00	\$205.59
Bank charges	\$2.40	\$6.00	-\$3.60	\$9.20	\$24.00	-\$14.80
Event / Ceremony Expenses	\$0.00	\$0.00	\$0.00	-\$698.94	\$0.00	-\$698.94
Executive Officer Business Case/Project Work	\$0.00	\$0.00	\$0.00	\$4,164.54	\$0.00	\$4,164.54
Executive Officer Contract Services	\$2,695.00	\$6,533.00	-\$3,838.00	\$7,840.00	\$19,133.00	-\$11,293.00
Office Expenses	\$0.00	\$0.00	\$0.00	\$1,272.73	\$3,000.00	-\$1,727.27
Printing and Stationery	\$0.00	\$0.00	\$0.00	\$51.41	\$0.00	\$51.41
Records Storage	\$0.00	\$0.00	\$0.00	\$5.00	\$50.00	-\$45.00
Subscriptions Distributed (Medical)	\$0.00	\$0.00	\$0.00	\$545.45	\$600.00	-\$54.55
Telecommunications Contractor/Services	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	-\$21,500.00
Tourism Officer Contract Services	\$0.00	\$1,100.00	-\$1,100.00	\$2,200.00	\$4,400.00	-\$2,200.00
Travel Executive Officer	\$354.00	\$833.00	-\$479.00	\$1,675.17	\$3,332.00	-\$1,656.83
Travel Tourism Officer	\$0.00	\$250.00	-\$250.00	\$327.60	\$1,000.00	-\$672.40
WBW Marketing	\$0.00	\$250.00	-\$250.00	\$0.00	\$1,000.00	-\$1,000.00
Website and Database	\$0.00	\$0.00	\$0.00	\$145.45	\$0.00	\$145.45
Total Operating Expenses	\$3,096.85	\$12,017.00	-\$8,920.15	\$18,397.50	\$57,219.00	-\$38,821.50
Net Profit	\$38,107.90	\$837,696.00	-\$799,588.10	\$26,436.85	\$905,718.00	-\$879,281.15

RESOLUTION:

That the income and expenditure from 1 October to 31 October 2017, the profit and loss report as at 31 October 2017, as listed, be received.

Moved B Fensome

Seconded J Nuttall

Carried 5/0

7.2. Banking Signatories

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	032-3 - Banking
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 November 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT:

The NEWROC Bank accounts are currently held with the Mukinbudin Community Bank Branch. There is currently only one account operating as the term deposit has been closed to ensure there is sufficient cash flow to complete the NEWROC Telecommunications Solutions project. Funds received from the Federal Government are paid in arrears and at agreed milestones.

At the completion of the project the NEWROC CEO will reinvest the surplus NEWROC funds as per the NEWROC Investment Policy adopted December 2016.

Extracts from the policy are included below;

Surplus NEWROC Funds

Surplus NEWROC Funds to be deposited with any savings bank operating under the Banking Act 1959 (Commonwealth) section 5 in accordance with Trustees Act 1962 Part III as amended from time to time

Delegation of Authority

Authority of the implementation of this policy is delegated by the NEWROC Council to the NEWROC Chief Executive Officer. The CEO may in turn delegate the day to day management of Council's investments to the NEWROC Executive Officer

Reporting

A report on the investments will be included in the monthly financial statements presented to the NEWROC members. Documentary evidence will be held for each investment and details thereof maintained in an Investment Register. Certificates must be obtained from the financial institutions confirming the amounts of investments held on the Shire's behalf as at 30 June each year and reconciled in the Investment Register.

RESOLUTION:

That;

1. all signatories listed from the Shire of Nungarin (Bill Fensome and Kerry Thorniley) be removed from all NEWROC Bendigo Bank accounts;
2. representatives from the Shire of Wyalkatchem (Ian McCabe) added as signatories and have online access to all NEWROC Bendigo Bank Accounts;
3. the Executive Officer, Caroline Robinson remain as a signatory and have online access to all NEWROC Bendigo Bank accounts for the purpose of viewing account and uploading payments; and
4. Commission be allocated to the Mukinbudin Bendigo Bank Agency

Moved G Merrick

Seconded J Nuttall

Carried 5/0

8. MATTERS FOR CONSIDERATION

8.1. Regional Subsidiary

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 November 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Anne Banks McAllistair, WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

At the last NEWROC meeting WALGA offered to provide NEWROC with some notes on the Regional Subsidiaries as part of their input into the Local Government Act Review process.

For context, WALGA will be presenting a submission for Phase 1 (Modernising Local Government) based on WALGA's Discussion Paper. The Submission will include commentary about the Regional Subsidiaries and will be an agenda item on the November Zone meetings, and be considered by State Council in December.

WALGA will be advocating for legislative and regulatory amendments to:

- 👉 Allow Regional Subsidiaries to enter into land transactions so they can buy or lease properties in order to conduct business for the purposes outlined in a Regional Subsidiaries' Charter
- 👉 Undertake commercial activities for the purposes outlined in a Regional Subsidiaries' Charter
- 👉 Significantly amend the Regulations to provide for oversight by participating Local Governments via the Regional Subsidiaries' governing Charter as is consistent with the sector's original intent and based on the enabling approach of the South Australian legislation

NEWROC will be aware that the Department of Local Government, Sport and Cultural Industries has now released its own Discussion Paper with submissions due by Friday 9 February. Members may wish to prepare their own submissions, and/or a collective NEWROC submission, based on investigations into establishing a Regional Subsidiary.

NEWROC may wish to re-iterate WALGA's position plus include some specific commentary about NEWROC's initial decision to establish a Regional Subsidiary which progressed to the development of a Project Plan. As members are aware this is now being re-considered as the onerous requirements of the regulations have become clearer.

If a collective submission is made, members are asked to confirm whether NEWROC's position is that regulations should be minimal with the majority of governance and compliance on the subsidiary being located in the Charter, which the Minister approves (essentially it is NEWROC's view that accountability should sit with participating Local Governments and not the State Government)

Additionally, if a single entity is pursued by the NEWROC e.g. Incorporated body, regional subsidiary – members are asked to consider whether the current meeting rotations and structure (Executive and Council) will be relevant.

RESOLUTION:

That;

- i) NEWROC submits a response to the Local Government Act Review alongside individual members submitting their response**

Moved B Fensome

Seconded G Merrick

Carried 5/0

8.2. NEWTravel Update

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	132-1 Tourism
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 November 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT:

The NEWTravel AGM was held on the 26 October 2017. The Executive was appointed as below:

Chairman	Kim Storer
Deputy Chairman	Tony Clarke
Administration / Treasurer	Linda Vernon

The following action came from the AGM:

- 👉 A sub-committee of John Nuttall, Graham Merrick, Mary-Ann Summers, Wally Knott and Linda Vernon to work on a new draft NEWTRAVEL constitution to be presented back for feedback at the next NEWTRAVEL meeting.

Additionally, the NEWROC CEO is going to follow up with the Shires of Westonia and Dowerin for a financial contribution to NEWTravel.

The next general meeting of NEWTRAVEL will be at 10am on Thursday 1 March 2018 in Dowerin.

RESOLUTION:

That the information is received.

Moved B Fensome

Seconded J Nuttall

Carried 5/0

8.3. NEWROC Health Strategy

PORTFOLIO:	Emergency Management and Health
FILE REFERENCE:	071-1 Health General
REPORTING OFFICER:	Ian McCabe, CEO Shire of Wyalkatchem
DISCLOSURE OF INTEREST:	Nil
DATE:	20 November 2017
ATTACHMENT NUMBER:	#2 Better Health Plan #3 Better Care Plan
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Members are asked to review the NEWROC Better Health Plan and confirm the priorities identified in it, so too give direction to the NEWROC Executive Officer and Health Portfolio holder on priorities for Council to action.

In addition, a grant opportunity has arisen with the Federal Government – Department of Health. Rural Junior Doctor Training Innovation Fund - Round 2

This is an opportunity to apply for funding to provide rural based junior doctors with a training period in a rural primary care setting, such as a General Practice or an Aboriginal Medical Service. This opportunity, which builds on rural training networks funded by state and territories, will develop rural training capacity and strengthen the rural training pathway in rural areas. The accredited intern rotations must be delivered in primary care settings in Australian Statistical Geography Standard - Remoteness Areas (ASGS-RA) 2 to 5 locations. The Rural Junior Doctor Training Innovation Fund aims to foster the development of innovative rural junior doctor training within the larger rural training networks for interns, established within state and territory health systems.

This second round of funding aims to fund at least 36 FTE positions (around 160 rotations) into primary care settings to meet the target of 60 FTE positions for the program as a whole

Closing Date: 14 December 2017. Further information available here:

<http://www.grants.gov.au/?event=public.GO.show&GOUID=5333EEAC-BC34-790B-781AA7A5081454A3>

Possible grant alignment to the NEWROC Better Health Plan:

Recruitment and Retention

- 2.1 *ENGAGE with organisations across WA involved in recruitment and retention of health workforce in rural and regional areas, this includes WA Country Health Services, Rural Health West and the WA Primary Health Alliance.*

Suggestion to discuss the project with the Wyalkatchem and Kununoppin Doctors and WA Primary Health Alliance.

OFFICER RECOMMENDATION:

That:

- i) NEWROC Better Health Plan and supporting NEWROC Better Care Plan are adopted
- ii) The following strategies from the Better Health Plan are to be action by the NEWROC EO and Health Portfolio Director:

RESOLUTION:

That:

- i) **Information is received**
- ii) **Members send feedback to the NEWROC EO regarding the plan and that members identify health priorities. NEWROC CEO and EO to review the plan in light of comments and discussed at the February 2018 meeting**

Moved D Burton

Seconded J Nuttall

Carried 5/0

Discussion:

- 👉 Discussions about the overarching strategies – they are not detailed enough and do not provide enough direction
- 👉 Significant issues include the recruitment and retention of nurses, so too communication with WACHS
- 👉 Who is responsible for the delivery of the strategies in the Plan and the resources for them, the plan identifies the issues but does not identify the solutions
- 👉 Members wanted the NEWROC Health Strategy to move towards developing the Local Government Health Plans
- 👉 Breakdown the Health Strategy into further priorities and achievable with resources and years
- 👉 More details in the outcomes
- 👉 There is a NEWROC and a local government focus – what areas of influence can we have in each focus area

8.4. NEWROC Telecommunications Project

PORTFOLIO:	Transport and Infrastructure
FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST:	Nil
DATE:	19 November 2017
ATTACHMENT NUMBER:	#4 Draft MoU SWW and NEWROC (to be supplied) #5 Media Release
CONSULTATION:	Dannelle Foley Jeremy Devenish, SWW
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC Telecommunications Sub Committee met to discuss the two tender applications received for the Shire of Nungarin's Telecommunications Solution (on behalf of the NEWROC)

The Shire of Nungarin awarded the Telecommunications Solution to South Western Wireless at its October Council meeting on to the value of (ex GST):

Site survey	\$23,650
Data Centre	\$306,350
11 Repeaters	\$726,000

A second media release was sent out on 2 November 2017, announcing SWW as the successful provider, this media release has been uploaded to the NEWROC website.

South Western Wireless has commenced its Site Survey and has held meetings with members.

South Western Wireless will be holding a meeting with the Shire of Merredin Councillors on 21 November to discuss the project and benefits to Merredin, as well as their support.

Discussion between the Telecommunications Sub Committee and South Western Wireless have occurred regarding an MoU and discussions are ongoing regarding the project implementation.

The first payment to SWW has been made by the Shire of Nungarin to SWW of \$320,000. NEWROC members have been invoiced their project contributions.

Interest regarding the NEWROC project has been received from a consortium of local governments and an eastern states telecommunications provider – applying for BBRF. They requested our grant application to BBRF as well as other planning documents which we declined to provide for a number of reasons.

OFFICER RECOMMENDATION:

That;

- i) Members are asked to discuss points of inclusion in the SWW and NEWROC MoU; and
- ii) The information is received.

RESOLUTION:**The information is received.****Moved B Fensome****Seconded J Nuttall****Carried 5/0****Discussion:**

- 👉 Access to the Data Centre is by local governments not SWW – MoU needs to reflect this
- 👉 One off payment for each local government accessing the data centre vs per tower to access the data centre
- 👉 Invitation to Andrew Cann, Executive Director Technology Innovation/Chief Technology Officer, Office of Government to attend the next NEWROC meeting
- 👉 Executive Officer has spoken to the Shire of Merredin regarding their participation. It will be formally decided upon at their December meeting
- 👉 Data Centre and towers are owned by Shires and SWW maintains them if we get 200 subscribers

ACTION: Executive Officer to circulate an updated MoU for comment

9. OTHER MATTERS

9.1. NEWROC Delegates

The following was discussed, however as not all members had the information at hand, this remains for the next meeting:

Shire of Koorda	Cr Storer, Cr McWhap
Shire of Mt Marshall	Cr Sachse, Cr Gillett
Shire of Mukinbudin	
Shire of Nungarin	Cr O'Connell, Cr Coumbe and Cr Taylor
Shire of Trayning	Cr Brown, Cr Hudson
Shire of Wyalkatchem	Cr Davies and all other Councilors as proxies

9.2. NUDGE

- 👉 The Shire of Mt Marshall presented some information on NUDGE to address the ageing workforce that some members experience
- 👉 NUDGE delivers training to prepare potential candidates to enter into a career in local government (and any other industry) as well as community engagement strategies

ACTION: Invitation to NUDGE to present at an Executive Meeting in 2018

9.3. Re-evaluations

- 👉 The Shire of Koorda has offered to help members with their re-evaluations. Members have provided their information back to the Shire of Koorda

9.4. Trayning - Wyalkatchem Road

- 👉 Invitation for the Minister for Transport to look at the Trayning - Wyalkatchem Road
- 👉 Is it possible for a joint state and local government arrangement to build the road
- 👉 Additionally it was discussed that possibly the NEWROC could look at supporting a trainee engineer or shadowing role with Rod Munns to support his work load

ACTION: Trainee engineer (or the like) be added to the strategic planning discussion in February 2018

10. 2017 MEETING DATES

12 December	Council	3pm, Shire of Mukinbudin (Christmas Function)
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11. 2018 MEETING DATES - PROPOSED

27 February	Council	Shire of Mukinbudin 10am – Strategic Planning, 2pm – NEWROC Meeting
27 March	Executive	Shire of Nungarin
24 April	Council	Shire of Nungarin
22 May	Executive	Shire of Wyalkatchem
26 June	Council	Shire of Wyalkatchem
28 July	Executive	Shire of Koorda
28 August	Council	Shire of Koorda
25 September	Executive	Shire of Mt Marshall
23 October	Council	Shire of Mt Marshall
27 November	Executive	Shire of Trayning
18 December	Council	Shire of Trayning (Christmas Function)

RESOLUTION:

The NEWROC 2018 Meeting Dates be adopted.

Moved G Merrick

Seconded B Fensome

Carried 5/0

12. CLOSURE

The NEWROC CEO thanked everyone and closed the meeting at 4.59pm

Additional information to support the agenda and meeting processes.

Strategic Focus 2016-2021

What will be the core drivers to achieving our vision?

CORE DRIVER 1 - RETAINING AND GROWING OUR POPULATION

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

Retain and attract populations

CORE DRIVER 2 - POSITIVE GOVERNMENT RELATIONS AND ATTRACTING GOVERNMENT FUNDING

Advocating on behalf of our communities
Having successful and collaborative partnerships
Promoting and engaging in civic leadership
Collaborating and sharing within our region
Maintain member identities while working with each other

How will we achieve our vision?

Helping businesses be innovative, sophisticated and growing

Developing our people (human capital)

Investing in our youth

Being technologically ready and adaptable

Investing in our natural environment

Working together and sharing our resources

WHEATBELT AGCARE

Family Counselling Service

An Individual & Family Counsellor can assist you with:

- ◆ Adjusting to Separation
- ◆ Anger Management
- ◆ Anxiety
- ◆ Coping with Grief & Loss
- ◆ Depression
- ◆ Domestic Violence Issues for Adults & Children
- ◆ Learning to Manage Stress
- ◆ Relationships: Family, Couples, Parent/Child, Parent/Adolescent
- ◆ Self Esteem, Personal Growth, Life Skills & Life Stage Issues
- ◆ Sexual Abuse & Sexuality Issues
- ◆ Suicide Prevention
- ◆ Trauma
- ◆ Work Related Issues

SHIRES SERVICED:

- ◆ Dowerin
- ◆ Kellerberrin
- ◆ Koorda
- ◆ Merredin
- ◆ Mount Marshall
- ◆ Mukinbudin
- ◆ Nungarin
- ◆ Tammin
- ◆ Trayning
- ◆ Westonia
- ◆ Wyalkatchem
- ◆ Yilgarn

For Complaints Resolution

Contact in writing:

Chairperson

Wheatbelt Agcare

PO Box 101

Nungarin WA 6490

Envelope marked Confidential

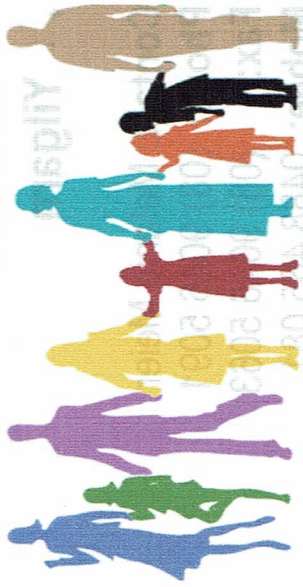


FAMILY COUNSELLING

WHEATBELT AGCARE

COMMUNITY SUPPORT SERVICES INC.

people Helping People



RURAL

INDIVIDUAL & FAMILY COUNSELLOR

...helping rural people meet the
challenges of change

WHEATBELT AGCARE is:

- ◆ **Confidential** – your privacy is ensured.
- ◆ **A Community Service** – provided free of charge.
- ◆ **Mobile** – counsellor will meet with you at a mutually agreed location.
- ◆ **Referring** – counsellor can introduce clients to the relevant specialists if required.

Counsellors live and work in your area and are responsive to the issues faced by rural people. They can help individuals and families explore options available to them and work with them to achieve their goals.

The opportunity to talk with an impartial person and discuss the issue at hand may be the beginning of change.

- ◆ **Kellerberrin**
- ◆ **Merredin**
- ◆ **Mt Marshall**
- ◆ **Mukinbudin**
- ◆ **Nungarin**
- ◆ **Tammin**
- ◆ **Trayning**
- ◆ **Westonia**
- ◆ **Yilgarn**

Contact: Melanie Meier

Phone: (08) 9046 5091

Fax: (08) 9046 5063

Mobile: 0488 465 081

Email: wheatbeltfamily@wn.com.au

◆ **Dowerin**

◆ **Koorda**

◆ **Wyalkatchem**

Contact: Di Morgan

Mobile: 0488 964 255

FUNDED BY:



Government of Western Australia
Department of Communities



Shire Councils in the

Wheatbelt Region

WHEATBELT AGCARE

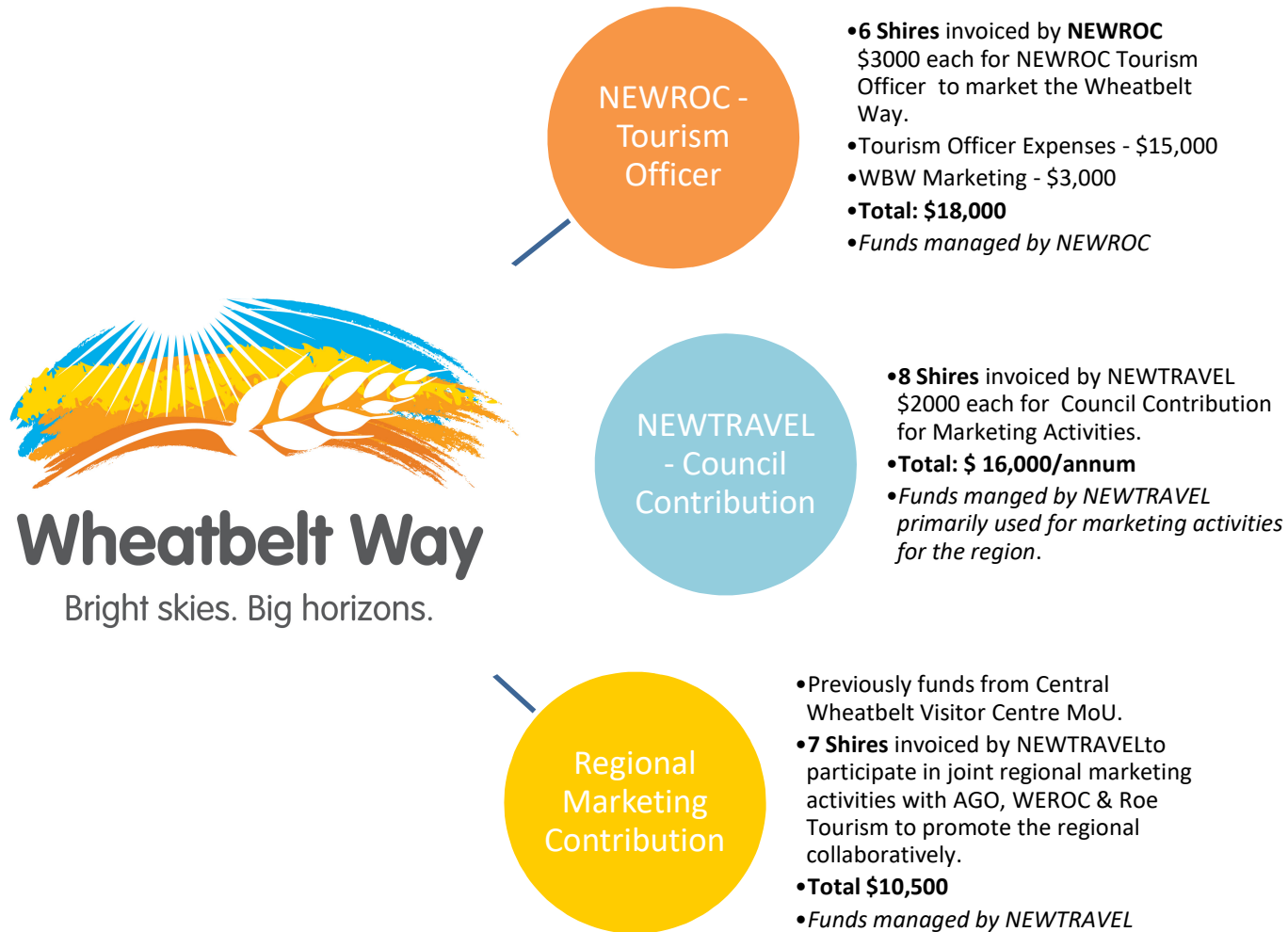
“ providing free, independent
and confidential individual and
family counselling for the
Wheatbelt.”

APPOINTMENTS

REQUIRED

Explanation of NEWTRAVEL Marketing and NEWROC Tourism Officer Contributions – November 2017

1. Overview of Funding:



2. Detailed Break Up of NEWTRAVEL and NEWROC Tourism Officer Funding by Shire:

Shire	Description	Cost	NEWTRAVEL Income (Marketing)	NEWROC Income (Tourism Officer)	Total Cost/Shire	Notes
Shire of Koorda	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		
Shire of Mt Marshall	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		
Shire of Mukinbudin	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		
Shire of Nungarin	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		

Shire	Description	Cost	NEWTRAVEL Income (Marketing)	NEWROC Income (Tourism Officer)	Total Cost/Shire	Notes
Shire of Trayning	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		
Shire of Wyalkatchem	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$6,500.00	
	NEWROC Tourism Officer Contribution	\$2,500.00		\$2,500.00		
	Wheatbelt Way Marketing	\$500.00		\$500.00		
	Regional Marketing Contribution (Joint AGO, RoeTourism & WEROC initiatives)	\$1,500.00	\$1,500.00			
	Sub Total	\$6,500.00	\$3,500.00	\$3,000.00		
Shire of Dowerin	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$3,500.00	<ul style="list-style-type: none"> Do not currently contribute to the NEWROC Tourism Officer role.
	Regional Marketing Contribution (RoeTourism & WEROC)	\$1,500.00	\$1,500.00			
	Sub Total	\$3,500.00	\$3,500.00	\$0.00		
Shire of Westonia	NEWTRAVEL Council Contribution (Marketing)	\$2,000.00	\$2,000.00		\$2,000.00	<ul style="list-style-type: none"> Pay the Regional Marketing Contribution through WEROC Do not currently contribute to the NEWROC Tourism Officer role
	Sub Total	\$2,000.00	\$2,000.00	\$0.00		
TOTALS		\$44,500.00	\$26,500.00	\$18,000.00	\$44,500.00	

3. Further Notes:

1. NEWTRAVEL is an incorporated not for profit organisation voluntary organisation who's object is to promote the region as a tourism destination. Within its constitution it states that its member councils are to pay an annual marketing contribution.
2. NEWTRAVEL originally wanted to develop a drive trail to market the region and undertook the initial concept work for the Wheatbelt Way with the support of Ann Brandis CDO Shire of Mukinbudin and Rebecca Watson CDO Shire of Mt Marshall.
3. NEWTRAVEL then approached NEWROC for support. Business case and application Royalties for Regions application developed and submitted which was successful.
4. The NEWROC Wheatbelt Way Royalties for Regions Project had funding for a Project Officer to manage the Wheatbelt Way at 3 days per week. Linda Vernon was appointed to this role as well as the \$1.4million for tourism infrastructure.
5. At the conclusion of the Royalties for Regions project it was identified that NEWRTRAVEL did not have the capacity within its organisation through volunteers to successfully market the Wheatbelt Way Drive Trail to level that was need now that the infrastructure and branding was completed.
6. NEWROC decided to employ a NEWROC Tourism Officer at ~400hrs per year to market the Wheatbelt Way and support NEWTRAVEL through the provision of administration support (Secretary/Treasurer Role plus undertake the marketing activities) to NEWTRAVEL.
7. It is unclear as to whether NEWROC approached the Shires of Dowerin and Westonia to contribute to the NEWROC Tourism Officer position, believe that they perhaps were not even asked back in 2013 when it was decided to employ the NEWROC Tourism Officer.
8. Historically NEWROC and NEWTRAVEL had a MoU with the Shire of Merredin for the operation of the Central Wheatbelt Visitor Centre (nearly all Shires across the Wheatbelt did). This ended in 2015 and now the Central Wheatbelt Visitor Centre operate under a membership system of which NEWTRAVEL are a member and pay an annual membership. The funds that were allocated to the MoU was decided by all shires to retain with NEWTRAVEL to participate in some of the joint regional marketing activities (AGO, WEROC and RoeTourism) that were previously undertaken through the MoU document i.e. production of Eastern Wheatbelt Visitor Guide, joint display at the Perth Caravan and Camping Show, joint advertising in the West Australian and Sunday times).

7.5.2 WALGA Great Eastern Country Zone Minutes 30th November 2017	
Location:	Merredin Regional Community and Leisure Centre
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of Great Eastern Country Zone Minutes 30 th November 2017
Documents Tabled	Nil

BACKGROUND

A Council Meeting of WALGA Great Eastern Country Zone was held on Thursday 30th November 2017 at the Merredin Community and Leisure Centre.

COMMENT:

The following items were discussed at the Council Meeting:

5. GUEST SPEAKERS/PRESENTATIONS

- 5.1 Meeting with the Auditor General's Office (Attachment)

7. ZONE BUSINESS

- 7.1 Review of Local Government Act 1995 (Attachment)
- 7.2 Wheatbelt Conference 2018
- 7.3 Great Eastern Country Zone 2018 Meeting Schedule
- 7.4 Reduction of Direct Grant Road Funding to Local Government
- 7.5 Local Government Act Review – Proposed Amendment re Mining Tenements and Agricultural Land Valuations for the Purpose of Local Government Rating.

8. ZONE REPORTS

- 8.1 Zone President Report
- 8.2 Local Government Agricultural Freight Group
- 8.3 Wheatbelt District Emergency Management Committee
- 8.4 Wheatbelt North Regional Road Group
- 8.5 Wheatbelt South Regional Road Group

9. WALGA BUSINESS

- 9.1 State Councillor Report
- 9.2 WALGA Status Report
- 9.3 Review of WALGA State Council Agenda – Matters for Decision
- 9.4 Review of WALGA State Council Agenda – Matters for Noting/Information
- 9.5 Review of WALGA State Council Agenda – Organisational Reports
- 9.6 Review of WALGA State Council Agenda – Policy Forum Reports
- 9.7 WALGA President's Report

Next WALGA GECZ Meeting dates:

Thursday March 1st 2018 – In person meeting of GECZ in Kellerberrin.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 17 12 17

Moved: Cr Comerford

Seconded: Cr O'Neil

That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 30th November 2017.

Carried: 9 / 0



WALGA

**GREAT EASTERN COUNTRY
ZONE**

Minutes

**Thursday 30 November 2017
In-Person Meeting**

**Merredin Regional Community and
Leisure Centre**

Commencing at 9.09am

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Minutes

Great Eastern Country Zone of WALGA

1.0 OPENING AND WELCOME

The Executive Officer opened the meeting at 9.09am, welcoming all in attendance.

2.0 ATTENDANCE AND APOLOGIES

Attendance

Cr Rhonda Cole (Chair)	President, Shire of Narembeen
Cr Stephen Strange	President, Shire of Bruce Rock
Cr Ram Rajagopalan	Deputy President Shire of Bruce Rock
Mr Darren Mollenoyux	CEO, Shire of Bruce Rock
Cr Dennis Whisson	President, Shire of Cunderdin
Cr Wayne Harris	Councillor, Shire of Cunderdin
Cr Darrell Hudson	President, Shire of Dowerin
Mr Stephen Tindale	Joint A/CEO, Shires of Cunderdin and Tammin
Cr Rod Forsyth	President Shire of Kellerberrin
Mr Raymond Griffiths	CEO Shire of Kellerberrin
Mr David Burton	CEO, Shire of Koorda
Mr John Read	CEO, Shire of Kondinin
Cr Ken Hooper	President, Shire of Merredin
Cr Julie Flockhart	Councillor, Shire of Merredin
Cr Romolo Patroni	Councillor, Shire of Merredin
Mr Greg Powell	CEO, Shire of Merredin
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Nick Gillett	Deputy President, Shire of Mt Marshall
Mr John Nuttall	CEO, Shire of Mt Marshall
Cr Kellie Mortimer	Councillor, Shire of Narembeen
Mr Chris Jackson	CEO, Shire of Narembeen
Cr Eileen O'Connell	President, Shire of Nungarin
Cr Jim Taylor	Councillor, Shire of Nungarin
Mr Bill Fensome	CEO, Shire of Nungarin
Cr Tania Daniels	Councillor, Shire of Tammin
Cr Melanie Brown	President, Shire of Trayning
Cr Geoff Waters	Deputy President, Shire of Trayning
Mr Jamie Criddle	CEO, Shire of Westonia
Mr Ian McCabe	CEO, Shire of Wyalkatchem
Cr Onida Truran	President, Shire of Yilgarn
Mr Ray Hooper	A/CEO, Shire of Yilgarn

Ms Helen Westcott, Joint Executive Officer

WALGA Representatives

Mr Wayne Scheggia, Deputy CEO

Guests

Ms Kath Brown, Electoral Officer for Hon Mia Davies MLA, Member for Central Wheatbelt (entered the meeting at 9.17am)

Mr Ken Parker Principal Strategy Officer, Department of Local Government, Sport and Cultural Industries

Ms Renata Mlinar Legislation Officer, Department of Local Government, Sport and Cultural Industries

Mr Don Cunninghame, Assistant Auditor General Financial Audit, Auditor General's Office

Mr Ray Marchetti, Principal Performance Analyst, Auditor General's Office

Apologies

Cr Brenton Walsh, Councillor Shire of Dowerin

Ms Andrea Selvey, CEO Shire of Dowerin

Cr Ricky Storer, President Shire of Koorda

Cr Pam McWha, Deputy President Shire of Koorda

Cr Mal Willis, Deputy President Shire of Merredin

Shire of Mukinbudin

Cr Alan Wright, Councillor Shire of Narembeen

Cr Glenice Batchelor, Councillor Shire of Tammin

Cr Karin Day, President Shire of Westonia

Cr Bill Huxtable, Deputy President Shire of Westonia

Cr Quentin Davies, President Shire of Wyalkatchem

Cr Owen Garner, Deputy President Shire of Wyalkatchem

Mr Bruce Wittber, Joint Executive Officer

Hon Mia Davies MLA, Member for Central Wheatbelt

Hon Martin Aldridge MLC, Member for Agricultural Region

Hon Laurie Graham MLC, Member for Agricultural Region

Hon Colin de Grussa MLC, Member for Agricultural Region

Hon Rick Mazza MLC, Member for Agricultural Region

Hon Darren West MLC, Member for Agricultural Region

Ms Melissa Price, Member for Durack

Senator Dean Smith

Mr Sheldon Mumby, Electoral Officer for Senator Dean Smith

Mr Rob Barnsley, A/Regional Manager Wheatbelt Region, Main Roads WA

Ms Sharon Broad, Regional Manager Goldfields and Agricultural Region, Water Corporation

Ms Juliet Grist, Executive Officer, RDA Wheatbelt

Ms Pam l'Anson, Regional Director Central Region Department of Primary Industries and Regional Development

Mr Cliff Simpson, Road Safety Officer, WALGA

Ms Wendy Newman, CEO Wheatbelt Development Commission

3.0 DECLARATION OF INTEREST

The Executive Officer declares and interest with respect to Agenda Item 7.2. BHW Consulting is involved in the organisation of the Wheatbelt Conference 2018.

4.0 ANNOUNCEMENTS AND ELECTION OF STATE COUNCIL REPRESENTATIVE

4.1 Delegates and Deputy Delegates to Zone

Reporting Officer: Helen Westcott, Executive Officer/Returning Officer

Disclosure of Interest: No interest to disclose

Date: 23 November 2017

Attachments: Nil

Following the biennial local government elections Member Councils are to appoint delegates and deputy delegate(s) to the Zone.

At the time of writing the meeting agenda Member Councils had advised their delegates and deputy delegates to the Zone as follows:

Council	Delegates	Deputy Delegates
Shire of Bruce Rock	Cr Stephen Strange Cr Ram Rajagopalan	Mr Darren Mollenoyux
Shire of Cunderdin	Cr Dennis Whisson	
Shire of Dowerin	Cr Darrel Hudson Cr Brenton Walsh	Ms Andrea Selvey
Shire of Kellerberrin	Cr Rod Forsyth Mr Raymond Griffiths	
Shire of Kondinin	Cr Kent Mouritz	Mr John Read
Shire of Koorda	Cr Ricky Storer Cr Pamela McWha	Mr David Burton
Shire of Merredin	Cr Ken Hooper Cr Mal Willis	Cr Julie Flockart
Shire of Mt Marshall	Cr Tony Sachse Cr Nick Gillett	Mr John Nuttall
Shire of Mukinbudin	Cr Gary Shadbolt Cr Sandra Ventris	Mr Dirk Sellenger
Shire of Narembeen	Cr Rhonda Cole Cr Kellie Mortimer	Information not provided
Shire of Nungarin	Cr Eileen O'Connell Cr Jim Taylor	Information not provided
Shire of Tammin	Cr Tania Daniels Cr Glenice Batchelor	CEO
Shire of Trayning	Cr Melanie Brown Cr Geoff Waters	Cr Marlon Hudson
Shire of Westonia	Cr Karin Day Cr Bill Huxtable	Mr Jamie Criddle
Shire of Wyalkatchem	Cr Quentin Davies Cr Owen Garner	All other Councilors and CEO if no Councillor available
Shire of Yilgarn	Cr Onida Truran Cr Wayne Della Bosca	CEO

The above details are for information purposes only.

No decision required.

4.2 Election of WA Local Government Association State Council Representative and Deputy State Council Representative

Reporting Officer: Helen Westcott, Executive Officer/Returning Officer

Disclosure of Interest: No interest to disclose

Date: 23 November 2017

Attachments: Nil

Background:

Nominations for the positions of State Council representative and State Council deputy representative were called on Thursday 26 October and closed on Thursday 23 November 2017. All Member Councils have been advised of the outcome of the nomination process.

The following process will be followed in regard to the election for the State Council representative and State Council deputy representative:

- Prior to the ballot nominees for the position will be extended the opportunity to provide a two (2) minute election bid to delegates;
- The ballot will be conducted as a secret ballot;
- Each voting delegate to the Great Eastern Country Zone will be entitled to cast one (1) vote in the ballot process, with the "first past the post" method of election being used; and
- The candidates with the greater number of votes will be elected with the result being announced to the meeting.

It should be noted that WALGA has advised the following in regard to a "Tied Vote":

***Tied vote** – in the event of a tied vote, election will be determined by drawing names from a box. The Secretariat will put the names of the candidates concerned in a box and the first name drawn is the Elected Member.*

Executive Officer Comment:

The following nominations were received for the position of State Council Representative:

State Council Representative Nomination

Cr Stephen Strange

As a consequence of there being only one nomination for the State Council Representative there will not be a ballot at the meeting and Cr Stephen Strange will be elected unopposed as the State Council Representative for the Zone for the period until December 2019.

The following nominations were received for the position of Deputy State Council Representative:

Deputy State Council Representative Nomination

Cr Rhonda Cole

As a consequence of there being only one nomination for the Deputy State Council Representative there will not be a ballot at the meeting and Cr Rhonda Cole will be elected unopposed as the Deputy State Council Representative for the Zone for the period until December 2019.

Election State Council Representative

The Returning Officer declared Cr Stephen Strange elected to the position of State Council Representative for the period 2017-2019.

Election Deputy State Council Representative

The Returning Officer declared Cr Rhonda Cole elected to the position of Deputy State Council Representative for the period 2017-2019.

4.3 Election of Zone President, Zone Deputy President and up to Three Zone Executive Committee Members

Reporting Officer: Helen Westcott, Executive Officer/Returning Officer

Disclosure of Interest: No interest to disclose

Date: 23 November 2017

Attachments: Nil

Background:

Nominations for the positions of Zone President and Zone Deputy President and Zone Executive Committee were called on Thursday 26 October and closed on Thursday 23 November 2017. All Member Councils have been advised of the outcome of the nomination process.

The following nominations were received for the positions of Zone President, Zone Deputy President and Executive Committee members (3 positions):

Zone President Nominations

Cr Rhonda Cole, Shire of Narembeen

Zone Deputy President Nominations

No Nominations

Zone Executive Committee Nominations (3 positions)

Cr Rhonda Cole, Shire of Narembeen

Election of Zone President

There being only sufficient nominations to fill the position of Zone President, Cr Rhonda Cole is declared elected to the position of Zone President for 2017-2019.

Cr Cole assumed the Chair.

Election of Zone Deputy President

As there were no nominations for the position of Deputy President for the period 2017-2019 nominations will be invited from the floor of the meeting.

Election of Zone Executive Committee (3 positions)

As Cr Cole has been elected President and therefore automatically a member of the Zone's Executive Committee her nomination is withdrawn.

As there are fewer nominations than required for the Executive Committee nominations for the three unfilled positions will be invited from the floor of the meeting.

The following process will be followed in regard to the election for the Deputy President and Executive Committee members:

- President will invite nominations from the floor for the one position;
- Should a ballot be required the following process will be followed:
 - Prior to the ballot nominees for the position will be extended the opportunity to provide a two (2) minute election bid to delegates;
 - The ballot will be conducted as a secret ballot;

- Each voting delegate to the Great Eastern Country Zone will be entitled to cast one (1) vote in the ballot process, with the “first past the post” method of election being used; and
- The candidates with the greater number of votes will be elected with the result being announced to the meeting.

In the event of a tie between two candidates for either election a second ballot will be conducted immediately between those two candidates.

Election Zone President

The Returning Officer declared Cr Rhonda Cole elected to the position of Zone President for 2017-2019.

Cr Cole assumed the chair.

Cr Cole then handed over to the Returning Officer to conduct the balance of the elections.

Election of Zone Deputy President

As there were no written nominations for the position of Deputy President for the period 2017-2019 the Returning Officer invited nominations from the floor of the meeting.

Cr O’Connell nominated Cr Ken Hooper.

Cr Hooper accepted the nomination.

There being no further nominations Cr Hooper was elected to the position of Deputy President for the period 2017-2019.

Election of Zone Executive Committee (up to 3 positions)

With her election as Zone President, Cr Cole automatically becomes a member of the Zone Executive Committee.

As there were no written nominations for positions on the Zone Executive for the period 2017-2019 the Returning Officer invited nominations from the floor of the meeting.

Cr Eileen O’Connell nominated Cr Tony Sachse.

Cr O’Connell accepted the nomination.

Cr O’Connell nominated Cr Geoff Waters.

Cr Waters accepted the nomination.

Cr O’Connell nominated Cr Sachse.

Cr Sachse accepted the nomination.

Cr Cole nominated Cr Onida Truran.

Cr Truran accepted the nomination.

There being more nominations than positions on the Great Eastern Country Zone Executive Committee a secret ballot was conducted. Councillors Sachse, Truran and Waters were declared elected.

RECOMMENDATION:

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

RESOLUTION **Moved: Cr O'Connell** **Seconded: Cr Taylor**

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

CARRIED

Footnote:

The Executive Committee for 2017-2019 is:

President	Cr Rhonda Cole
Deputy President	Cr Ken Hooper
State Council Representative	Cr Stephen Strange
Executive Committee Members	Cr Tony Sachse
	Cr Onida Truran
	Cr Geoff Waters

4.4 Election of Zone Representatives to the Local Government Agricultural Freight Group, Healthy Wheatbelt and Wheatbelt District Emergency Management Committee

Reporting Officer: Helen Westcott, Executive Officer/Returning Officer

Disclosure of Interest: No interest to disclose

Date: 23 November 2017

Attachments: Nil

Background:

The Zone is represented on the Local Government Agricultural Freight Group, Healthy Wheatbelt and Wheatbelt District Emergency Management Committee and it is appropriate to conduct elections for these positions as part of the election of Zone officer bearers.

Nominations for these positions opened on Thursday 26 October and closed on Thursday 23 November 2017. All Member Councils have been advised of the outcome of the nomination process.

At the close of nominations, the following nominations had been received for the various positions:

Local Government Agricultural Freight Group Nominations (1 delegate and 1 deputy delegate)

Cr Stephen Strange, Shire of Bruce Rock
Cr Rod Forsyth, Shire of Kellerberrin

Healthy Wheatbelt (Zone President or their nominee, 1 delegate and 1 deputy delegate)

Cr Rhonda Cole, Shire of Narembeen

Wheatbelt District Emergency Management Committee Nominations (1 delegate and 1 deputy delegate)

Nil

The following process will be followed in regard to the election of delegates to the various organisations:

- President will invite nominations from the floor for the one position;
- Should a ballot be required the following process will be followed:
 - Prior to the ballot nominees for the position will be extended the opportunity to provide a two (2) minute election bid to delegates;
 - The ballot will be conducted as a secret ballot;
 - Each voting delegate to the Great Eastern Country Zone will be entitled to cast one (1) vote in the ballot process, with the "first past the post" method of election being used; and
 - The candidates with the greater number of votes will be elected with the result being announced to the meeting.

In the event of a tie between two candidates for either election a second ballot will be conducted immediately between those two candidates.

Election - Local Government Agricultural Freight Group

There being more nominations than positions on the Local Government Agricultural Freight Group a secret ballot was conducted.

Cr Strange was declared elected.

With no nominations received for the position of Deputy Delegate to the Local Government Agricultural Freight Group, Cr Cole enquired whether Cr Forsyth would be happy to act as the Zone's deputy

delegate. Cr Forsyth agreed to be the Zone's deputy delegate to the Local Government Agricultural Freight Group.

Cr Forsyth was declared elected.

RECOMMENDATION:

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

RESOLUTION **Moved: Cr Truran** **Seconded: Cr Brown**

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

CARRIED

Election – Healthy Wheatbelt

As Cr Cole has been elected Zone President she is automatically a delegate to Healthy Wheatbelt, which would mean there were no nominations for delegate and deputy delegate.

Nominations for the position of Delegate and Deputy Delegate will be invited by the Zone President from the floor of the meeting.

Cr Strange nominated Cr Ram Rajagopalan.

Cr Rajagopalan accepted.

Cr Taylor nominated Cr Eileen O'Connell.

Cr O'Connell accepted.

There being more nominations than positions on Healthy Wheatbelt a secret ballot was conducted.

Cr Rajagopalan was declared elected.

With no nominations received for the position of Deputy Delegate to Healthy Wheatbelt, Cr Cole enquired whether Cr O'Connell would be happy to act as the Zone's deputy delegate. Cr O'Connell agreed to be the Zone's deputy delegate to Healthy Wheatbelt.

Cr O'Connell was declared elected.

RECOMMENDATION:

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

RESOLUTION **Moved: Cr O'Connell** **Seconded: Cr Forsyth**

That the Returning Officer be authorised to destroy all ballot papers used in the election process.

CARRIED

Election – Wheatbelt District Emergency Management Committee

As there were no written nominations for the positions of Delegate or Deputy Delegate to the Wheatbelt District Emergency Management Committee for the period 2017-2019, the President invited nominations from the floor of the meeting.

Cr Sachse indicated to the meeting that he was happy to be the Zone's representative on the Wheatbelt District Emergency Management Committee. In the absence of any other nominations the Returning Officer declared Cr Sachse elected as the Zone Delegate to the Wheatbelt District Emergency Management Committee for the period 2017-2019.

With no nominations received for the position of Deputy Delegate to the Wheatbelt District Emergency Management Committee for the period 2017-2019 the meeting agreed to leave the position unfilled at this time.

5.0 GUEST SPEAKERS / DEPUTATIONS

5.1 Meeting with the Auditor General's Office (11.30am) (Attachment)

Presentation by Mr Don Cunninghame, Assistant Auditor General Financial Audit, Auditor General's Office, and Mr Ray Marchetti, Principal Performance Analyst, Auditor General's Office

Following the passage through Parliament and proclamation of the *Local Government Amendment (Auditing) Act 2017* the Auditor General's Office (AGO) is attending the Zone Meeting to meet with as many local governments as possible and provide an overview of the role of the AGO in local government and what to expect from both the performance and financial audit.

It is intended to also outline the implementation of the legislative change as well as answering any questions from delegates.

Following confirmation of the visit the Executive Officer emailed all the Councils within the Great Eastern Country Zone to see whether there were any particular issues they would like addressed as part of Auditor General's Office presentation on the new audit legislation. Below is the list of issues received to the date of writing this agenda.

- Role of elected members / council / audit committee in the new audit framework;
- Resources required and costs associated with the new audit arrangements – particularly for smaller councils;
- The possibility of reduced participation by regional auditors;
- Audit Performance Reports - what will they entail;
- Management Reports;
- Auditors providing Opinions;
- Role of the Department of Local Government, Sport and Cultural Industries in the new audit arrangements; and
- New Regulations to accompany the Act (2020).

The Executive Officer has attached some information relating to the Local Government Audit Reforms that has been published by the Department of Local Government, Sport and Cultural Industries.

A copy of the PowerPoint presentation used by Mr Cunninghame forms an attachment to the minutes of the meeting.

6.0 MINUTES

6.1 Confirmation of Minutes from the Great Eastern Country Zone Meeting held Thursday 24 August 2017 (Attachment)

The Minutes of the Great Eastern Country Zone Meeting held Thursday 24 August 2017 have previously been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 24 August 2017 be confirmed as a true and accurate record of the proceedings.

RESOLUTION: **Moved: Cr Hooper** **Seconded: Cr O'Connell**

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 24 August 2017 be confirmed as a true and accurate record of the proceedings.

CARRIED

6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting held Thursday 24 August 2017

Nil

6.3 Confirmation of Minutes from the Great Eastern Country Zone Meeting held Thursday 28 September 2017 (Attachment)

The Minutes of the Great Eastern Country Zone Meeting held Thursday 28 September 2017 have previously been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 28 September 2017 be confirmed as a true and accurate record of the proceedings.

RESOLUTION: **Moved: Mr Read** **Seconded: Cr Taylor**

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 28 September 2017 be confirmed as a true and accurate record of the proceedings.

CARRIED

6.4 Business Arising from the Minutes of the Great Eastern Country Zone Meeting held Thursday 28 September 2017

Nil

6.5 Matters for Noting (Attachment)

- Season 2017 Consultation Summary Report – Member Councils can access the report at <https://www.agric.wa.gov.au/sites/gateway/files/Season%202017%20Community%20Consultation%20Report.pdf>
Information provided in the email advising of the report's release included the following:
 - ✓ The Department of Primary Industries and Regional Development distributed the WA Rural Health, Financial and Information Support Directory through its stands at the Mingenew Expo, Dowerin and other field days. It can be downloaded from <https://www.agric.wa.gov.au/climate-land-water/western-australia%E2%80%99s-rural-health-financial-information-services-support-directory>.

- ✓ The Department now has a dedicated manager to deal with the information needs of primary producers managing through the 2017 and 2018 seasons. The Department will continue to monitor the seasonal situation in 2017 and 2018, and provide timely advice and information in relation to effective on farm management. The 2017 Growing Season Resources will continue to be updated as appropriate. These resources can be accessed at <https://www.agric.wa.gov.au/climate-weather/2017-growing-season-resources>.
- South West Native Title Newsletter – September 2017
- A special edition of the OBRM Update - *Statement of Outcomes from the Western Australian Prescribed Burning Forum 2017*. The Forum, held 8 – 11 August 2017 in Busselton, was the first of its kind in our state and brought together leading prescribed burn practitioners from across Western Australia, alongside interstate representatives to share their experience and perspectives. A copy of the Statement of Outcomes is also available at www.dfes.wa.gov.au/TBQForum.

RECOMMENDATION:

That the papers detailed in Item 6.3 be noted.

Noted.

7.0 ZONE BUSINESS

7.1 Review of *Local Government Act 1995* (Attachment)

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 23 November 2017

Attachments: Minister Discussion Paper (8 November 2017)

Background:

As Member Councils would be aware, the Minister for Local Government, Hon David Templeman MLA, has released the *Local Government Act 1995* Review Phase 1: Consultation Paper (Minister's Consultation).

On Wednesday 8 November 2017 the Minister for Local Government, Hon David Templeman MLA, launched the Government's review of the *Local Government Act 1995* with the release of a consultation paper at the Local Government Professionals Australia Annual Conference. In releasing the consultation paper, the Minister called on local governments, residents, community organisations and businesses to make a submission.

A copy of the paper is attached to this Meeting Agenda.

The Government is seeking public comment on a range of issues including councillor conduct, local government transparency and accountability, and accessibility of public information through the use of technology.

The Department of Local Government, Sport and Cultural Industries will hold a workshop on the consultation paper in Merredin on Wednesday 29 November 2107. This is one of 14 workshops across the State to promote the paper and provide opportunities for people to have their say.

The consultation is open for public comment until February 9, 2018.

Executive Officer Comment:

A framework for consideration of this paper is outlined below and is in the form of a categorisation of the 125 questions into 10 issues areas.

Each issue area contains the Minister's Discussion Paper titled *Agile, Smart, Inclusive – Local governments for the future* questions in respect to each area.

As Member Councils will note there are a considerable number of issues which the Zone's response to the WALGA Discussion Paper did not address. In the time available since the release of the Minister's Discussion Paper it has not been possible to fully cross reference the current Zone position (based on its response to the WALGA Discussion Paper).

The Executive Officer has discussed the timing of any submission with WALGA who has advised that it is seeking an extension of time on a response to the Minister's Discussion Paper until Friday 9 March 2018.

On the understanding that an extension of time will be approved any submission that the Zone may wish to prepare could be considered at the February 2018 Zone Meeting.

It is also likely that most Member Councils will not consider the Minister's Discussion Paper until their December 2017 or January/February 2018 Council Meetings.

The task for the Zone is to establish a position on issues of interest that can be submitted to the Minister and WALGA.

Detailed below are details of the 125 questions in the Minister's Discussion Paper.

1. Relationships between council and administration

1.1 Minister's Questions

Defining the roles of council and administration: Guidance questions

- 1) How should a council's role be defined? What should the definition include?
- 2) How should the role of the CEO and administration be defined?
- 3) What other comments would you like to make on the roles of council and administration?
- 4) Are there any areas where the separation of powers is particularly unclear? How do you propose that these are improved?

Improving relationships between council and administration: Guidance question

- 5) Do you have any other suggestions or comments on this topic?

Issue 1 Zone Position

2. Training

2.1 Minister's Questions

Elected member competencies: Guidance questions

- 6) What competencies (skills and knowledge) do you think an elected member requires to perform their role?
- 7) Do these vary between local governments? If so, in what way?

Funding training: Guidance questions

- 8) Who should pay for the costs of training (course fees, travel, other costs)?
- 9) If councils are required to pay for training, should a training fund be established to reduce the financial impact for small and regional local governments? Should contribution to such a fund be based on local government revenue or some other measure?

Mandatory training: Guidance questions

- 10) Should elected member training be mandatory? Why or why not?
- 11) Should candidates be required to undertake some preliminary training to better understand the role of an elected member?
- 12) Should prior learning or service be recognised in place of completing training for elected members? If yes, how would this work?
- 13) What period should apply for elected members to complete essential training after their election?

Continuing professional development: Guidance questions

- 14) Should ongoing professional development be undertaken by elected members?
- 15) If so, what form should this take?

Training: Guidance question

- 16) Do you have any other suggestions or comments on training?

Issue 2 Zone Position

3. Behaviour of Elected Members

3.1 Minister's Questions

Codes of conduct: Guidance questions

17) Should standards of conduct/behaviour differ between local governments? Please explain.

18) Which option do you prefer for codes of conduct and why?

19) How should a code of conduct be enforced

Streamlined rules of conduct: Guidance questions

20) Do you support streamlined Rules of Conduct regulations? Why?

21) If the rules were streamlined, which elements should be retained?

22) Do you support a reduction in the time frame in which complaints can be made? Is three months adequate?

Revised disciplinary framework: Guidance questions

23) Do you support an outcome-based framework for elected members? Why or why not?

24) What specific behaviours should an outcomes based framework target?

Application of the Rules of Conduct: Guidance question

25) Should the rules of conduct that govern behaviour of elected members be extended to all candidates in council elections? Please explain.

Offence Provisions: Guidance questions

26) Should the offence covering improper use of information be extended to former members of council for a period of twelve months? Why?

27) Should this restriction apply to former employees? Please explain.

Confidentiality: Guidance question

28) Is it appropriate to require the existence and details of a complaint to remain confidential until the matter is resolved? Why?

Sector conduct review committees: Guidance questions

29) What do you see as the benefits and disadvantages of this model?

30) What powers should the Conduct Review Committee have?

31) In your opinion what matters should go directly to the Standards Panel?

32) Who should be able to be a member of a panel: elected members, people with local government experience, independent stakeholders?

33) Who should select the members for the pool?

34) How many members should there be on the Review Committee?

35) Are the proposed actions for the Review Committee appropriate? If not, what do you propose?

Review of elected member non-compliance: Guidance questions

36) Which of the options for dealing with complaints do you prefer? Why?

37) Are there any other options that could be considered?

38) Who should be able to request a review of a decision: the person the subject of the complaint, the complainant or both?

Mediation: Guidance question

39) Do you support the inclusion of mediation as a sanction for the Panel? Why or why not?

Prohibition from attending council meetings: Guidance questions

40) Do you support the Panel being able to prohibit elected members from attending council meetings? Why or why not?

41) How many meetings should the Panel be able to order the elected member not attend?

42) Should the elected member be eligible for sitting fees and allowances in these circumstances?

Compensation to the local government: Guidance questions

43) Do you support the Panel being able to award financial compensation to the local government? Why or why not?

44) What should the maximum amount be?

Complaint administrative fee: Guidance questions

45) Do you support this option? Why or why not?

46) Do you believe that a complaint administrative fee would deter complainants from lodging a complaint? Is this appropriate?

47) Would a complaint administrative fee be appropriate for a sector conduct review committee model? Why or why not?

48) What would be an appropriate fee for lodging a complaint?

49) Should the administrative fee be refunded with a finding of minor breach or should it be retained by the Department to offset costs? Why or why not?

Cost recovery to local government: Guidance questions

50) Do you support the cost of the panel proceedings being paid by a member found to be in breach? Why or why not?

Publication of complaints in the annual report: Guidance question

51) Do you support the tabling of the decision report at the Ordinary Council Meeting? Why or why not?

Tabling decision report at Ordinary Council Meeting: Guidance question

52) Do you support this option? Why or why not?

Elected member interests: Guidance questions

53) Should not-for-profit organisation members participate in council decisions affecting that organisation? Why or why not?

54) Would your response be the same if the elected member was an office holder in the organisation?

Improving the behaviour of elected members: Guidance question

55) Do you have any other suggestions or comments on this topic?

Issue 3 Zone Position
4. Local Government Administration

4.1 Minister's Questions

Recruitment and selection of local government CEOs: Guidance questions

56) Would councils benefit from assistance with CEO recruitment and selection? Why?

57) How could the recruitment and selection of local government CEOs be improved?

58) Should the Public Sector Commission be involved in CEO recruitment and selection? If so, how?

59) Should other experts be involved in CEO recruitment and selection? If so, who and how?

60) What competencies, attributes and qualifications should a CEO have?

Acting CEOs: Guidance questions

61) Should the process of appointing an acting CEO be covered in legislation? Why or why not?

62) If so, who should appoint the CEO when there is a short term temporary vacancy (covering sick or annual leave for example)?

63) Who should appoint the CEO if there will be vacancy for an extended period (for example, while a recruitment process is to be undertaken)?

Performance review of local government CEOs: Guidance questions

64) Who should be involved in CEO performance reviews?

65) What should the criteria be for reviewing a CEO's performance?

66) How often should CEO performance be reviewed?

67) Which of the above options do you prefer? Why?

68) Is there an alternative model that could be considered?

Termination or extension of CEO contract around an election: Guidance questions

69) Would a 'cooling off' period before a council can terminate the CEO following an election assist strengthening productive relationships between council and administration?

70) What length should such a cooling off period be?

71) For what period before an election should there be a restriction on a council from extending a CEO contract? Should there be any exceptions to this?

Public expectations of staff performance: Guidance questions

72) Is greater oversight required over local government selection and recruitment of staff?

73) Should certain offences or other criteria exclude a person from being employed in a local government? If so, what?

Strengthening local government administration: Guidance question

74) Do you have any other suggestions or comments on this topic?

Issue 4 Zone Position

5. Supporting Local Governments in Challenging Times

5.1 Minister's Questions

Remedial intervention: Guidance questions

75) Should the appointed person be a departmental employee, a local government officer or an external party? Why?

76) Should the appointed person be able to direct the local government or would their role be restricted to advice and support? Please explain.

77) Who should pay for the appointed person? Why?

Powers of appointed person: Guidance question

78) What powers should an appointed person have?

Remedial action process: Guidance questions

79) Do you think the proposed approach would improve the provision of good governance in Western Australia? Please explain.

80) What issues need to be considered in appointing a person?

Supporting local governments in challenging times: Guidance question

81) Do you have any other suggestions or comments on this topic?

Issue 5 Zone Position

6. Making it Easier to Move Between State and Local Government Employment

6.1 Minister's Questions

Transferability of employees: Guidance questions

82) Should local and State government employees be able to carry over the recognition of service and leave if they move between State and local government?

83) What would be the benefits if local and State government employees could move seamlessly via transfer and secondment?

Making it easier to move between State and local government employment: Guidance question

84) Do you have any other suggestions or comments on this topic

Issue 6 Zone Position

7. Public Confidence in Local Government

7.1 Minister's Questions

A new framework for disclosing gifts: Guidance questions

85) Is the new framework for disclosing gifts appropriate?

86) If not, why?

87) Is the threshold of \$500 appropriate?

88) If no, why?

89) Should certain gifts – or gifts from particular classes or people – be prohibited? Why or why not?

90) If yes, what gifts should be prohibited

Excluding gifts received in a personal capacity: Guidance questions

91) Should gifts received in a personal capacity be exempt from disclosure?

92) If yes, how could 'personal capacity' be defined

93) Should there be any other exemptions from the requirement to disclose a gift over the threshold?

94) If so, what should these be? Please justify your proposal.

Gifts: Guidance question

95) Do you have any other suggestions or comments on this topic

Issue 7 Zone Position

8. Transparency

Public notices: Guidance questions

96) Which general option do you prefer for making local public notices available? Why?

97) Which general option do you prefer for State-wide public notices? Why?

98) With reference to the list of public notices, do you believe that the requirement for a particular notice should be changed? Please provide details.

99) For the State-wide notices in Attachment 3, are there alternative websites where any of this information could be made available?

Information available for public inspection: Guidance questions

100) Using the following table, advise how you think information should be made available:

Provision	Documents	In person only	Website only	Both	Neither
Section 5.53	Annual Report				
Section 5.75 & 5.76	Primary and Annual returns – for Elected members Includes – sources of income Trusts Debts Property holdings. Interests and positions in corporations.				
Section 5.87	Discretionary disclosures generally				
Section 5.82	Gifts (already required to be on the website)				
Section 5.83	Disclosure of travel contributions (already required to be on the website)				
Elections Regulations 30H	Electoral gifts register				
Section 5.98A	Allowance for deputy mayor or deputy president				
Section 5.100	Payments for certain committee members				
Function and General Regulations 17	Tenders Register				
Section 5.94 & Administration Regulations 29	Register of delegations to committees, CEO and employees				
	Minutes of council, committee and elector meetings				
	Future plan for the district				
	Annual Budget				
	Notice papers and agendas of meetings				
	Reports tabled at a council or committee meeting				
	Complaints register (concerning elected members)				

	Contracts of employment of the CEO and other senior local government employees				
	Schedule of fees and charges				
	Proposed local laws				
	Gazetted Local laws (and other law that has been adopted by the district)				
	Rates record				
	Electoral roll				

101) Should the additional information that is available to the public in other jurisdictions be available here? If so which items? How should they be made available: in person, website only or both?

102) Is there additional information that you believe should be made publicly available? Please detail.

103) For Local Governments: How often do you receive requests from members of the public to see this information? What resources do you estimate are involved in providing access in person (hours of staff time and hourly rate)?

Access to information: Guidance question

104) Do you have any other suggestions or comments on this topic?

Expanding the information provided to the public: Guidance questions

105) Which of these options do you prefer? Why?

106) In the table below, please indicate whether you think the information should be made available, and if so, whether this should be required or at the discretion of the local government:

Proposal	Should this be made available: No, optional, required?
Live streaming video of council meetings on local government website	
Diversity data on council membership and employees	
Elected member attendance rates at council meetings	
Elected member representation at external meetings/events	
Gender equity ratios for staff salaries	
Complaints made to the local government and actions taken	
Performance reviews of CEO and senior employees	
Website to provide information on differential rate categories	
District maps and ward boundaries	
Adverse findings of the Standards Panel, State Administrative Tribunal or Corruption and Crime Commission.	
Financial and non-financial benefits register	

107) What other information do you think should be made available?

Expanding the information available to the public: Guidance question

108) Do you have any other suggestions or comments on this topic?

Issue 8 Zone Position

9. Red Tape Reduction

9.1 Minister's Questions

Defining red tape: Guidance questions

109) Which regulatory measures within the Act should be removed or amended to reduce the burden on local governments? Please provide detailed analysis with your suggestions.

- a) Briefly describe the red tape problem you have identified.
- b) What is the impact of this problem? Please quantify if possible.
- c) What solutions can you suggest to solve this red tape problem?

110) Which regulatory measures within the Act should be removed or amended to reduce the burden on the community? Please provide detailed analysis with your suggestions.

- a) Briefly describe the red tape problem you have identified.
- b) What is the impact of this problem? Please quantify if possible.
- c) What solutions can you suggest to solve this red tape problem?

Special majority: Guidance question

111) Should the provisions for a special majority be removed? Why or why not?

Senior employees: Guidance questions

112) Is it appropriate that council have a role in the appointment, dismissal or performance management of any employees other than the CEO? Why or why not?

113) Is it necessary for some employees to be designated as senior employees? If so, what criteria should define which employees are senior employees

Exemption from accounting standard AASB124 - Related party disclosures: Guidance questions

114) Are the existing related party disclosure provisions in the Act sufficient without the additional requirements introduced by AASB 124? Why or why not?

Disposal of property: Guidance questions

115) The threshold for trade-ins was set originally to \$50,000 in 1996 and raised to \$75,000 in 2015. Should that threshold be raised higher, if so how high?

116) Should the threshold remain at \$75,000 but with separate exemptions for specific types of equipment, for example plant?

117) The general \$20,000 threshold was put in place in 1996 and has not been amended. Should the threshold be raised higher than \$20,000? If so, what should it be and why?

118) Would raising these thresholds create an unacceptable risk that the items would not be disposed of to achieve the best price for the local government?

119) Is there an alternative model for managing the disposal of property? Please explain.

Reducing red tape: Guidance question

120) Do you have any other suggestions or comments on this topic?

Issue 9 Zone Position

10. Regional Subsidiaries

10.1 Minister's Questions

Regional subsidiaries: Guidance questions

121) Which option do you prefer?

122) Should regional subsidiaries be allowed to borrow money other than from the member councils?

123) Why or why not?

124) If a regional subsidiary is given the power to borrow directly, what provisions should be put in place to mitigate the risks?

Regional subsidiaries: Guidance question

125) Do you have any other suggestions or comments on this topic, including on any other aspect of the *Local Government (Regional Subsidiaries) Regulations 2017*?

Issue 10 Zone Position

Additional Meeting Comment:

In considering its position the Zone sought comment from Wayne Scheggia around WALA's request to the Minister for Local Government for an extension of time in which to lodge submissions on the recently released discussion paper into the review of the Local Government Act. He advised that WALGA was hopeful in obtaining an extension of time. Gaining the extension of time would allow a submission to be prepared and be discussed at the March meeting of the WALGA State Council. This also means that the Zones would also have the opportunity to provide comment.

RECOMMENDATION:

That:

1. The release of a Discussion Paper Phase One, on 8 November 2017, by Minister for Local Government, Hon David Templeman, be noted.
2. The Zone defer consideration of the Local Government Act Review issues outlined in the Minister's Discussion Paper, until the Zone Meeting on Thursday 1 March 2018, subject to the Minister granting the request from WALGA for an extension of time.
3. In the event the Minister does not grant an extension of time the Zone President be authorised to call a Special Zone Meeting to enable the Zone Submission to be submitted within the time frame.

RESOLUTION:

Moved: Cr Strange

Seconded: Cr Truran

That:

1. **The release of a Discussion Paper Phase One, on 8 November 2017, by Minister for Local Government, Hon David Templeman, be noted.**
2. **The Zone defer consideration of the Local Government Act Review issues outlined in the Minister's Discussion Paper, until the Zone Meeting on Thursday 1 March 2018, subject to the Minister granting the request from WALGA for an extension of time.**
3. **In the event the Minister does not grant an extension of time the Zone President be authorised to call a Special Zone Meeting to enable the Zone Submission to be submitted within the time frame.**

CARRIED

A vote against the motion was recorded.

7.2 Wheatbelt Conference 2018

Reporting Officer:	Helen Westcott, Executive Officer Kevin Poynton, BHW Consulting
Disclosure of Interest:	BHW Consulting is involved in the organisation of the Wheatbelt Conference 2018
Date:	22 November 2017
Attachments:	Nil

Background:

Previous approval has been given by the participating Zones for the Conference Organising Committee comprising of the Executive Officers for the Avon Midland, Central and Great Eastern Country Zones to plan and conduct the 2018 Wheatbelt Conference.

A progress report is now provided.

Executive Officer Comment:

The 2018 Wheatbelt Conference will be held on 5-6 April 2018.

In early August 2017 the Conference Organising Committee sought Expressions of Interest (EOI) from local governments across the Avon-Midland, Central and Great Eastern Country Zones interested in hosting the 2018 Wheatbelt Conference.

At the close of EOIs three submissions had been received.

A Meeting of the 2018 Wheatbelt Conference Host Selection Committee was held on Friday 8 September 2017 when a decision was made to invite the Shire of Dandaragan to host the 2018 Wheatbelt Conference in Jurien Bay.

The theme of the Conference will be "Small Town BIG Dreams – Transitioning Regional Economies". The goal for the Conference is

To deliver a conference that has healthy networking opportunities and educational information for delegates and guests

Since the decision was made to hold the Conference in Jurien Bay a number of actions have been taken including:

- Appointing Keynote Conferences to manage the registration process;
- Setting up a liaison with Alison Slynys at the Shire of Dandaragan;
- Appointed Ms Sue Campbell as Conference Master of Ceremonies;
- Conducted a site visit in Jurien Bay on 17 November 2017 and confirmed that the Conference venue be the Recreation Complex;
- Viewed several locations that would be suitable to hold the Conference Dinner;
- Options for a keynote speaker are still under investigation;
- A suite of other potential speakers has been identified and a selection process is in progress;
- Options for the production of Conference material are under investigation;
- Discussion with the Shire of Dandaragan on the development of a potential partners program; and
- A list of potential sponsorship prospects is being developed.

Overall the planning for the Conference has reached a satisfactory stage.

RECOMMENDATION:

That the report be noted.

Noted.

7.3 Great Eastern Country Zone 2018 Meeting Schedule

Reporting Officer Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 22 November 2018

Attachments: Nil

Background:

The preferred dates for the conduct of Great Eastern Country Zone (GECZ) meetings during 2018 are outlined in the table below.

Preferred Dates for GECZ Meetings in 2018	State Council Meeting Dates in 2018
Friday 23 February to Friday 2 March	Wednesday 7 March
Friday 20 April to Friday 27 April	Thursday 3 and Friday 4 May (regional meeting)
N/A	Wednesday 6 June – Special Meeting for the Adoption of the WALGA Budget
Friday 22 June to Friday 29 June	Wednesday 4 July
Friday 24 August to Friday 31 August	Thursday 6 and Friday 7 September (regional meeting)
Friday 23 November to Friday 30 November	Wednesday 5 December

Executive Officer Comment:

As in previous years the Executive Officer took into account the following dates/activities in preparing the meeting schedule for 2018:

- The Ordinary Council Meeting dates as shown in the 2016 Local Government Directory;
- The Dowerin Field Day;
- LG Pro National Congress;
- LG Pro State Conference; and
- School Holidays.

As has become practice the meetings will be held across Kellerberrin and Merredin.

The following meeting schedule is proposed:

- Thursday 1 March 2018 (Kellerberrin);
- Thursday 26 April 2018 (Merredin);
- Thursday 28 June 2018 (Kellerberrin);
- Thursday 23 August 2018 (Merredin); and
- Thursday 29 November (Kellerberrin).

It should be noted that the Zone's August meeting falls outside WALGA's preferred meeting times. This is to accommodate those attending the Dowerin Field Day. WALGA has agreed to bring back its agenda deadlines by a day. This will allow an electronic version of the State Council agenda to be available at least a week ahead of the Zone's meeting on Thursday 23 August 2018. This will hopefully allow adequate time for the Zone meeting agenda to be prepared and distributed ahead of the meeting.

The Zone should also be aware, however, that it may be difficult for hard copies to be received more than a day or two before the meeting.

Meetings of the GECZ's Executive Committee will be scheduled 2-3 weeks out from a Zone Meeting.

RECOMMENDATION:

That the Great Eastern Country Zone conduct meetings on the following dates during 2018:

- Thursday 1 March 2018 (Kellerberrin);
- Thursday 26 April 2018 (Merredin);
- Thursday 28 June 2018 (Kellerberrin);
- Thursday 23 August 2018 (Merredin); and
- Thursday 29 November (Kellerberrin).

RESOLUTION: Moved: Cr Strange

Seconded: Cr Truran

That the Great Eastern Country Zone conduct meetings on the following dates during 2018:

- **Thursday 1 March 2018 (Kellerberrin);**
- **Thursday 26 April 2018 (Merredin);**
- **Thursday 28 June 2018 (Kellerberrin);**
- **Thursday 23 August 2018 (Merredin); and**
- **Thursday 29 November (Kellerberrin).**

CARRIED

7.4 Reduction of Direct Grant Road Funding to Local Government

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 22 November 2017

Attachments: Nil

Background:

Further to previous discussion on this matter Ian Duncan, Executive Manager, Infrastructure at WALGA has provided an update on this issue.

Ian Duncan Comment:

The WALGA Annual General Meeting passed the following motion:

That WALGA:

1. *Lobbies the Minister for Transport;*
 - a) *To seek a reversal of their stated intent to reduce the State Road Funds to Local Government Agreement by \$10.3 million in 2017/18; and*
 - b) *for the reinstatement of the fixed percentage of licensing fees.*
2. *Investigate options for the Local Government sector to reduce services and assistance provided to State Government entities unless financial compensation is provided.*

The WALGA President, Chief Executive and senior staff met with Minister Saffioti and her advisers on 22 August. As was reported to Members in LG News (25 August) the Minister was very clear during these discussions that the decision to cut direct road grants would not be reversed. Following further advocacy concerning the impact on rural and remote Local Governments the decision in relation to cuts to Direct Grants position was again confirmed in a letter from the Minister to the WALGA President dated 19 October 2017.

During the meeting on 22 August the Minister expressed a view that it would be in Local Government's interests to conclude a road funding agreement based on a dollar amount rather than a share of vehicle licence fee revenue. Estimated actual revenue from vehicle licence fees in 2016/17 is nearly \$20 million below budget. However, vehicle licence fee revenue is forecast to grow by 3.6% in 2017/18 and between 4.3% pa and 4.5% pa in subsequent years. If these Treasury forecasts are reliable, it would seem to be a sound revenue base on which to fund a commitment for Local Government roads. Consequently, the Association policy position that local road funding from the State be a fixed percentage of Vehicle Licence Fee revenue remains in place.

Local Governments work closely with a number of State Departments and agencies as well as the utilities. In the situations that have been identified to date, the Local Government, its residents and ratepayers are beneficiaries of the work that is undertaken. Consequently, withdrawing from these arrangements is likely to be to the disadvantage of the local community.

WALGA is continuing on-going discussions with Main Roads WA regarding the State Road Funds to Local Government Agreement for the period 2018/19 onwards. While the Association sees this as an opportunity to review and amend the allocation of funds between categories of expenditure, Main Roads WA, on behalf of the Government, is of the view that the directive from the Minister for Transport indicating reduced Direct Grants for 2017/18 and at least the following three years is the basis for a new agreement. These negotiations are on-going.

Additional Meeting Comment:

Wayne Scheggia advised the meeting that further work was being undertaken on this issue with additional information being sought from Councils across the State.

Cr Sachse suggested that the Zone should provide a letter of support to WALGA highlighting the fact that it does not accept cuts to road funding and that it supports WALGA's efforts to ensure the importance of maintaining existing levels of road funding.

Ray Hooper, A/CEO Shire of Yilgarn, agreed with Cr Sachse, noting that without surety of funding Local Government could not undertake proper long-term financial planning. WALGA should be supported in its efforts to get the State Government to agree to a fixed percentage of vehicle licence revenue over a specified time frame with the funds to be used for roads.

RECOMMENDATION:

That the report be noted and the Executive Officer continue to monitor the issue.

RESOLUTION: Moved: Cr Sachse

Seconded: Cr Forsyth

That:

- 1. The Great Eastern Country Zone write to WALGA expressing its support for its efforts in advocating the WALGA policy position that current local road funding arrangements remain in place, that is local road funding from the State be a fixed percentage of Vehicle Licence Fee revenue; and**
- 2. Copies of the letter be forwarded to all the Zone's Parliamentary representatives.**

CARRIED

7.5 Local Government Act Review – Proposed Amendment re Mining Tenements and Agricultural Land Valuations for the Purpose of Local Government Rating

Reporting Officer: John Read, CEO Shire of Kondinin
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 23 November 2017

Attachments: Nil

Background:

The following motion was carried at a WALGA Great Eastern Country Zone meeting in November, 2007 (the meeting was February 2008):

*That of use “Unimproved Valuations” for both agricultural land and mining tenements be altered so as to have an Unimproved Valuation for Rural areas only, to be known as “**Agricultural Values**” and a separate value for mining area to be called “**Mining Values**”.*

According to Peter Webster, CEO of Kondinin Shire at the time, nothing has been heard of this motion since.

Shire of Kondinin Comment:

Under section 6.33 of the Local Government Act (the Act) a local government may impose a differential rate on property, however if the differential is more that more than double the General rate in that rating category, then approval to impose the higher rate must be sort from the Department of Local Government and Ministerial approval obtained. The imposition of differential rates has to also be advertised for a period of 21 days seeking public comment.

Due to agricultural land and mining tenements being both treated as “Unimproved Values” then the situation exists where the Shire of Kondinin imposed a rate in the dollar of 1.022c on agricultural land and 21c in the dollar for mining tenements back in 2007. A similar difference between the two rating categories exists today. Because of the difference in the rate in the dollar, approval has to be sought each year from the Department of Local Government and Minister for Local Government. Whilst this approval has been given it did involve considerable work by staff from both the Shire of Kondinin and Department of Local Government.

Basis for valuations:

Agricultural land is valued by the Valuer Generals using land sales, soil types, salt area, roads etc. and this has been the case for many years. Most people have an understanding of how these values are reached.

Mining tenement valuations are calculated, as far as I can ascertain, with the unimproved value of an Exploration Licence assessed at 2.5 times the annual rent paid to the Department of Mines and 5.0 times the annual rent applying to a Mining Lease and Prospecting License held under the relevant Act. Basically the valuation placed on mining tenements is related to the annual rent paid by the tenement holder to the Department of Mines & Petroleum.

What can be seen by this example is that there is no relationship or correlation between mining tenement values and agricultural values, yet we treat them the same for the imposition of rates.

The Shire of Kondinin would like to see an “Agricultural Value” and a separate “Mining Tenement Value” established. This would stop the need for local governments to impose a differential rate and seek Ministerial approval each year to impose a differential rate. This anomaly affects many local governments throughout the state of Western Australia who have mining tenements in their Shire

Executive Officer Comment:

The Executive Officer understands the CEO Shire of Kondinin has had discussions with WALGA on the issue and in the current review agenda item WALGA have put forward as a policy position that the Basis of Rates section (6.28), be reviewed to examine the limitations of the current methods of valuation of land, gross rental value or unimproved value, and explore other alternatives.

WALGA has advised that the rating provisions will be considered in stage 2 of the Act review which will be next year.

SHIRE OF KONDININ RECOMMENDATION:

That the WALGA Great Eastern Country Zone recommends to the current Local Government Act review panel that "Unimproved Valuations" for the purpose of local government rating for both agricultural land and mining tenements be altered so as to have an Unimproved Valuation for Rural areas only, to be known as "*Agricultural Values*" and a separate value for mining tenement areas to be known as "*Mining Tenement Values*".

RESOLUTION: **Moved: Mr Read** **Seconded: Cr Truran**

That the WALGA Great Eastern Country Zone recommends to the current Local Government Act review panel that "Unimproved Valuations" for the purpose of local government rating for both agricultural land and mining tenements be altered so as to have an Unimproved Valuation for Rural areas only, to be known as "*Agricultural Values*" and a separate value for mining tenement areas to be known as "*Mining Tenement Values*".

CARRIED

The meeting adjourned at 10.43am for morning tea.

The meeting resumed at 11.00am

8.0 ZONE REPORTS

8.1 Zone President Report

Cr Rhonda Cole

Cr Cole provided a verbal report to the meeting. In doing so she:

- Expressed appreciation to all outgoing members of the Zone's Executive Committee and its various committees. Cr Cole also welcomed incoming members to both the Zone Executive Committee and various committees.
- Commented on the success of the recent roads congress held in Albany. The ALGA event was one she would recommend Member Councils consider attending. Cr Cole found the congress very interesting and very friendly. The 2018 congress is to be held in Uluru. More information on the congress can be found by going to the ALGA website.
- Believed that the GECZ in discussing the review of the Local Government Act whilst working with WALGA should also look to preparing its own submission.
- Believed that the GECZ should continue to seek assistance from WALGA – important to work with WALGA.

RECOMMENDATION:

That the Zone President's Report be received.

RESOLUTION: **Moved: Cr Strange** **Seconded: Cr Waters**

That the Zone President's Report be received.

CARRIED

8.2 Local Government Agricultural Freight Group (Attachments)

Cr Stephen Strange
Cr Rod Forsyth

Background:

Presenting the Minutes of the Local Government Agricultural Freight Group Meeting held Monday 9 October 2017. Additional documents provided included:

- Notes from a meeting with the Minister for Transport's Chief of Staff.
- Draft model policy document being worked on by WALGA "Policy for Assessing Applications to Operate RAVs on Local Government Roads". Mr Mark Bondiotti has advised that the document has been guided and endorsed by the Freight Policy Forum and that Main Roads HVS has also been consulted. It is proposed to submit the policy to State Council in November/December. Any comments are welcome.

Cr Strange also commented that the Local Government Agricultural Freight Group would be maintaining a watching brief on Harvest Mass Management.

RECOMMENDATION:

That the Minutes of the Local Government Agricultural Freight Group Meeting held Monday 9 October 2017 be received.

RESOLUTION: **Moved: Cr Truran** **Seconded: Cr Waters**

That the Minutes of the Local Government Agricultural Freight Group Meeting held Monday 9 October 2017 be received.

CARRIED

8.3 Wheatbelt District Emergency Management Committee

Mr Ian McCabe

Mr McCabe has provided the following comments:

Ms Ella McDonald, Governance and Emergency Services Officer, Shire of Wyalkatchem, attended the DEMC meeting of 16 November.

The following are the main points:

- There is a new police Superintendent for the Wheatbelt, Martin Cope;
- Steve Duggan from Bureau of Meteorology presented on Floods and explained the Flood Warnings. Some discussion resulted in harmonising flood warnings with fire warnings etc. (Using same terminology when referring to the severity of a situation etc.) This will need to be done at a National level;
- Professor Myra Keep, a geologist from UWA presented on earthquakes in the Wheatbelt – very interesting and informative about earthquake but lacked emergency management detail;
- Steven Gray, Senior Intelligence Officer from DFES presented on a project to assess the risk of earthquakes in York;
- Sven Anderson, District Officer from DFES presented on season preparedness – a lot of mitigation work due to high loads caused by the wet 2016/2017 summer;
- 2018 DEMC meeting schedule is 15 February, 14 June and 18 October.

Minutes will be distributed when available.

Noted

8.4 Wheatbelt North Regional Road Group

Cr Ricky Storer

Nil report.

8.5 Wheatbelt South Regional Road Group

Mr Chris Jackson, CEO Shire of Narembeen

Nil report.

9.0 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

Zone delegates to consider the Matters for Decision contained in the WA Local Government Association State Council Agenda and put forward resolutions to Zone Representatives on State Council

9.1 State Councillor Report

Cr Stephen Strange

Cr Strange provided a verbal report to the meeting, with his report highlighting the increased cooperation between the Zones and WALGA. He believed that this was a good thing and of considerable benefit to the GECZ and its Member Councils.

9.2 WALGA Status Report Attachment)

From Executive Officer

BACKGROUND:

Presenting the Status Report for November 2017 which contains WALGA's responses to the resolutions of previous Zone Meetings

ZONE COMMENT:

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

One issue that is listed on the Status Report relates to the resolution at the Zone Meeting on 27 April 2017 referring to *Mobile Phone Tower Battery Back-up across the Great Eastern Country Zone* which reads as follows:

That the response from the Office of Emergency Management be noted and the WA Local Government Association be asked to pursue this issue further with both Telstra and the Office of Emergency Management.

WALGA response on the Status Report reads as follows:

Ongoing

WALGA are in conversation with the Office of Emergency Management and will communicate outcomes as soon as they are available.

No further update.

I have not been able to get a response from the OEM and there is nothing new to report at this stage.

Additional Meeting Comment:

Darren Mollenoyux, CEO Shire of Bruce Rock, noted that the issue was not confined to mobile phone coverage but telephone coverage generally.

RECOMMENDATION:

That the Great Eastern Country Zone notes the:

1. State Councillor Report; and
2. WALGA Status Report and requests that WALGA express its disappointment to the Office of Emergency Management that there has been no progress on this important emergency management issue and in the event that the matter cannot be progressed WALGA be requested to take the issue up with the Minister for Emergency Management.

RESOLUTION: **Moved: Cr O'Connell** **Seconded: Cr Waters**

That the Great Eastern Country Zone notes the:

1. **State Councillor Report; and**
2. **WALGA Status Report and requests that WALGA express its disappointment to the Office of Emergency Management that there has been no progress on this important emergency management issue and in the event that the matter cannot be progressed WALGA be requested to take the issue up with the Minister for Emergency Management.**

CARRIED

9.3 Review of WALGA State Council Agenda - Matters for Decision

From Executive Officer

Background:

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The Zone is able to provide comment or submit an alternate recommendation that is then presented to the State Council for consideration.

5.1 Local Government Act 1995 Review

WALGA Recommendation

1. That State Council endorse the following general principles as being fundamental to its response to the review of the Local Government Act:
 - (a) Uphold the General Competence Principle currently embodied in the Local Government Act;
 - (b) Provide for a flexible, principles-based legislative framework;
 - (c) Promote a size and scale compliance regime; and
 - (d) Support a Department of Local Government role as an enabler for the Local Government sector.
2. That State Council endorse the retention of current WALGA Policy positions as listed:

- (a) Method of Election of Mayor/President: Section 2.11

Position Statement	Local Governments should determine whether their Mayor or President will be elected by the Council or elected by the community.
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- (b) Notification of Affected Owners: Section 3.51

Position Statement	Section 3.51 of the Local Government Act 1995 concerning "Affected owners to be notified of certain proposals" should be amended to achieve the following effects: to limit definition of "person having an interest" to those persons immediately adjoining the proposed road works (i.e. similar principle to town planning consultation); and to specify that only significant, defined categories of proposed road works require local public notice under Section 3.51 (3) (a).
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- (c) Regional Local Governments: Part 3, Division 4

Position Statement	The compliance obligations of Regional Local Governments should be reviewed.
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- (d) Council Controlled Organisations: Part 3, Division 4

Position Statement	The Local Government Act 1995 should be amended to enable Local Governments to establish Council Controlled Organisations (CCO).
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- (e) Tender Threshold: Local Government (Functions and General) Regulation 11(1)

Position Statement	WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000).
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(f) Regional Subsidiaries

Position Statement	That WALGA advocate for legislative and regulatory amendments to enable Regional Subsidiaries to: <ul style="list-style-type: none"> - Borrow in their own right; - Enter into land transactions; and - Undertake commercial activities
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(g) Conduct of Postal Elections: Sections 4.20 and 4.61

Position Statement	The Local Government Act 1995 should be amended to allow the Australian Electoral Commission (AEC) and Local Governments to conduct postal elections.
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(h) Voluntary Voting: Section 4.65

Position Statement	Voting in Local Government elections should remain voluntary.
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(i) Electors' General Meeting: Section 5.27

Position Statement	Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.
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(j) Local Government (Rules of Conduct) Regulations 2007

Position Statement	WALGA supports: <ol style="list-style-type: none"> 1. Official Conduct legislation to govern the behaviour of Elected Members; 2. An efficient and effective independent Standards Panel process; 3. An ability for the Standards Panel to dismiss vexatious and frivolous complaints; and, 4. Confidentiality for all parties being a key component of the entire process.
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(k) Imposition of Fees and Charges: Section 6.16

Position Statement	That a review be undertaken to remove fees and charges from legislation and Councils be empowered to set fees and charges for Local Government services.
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(l) Rating Exemptions – Rate Equivalency Payments

Position Statement	Legislation should be amended so rate equivalency payments made by LandCorp and other Government Trading Entities are made to the relevant Local Governments instead of the State Government.
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(m) Rating Restrictions – State Agreement Acts

Position Statement	Resource projects covered by State Agreement Acts should be liable for Local Government rates.
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(n) Poll Provisions

Position Statement	Schedule 2.1 of the Local Government Act 1995 should be amended so that the electors of a Local Government affected by any boundary change or amalgamation proposal are entitled to petition the Minister for a binding poll.
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(o) Stand Down Provision

Position Statement	<p>WALGA supports, in principle, a proposal for an individual elected member to be 'stood down' from their role when they are under investigation; have been charged; or when their continued presence prevents Council from properly discharging its functions or affects the Council's reputation, subject to further policy development work being undertaken.</p> <p>Further policy development of the Stand Down Provisions must involve specific consideration of the following issues of concern to the Sector:</p> <ol style="list-style-type: none"> 1. That ... the established principles of natural justice and procedural fairness are embodied in all aspects of the proposed Stand Down Provisions; and 2. That activities associated with the term 'disruptive behaviour', presented as reason to stand down a defined Elected Member on the basis their continued presence may make a Council unworkable, are thoroughly examined and clearly identified to ensure there is awareness, consistency and opportunity for avoidance.
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(p) Method of Voting - Schedule 4.1

Position Statement	Elections should be conducted utilising the first-past-the-post (FPTP) method of voting.
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3. That State Council:

(a) Amend current WALGA Policy position 'Rating Exemptions – Charitable Purposes: Section 6.26(2)(g)' by adding Item 3:

<ol style="list-style-type: none"> 1. Amend the Local Government Act to clarify that Independent Living Units should only be exempt from rates where they qualify under the Commonwealth Aged Care Act 1997; 2. Either: <ol style="list-style-type: none"> a. amend the charitable organisations section of the Local Government Act 1995 to eliminate exemptions for commercial (non-charitable) business activities of charitable organisations; or b. establish a compensatory fund for Local Governments, similar to the pensioner discount provisions, if the State Government believes charitable organisations remain exempt from payment of Local Government rates; and 3. <u>Request that a broad review be conducted into the justification and fairness of all rating exemption categories currently prescribed under Section 6.26 of the Local Government Act.</u>
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(b) Amend current WALGA Policy position 'Elected Member Training' to read:

That WALGA:

1. Supports and encourages all Elected Members to carry out the Elected Member Skillset, as a minimum, that comprises;
 - i. Understanding Local Government;
 - ii. Serving on Council;
 - iii. Understanding Financial Reports and Budgets;
 - iv. Conflicts of Interest; and,
 - v. Meeting Procedures and Debating.
2. Requests the State Government through the Minister for Local Government to provide funding assistance to Local Governments to enable all Elected Members to receive training;
3. Supports Local Governments being required to establish an Elected Member Training Policy to encourage training and include budgetary provision of funding for Elected Members; and,
4. Supports Local Government election candidates being required to attend a Candidates information session, either in person or on-line, as an eligibility criteria for nomination as an Elected Member.

4. That State Council adopt as WALGA Policy positions the following items as listed:

(a) Local and Statewide Public Notice: Sections 1.7 and 1.8

That Sections 1.7 and 1.8 of the Local Government Act be amended to remove the statutory requirements for statewide and local public notice to be placed in a newspaper circulating statewide or locally, to be replaced with the requirement for a Local Government to place public notices on their website.

(b) Leave of Absence when Contesting State or Federal Election

Amend the Act to require an Elected Member to take leave of absence when contesting a State or Federal election, applying from the issue of Writs. The options to consider include:

- (a) that an Elected Member remove themselves from any decision making role and not attend Council and Committee meetings; or
- (b) that an Elected Member take leave of absence from all aspects of their role as a Councillor and not be able to perform the role as specified in Section 2.10 of the Local Government Act.

(c) Control of Certain Unvested Facilities: Section 3.53

That Section 3.53 be repealed and that responsibility for facilities located on Crown Land return to the State as the appropriate land manager.

(d) Dispositions of Property: Local Government (Functions and General) Regulation 30(3)

That Regulation 30(3) be amended to delete any financial threshold limitation (currently \$75,000) on a disposition where it is used exclusively to purchase other property in the course of acquiring goods and services, commonly applied to a trade-in activity.

(e) On-Line Voting

That WALGA continue to investigate online voting and other opportunities to increase voter turnout.

(f) Senior Employees: Section 5.37(2)

That Section 5.37(2) of the Local Government Act be deleted.

(g) Annual Review of Certain Employees Performance: Section 5.38

That Section 5.38 either be deleted, or amended so that there is only a specific statutory requirement for Council to conduct the Chief Executive Officer's annual performance review.

(h) Gifts and Contributions to Travel: Sections 5.82 and 5.83

That the *Local Government Act 1995* and Regulations be amended so that:

- There be one section for declaring gifts. Delete declarations for Travel.
- No requirement to declare gifts received in a genuinely personal capacity, as gifts only to be declared in respect to an Elected Member or CEO carrying out their role.
- Gift provisions only for Elected Members and CEO's.
- Other staff fall under Codes of Conduct from the CEO to the staff.
- Gifts only to be declared if above \$500.00.
- There will not be any category of notifiable gifts or prohibited gifts.
- Exemptions for ALGA, WALGA and LG Professionals (already achieved).
- Exemption for electoral gifts received that relate to the State and Commonwealth Electoral Acts, so Elected Members who are standing for State or Federal Parliament will only need to comply with the State or Federal electoral act and not declare it as a Local Government gift.

(i) Vexatious and Frivolous Complainants: New Provision

That a statutory provision be developed, permitting a Local Government to declare a member of the public a vexatious or frivolous complainant.

(j) Minutes, contents of: Regulation 11

That Regulation 11 be amended to require that information presented in a Council or Committee Agenda also be included in the Minutes to that meeting.

(k) Repayment of Advance Annual Payments: New Regulation

That regulations be drafted as matter of priority in relation to Section 5.102AB of the Local Government Act.

(l) Power to Borrow: Section 6.20

That Section 6.20(2) of the Local Government Act, requiring one month's public notice of the intent to borrow, be deleted.

(m) Basis of Rates: Section 6.28

That Section 6.28 be reviewed to examine the limitations of the current methods of valuation of land, Gross Rental Value or Unimproved Value, and explore other alternatives.

(n) Differential General Rates: Section 6.33

That Section 6.33 of the Local Government Act be reviewed in contemplation of time-based differential rating, to encourage develop of vacant land.

(o) Service of Rates Notice: Section 6.41

That Section 6.41 be amended to:

- (a) permit the rates notice to be issued electronically; and
- (b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notices.

(p) Rates or Service Charges Recoverable in Court: Section 6.56

That Section 6.56 be amended to clarify that all debt recovery action costs incurred by a Local Government in pursuing recovery of unpaid rates and services charges be recoverable and not be limited by reference to the 'cost of proceedings'.

(q) Exemption from AASB 124: Regulation 4

That Regulation 4 of the *Local Government (Financial Management) Regulations* be amended to provide an exemption from the application of AASB 124 'Related Party Transactions' of the Australian Accounting Standards (AAS).

(r) Onus of Proof in Vehicle Offences may be Shifted: Section 9.13(6)

That Section 9.13 of the Local Government Act be amended by introducing the definition of 'responsible person' to enable Local Governments to administer and apply effective provisions associated with vehicle related offences

(s) Schedule 2.1 – Proposal to the Advisory Board, Number of Electors clause 2(1)(d).

That Schedule 2.1 Clause 2(1)(d) be amended so that the prescribed number of electors required to put forward a proposal for change increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

(t) Schedule 2.2 – Proposal to amend names, wards and representation, Number of Electors clause 3(1)

That Schedule 2.2 Clause 3(1) be amended so that the prescribed number of electors required to put forward a submission increase from 250 (or 5% of electors) to 500 (or 5% of electors) whichever is fewer.

5. That State Council note additional proposals as listed for future consideration following Sector consultation:

New Proposal - Differentiating between Local Governments/Tiered Compliance

- Insert a new provision to differentiate between Local Governments based on capacity. This will reduce the compliance burden on smaller Local Governments with limited capacity and provide additional opportunities for local governments with capacity.
- Tiered application of legal framework and support a review of this approach.

New Proposal – Regional Capitals Recognition

The Regional Capitals Alliance would welcome legislative change to enable regional capitals to be designated within the Act under Section 2.4 (District to be designated city, town or shire) and also that the Regional Capitals Alliance WA (RCAWA) be established as a recognised statutory body not dissimilar to the establishment of a regional local government currently provided for in the Act under Division 4 Section 3.61.

New Proposal Section 2.21 – Disqualification because of Convictions

Add a disqualification criteria which disqualifies a person from being an Elected Member if they have been convicted of an offence against the Planning and Development Act, or the Building Act, in the preceding five years.

A planning or building system conviction is potentially more serious than a Local Government Act conviction because of Local Government's prominent role in planning and building control and the significant personal benefits which can be illegally gained through these systems.

New Proposal – Local Laws

- Procedure for making local laws – Local Governments' local laws generally affect those persons within its district. The requirement to give statewide notice under subsection (3) should be reviewed and consideration being given to Local Governments only being required to advertise the proposed local law by way of local public notice;
- Eliminate the requirement to consult on Local Laws when a model is used;
- Periodic review of local laws – consideration might be given to review of this section and whether it could be deleted. Local Governments through administering local laws will determine when it is necessary to amend or revoke a local law in terms of meeting its needs for its inhabitants of its district. Other State legislation is not bound by such periodic reviews, albeit recognising such matters in subsidiary legislation are not as complex as matters prescribed in statute.

New Proposal – Closure of Bridges for Repairs

Allow a bridge to be closed for urgent repairs and maintenance without notice, even if it will have significant adverse effects on users. The closure of a bridge will often have significant adverse effects on users. However, bridges may need to be closed for urgent repairs if there is a sign of weakness and, currently, the Act does not provide capacity to take this action without giving local public notice if the closure will be greater than four weeks.

New Proposal Section 6.14 – Power to Invest

Allow Local Governments with capacity to invest in accordance with the Trustees Act in the manner that existed prior to the Global Financial Crisis. The Global Financial Crisis was a once in a generation experience (1987 and 1929 were the two previous financial crashes of extreme magnitude). Legislation should not be based on a worst case scenario but on a routine and general operating environment. Prior to the Global Financial Crisis, the previous legislation was adequately controlling Local Government investments.

Composite Proposals

- Conduct a complete review of the Financial Management provisions under Part 6 of the Local Government Act and associated Regulations;
- Review of Standards Panel Legislative content and practices;
- Review of Local Government election provisions under Part 4 of the Local Government Act and associated Regulations with a focus on lessons learnt in the conduct of the 2017 elections including currently non-legislated matters such as candidate conduct and campaigning behaviours.

ZONE COMMENT:

Executive Officer Comment:

An analysis of the WALGA State Council Recommendation has resulted in the following conclusions in respect to the previously adopted Great Eastern Country Zone position:

1. That WALGA have identified a number of issues, thus far, for further discussion, and these are listed at part 5 of the WALGA State Council Recommendation above (Category One (Cat 1)).
2. That WALGA have recommended positions on a number of items that align with the position adopted previously by Great Eastern Country Zone (Category Two (Cat 2)).
3. That WALGA have recommended position for some items that differ to those positions adopted previously by Great Eastern Country Zone (Category Three (Cat 3)).
4. That WALGA have not included a Recommendation for a review of the Department of Local Government, Sport and Cultural Industries. The Zone may wish to include this in any Consolidated Recommendation.

The information associated with these Category Three (Cat 3) issues is structured as follows:

- Issue No. (for ease of reference in the Zone meeting)
- WALGA Position
- Current GECZ Position
- Revised GECZ Position

Issue 1

WALGA Position

- (q) **Tender Threshold: Local Government (Functions and General) Regulation 11(1)**

Position Statement

WALGA supports an increase in the tender threshold to align with the State Government tender threshold (\$250 000).

Previous Great Eastern Country Zone Position:

Whilst generally supporting the WALGA position the Great Eastern Country Zone's focus was more on the timeframe of the total spend with a supplier. On this there was general consensus that the Act should include a timeframe over which the financial threshold should be applied, with the Zone believing there needed to be greater clarity on this aspect of the tender process.

Revised GECZ Position

Issue 2

WALGA Position

- (a) **Electors' General Meeting: Section 5.27**
Position Statement
Section 5.27 of the Local Government Act 1995 should be amended so that Electors' General Meetings are not compulsory.

Previous Great Eastern Country Zone Position:

1. The Great Eastern Zone does NOT support the WALGA position.
2. The Great Eastern Country Zone supports the deletion of the requirement for Local Government to hold General Electors' Meetings.

Revised GECZ Position

Issue 3

WALGA Position

- (c) **Amend current WALGA Policy position 'Elected Member Training' to read:**

That WALGA:

5. **Supports and encourages all Elected Members to carry out the Elected Member Skillset, as a minimum, that comprises;**
 - vi. **Understanding Local Government;**
 - vii. **Serving on Council;**
 - viii. **Understanding Financial Reports and Budgets;**
 - ix. **Conflicts of Interest; and,**
 - x. **Meeting Procedures and Debating.**
6. **Requests the State Government through the Minister for Local Government to provide funding assistance to Local Governments to enable all Elected Members to receive training;**
7. **Supports Local Governments being required to establish an Elected Member Training Policy to encourage training and include budgetary provision of funding for Elected Members; and,**
8. **Supports Local Government election candidates being required to attend a Candidates information session, either in person or on-line, as an eligibility criteria for nomination as an Elected Member.**

Previous Great Eastern Country Zone Position:

1. Supports the introduction of mandated training for newly elected councillors.
2. Whilst core units of training should be completed by all councillors, training should be tiered, similar to the CEO banding system currently in place, in recognition of the different levels of complexity between small rural and remote Councils and large metropolitan Councils.
3. Training should be completed before a councillor's first term has ended.
4. Training should be available on line and self-paced.

Revised GECZ Position**Issue 4****WALGA Position****(u) Local and Statewide Public Notice: Sections 1.7 and 1.8**

That Sections 1.7 and 1.8 of the Local Government Act be amended to remove the statutory requirements for statewide and local public notice to be placed in a newspaper circulating statewide or locally, to be replaced with the requirement for a Local Government to place public notices on their website

Previous Great Eastern Country Zone Position:

Support the WALGA position with an amendment to include the flexibility for Local Government to utilise all available and appropriate means to advertise matters

Revised GECZ Position

Issue 5**WALGA Position****(a) On-Line Voting**

That WALGA continue to investigate online voting and other opportunities to increase voter turnout.

Previous Great Eastern Country Zone Position:

Support the WALGA position of investigating electronic voting models available but the choice of voting method should be left to individual Councils.

Revised GECZ Position

Issue 6**WALGA Position****(a) Service of Rates Notice: Section 6.41**

That Section 6.41 be amended to:

- (a) permit the rates notice to be issued electronically; and**
- (b) introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notices**

Previous Great Eastern Country Zone Position:

1. Support the WALGA position with respect to Section 6.41 being amended to permit the rates notice to be issued electronically.
2. Does not support Section 6.41 being amended to introduce flexibility to offer regular rate payments (i.e. fortnightly, monthly etc) without requirement to issue individual instalment notice.

Revised GECZ Position

5.2 Submission to ERA – Western Power Access Arrangement (05-042-02-0001 DM)**WALGA Recommendation**

That WALGA's submission to the Economic Regulation Authority on Western Power's Proposed Access Arrangement for the period 2017 to 2022 be endorsed.

ZONE COMMENT:

Zone support

5.3 Public Health Act 2016 (05-031-01-0001 EDR)**WALGA Recommendation**

That State Council endorse WALGA's submission to the Department of Health's First Interim State Public Health Plan be endorsed.

ZONE COMMENT:

Zone support

5.4 Outcome of Consultation - Short-Term Rental Accommodation and the Sharing Economy Discussion Paper (05-036-03-0016 CH)**WALGA Recommendation**

1. That WALGA request the Minister for Planning to establish, through the Department of Planning, Lands and Heritage, a Technical Working Group, with a goal to reviewing the planning framework in relation to short-term rental accommodation, that gives consideration to;
 - a. A review of Planning Bulletin 99 – Holiday Home Guidelines, with a particular emphasis on expanding the scope of Planning Bulletin 99 beyond ‘Holiday Homes’, to reflect changes in the accommodation market;
 - b. A review of ‘Land Use’ definitions within the Planning framework that relate to short-term accommodation; and
 - c. Establishing a ‘preferred’ approach for the management of ‘home-sharing’ within the planning framework.
2. That WALGA, in collaboration with member Local Governments, develop a model Short-Term Accommodation Local Law for those Local Governments who wish to regulate short-term accommodation providers.

ZONE COMMENT:

Zone support

5.5 Policy for Assessing Applications to Operate Restricted Access Vehicles on Local Government Roads (05-006-03-0001 MB)**WALGA Recommendation**

That the ‘Policy for Assessing Applications to Operate Restricted Access Vehicles on Local Government Roads’ be endorsed as a model policy for Local Government adoption.

ZONE COMMENT:

Zone support

5.6 Review of the Western Australian Rail Access Regime (05-006-02- 0005 ID)**WALGA Recommendation**

That the interim submission to the West Australian Department of Treasury on the Review of the Western Australian Rail Access Regime be endorsed.

ZONE COMMENT:

The following is an extract from the WALGA State Council Agenda.

During the period that the rail access regime has been in place, Local Governments have been dismayed to observe the loss of cost competitive rail services in many parts of the south west of the State. This has led to an increase in freight movements on road, with major impact on the road maintenance task that needs to be funded and undertaken. There have also been concerns about the impact of additional truck traffic on the safe operation of the road network.

Closure of rail lines is not necessarily a consequence of the design of the regime, but more closely linked to the obligations required under the rail lease agreement and its variations. However, there are aspects of the regime that have contributed to the closure of some rail lines. The key points developed in the interim submission are:

- a) *There should be an effective mechanism for the State (and potentially Federal) Government to formally engage in the negotiation between a rail access seeker and the railway manager*

where the cost impact arising from moving to road freight is greater than the incremental investment required to provide cost competitive rail access.

- b) The regime should provide adequate, public and on-going information flow between the railway manager and current or future access seekers in regard to the state of the asset and planned investment the network.
- c) The regime should add a focus to ensure sustainability and maintenance of the rail network, where there is continuing demand.
- d) There needs to be strong links between the requirements of the access regime and the lease agreement, particularly in dealing with obligations to maintain lines as fit for purpose and coverage of closed lines.

Industry and government have adapted to the changed environment following closure of Tier 3 rail lines and it is unclear whether any of these lines could now feasibly be returned to service. However, the remaining freight rail network remains vital to many important export oriented industries that underpin economic development of regional Western Australia. Competitive access to the rail network and efficient investment in the network is important in delivering the policy objective of moving bulk freight on rail to the greatest extent practicable.

ZONE COMMENT:

Zone support

5.7 Interim Submission on the Climate Change Authority's Review of the Carbon Farming Initiative Legislation and the Emissions Reduction Fund (05-028-01-0005 LS)

WALGA Recommendation

That the interim submission in response to the Climate Change Authority's Review of the Carbon Farming Initiative Legislation and the Emissions Reduction Fund be endorsed.

ZONE COMMENT:

Zone support

RECOMMENDATION:

That the Great Eastern Country Zone endorses all recommendations being matters contained in the WALGA State Council Agenda other than those recommendations separately considered.

RESOLUTION: **Moved: Cr Truran** **Seconded: Cr Waters**

That the Great Eastern Country Zone endorses all recommendations being matters contained in the WALGA State Council Agenda other than those recommendations separately considered.

CARRIED

9.4 Review of WALGA State Council Agenda - Matters for Noting/Information

- 6.1 Consultation – Third Party Appeal Rights in Planning (06-06-01-0001 GC)**
- 6.2 National Disability Insurance Scheme (NDIS) and support to Local Government (05-021-01-0002/1)**
- 6.3 Control of off-road vehicles (05-053-03-008 NH)**
- 6.4 2017-18 State Budget (05-088-03-0001 DM)**
- 6.5 Productivity Commission Inquiry into Horizontal Fiscal Equalisation (05-088-03-0001 DM)**
- 6.6 Review of Climate Change Policy (05-028-03-0011 LS)**
- 6.7 Container Deposit Scheme Submission (05-040-03-0001 RNB)**

6.8 Household Hazardous Waste Program – Next Phase (06-043-01-0001 RNB)

9.5 Review of WALGA State Council Agenda - Organisational Reports

7.1 Key Activity Reports

7.1.1 Report on Key Activities, Environment and Waste Unit (01-006-03-0017 MJB)

7.1.2 Report on Key Activities, Governance and Organisational Services (01-006-03-0007 TB)

7.1.3 Report on Key Activities, Infrastructure (05-001-02-0003 ID)

7.1.4 Report on Key Activities, People and Place (01-006-03-0014 JB)

9.6 Review of WALGA State Council Agenda - Policy Forum Reports

7.2 Policy Forum Reports

7.2.1 Mayors/Presidents Policy Forum

7.2.2 Mining Community Policy Forum

7.2.3 Container Deposit Legislation Policy Forum

7.2.4 Freight Policy Forum

9.7 WALGA President's Report (Attachment)

Presenting the WALGA President's Report

RECOMMENDATION:

That the Great Eastern Country Zone notes the following reports contained in the WALGA State Council Agenda:

- Matters for noting/Information;
- Organisational reports;
- Policy Forum reports; and
- WALGA President's Report.

RESOLUTION: **Moved: Cr Hooper** **Seconded: Cr Brown**

That the Great Eastern Country Zone notes the following reports contained in the WALGA State Council Agenda:

- **Matters for noting/Information;**
- **Organisational reports;**
- **Policy Forum reports; and**
- **WALGA President's Report.**

CARRIED

10.0 AGENCY REPORTS

10.1 Main Roads WA (Attachment)

Mr Rob Barnsley, A/Regional Manager Wheatbelt Region, Main Roads WA

Whilst unable to attend the GECZ Meeting, Mr Barnsley provided the following report.

Main Roads is planning a large-scale upgrade of the Walgoolan to Southern Cross section, a distance of 75 kilometres. The State Government has also identified this section as a priority project through its Jobs and Economic Development Sub-Committee and is lobbying the Federal Government for funding for a much-needed upgrade.

Project development work over the past two years includes a submission to the Federal Government for funding of around \$200 million to:

- widen and improve the Walgoolan to Southern Cross section including provision of overtaking lanes and road over rail bridge improvements;
- widen and realign two sections of the highway east of Southern Cross between Ghooli and Benari; and
- improve the Coates Gully section including bridge replacements and intersection improvements.

Work on the Walgoolan-Southern Cross section will focus also on replacing the aging narrow pavement width seal of 7.2 metres with an 11-metre-wide seal on top of an 11-metre formation.

A funding submission has been presented to the Federal Government and will be considered in the Federal budget process in May 2018.

In the meantime, planned maintenance work over the coming summer months will address the worst affected sections and maintain safety. These works are scheduled annually by Main Roads throughout the State to address maintenance needs to ensure safety on the network.

Between December and January pavement and shoulder repairs will be carried out on priority areas of the highway totalling 1.8 kilometres between Walgoolan and Southern Cross.

A total of 32 kilometres of pavement edge and shoulder repairs were completed this year and a further 15 kilometres of work will be done over summer.

Main Roads continues to monitor the condition of all of the State's highways and undertakes short term routine maintenance activities to maintain safe operations as required.

More detail on the Walgoolan to Southern Cross section is provided in a map which forms an attachment to the minutes of the meeting.

Noted.

10.2 Regional Development Australia (RDA) Wheatbelt

Nil report

10.3 Water Corporation (Attachment)

Sharon Broad, the Water Corporation's Regional Manger for the Goldfields and Agricultural Region, is unable to attend the GECZ Meeting has provided a report on recent work undertaken by the Water Corporation across the region for Member Councils information.

Ray Hooper, A/CEO Shire of Yilgarn raised the issue of increased usage charges for heavily utilised standpipes within the Shire of Yilgarn. Cr Sachse advised the matter was being addressed by the Rural Water Council.

It was agreed that this matter be raised with the Water Corporation with a request for Sharon Broad to attend the next meeting of the GECZ to discuss the matter.

RECOMMENDATION:

That the Great Eastern Country Zone notes the report provided by the Water Corporation's Regional Manger for the Goldfields and Agricultural Region.

Noted.

10.4 Wheatbelt Development Commission (WDC) (Attachment)

Wendy Newman, the Wheatbelt Development Commission's CEO, is unable to attend the GECZ Meeting has provided a report on recent work undertaken by the Comission across the region for Member Councils information.

Greg Powell, CEO Shire of Merredin, enquired of Member Councils whether they were looking to put forward any nominations for the upcoming selection of Board Members to the WDC. The Shire of Merredin was supporting Cr Julie Flockhart's nomination for selection on the Board.

RECOMMENDATION:

That the Great Eastern Country Zone notes the report provided by Wendy Newman, CEO Wheatbelt Development Commission.

Noted

10.5 Department of Local Government, Sport and Cultural Industries

Mr Ken Parker, Principal Strategy Officer
Ms Renata Mlinar, Legislation Officer

11.0 MEMBERS OF PARLIAMENT

Nil

12.0 OTHER BUSINESS

Nil

13.0 URGENT BUSINESS as permitted by the Zone President

Nil

14.0 DATE, TIME AND PLACE OF NEXT MEETINGS

Thursday 1 March 2018 In-person meeting of the Great Eastern Country Zone in Kellerberrin

15.0 CLOSURE

In closing the meeting Cr Cole wished all in attendance and safe and happy festive season.

There being no further business the Chair declared the meeting closed at 12.31pm.

DECLARATION

These minutes were confirmed by the Great Eastern Country Zone at the meeting held on Thursday 1 March 2018.

Signed _____
Person presiding at the meeting at which these minutes were confirmed

MINUTES

FOR THE MEETING CONDUCTED AT 10.00 AM
ON THURSDAY 16 November 2017 AT THE NORTHAM RECREATION CENTRE

1 Meeting opening and apologies.
Introduction of Visitors/ New members / proxies.

The D/Chair opened the meeting at 10.10am and welcomed the new Chair and all to the meeting. Introductions were made.

Record of Attendance

Executive

Superintendent Martin Cope (Chair)	WA Police
Superintendent Trevor Tasker (D/Chair)	Dept of Fire & Emergency Services
Yvette Grigg (Executive Officer)	Office of Emergency Management
Sharon Cocking (Minutes)	Dept of Fire & Emergency Services

Members

Sven Andersen	Dept of Fire and Emergency Services
Maj Peter Jones	Australian Defence Force (JOSS-WA)
Ross Leader	St John Ambulance
Pamela l'Anson	DPIRD
Torben Bendtsen	Dept of Fire and Emergency Services
Colin Brown	Dept of Fire and Emergency Services
Ella McDonald	Great Eastern Country Zone
Rob Barnsley	Main Roads WA
Joseph Cuthbertson	WACHS
Kim Reader	Dept of Communities

Visitors

Stephen Gollan	Shire of Beverley
Stan Scott	Shire of Toodyay
Steve Gray	Dept of Fire and Emergency Services
Myra Keep	University of WA
Steve Duggan	Bureau of Meteorology

Member Apologies

Jo Spadaccini
 Graeme Keals
 Derek Host
 Gren Putland

Department of Communities
 Parks and Wildlife
 Water Corp
 Main Roads WA

2. Guest Presentations

Bureau of Meteorology – Steve Duggan
“Food Warning Service Refresher and Seasonal Outlook”

Steve gave a presentation that spoke to the following topics:

- Total Flood Warning System
- WA Service Level Specifications
- Warning product and flood classifications review
- Accessing flood information on the BOM website.

Work is currently occurring in the area of Flood Classifications review and warnings. As it has been many years (30) since the last major flooding had occurred, there is a need for this work to be updated, and awareness of the reviewed levels will need to be raised within the community.

The members discussed the need for consistent warning terminology. Work is currently being undertaken to look at aligning to impact based warnings, which may be more easily understood by the community.

The products available on the BOM site including the Warning Services for Flood were discussed including the seasonal outlook which is classified as “neutral” with all indicators from models showing as average.

University of Western Australia – Professor Myra Keep
“The science of Earthquakes, with a focus on the Wheatbelt District”

Myra spoke to the science of Earthquakes, with a focus on the Wheatbelt Districts.

The presentation included the theory of earthquakes, including contextualising the time frame of the formation and seismic activity of the Wheatbelt area within Western Australia. Myra also spoke of the uniqueness of surface breaching that occurs in WA, as this only occurs in one other place in the world, being the south eastern part of the United States.

Myra used an interactive model built using various density of cake, to show the different geological aspects of the Wheatbelt including the Yilgarn Craton, and how it reacts to various stressors.

Finally Myra went through a number of power point slides that showed evidence of clusters or swarms of seismic activity occurring within a very short time frame in specific areas.

In summary, the Wheatbelt is a very seismically active area of Australia, and while small earthquakes occur within the region frequently, a larger more destructive earthquake could occur in the district at any time.

Department of Fire & Emergency Services - Stephen Gray
“York earthquake mitigation case study project”

Stephen gave an overview of the project that will be run in York until the end of 2018.

The project is a collaborative effort between Geoscience Australia, DFES, the University of South Australia and the Shire of York. Its aim is to develop strategies to mitigate damage to buildings in the case of a major earthquake event, and then to run a simulation in an effort to provide a cost benefit analysis of the mitigation works.

A briefing to the York Shire Council on the outcomes of the project is scheduled to occur between November and December of 2018. Stephen will keep the DEMC informed of progress during the year, and present the final findings of the project to the DEMC at the project's conclusion.

3. Confirmation of Minutes

It was agreed that the minutes of the Wheatbelt District Emergency Management committee held on the 16 February 2017 be confirmed as a true and accurate record.

Moved: Sven Andersen
 Seconded: Torben Bendtsen

4. Review of Action List.

See Item 1 Action List as attached.

5 Correspondence / Information tabled

5.1 Inwards:

1. Copy of a letter sent to the great Eastern Country Zone from Mal Cronstedt re Telstra Exchange battery backup issues.

2. Copies of letters sent to the Shires of Goomalling, Quairading, Narembeen and Mt Marshall in regards to the noting of their reviewed Local EM Arrangements at the October 2017 meeting of the SEMC

5.2 Outwards:

1. Briefing note to Mr Mal Cronstedt, Executive Officer of the SEMC – re Telstra infrastructure battery backup issues.

6. Standing items (to be considered at each meeting)

6.1 DEMC Membership – Discussed and constantly under review.

6.2 District contact list – circulated and updated

6.3 Local Emergency Management

6.3.1 LEMA Tabled.

The following LEMA were checked for compliancy by the Wheatbelt District Advisor and sent to members via email for comment.

1. Shire of Mt Marshall
2. Shire of Quairading
3. Shire of Goomalling
4. Shire of Narembeen

There being no further comments for major changes the four LEMA documents were considered compliant by exception and forwarded to SEMC for noting.

Resolution – 04/2017

The District Emergency Management Committee noted the four reviewed sets of LEMA for the Shires of Mt Marshall, Quairading, Goomalling and Narembeen.

Moved: Pamela l'Anson
Seconded: Stephen Gollan.

6.3.2 Review of EM status across the district

1. LEMA currency, LEMC functionality and local risk Projects progress

- The Shire of Beverley and York's LEMA have been reviewed and are currently going through the review process.
- The 4 LGs along the Avon have agreed to undertake their risk work as a group, and their first risk workshop was held yesterday. It was very successful and well supported by agencies with over 50 attendees present.
- The 4 LGs along the north west edge of the district, Chittering, Gingin, Dandaragan and Moora have also agreed to undertake their risk work as a group and held their introductory workshop in Gingin on the 9th November.

2. LEMC and exercise schedules.

- Most LEMCs are functioning well, with some still struggling to reach quorum.
- There is limited information available to develop exercise schedules.

3. Exercise Reports - as attached.

6.3.3 ISG Activations – Nil reported.

6.4 District Emergency Management

6.4.1 Emergency Risk Management

1. Second treatment strategy workshop was held on 31st August 2017.

2. Another treatment strategy discussion around the themes of health and agricultural is being held on the 27th November 2017.

6.4.2 OASG activations - Nil

6.4.3 Exercise Reports (District)

1. DFES Bushfire Exercise (York) was a Level 2 incident incorporating DFES personnel and volunteers. Agencies also supported the exercise well, with a large number attending the ISG meeting.

2. The annual DFES State Bushfire Exercise was also held in York, and was well attended.

3. Water Corp Exercise – Merredin. (*refer website*)

4. Joint DEMC Cross Borders Exercise – June 2017 (*refer website*)

(full reports are available on the Wheatbelt DEMC website)

7. **Agenda Items**

7.1 DFES – Preseason preparedness – DO Sven Andersen.

- The Seasonal synopsis indicates an “Average” year.
- Summer Storms will be a consideration and there is a forecast for higher than average cyclone season.
- Fire fuel loads in reference to the perennial grass growth were discussed and the amount of mitigation currently being finalised.
- The York exercise and the Incident Management training that occurred at the Simulation Centre in Belmont was useful in the lead up to the season.
- Level 3 preformed teams incorporating approximately 70 members from DFES and Parks & Wildlife have been developed and will be placed on standby as required.
- The new Commissioner for DFES is Darren Klemm.
- The Automatic Vehicle Locators (AVL) project has been rolled out. The locators have been fitted to all DFES emergency service vehicles including Bush Fire Brigades, VES, VFRS and SES.
- Community Engagement has a new tool;
 - 5 Minute Chat
 - Website – How to be prepared

7.2 DFES – Flood level classification review project update – DO Colin Brown.

- Floods in January provided an opportunity for the ability to analyse the mapping and predictions. They were proved to be very accurate.

- Classification level review along the Avon is currently being undertaken with most of the work currently occurring in Toodyay. Rob Koch provided a report in reference to the Toodyay review and some recommendations for changes to the flood level classes have been forwarded DFES as the HMA.

8. **General Business - Agency Updates**

Dept of Agriculture and Food – Pam I’Anson

A whole of region exercise will be carried out next week. Pre formed teams and response plans have been reviewed and prepared.

Main Roads – Rob Barnsley

Main Roads have a new maintenance contract, however largely the same personnel carrying out works.

Will shortly be undertaking training to ensure full understanding of working with restricted access permits this season.

Department of Communities

- Advised that in July the Department name changed to Department of Communities.
- There is much work to be done with the review and amalgamation of the departments.

Australian Defence Force – Major Peter L Jones

- ADF has conducted training at Leeuwin Barracks which included the Army, Navy and Air force.
- Various major units have been created to advise commanding officers in civilian issues, which has provided an increased depth of personnel to draw on in the event of multiple events occurring to provide support.

9. **General Business – Other business**

Nil

10. **Confirmation of next meeting**

15th February 2018

11. **Meeting Closed at 12:00pm**

Appendix 1

Action List

Wheatbelt District Emergency Management Committee Action list as at 16 November 2017

Date	Reference	Item	Responsible person	Due date	Update
16/02/17	5.	<p>Issue with the backup batteries at Telstra Exchanges failing before generators can be connected.</p> <p>Letter sent to the State EM Committee</p>	Executive Officer	Next Meeting	This was raised at the national Australian New Zealand Emergency Management Committee (ANZEMC), and the criticality of such networks for public safety was noted by all jurisdictions. OEM to provide updates concerning progress.

Appendix 2 Local EM Status for the Wheatbelt EM District

Risk, LEMA and LEMC functionality table.

Local Government	Status ERM process	Status LEMA	LEMC Functionality	Comments
Beverley	In Progress	Completed 2017, waiting on endorsement	Meeting regularly	First Avon risk workshop held 15th November 2017. Project to be finalised by end 2018
Bruce Rock	Nil	Endorsed 2013	Meeting quarterly.	LEMA due for review March 2018.
Chittering	In Progress	Endorsed 2013	Meeting quarterly.	LEMA due for review March 2018. Introductory risk meeting held 9 th November, First risk workshop to be held early 2018.
Cunderdin	Completed 2017	Endorsed 2016	Meeting quarterly.	
Dalwallinu	Nil	Endorsed 2014	Meeting quarterly.	Having trouble with meeting quorums.
Dandaragan	In progress	Endorsed 2015	Meeting quarterly	Introductory risk meeting held 9 th November, First risk workshop to be held early 2018.
Dowerin	2010 Due for review.	Endorsed 2014	Meeting quarterly	
Gingin	In progress	Endorsed 2015	Meeting quarterly	Introductory risk meeting held 9th November, First risk workshop to be held early 2018.
Goomalling	Final draft	Endorsed 2017	Meeting quarterly	Risk project finalised, currently with risk team at SEMC secretariat for comment.
Kellerberrin	Complete 2013	Complete 2014	Meeting regularly	
Koorda	In progress	Completed 2015	Meeting regularly	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Merredin	In progress	Completed 2016	Meeting quarterly	Local Risk Project being undertaken by WALGA EM Services.

Local Government	Status ERM process	Status LEMA	LEMC Functionality	Comments
Moora	Nil	Endorsed 2013	Meeting quarterly	
Mt Marshall	In progress	Endorsed 2017	Meeting quarterly.	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Mukinbudin	In progress	Endorsed 2013	Meeting regularly	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Narembeen	Nil	Endorsed 2017	Meeting regularly.	
Northam	Complete 2012	Endorsed 2016	Meeting regularly.	First Avon risk workshop held 15 th November 2017. Project to be finalised by end 2018.
Nungarin	In progress	Endorsed 2013	LEMC does not meet.	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Quairading	Completed 2017	Endorsed 2017	Meeting quarterly.	
Tammin	Nil	Endorsed 2014	Meeting quarterly	
Toodyay	In progress	Endorsed 2016	Meeting quarterly.	First Avon risk workshop held 15 th November 2017. Project to be finalised by end 2018
Trayning	In progress	Endorsed 2013	Meeting regularly	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Wongan Hills / Vic Plains	Nil	Endorsed 2012 Due Dec 17	Meeting quarterly	LEMA due for major review December 2017. Not yet undertaken. Having some difficulty obtaining meeting quorums.
Wyalkatchem	2015	Endorsed 2014	Meeting quarterly	Local risk project is being conducted under the AWARE programme in a joint project with NEWROC.
Yilgarn / Westonia	2011	Endorsed 2016	Meeting Quarterly.	
York	In progress	Completed 2017, waiting on endorsement	Meeting quarterly.	First Avon risk workshop held 15th November 2017. Project to be finalised by end 2018

Appendix 2 Local EM Status for the Wheatbelt EM District

LEMC and Exercise Schedule

25 LEMCs 28 LGs	Proposed	Proposed	Proposed	Proposed	Proposed	Report Received	Report Received
Beverley	08/08/2017	14/11/2017	13/02/2018	08/05/2018			Yes
Bruce Rock	07/07/2017	25/08/2017	20/10/2017	09/02/2018			Yes
Chittering	23/08/2017	22/11/2017					Yes
Cunderdin	06/09/2017	06/12/2017	07/03/2018	06/06/2018			Yes
Dalwallinu	24/07/2017	23/10/2017					NO
Dandaragan	-	01/11/2017	07/02/2018	02/05/2018			Yes
Dowerin	08/2017	11/2017	02/2018	05/2018			Yes
Gingin	28/06/2017	23/08/2017					Yes
Goomalling	10/08/2017	16/11/2017	15/02/2018	17/05/2018			Yes
Kellerberrin/Tammin	01/08/2017	01/11/2017	01/02/2018	01/05/2018			Yes
Koorda							NO
Merredin	35/07/2017	25/11/2017	25/03/2018	25/06/2018			Yes
Moorabool	22/08/2017	14/11/2017	13/02/2018	15/05/2018			Yes
Mt Marshall	08/08/2017	14/11/2017	13/02/2018	08/05/2018			Yes
Mukinbudin							NO
Narembeen	24/08/2017	December	February				Yes
Northam	21/08/2017	07/12/2017					Yes
Nungarin							NO
Quairading	31/08/2017	19/10/2017	07/12/2017				Yes
Toodyay	09/08/2017	08/11/2017	10/02/2018	09/05/2018			Yes
Trayning							NO
Victoria Plains Wongan Ballidu	15/08/2017	18/10/2017	13/02/2018	15/05/2018			Yes
Wyalkatchem	16/08/2017	11/10/2017	.0/2018	04/2018			Yes
Yilgarn / Westonia	24/08/2017	23/11/2017	22/02/2018	24/05/2018			Yes
York	01/08/2017	07/11/2017	06/02/2018	08/05/2018			Yes

Appendix 2

Local EM Status for the Wheatbelt EM District

Exercise Reports

Local Exercise Reports				
LEMC or agency name	Date of Exercise	Type	Objectives	Lessons learnt
Moora	22 nd August 2017	Desktop Flood	To test the LEMA plan Raise awareness of flood	<ul style="list-style-type: none"> No emergency power at the Shire of Moora office No trigger points for upstream river levels Resource list incomplete ACTIONS Approach Steve Duggan to conduct flood workshop.(14/11/17) Prepare a current flood plan
Wongan Ballidu-Victoria Plains	18 th October 2017	Desktop Fire	To test the LEMA and raise awareness of the risk of bushfire.	<ul style="list-style-type: none"> Improvements to LEMA were noted for action. Careful consideration of appointment of appropriate recovery coordinator.

District Exercise Reports				
Name	Date of Exercise	Type	Objectives	Lessons learnt
Exercise Cross Borders (North Metro and Wheatbelt Joint DEMC exercise)	13 th June 2017	Desktop	Develop cross boundary emergency coordination arrangements between agencies in major emergencies. Explore, verify and build inter-agency and inter emergency management district relationships.	Importance of MOUs between LGs for resource sharing. Emphasised the importance of EM committees and operational multi-agency committees to ensure cross agency coordination and effectiveness in a major widespread event such as in this scenario. <i>(See attachment 2 for detail)</i>
DFES Bushfire Exercise	21 st June 2017		Verbal report	
DFES State Bushfire Exercise	17 th October 2017		Verbal report	
Water Corp - Exercise Bandicoot	22 nd October 2017	Field	To test emergency response and evacuation procedures and provide training to personnel. Test equipment and procedures.	A number of improvements were identified in availability of documents and clarity of Hazchem codes. Improvements can be made in evacuation communication to community. <i>(See attachment 2 for detail)</i>



Office of the Auditor General Western Australia

The Auditor General and local government audit

Don Cunninghame
Assistant Auditor General, Financial Audit

Serving the Public Interest

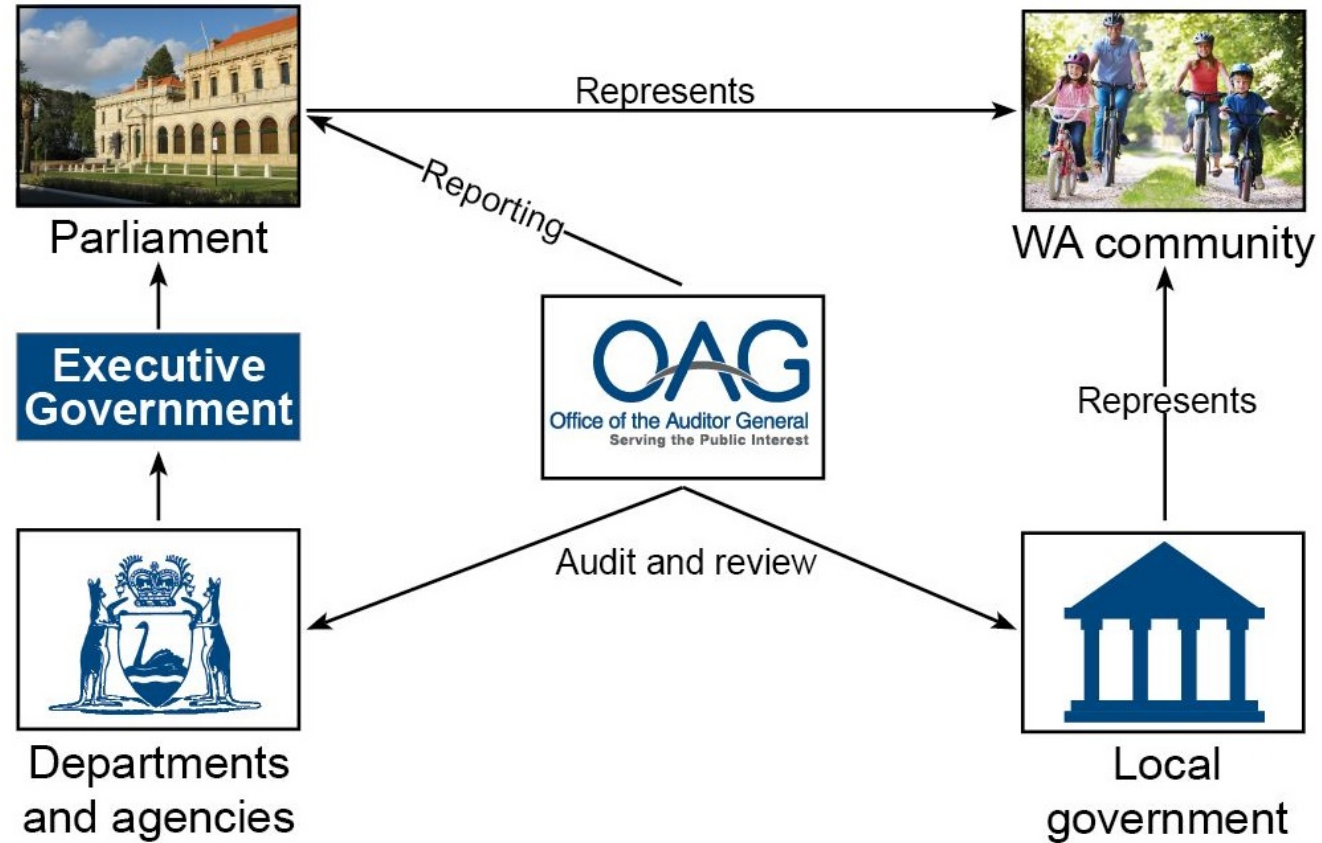


- Current role and functions of the Auditor General
- Types of audits
- Our audit approach
- Local government audit
 - background
 - the Audit Amendment Act – at a glance
 - what it all means
 - where to from here



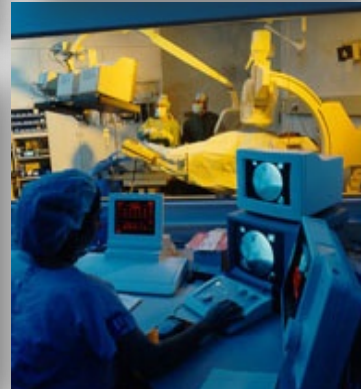
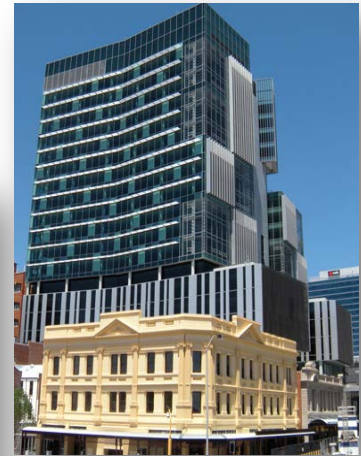
Current role of the Auditor General

- Independent and impartial
- Historic and evolving
- Provide information to Parliament
- Public sector accountability
- Serving the public interest



Auditing in the public interest

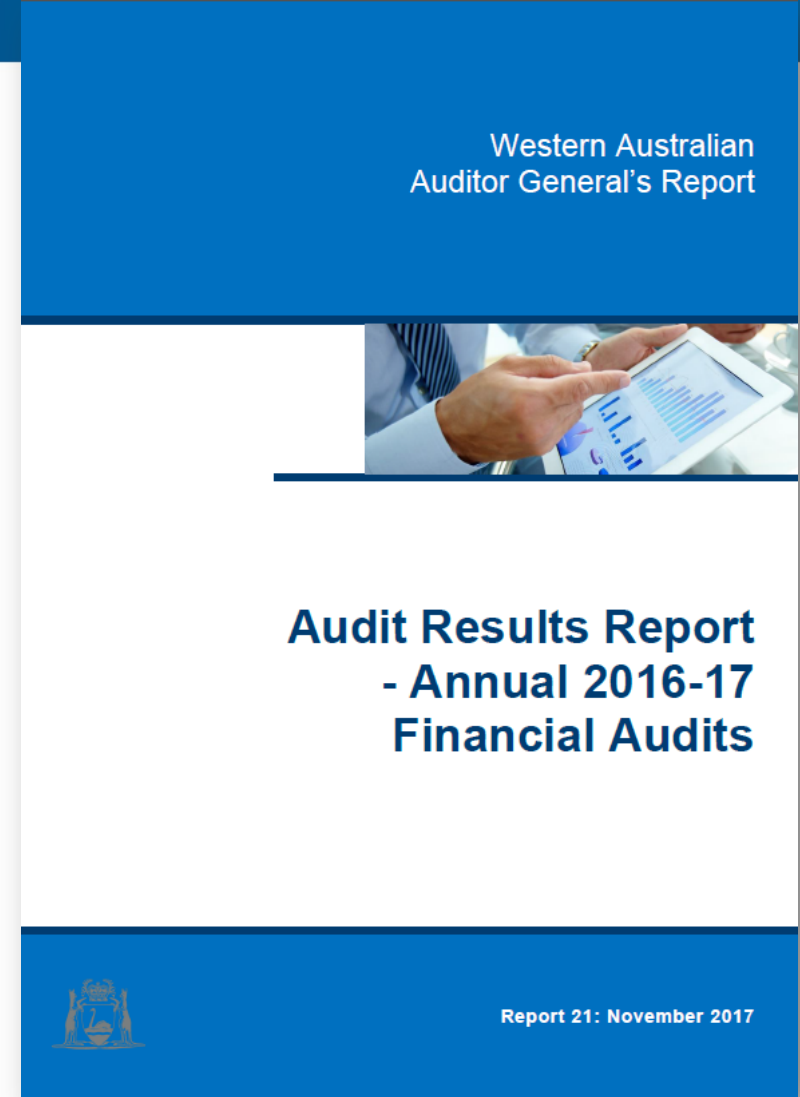
- Annual financial audits:
 - financial statements
 - controls
 - key performance indicators *(for state government)*
- Performance audits
 - narrow and broad scope
- Focus area audits
- Information systems audits
- Opinions on ministerial notifications



Financial audits

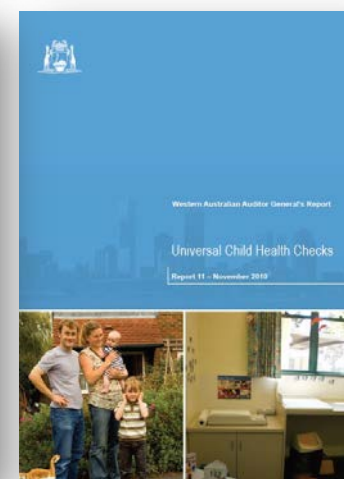
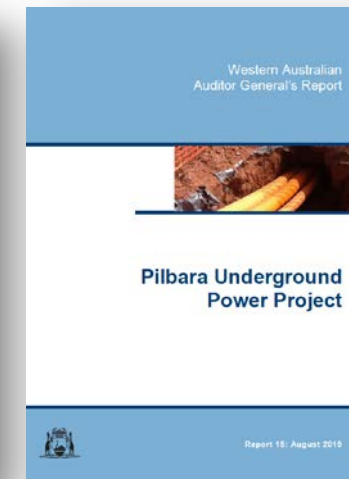
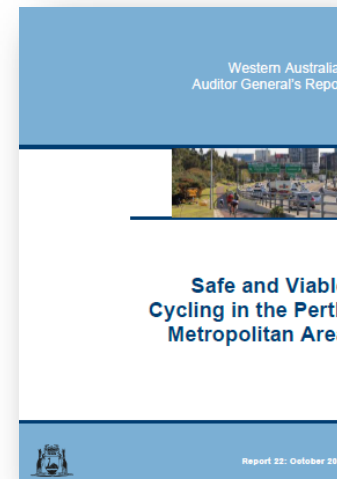
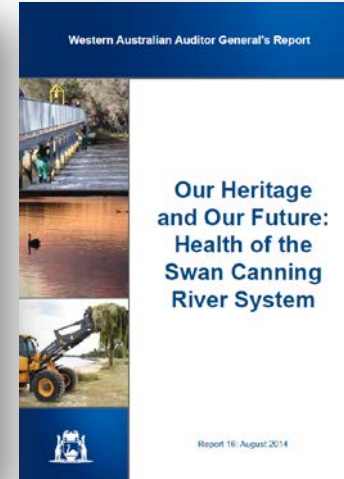
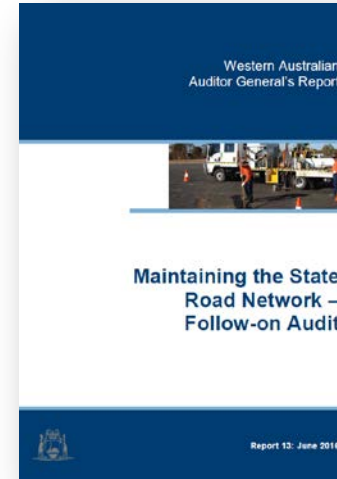
311

- Total annual financial audits (June + December) \approx 180
- Annual Audit Results Report to Parliament
- If you did not have a signed financial audit contract at 28 October 2017, the Auditor General is now responsible for your audit

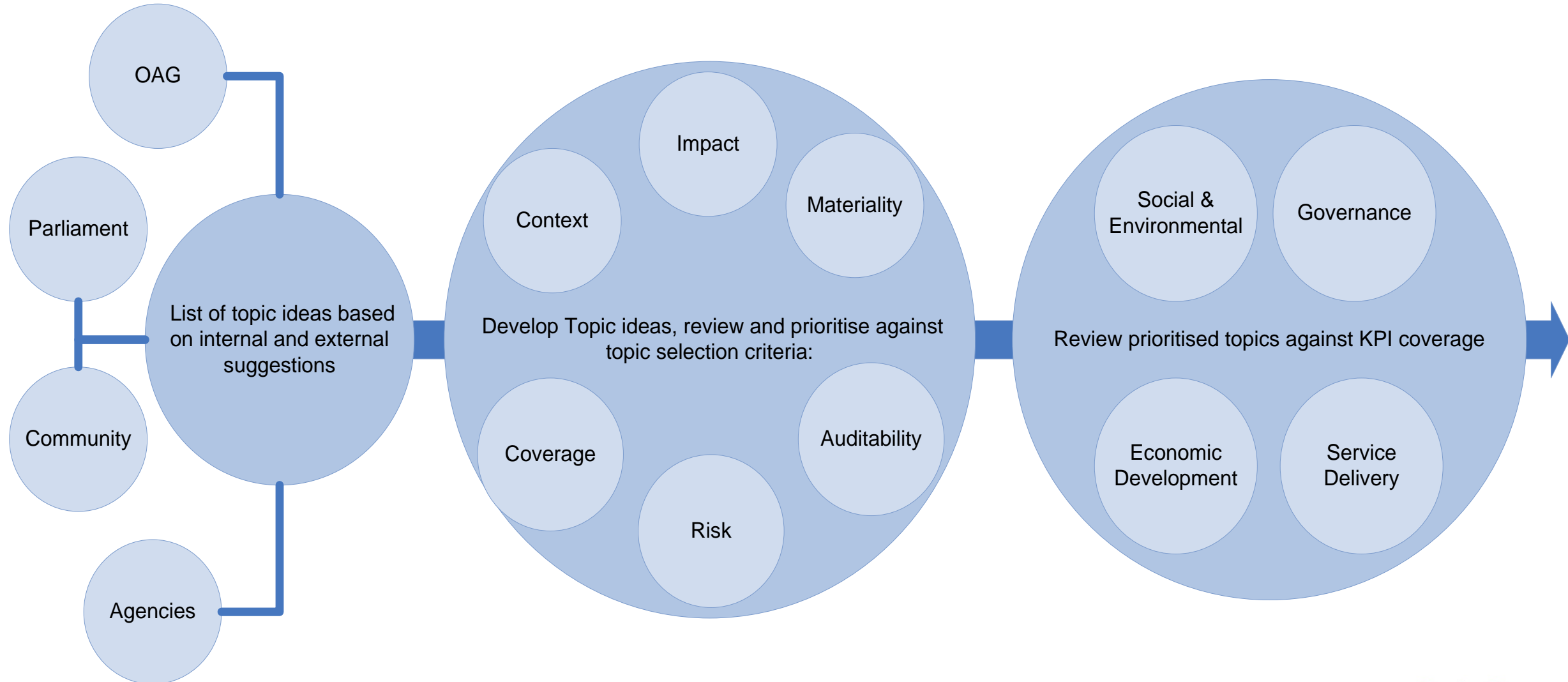


Performance audit

- Informing Parliament
- Wide range of topics
- Selection process for topics and local governments (no 'hit list')
- Key findings and recommendations
- Parliament has input and follow-up
- Effectiveness → Efficiency

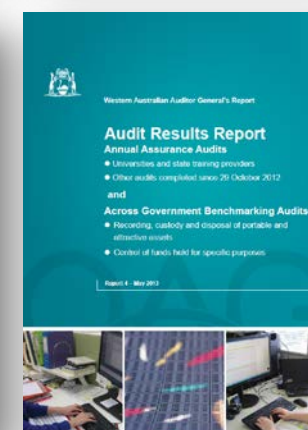
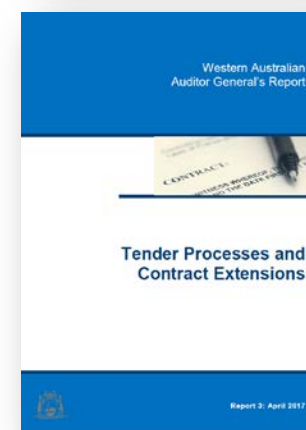
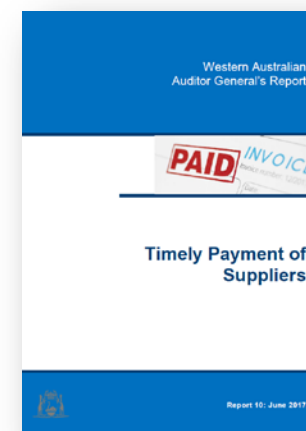


Topic selection – performance audits



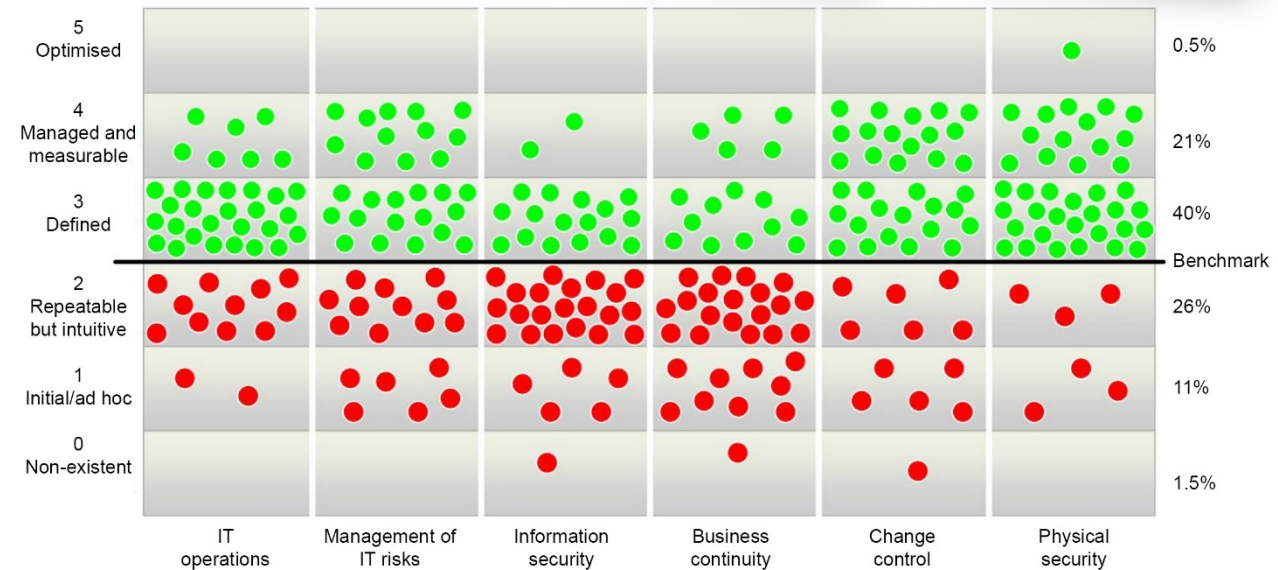
Focus area audits

- Build on our annual financial audits
- Look at common business practices
- Findings provide insight to:
 - good practice
 - types of control weaknesses and exposures
- Selection process for topics and local governments
- Even those not audited can consider their own performance



Information systems audits

- Malware in the WA State Government
- Health Department - Centralised Computing Services Contract
- Database security
- General computer controls
- Applications reviews
- IS control weaknesses
- Security of Online Transactions
- Cyber security



Our Vision – Serving the public interest by an informed Parliament

Our Mission – To help improve public sector performance and accountability by reporting independently to Parliament

Integrity - independent and impartial

- ✓ but working with our clients

Quality

- ✓ auditing standards and evidence based

Respect - fair and constructive

- ✓ natural justice ‘no surprises’



What we *do not* do

- An audit is not a “guarantee”
- We do not assess policy
- We do not investigate fraud or other criminal matters
- We do not investigate complaints relating to individuals
- No direct educative role



Local government audit - background

- These changes will bring WA in line with other states
- First recommended by the Public Accounts Committee in 2006 - '*Local Government Accountability in Western Australia*'

"There is absolutely no reason why local governments should not have the same accountability standards as State Government departments and agencies. This legislation brings them in line with the rest of the public service and other jurisdictions."

**Local Government Minister
Hon David Templeman MLA**

The Act – at a glance

- Gives the Auditor General the mandate to audit local government
- Allows for performance audits
- Financial audits can be contracted out
- Staged transition arrangement:
 - by 2020-21, Auditor General responsible for all financial audits
- Requires local governments to publish their annual reports online



What it means for the OAG

- 80% increase in the number of entities we audit
- We expect to contract out the vast majority of local government financial audits
 - OAG staff review all contract audits
 - all auditor's reports will be signed by the Auditor General
- Financial audit fees are likely to increase



Transparency and accountability

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- Existing state government oversight
 - but largely incident-based
- OAG – long-term and ongoing presence
 - quality, consistency, transparency and evolving
- Council is the accountable authority
 - CEO to brief Council throughout audit
 - OAG to provide report to Council – procedural fairness and final report
- CEO to report significant audit findings to Council

...and make public

UNCONFIRMED MINUTES: ORDINARY COUNCIL MEETING HELD 20TH DECEMBER 2017



Consultation and preparation – figuring out the ‘unknowns’³²²

- Consulting with key stakeholders

- local governments, councils and audit contractors – inc zone meetings and presentations
- Parliament
- Department of Local Government, Sport and Cultural Industries
- WALGA and Local Government Professionals

- Referrals and enquiries

- community
- local governments

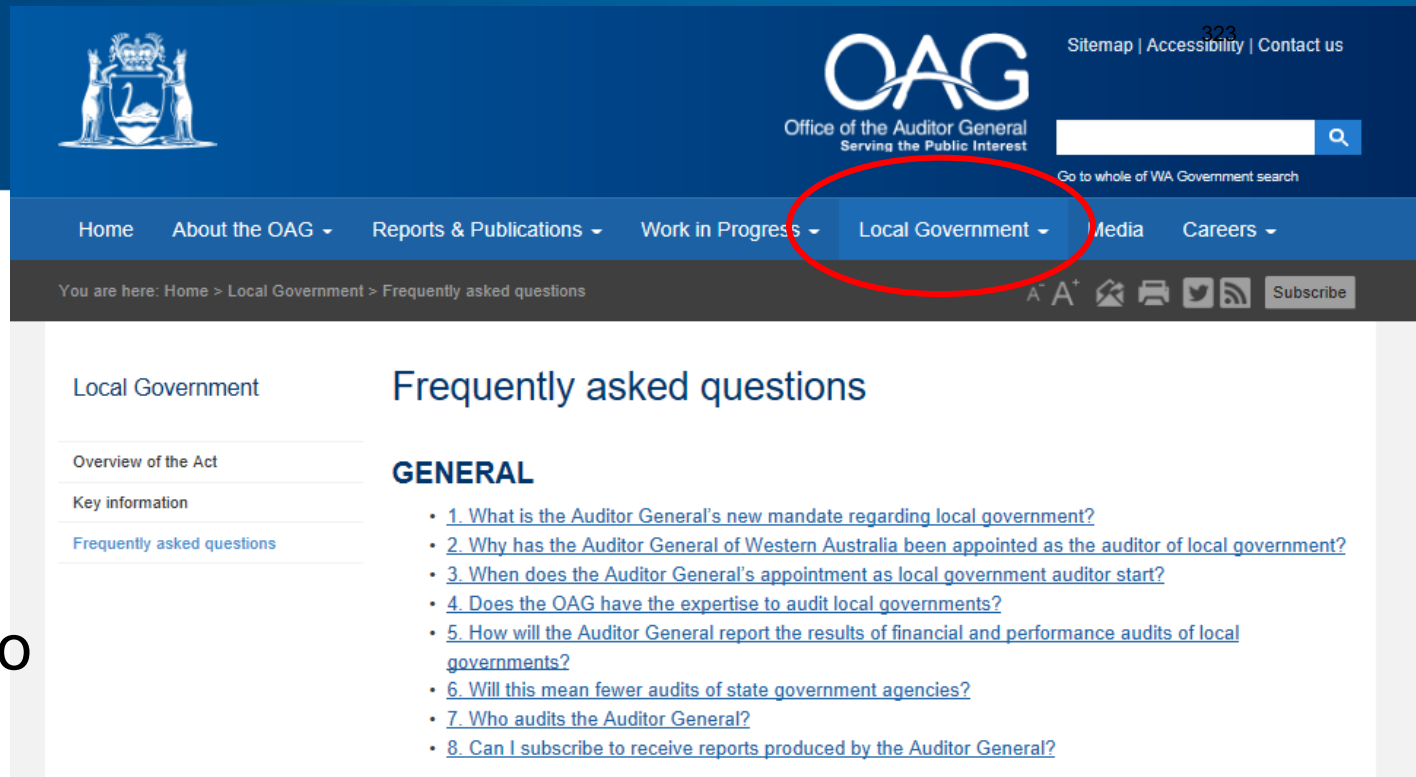
- Internal preparation

- communication and recruitment strategies
- training and awareness programs for staff
- review of audit methodologies and existing audit providers



Final words

- The OAG is experienced, qualified and proven
- Our work is evolving and we're evolving with it
- Local government audit brings us into line with other jurisdictions
- Level of change for each local government will vary
- There are benefits, and undoubtedly challenges
- We will work with you to make this a success – we're expert auditors, but not local government experts
- Information on our website – www.audit.wa.gov.au - FAQs



The screenshot shows the OAG website header with the logo and navigation menu. The 'Local Government' menu item is circled in red. Below the navigation menu, the breadcrumb trail reads 'You are here: Home > Local Government > Frequently asked questions'. The main content area is titled 'Frequently asked questions' and includes a 'GENERAL' section with eight numbered links to frequently asked questions.

Local Government

Overview of the Act

Key information

Frequently asked questions

Frequently asked questions

GENERAL

- [1. What is the Auditor General's new mandate regarding local government?](#)
- [2. Why has the Auditor General of Western Australia been appointed as the auditor of local government?](#)
- [3. When does the Auditor General's appointment as local government auditor start?](#)
- [4. Does the OAG have the expertise to audit local governments?](#)
- [5. How will the Auditor General report the results of financial and performance audits of local governments?](#)
- [6. Will this mean fewer audits of state government agencies?](#)
- [7. Who audits the Auditor General?](#)
- [8. Can I subscribe to receive reports produced by the Auditor General?](#)

Thank you and questions

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Don Cunninghame

Assistant Auditor General, Financial Audit

info@audit.wa.gov.au

www.audit.wa.gov.au

(08) 6557 7500

UNCONFIRMED MINUTES: ORDINARY COUNCIL MEETING HELD 20TH DECEMBER 2017

7.5.3 Chief Executive Officer – Request for Annual Leave	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Dirk Sellenger – The author and beneficiary of any Annual Leave approved by the Council.
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

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

Background Information

The CEO commenced work at the Shire of Mukinbudin on 7th March 2017 and is yet to take any annual leave.

Officer Comment

The CEO is planning to visit his parents in Shark Bay between Christmas and New Year and travel to Mandurah and Bunbury early in the New Year. A leave request from 27th December 2017 until Friday 12th January 2018 is hereby requested.

The CEO has arranged for several members of staff to work through the Christmas New Year period and these staff will take leave later in the year. The new Manager of Works commences on 3rd January 2018 and will receive a handover by the CEO prior to his commencement. The CEO will be within mobile range and contactable at all times during this period and this number has recently been advertised as the Shire Emergency contact number and for this reason no Acting CEO is warranted during this period.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council has made the necessary allowances for costs associated with the payment of Staff Annual Leave, including the CEO in the 2017/2018 Annual Budget.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 18 12 17

Moved: Cr O'Neil

Seconded: Cr Comerford

That Council grant the CEO Annual leave for the period 27th December 2017 until 12th January 2018 (inclusive).

Carried 9 / 0

7.5.4 Offer to Purchase – Portion Lot 204 Mukinbudin	
Location:	Lot 204 Bent and Shadbolt Streets, Mukinbudin
File Ref:	ADM 060
Applicant:	AIM (Agricultural Implements, Mukinbudin)
Date:	13 th December 2017
Disclosure of Interest:	Cr Nicoletti – relation to applicant
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

*Mrs N Comerford-Smith left the meeting at 2.58pm and returned at 3.00pm
Cr Nicoletti left the meeting at 2.58pm*

Summary

To allow Council to consider the subdivision and sale of Lot 204 Mukinbudin to allow for the expansion of the existing business (Agricultural Implements, Mukinbudin) situated on the corner of Bent and Shadbolt Street.

Background Information

AIM (Agricultural Implements, Mukinbudin) has expressed interested in purchasing an additional 7,000m² of land from Lot 204 to extend its existing operations in Mukinbudin.

Lot 204 is currently owned by the Council.

AIM currently has an established agricultural supply and service operation at No 1 corner Bent and Shadbolt Streets (shown as part of Deposited Plan (DP) 25940). No 1 is currently in two parts, one part directly on the corner of the two streets (western part) measuring about 1,943m²; the other (eastern part) measures about 7,952m². The two parts of the existing DP are not contiguous.

The additional 7,000m² would be amalgamated with this eastern part thus creating no additional lots.

Council considered the matter at the October Ordinary meeting of Council and resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 18 10 17

Moved: Cr Comerford

Seconded: Cr Paterson

That Council:

A. Supports the sale of 7,000m² from Lot 204 corner Bent and Shadbolt Streets to the proponent for an amount of \$27,000 (twenty seven thousand dollars), (being \$20,000 for the land and \$7,000 for expenses associated with the sale) subject to the \$20,000 offer being within 5% of the independent

sworn valuation and advertising the intention according to the requirements of 3.58 of the Local Government Act 1995.

B. Resolves to initiate a Scheme Amendment to Local Planning Scheme No. 4 to rezone a 7,000m² portion of Lot 204 corner Bent and Shadbolt Streets, Mukinbudin, from 'Rural' to 'Town Centre' (see Lot A on Plan B).

C. Authorise the CEO and President to endorse the Scheme Amendment documents, when prepared, and forward a copy to the EPA for environmental clearance.

D. On receipt of environmental clearance from EPA, advertise the Scheme Amendment in accordance with the Planning and Development (Local Planning Schemes) Regulations 2015.

E. Authorise the lodgement of a subdivision application to the WA Planning Commission (WAPC) to subdivide Lot 204 to create a new 7,000m² lot for purchase by the proponent (see Plan B).

Carried 8 / 0

Notice of intention to sell a portion of Lot 204 was advertised following the independence sworn valuation and a copy of the advertisement follows:



NOTICE OF INTENTION TO SELL PROPERTY

In accordance with Section 3.58 of the Local Government Act 1995, the Shire of Mukinbudin proposes to sell a newly created commercial block (part existing Lot 204) (total combined land area 7,000m²) to Agricultural Implements Mukinbudin Pty Ltd for \$27,000 including GST (being \$20,000 for the purchase of the land and \$7,000 for costs associated with the subdivision and sale process).

The market value of the disposition is valued by LMW Property Consultants – Licensed Valuer & Property Consultants at \$20,000 including GST dated 1st November 2017. Written submissions in regard to the proposed sale are to be addressed to the Chief Executive Officer at the below address closing 12noon on Friday 24th November 2017.

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

Shire of Mukinbudin
PO Box 67
MUKINBUDIN WA 6479

At close of nominations on 24th November 2017 no written submissions were received and Council therefore has nothing more to consider with regards to this matter.

Figure 1 provides a location plan of Lot 204 adjacent to the Mukinbudin townsite. The figure also shows the existing Scheme designations.

Figures 2 and 3 show a view of the existing improvements on the corner site, and Figure 4 a closer aerial view of the eastern part of No 1 overlaid with information from the Landgate web site

FIGURE 2 – EXISTING BUSINESS from SHADBOLT Street



Source: Google, Planwest]

FIGURE 3 – EXISTING BUSINESS from BENT Street



Source: Google, Planwest]

FIGURE 4 – AERIAL VIEW OF EXISTING SITE source: Landgate, Planwest



Figure 5 shows an aerial photograph of Lot 204 in relation to the Mukinbudin townsite.

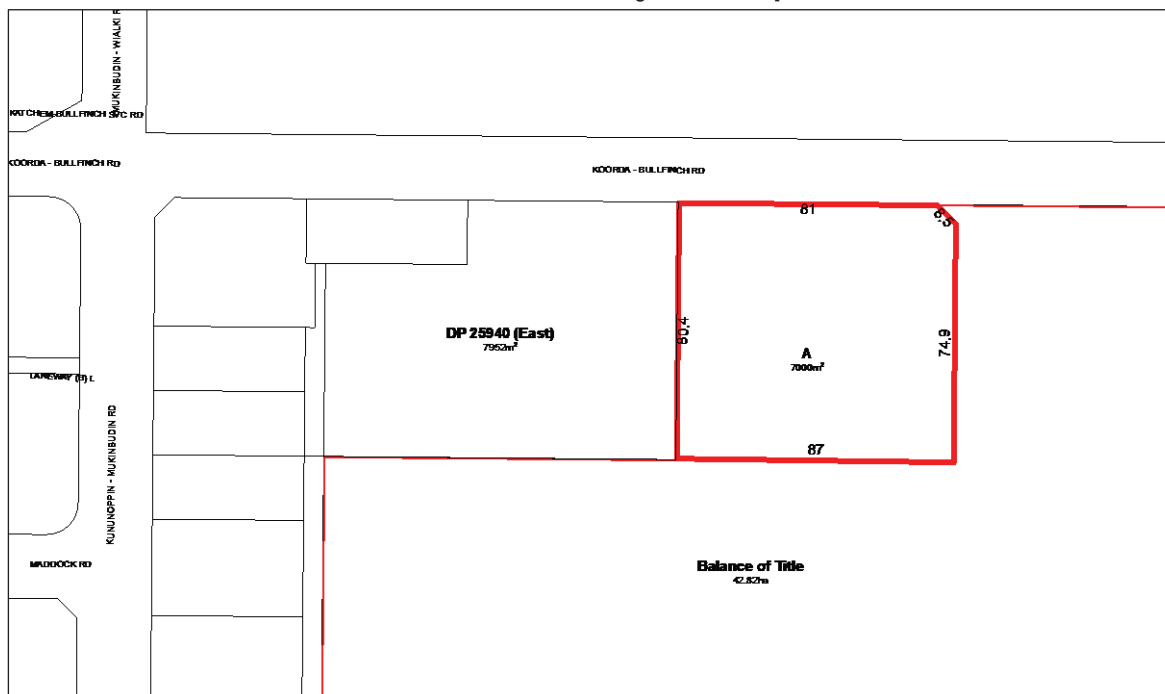
FIGURE 5 – AERIAL PHOTOGRAPH OF SUBJECT LAND



Source: Google, Planwest]

The 7,000m² portion of Lot 204 is shown in Figure 6 (and on Plan B).

FIGURE 6 – SPECIFIC LAND AREA source: Landgate, Planwest]



In order that the Council can permit an extension to the existing business, the land needs to be rezoned. The most appropriate zone is 'Town Centre' as the Scheme currently has no 'commercial' zone.

This would provide a continuation of the existing Town Centre zone eastwards on Shadbolt Street.

Proposed Development

Although there are no development plans lodged, these will need to comply with the Scheme provisions in terms of setbacks, parking, landscaping and the like.

OFFICER COMMENT

The proposed development is welcomed by the Council as it will consolidate the existing AIM operations in the town and Shire.

The Council is keen to facilitate the proposed land purchase but is cognisant of the potential costs that will be involved in the Scheme Amendment and the subdivision process.

Scheme Amendment

The cost of the preparation of the Scheme Amendment will need to be borne by the proponent, as it is specifically for the benefit of the proponent. These costs include items like the preparation of the amendment documents, advertising and gazettal fees. It is recommended that this process be commenced as soon as possible as it typically takes the longest to process. This process could take up to 12 months.

The recommendation suggests that, firstly the Council supports the sale of the 2 hectares (subject to Local Government Act requirements); and then initiates a Scheme amendment to rezone the land.

Subdivision

It is recommended that the Council signs a subdivision application (as the owner of the land). This will allow the proponent to lodge the application (ie. be the applicant) and therefore be responsible for subdivision costs.

The WA Planning Commission has 90 days in which to determine a subdivision application. If the subdivision is lodged, and approved, ahead of the Scheme Amendment the land can only be used in accordance with the Scheme for development in a 'Rural' zone.

The WA Planning Commission has a default position of not supporting the subdivision of rural land, however it may see this as an exception due to its proximity to the Townsite development.

Subdivision application costs include a WAPC fee of at least \$3,000, and the cost to prepare the application.

If the application is approved there will most likely be significant costs involved in providing essential services. These services will depend on the conditions imposed by the WAPC, but generally will include water, power and sewerage. The costs associated with these involve two parts; headworks charges and physical installation costs.

Survey costs (including surveyor and processing costs through Landgate) will also need to be paid prior to lodgement for new titles.

Following the inspection of the property, each of the staff members agree that it would not be in Councils best interest to allow dog numbers in excess of the stipulated maximum as determined in the Local Law (4 dogs for Rural Property)

Strategic & Social Implications

The Council has not adopted a Local Planning Strategy

Consultation

Paul Bashall – Consultant Planner - Planwest

Statutory Environment:

The subject site is currently zoned 'Rural' under the Shire of Mukinbudin's Town Planning Scheme 4, a shop or office are not permitted uses in this zone.

It is recommended that the whole of the additional 7,000m² area be rezoned to Town Centre.

3.58. Disposing of property

- (1) In this section —
 - dispose* includes to sell, lease, or otherwise dispose of, whether absolutely or not;
 - property* includes the whole or any part of the interest of a local government in property, but does not include money.
- (2) Except as stated in this section, a local government can only dispose of property to —
 - (a) the highest bidder at public auction; or
 - (b) the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.
- (3) A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —
 - (a) it gives local public notice of the proposed disposition —
 - (i) describing the property concerned; and
 - (ii) giving details of the proposed disposition; and

- (iii) inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;
- and
- (b) it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.
- (4) The details of a proposed disposition that are required by subsection (3)(a)(ii) include —
- (a) the names of all other parties concerned; and
 - (b) the consideration to be received by the local government for the disposition; and
 - (c) the market value of the disposition —
 - (i) as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or
 - (ii) as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition that the local government believes to be a true indication of the value at the time of the proposed disposition.
- (5) This section does not apply to —
- (a) a disposition of an interest in land under the *Land Administration Act 1997* section 189 or 190; or
 - (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or
 - (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or
 - (d) any other disposition that is excluded by regulations from the application of this section.

[Section 3.58 amended by No. 49 of 2004 s. 27; No. 17 of 2009 s. 10.]

Policy Implications

Nil

Financial Implications

Council has received an offer for \$20,000 for the purchase of the 7,000m² block in question which the CEO believes however is yet to confirm (by way of an independent valuation) is expected to be close to market value.

No allowance for the sale of the part property in the 2017/2018 Budget and an offer of \$20,000 (twenty thousand dollars) has been made for the 7000m² parcel of land.

Council will have costs associated with the advertising of the proposed disposal, valuation expenses and subdivision expenses, rezoning expenses and these costs are estimated to cost in the vicinity of \$7,000.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 19 12 17

Moved: Cr Junk

Seconded: Cr Paterson

That Council:

A. Supports the sale of 7,000m² from Lot 204 corner Bent and Shadbolt Streets to the proponent for an amount of \$27,000 (twenty seven thousand dollars), (being \$20,000 for the land and \$7,000 for expenses associated with the sale and subdivision) subject to the payment in full of \$27,000 (twenty seven thousand dollars).

B. That the CEO arrange for the survey and subdivision of the land in question.

Carried 8 / 0

Cr Nicoletti returned to the meeting at 3:01pm

7.5.5 Railway Crossing – Regulatory Signage Review Request	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider a request for Regulatory signage changes for the Railway Crossing at the western end of Strugnell Street, Mukinbudin.

Background Information

The CEO understands the intersection in question has changed from a previous Give Way sign to the current Stop sign however the reasoning for the change is unclear.



Above: North view of Railway crossing.



Officer Comment

Regulatory signage including the stop sign at the intersection in question is determined by Main Roads WA and whilst the Shire of Mukinbudin may request a change, this change is at the discretion of the Commissioner of Main Roads.

The CEO and other members of staff have received numerous complaints about the need to stop at this intersection given the fact this is within Station limits (maximum train speed 10km/h) combined with the very open and straight nature of the intersection whereby visibility is considered excellent in both directions for both north and south bound vehicles travelling on Strugnell Street.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council will not be subject to any costs associated with this requested change, any Regulatory signage is the responsibility of Main Roads, including but not limited to the cost of purchase, erecting or repairing regulatory signage.

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 20 12 17****Moved: Cr O'Neil****Seconded: Cr Seaby**

That Council request that Main Roads WA (MRWA) carry out the necessary review with the intention of replacing the existing Regulatory STOP signage with GIVE WAY signage at the Railway crossing on Strugnell Street west of the Mukinbudin town site and other intersections throughout the Shire as required.

Carried 9 / 0

7.5.6 Shire of Mukinbudin Logo Stickers – Setting of Fees	
Location:	Mukinbudin
File Ref:	ADM 299
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	11 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to amend the 2017/2018 Schedule of Fees & Charges with the inclusion of Logo Sticker fees.

Background Information

After the installation of the Shire logo on Council vehicles, a number of local residents and visitors have expressed a desire to purchase a similar Mukinbudin logo sticker. A number of sample stickers have been purchased and these stickers measure 89mm x 98mm (as shown in the photo below).



The availability of these stickers will help promote the Mukinbudin image and brand to the wider community and also helps to improve community ownership over the Mukinbudin brand.

Officer Comment

Payment of \$4.00 (four dollar) including GST fee per logo sticker will offset the cost of purchasing and postage of \$1.75 per sticker.

Strategic & Social Implications

Brand awareness increase and increased community ownership of branding.

Consultation

Mrs Nola Comerford-Smith – Community Development Officer

Statutory Environment

Local Government Act 1995

Policy Implications

Nil

Financial Implications

To allow Council to set a fee for sale of logo stickers which will be included into the Fees & Charges once endorsed.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 21 12 17

Moved: Cr Seaby

Seconded: Cr Ventris

That Council create a new fee for the sale of Shire of Mukinbudin logo stickers at \$4.00 (four dollars) Inc. GST per sticker.

Carried: 9 / 0

7.5.7 2017/2018 Sealing Program Amendment	
Location:	Mukinbudin
File Ref:	ADM 251
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Absolute Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider a proposed change to the sealing program for the 2017/2018 year.

Background Information

Council has adopted a sealing program for the 2017/2018 year as follows:

Item No.	Item Description	Qty	Unit	Bitutek		Fulton Hogan		ColasWA (See also Alternative Tender and Email from Richard from ColasWA)		Downer EDI	
				Cost Rate	Total Cost	Cost Rate	Total Cost	Cost Rate	Total Cost	Cost Rate	Total Cost
1	Rate to apply 14 & 10mm 2 Coat Cutback Bitumen Primerseal on Mukinbudin / Waiki Rd from SLK 17.2 - 21.5 - During Mobilisation #1 - expected Late October 2017. (Note : 2 Coat Binder Layers BAR = 1.40 Lm2 & 1.30 Lm2 at 15C - 14 & 10mm Agg)	30,100	m2	\$4.30	\$129,430.00	\$4.03	\$121,303.00	\$4.11	\$123,711.00	\$4.78	\$143,878.00
2	Rate to apply 14mm S45R Crumbed Rubber Seal on Mukinbudin North East Rd from SLK 0.00 - 13.32 - During Mobilisation #2 - expected Late October / Early November 2017. (Note : 1 Coat Binder Layer BAR = 2.60 Lm2 at 15C - 14mm Agg)	39160	m2	\$4.25	\$166,430.00	\$3.75	\$146,850.00	\$4.13	\$161,730.80	\$3.93	\$153,898.80
3	Rate to apply 10mm S45R Crumbed Rubber Seal on 3 Town Streets - During Mobilisation #2 - expected Late October / Early November 2017. (Note : 1 Coat Binder Layer BAR = 1.90 Lm2 @ 15C - 10mm Agg)	11494	m2	\$4.04	\$46,435.76	\$4.00	\$45,976.00	\$4.53	\$52,067.82	\$3.86	\$44,366.84
3	Rate to apply 14 & 10mm S45R Crumbed Rubber Sandwich Seal on the Mukinbudin / Waiki Rd from SLK 0.18 - 0.73 - During Mobilisation #3 - expected Mid - Late November 2017. (Note : 1 Coat Binder Layer BAR = 2.90 Lm2 at 15C - 14 & 10mm Agg scatter coat)	25890	m2	\$4.05	\$104,044.50	\$3.65	\$93,768.50	\$4.19	\$107,641.10	\$5.13	\$131,789.70
	Total Cost (Ex GST)				\$446,340.26		\$407,897.50		\$445,150.72		\$473,933.34
4	Rate to adjust CL 170 Bitumen BAR rate from OAR. (\$ / L)			\$0.94		\$0.73		\$0.90		Not Provided	
5	Rate to adjust S45R Crumbed Rubber Binder BAR rate from OAR. (\$ / L)			\$1.26		\$1.00		\$1.21		Not Provided	

A summary of sealing works to be carried out in the 2017/18 year.

Williams Road

Williams Road follows and is considered in urgent need of a reseal. The Section requiring resealing is 420 mtrs in length and 6mtrs wide and will cost \$15,000 including aggregate.



Above: Williams Drive / Earl Drive Intersection



Above: Williams Drive



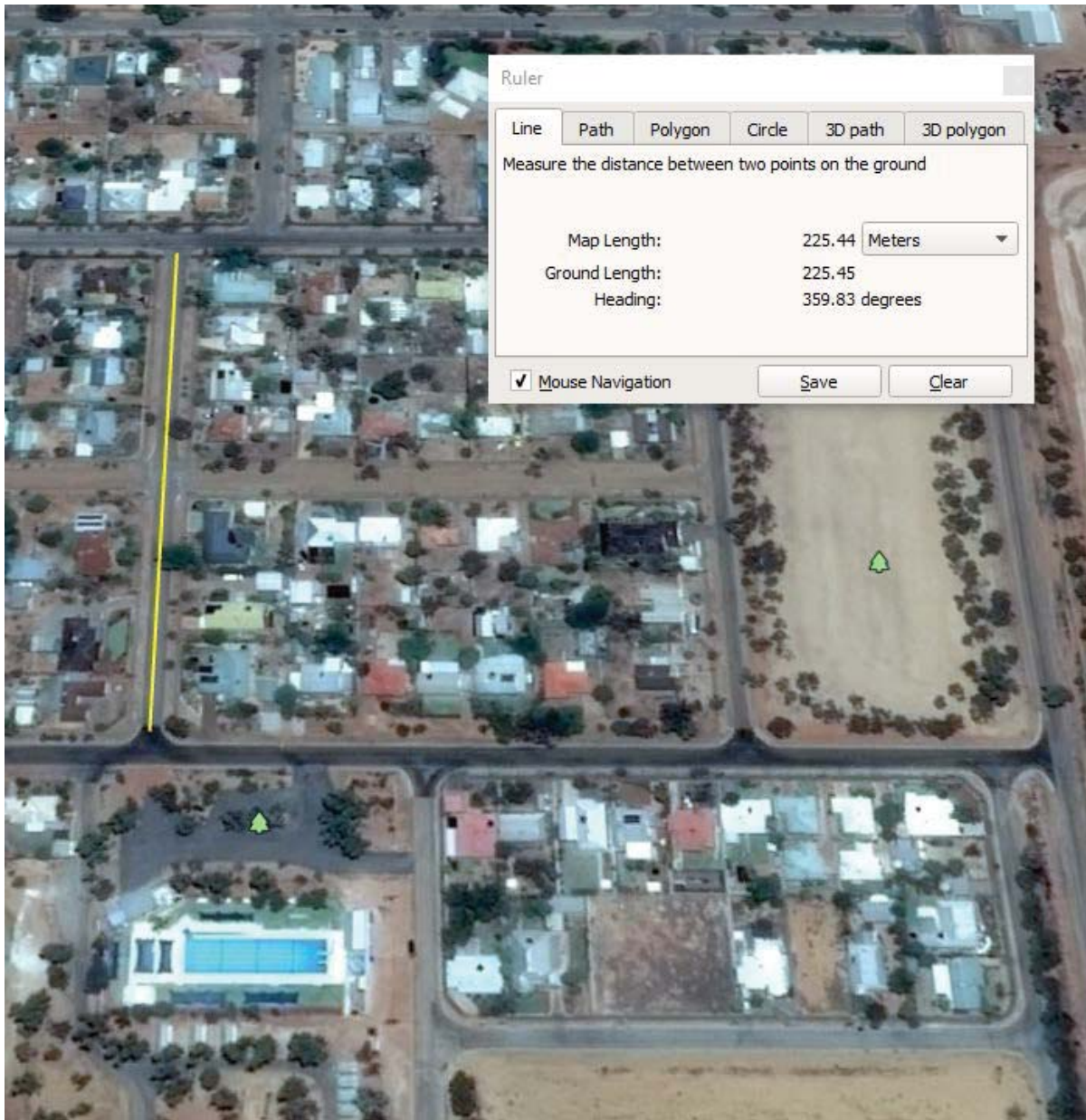
Koorda Bullfinch Road

From Strugnell Street Intersection to Conway Street Intersection, approximate total cost \$12,000



Memorial Ave

In need of a reseal, approximate cost \$13,000





Above: Cruickshank Road, western end (south) never sealed



Above: Mallee Drive and Gimlett Way intersection



Above: Memorial Ave requiring patching and sealing



Above: Maddock Street requires patching and edge sealing



Above: Mukinbudin Sporting Complex Carpark

Officer Comment

Council has the following program as adopted in the 2017/2018 Budget

Strugnell Street Reseal	\$55,000
Calder Street Reseal	\$22,000
North Easy Road Reseal	\$205,611
Mukinbudin Wialki Road Reseal (16/17)	\$120,000
Mukinbudin Wialki Road Reseal (17/18)	<u>\$140,000</u>
Total	\$542,611

With some of the costs coming in under Budget combined with the requirement to increase road expenditure by approximately \$100,000 in the 2017/2018 year Council needs to give some thought about how this expenditure should be spent.

The CEO believes the following sealing should take place (in order of priority)

Maddock Street

Patching and 1.8mtr edge sealing (north and south) \$15,000, this road is scheduled for full reconstruction in accordance with Councils 10 year program the 2019/20 at an approximate cost of \$188,000 and this edge sealing will get this through prior to reconstruction.

Williams Road (Golf Course)

This road is a single coat seal and is in desperate need for a reseal. Total cost approximately \$13,000.

Memorial Ave

This road has a good running surface and does not require reconstruction however it is considered due for a reseal due to a large number of holes requiring regular patching. This Road is scheduled to be sealed in 2021/22 which the CEO believes should be brought forward. Approximate cost of reseal \$11,000.

Koorda Bullfinch Road

The section of road between Strugnell Street intersection and Geraghty Engineering is considered to be in good condition and not requiring reconstruction, this is scheduled to be sealed in 2018/2019. Estimated amount \$20,000.

Mukinbudin Sporting Complex

The sporting Complex carpark is in need to a large number of patches and resealing works, it will also require some repair work prior to resealing and it is estimated a total of \$25,000 will be required to make the area good.

Various Town Works

A large number of repair works including intersections or “fish tales” need to be done to prevent further deterioration of the road in these location. The CEO is seeking a Budget allocation which will be utilised on an as required basis once the sealing teams are in town. Estimated amount \$20,000.

A summary of additional sealing works follows:

Maddock Street – Patch and edge seal	\$15,000
Williams Road - Reseal	\$13,000
Memorial Ave - Reseal	\$11,000
Koorda Bullfinch Road (Strugnell to Conway)	\$20,000
Mukinbudin Sporting Complex - various	\$25,000
Various Town Works (repair / resealing)	\$20,000
 Total	 \$104,000

Strategic & Social Implications

Nil

Consultation

Cr Gary Shadbolt – Shire President
Mr Allan Monson – Acting Works Supervisor

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

It has been identified during the recent Road to Recovery Audit that Councils own source funding expenditure was below target for the year ended 30th June 2017 and an additional \$100,000 (one hundred thousand) should be expensed in the current year to increase this own source funding amount to the required amount.

Cr Junk left the meeting at 3.09pm and returned at 3.10pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 22 12 17

Moved: Cr Nicoletti

Seconded: Cr Seaby

That Council resolves to increase the sealing program by \$104,000 in the 2017/2018 year to increase own source funding expenditure as required by the Road to Recovery Program as follows:

Maddock Street – Patch and edge seal	\$15,000
Williams Road – Reseal	\$13,000
Memorial Ave – Reseal	\$11,000
Koorda-Bullfinch Road (Strugnell to Conway)	\$20,000
Mukinbudin Sporting Complex – various	\$25,000
Various Town Works (repair / resealing)	\$20,000
Total	\$104,000

That Council review the 10 year future road works program with formal consideration of proposed changes to the future plan at the February 2018 Ordinary Meeting of Council.

Carried 9 / 0

Cr Junk left the meeting at 3.28pm and returned at 3.29pm

7.5.8 Transfer of Ownership – Mukinbudin Fire Shed – Strugnell Street	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow the Council to consider the transfer of ownership of the Mukinbudin Fire Shed to the Department of Fire and Emergency Services (DFES)

Background Information

Council resolved at the October 2017 ordinary meeting of Council as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 15 09 17

Moved: Cr Seaby

Seconded: Cr Junk

That Council seek the formal cancellation of the registration of the Mukinbudin Town Volunteer Bush Fire Brigade under Section 41 (3) of the Bushfires Act 1954.

That the deregistration of the Volunteer Bush Fire Brigade come into effect upon the gazettal of the approval of the Mukinbudin Volunteer Fire and Emergencies Service Unit.

Carried: 7 / 0

The matter was gazetted on 3rd October 2017 as follows:

— PART 2 —

AGRICULTURE AND FOOD

AG401

BIOSECURITY AND AGRICULTURE MANAGEMENT ACT 2007

BIOSECURITY AND AGRICULTURE MANAGEMENT (PERMITTED ORGANISMS) DECLARATION (No. 8) 2017

Made under section 11 of the Act by a Director of the Department of Primary Industries and Regional Development as delegate of the Minister.

1. Citation

This declaration is the *Biosecurity and Agriculture Management (Permitted Organisms) Declaration (No. 8) 2017*.

2. Permitted organisms

(1) An organism listed below is declared under section 11 of the Act to be a permitted organism.

(2) All previous declarations under the Act relating to the organisms below are revoked.

- *Cyphostemma roseiglandulosum* Desc.
- *Dorstenia barnimiana* Schweinf.
- *Dorstenia cuspidata* Hochst. ex A.Rich.
- *Euphorbia alfredii* Rauh
- *Euphorbia ambovombensis* Rauh & Razaf.
- *Euphorbia hadramautica* Baker
- *Euphorbia razafindratsirae* Lavranos
- *Euphorbia rossii* Rauh & Buchloh
- *Peperomia wolfgang-krahnii* Rauh
- *Phyllanthus mirabilis* Müll. Arg.
- *Sorghum bicolor* (L.) Moench (forage hybrids)

MALCOLM KENNEDY, A/Director, Invasive Species,
Department of Primary Industries and Regional Development.

Date: 27 September 2017.

FIRE AND EMERGENCY SERVICES

FE401

FIRE AND EMERGENCY SERVICES ACT 1998

APPROVAL OF FES UNIT

Correspondence No. 17/180912

Department of Fire and Emergency Services.

Pursuant to section 18M(1) of the *Fire and Emergency Services Act 1998*, the following group of persons is approved as a FES Unit for the purposes of the Act—

Mukinbudin Volunteer Fire and Emergency Services

DARREN KLEMM, FES Commissioner.

Date: 28 September 2017.

LOCAL GOVERNMENT

LG401

SHIRE OF AUGUSTA MARGARET RIVER

APPOINTMENT

It is hereby notified for public information that the Shire of Augusta Margaret River has appointed the following officer—

Michael O'Regan—Coordinator Ranger Services

as an Authorised Person of the Shire of Augusta Margaret River pursuant to the following—

Part XX of the *Local Government (Miscellaneous Provisions) Act 1960* as Pound Keeper and Ranger;

Section 3.37-3.48, 9.10, 9.16, of the *Local Government Act 1995*;

The following request concerning transfer of land associated with the Fire Shed was recently received:

14 December 2017

By: Mail and Email

Shire of Mukinbudin
 Att: Dirk Sellenger
 Chief Executive Officer
 PO Box 67
MUKINBUDIN WA 6479

Dear Dirk,

**TRANSFER OF MANAGEMENT ORDER OF LOT 143 ON RESERVE 34692 AND FREEHOLD LOT 150
 STRUGNELL ST MUKINBUDIN**

As you may be aware, we act on behalf of the Department of Fire and Emergency Services (DFES) as their Property Consultants. We refer to the subject matter and our telephone discussions last week on Monday 4th and Wednesday 6th December, we wish to review the option proposed and already discussed between the Shire and DFES local operational staff for the transfer of the subject lands to DFES.

We understand this proposal for transfer relates to the restructure and change in the operational unit from a Bush Fire Brigade (BFB) which the Shire was eligible for the Local Government Grant Scheme, to a Volunteer Fire and Emergency Services (VFES) unit whereby DFES is now responsible for from an operational and financial perspective.

In order to progress this proposal of transfers, we request the Shire's formal review and response/ agreement to the below transfers:

1. Transfer Management Order for Lot 143 (on Reserve 34692 and contained in Crown Land Title Volume LR3023 and Folio 12);
2. Transfer of freehold title Lot 150 (on Deposited Plan 174020 and identified in Certificate of Title Volume 380 Folio 170A) Strugnell St Mukinbudin; and
3. Formal acknowledgement that ownership of the improvements/buildings over the subject lands mentioned above, belongs to DFES and this ownership was given at the time the Shire accepted the restructure and change from a BFB to VFES operational unit.

We have also enclosed a copy of the Certificate of Titles for ease of reference.

We look forward to receiving your favourable response soon. Should you have any queries please do not hesitate to contact the undersigned.

Yours sincerely,



Jenny Tran
Encl.

Officer Comment

Discussion has taken place in the past regarding the transfer of this property in question, known as Lot 143 and Lot 150 Strugnell Street Mukinbudin and options have included a long term lease whereby ownership remains with the Shire or the transfer of the property to ensure the DFES assume any and all responsibility.

The Fire Shed is unfortunately built on two separate blocks, one being a freehold block (Lot 150) and the other a Management Order (Lot 143). As demonstrated in the following diagrams these blocks also extend north to include the Shire Works Depot as well as a portion of privately owned shed owned by Mr Bruce Atkins.



Strategic & Social Implications

Nil

Consultation

Mr Torben Bendtsen - Acting District Officer Avon – DFES

Ms Jenny Tran – DFES Land Assets

Statutory Environment

Local Government Act 1995

Bush Fire Act 1954

Policy Implications

Nil

Financial Implications

Nil.

Cr Junk left the meeting at 3.32pm and returned at 3.33pm

Cr O'Neil left the meeting at 3.33pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 23 12 17

Moved: Cr Comerford

Seconded: Cr Junk

That Council agree to

The Transfer of the Management Order for Lot 143 (on Reserve 34692 and contained in Crown Land Title Volume LR3023 and Folio 12).

The Transfer of freehold title Lot 150 (on Deposited Plan 174020 and Identified in Certificate of Title Volume 380 Folio 170A) Strugnell Street, Mukinbudin and

Formal acknowledgement that ownership of the improvements / buildings over the subject land mentioned will belong to the Department of Fire and Emergency Services and this ownership transfer will take place, subject to the Department of Fire and Emergency Services being responsible for all aspects (including financial) of the subdivision of Lot 143 and Lot 150 to include a separate block (as currently fenced) excluding the existing Shire Works Depot and freehold property owned by Mr Bruce Atkins (Lot 142 Strugnell Street).

Carried 8 / 0

7.5.9 Hot Works Exemption – Utility Service providers	
Location:	Mukinbudin
File Ref:	ADM 067
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To CEO recently received the following query regarding Water Corporations staff to undertake “hot works” even when in receipt of an exemption from the Department of Fire and Emergency Services (DFES).

***From:** Josh Dart [<mailto:Josh.Dart@watercorporation.com.au>]
Sent: Tuesday, 12 December 2017 9:27 AM
To: Admin
Subject: Exemption from Total Fire Ban*

To whom it may concern,

I'm creating a register of all the shires in Western Australia that will or will not allow Water Corporation employee's to complete hot work on a Harvest and Vehicle Movement Ban, when the employee's hold an Exemption from Total Fire Ban by DFES.

If a Water Corporation employee holds an Exemption from Total Fire Ban by DFES, will they be able to complete work in the Shire of Mukinbudin when a Harvest and Vehicle Movement Ban is in place?

Thanks for the help!

Regards,

Josh Dart

*Undergraduate – Field Support
 Safety and Wellbeing Business Unit*

Background Information

A Local Government has the ability to prevent Water Corporation and any other individual or employees from undertaking work when a Harvest Ban is issued within the Local Government despite being in receipt of an exemption from the Department of Fire and Emergency Services.

The CEO has discussed this matter with the Chief Fire Control Officer, Mr Phil Smith who has in turn discussed this with several fire control officers, all of whom are supportive of allowing emergency and urgent Hot Works to be carried out subject to a number of conditions.

A copy of the Water Corporation DFES exemption follows:



Government of **Western Australia**
Department of **Fire & Emergency Services**



**BUSH FIRES ACT 1954
NOTICE OF EXEMPTION
TOTAL FIRE BAN
Section 22C**

Lighting or use of fire, or carrying out activity in the open air that causes or is likely to cause fire, during a total fire ban.

Correspondence No. 12407

Department of Fire and Emergency Services

Pursuant to the powers delegated and sub delegated to the DFES Deputy Commissioner, I hereby exempt **Water Corporation**, under section 22C of the *Bush Fires Act 1954*, from the operation of the provisions of sections 22B and 46 of that Act, subject to compliance with the conditions specified hereunder.

This exemption applies to;

- Water Corporation employees and contractors **within Western Australia**,
- conduct urgent repairs and maintenance (welding, cutting and grinding) on existing infrastructure considered critical for the supply of essential services,
- to enable access to pipelines and other infrastructure that is "off road",
- during a Total Fire Ban called for the Local Government area in which the work is to be undertaken.

SPECIFIED CONDITIONS

1. Fire Prevention

- 1.1. This exemption only applies for work which cannot reasonably be postponed to a time with safer weather conditions.
- 1.2. Water Corporation management is to assess weather conditions and heed warnings, limiting all activities to that which can be undertaken safely in accordance with Water Corporation documents WC OSH 134 (Hot Work), WC OSH 007 (Job Safety Analysis) and 01-2237 (Fire Prevention, Hot Work in the Field).

2. Notification

- 2.1. Where such work is undertaken within the Perth Metropolitan area, the DFES State Situation Analysis Officer is to be notified, preferably by email sao@dfes.wa.gov.au, on the day of and prior to these activities occurring during a total fire ban.
- 2.2. Where such work is undertaken outside of the Perth metropolitan area the nearest Department of Fire and Emergency Services (DFES) Regional Office is to be notified on the day of and prior to the works commencing.
- 2.3. Additionally, if any of the above activities are to be conducted within 3 km of state forest, then notification to the respective District Duty Officer of the Department of Parks and Wildlife, is required on the day of and prior to the commencement of the operation.

3. Site Requirements

3.1. Where such works are to be conducted more than 30 metres from any bush or grassland.

- 3.1.1. An area of 5 metres radius free from flammable materials immediately around the work site will be established and maintained around all hot work areas.
- 3.1.2. Welding screens and the wetting down of surrounding area is required to reduce possible spark ignition around the immediate work site.
- 3.1.3. The provision of two (2) operational 9 litre stored water fire extinguisher (or equivalent water supply) to be at the site of any work.
- 3.1.4. At least one (1) able-bodied person (trained in extinguisher operation) and wearing the appropriate "Personal Protective Clothing (PPC)" is to be in attendance and dedicated solely to the detection and suppression of any fire.
- 3.1.5. At least 2 able bodied people are to remain at the work site for at least 30 minutes after the works have been completed to ensure the site remains safe and the site is to be fully inspected for any potential fire activity prior to their departure.

3.2. Where such works are to be conducted within 30 metres of any bush or grassland.

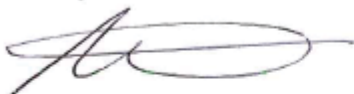
- 3.2.1. An area of 5 metres radius free from flammable materials immediately around the work site will be established and maintained around all hot work areas.
- 3.2.2. Welding screens and wetting down of surrounding area is required to reduce possible spark ignition around the immediate work site.
- 3.2.3. A fire suppression unit is to be on site, comprising a minimum of 400 litres of water, with an operational pump and 20 metres of 19 mm diameter hose (minimum), capable of delivering water through an adjustable nozzle.
- 3.2.4. At least one able bodied person (trained in the unit operation) and wearing the appropriate 'Personal Protective Clothing (PPC)' is to be in attendance and dedicated solely to the detection and suppression of any fire.
- 3.2.5. A bulk water supply tanker (min 5000 litres) is present when hot work is conducted where no reticulated water supply is available within 1 km of the work site.
- 3.2.6. At least 2 able bodied people are to remain at the work site for at least 30 minutes after the works have been completed to ensure the site remains safe and the site is to be fully inspected for any potential fire activity prior to their departure.

4. To enable access to pipelines and other infrastructure that is "off road".

- 4.1. All vehicles and stationary motors are to be inspected prior to leaving any formed road to ensure that the exhaust systems are in a sound condition and fitted with a spark arrestor of suitable design.
- 4.2. The access to the worksite is to be checked to ensure that no vegetation can come into contact with catalytic converters fitted to any vehicle.
- 4.3. The vehicles and plant are to be sited/parked in an area free from flammable material.

Period of Exemption.

This approval is valid from the date of approval through until 30 June 2018 unless suspended or revoked.



DARREN KLEMM

A/Deputy Commissioner, Operations of the Department of Fire and Emergency Services, as sub-delegate of the Minister under section 16 of the *Fire and Emergency Services Act 1998*.

5 October 2015

Officer Comment

Whilst allowing Hot Works to be carried out does present a risk of fire, with the conditions as detailed on the DFES Exemption this is deemed to be an acceptable risk.

To not allow Hot Works to be carried out presents a situation whereby a large amount of water could be lost due to the fact that repairs not being able to be carried out.

Strategic & Social Implications

Nil

Consultation

Mr Phil Smith – Chief Fire Control Officer

Mr Torben Bendtsen - Acting District Officer Avon/Department of Fire & Emergency Services

Cr Gary Shadbolt – Shire President

Statutory Environment

Local Government Act 1995

Bush Fire Act 1954

Policy Implications

Nil

Financial Implications

Nil.

Cr O'Neil returned to the meeting at 3.36pm

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 24 12 17

Moved: Cr Nicoletti

Seconded: Cr Poultney

That Council allow the Water Corporation (and any other State Government Utility Service Provider) also in receipt of a Department of Fire and Emergency Services notice of exemption – Section - C22 and the Specified Conditions as detailed in the Water Corporation Exemption document, to carry out emergency Hot Works during Harvest and Movement of Machinery Bans as required.

Carried 9 / 0

7.5.10 New Residence Construction – Government Regional Officer Housing	
Location:	Mukinbudin Townsite
File Ref:	ADM 144
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	16 th December 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

SUMMARY

To allow Council to consider negotiations between the Chief Executive Officer and Staff from Government Regional Officer Housing (GROH) regarding the purchase and long term lease of a new Police House within the Shire of Mukinbudin.

BACKGROUND INFORMATION

The shortage of suitable future Police Housing was discussed at the September 2017 Ordinary Meeting of Council and Council resolved as follows:

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 17 09 17

Moved: Cr Poultney

Seconded: Cr Comerford

That the Shire of Mukinbudin formally express its concerns to Regional WA Housing with regards to current housing stock within the Mukinbudin Townsite for future Police Officer housing.

Carried: 7 / 0

OFFICER COMMENT

After some discussion the CEO has received confirmation that the WA Police would be willing to enter into a long term lease for the construction of a new four bedroom two bathroom residence built to the necessary GROH housing specifications.

Hi Dirk

The WA Police Force have confirmed that they are willing to enter into a long term lease agreement should the Shire of Mukinbudin be willing to construct a dwelling for lease to the Housing Authority under the GROH Program.

We look forward to feedback following formal endorsement of the Council.

Regards

Matthew Meyers

Program Manager | Housing Programs

If Council was to build a new 4 x 2 residence to GROH specifications it would be necessary for Council to borrow the entire cost of the Build which based on the recent residence built at 4 Salmon Gums a basic residence would cost in the vicinity of \$320,000. Allowing \$100,000 in contingency for items including shed, landscaping, increased specification appliances and fittings the total cost of the project is estimated to be \$420,000 (four hundred and twenty thousand dollars).

At a fixed interest rate of 4.02% for 20 years, as recently quoted by WA Treasury this equates to annual loan repayments of \$30,960pa or \$595.00 per week. To allow for future repairs and maintenance during the initial 10 year lease period the CEO recommends an amount of \$55.00 per week, increasing total rental for the property to \$650.00 per week.

* Items in red to be changed				
Borrower:				
Interest Rate:	4.02%	Annual		
	4.02%			
* These rates do not include the government guarantee fee.				
Date of Advance:	1 February 2018			
Term (yrs)	20	Years		
Maturity Date:				
Amount of Advance:	\$420,000.00			
Schedule Basis:	20			
Payments per year	1	Annual		
Total interest	\$199,181.82			
Total capital	\$420,000.00			
Total combined	\$619,181.82			

	Date	Interest	Capital	Total
1	1/02/2019	\$16,884.00	\$14,075.09	\$30,959.09
2	1/02/2020	\$16,318.18	\$14,640.91	\$30,959.09
3	1/02/2021	\$15,729.62	\$15,229.47	\$30,959.09
4	1/02/2022	\$15,117.39	\$15,841.70	\$30,959.09
5	1/02/2023	\$14,480.56	\$16,478.54	\$30,959.09
6	1/02/2024	\$13,818.12	\$17,140.97	\$30,959.09
7	1/02/2025	\$13,129.05	\$17,830.04	\$30,959.09
8	1/02/2026	\$12,412.28	\$18,546.81	\$30,959.09
9	1/02/2027	\$11,666.70	\$19,292.39	\$30,959.09
10	1/02/2028	\$10,891.15	\$20,067.94	\$30,959.09
11	1/02/2029	\$10,084.42	\$20,874.67	\$30,959.09
12	1/02/2030	\$9,245.25	\$21,713.84	\$30,959.09
13	1/02/2031	\$8,372.36	\$22,586.73	\$30,959.09
14	1/02/2032	\$7,464.37	\$23,494.72	\$30,959.09
15	1/02/2033	\$6,519.88	\$24,439.21	\$30,959.09
16	1/02/2034	\$5,537.43	\$25,421.66	\$30,959.09
17	1/02/2035	\$4,515.48	\$26,443.61	\$30,959.09
18	1/02/2036	\$3,452.44	\$27,506.65	\$30,959.09
19	1/02/2037	\$2,346.68	\$28,612.41	\$30,959.09
20	1/02/2038	\$1,196.46	\$29,762.63	\$30,959.09

Should Council be willing to enter into an agreement with GROH and build a new residence it is thought the residence would be constructed on one of the 20 vacant residential blocks at the estate at the south end of town however the location of any residence would be a decision of Council at a later date if required.

STATUTORY ENVIRONMENT

Local Government Act 1995.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has made no allowance for the building of a new 4 x 2 residence, nor has Council made any allowance in the current year's Budget or Long Term financial plan to borrow \$420,000 for the purpose of Building a new residence with the intention of leasing this property to GROH.

If Council is supportive of this proposal it is envisaged that Council seek a lease amount of \$650.00 per week for a period of not less than 10 years. To service the loan an amount of \$595 per week would be required which would leave \$55.00 per week for future repairs and maintenance which are expected to be minimal whilst the property is new and increase as the property ages. It is recommended this amount of \$55.00 per week be transferred to a Building Mtce type reserve which would amount to \$28,600 over a ten year lease period.

STRATEGIC AND SOCIAL IMPLICATIONS

The building of another quality 4 x 2 residence within the Mukinbudin town site is thought to futureproof the Mukinbudin Police Station to some degree as well as stimulate local business with the preferred building Tenderer (as determined by the Council) also potentially being local, and required to purchase a pre-determined value of goods or source local trades (Plumbers, Painters, Electricians etc.) associated with the build from locally based businesses where possible.

Cr Ventris left the meeting at 3.33pm and returned at 3.41pm

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 25 12 17****Moved: Cr Nicoletti****Seconded: Cr Comerford**

That Council support the building of a new 4 x 2 residence in Mukinbudin to Government Regional Officer Housing (GROH) specifications subject to:

Council being able to secure a fixed term loan for \$420,000 (four hundred and twenty thousand dollars) for a period of 20 (twenty) years at a fixed rate of not more than 4.1%pa.

That GROH be willing to enter into a lease for a period of not less than 10 (ten) years at a weekly rental commencing at \$650.00 per week to be adjusted annually by Consumer Price Index (CPI) as required during the lease period.

Carried 9 / 0

Cr Junk left the meeting at 3.47pm and returned at 3.48pm

8. Information Report

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

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

9.1 Nil

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

10.1 Nil

11. Important Dates

11.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO.(written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Undertake Staff Annual Performance Reviews. National Volunteer Week Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Works Supervisor to provide comments on RRG Submissions, which are due to go to Council in the August meeting. MF to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Manager of Finance Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33) Resolution regarding timing of Annual Electors Meeting

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

12. Closure of Meeting

12.1 The Chairperson thanked Elected Members and Staff for attending and declared the meeting closed at 3.48pm.