



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 SEPTEMBER 2017**

**Dirk Sellenger
CHIEF EXECUTIVE OFFICER**

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ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

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8.1 Nil

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

9.1 Nil

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

10.1 Nil

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11.1 See attached list

12. Closure of Meeting

12.1 Closure of Meeting

MINUTES

Minutes of the Ordinary Meeting of Council held in Council Chambers, Maddock Street, Mukinbudin on 20th September 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
- 3.2 Apologies:
- 3.2.1 Cr Paterson
- 3.3 On leave of absence:
- 3.3.1 Cr Ventris
- 3.4 Staff:
- 3.4.1
- 3.5 Visitors:
- 3.6 Applications for leave of absence:
- 3.6.1 Request for leave of absence

4. Petitions, deputations and presentations

- 4.1 Petitions

4.2 Deputations

4.3 Presentations

5. Announcements by the Presiding person without discussion

5.1

6. Confirmation of the Minutes of previous meetings

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 16th August 2017.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 01 09 17

Moved: Cr Comerford

Seconded: Cr O’Neil

That the Minutes of the Ordinary Meeting of Council held on the 16th August 2017 be accepted as a true and correct record of proceedings.

Carried 7 / 0

7.1 Works Supervisor's Report

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

Town Works:

- Weed spraying
- Sweeping kerbs
- Spring Festival setup
- Road Sweeper in town
- Oval preparation for School Faction and Dampier Interschool Sports Association (DISA) athletics carnivals



Kellerberrin Street Sweeper



Cruickshank Street footpath

Road Crew:

- Resheeting Bonnie Rock-Lake Brown 50% complete
- Spraying Contractor Matt Silinger has commenced road side shoulder spraying

Maintenance Grading:

- Regrade Jones Road and Fogarty Road
- Graded McGregor Rd
- Wattering West Rd
- Quanta Cutting Rd North
- Morrison Rd

- Road shoulder grading completed on Wilgoyne Road, guide posts and signs also completed

Repairs:

- New window screens (1x Ford Ranger, 1x Isuzu supervisor ute)
- Loader P344 new Hydraulic pump
- Tree planters new tips and cutting edge plus check all over, wheel bearings etc.

Tip Fire

- Backhoe was pushing up white goods section and an unknown object sparked a fire which contained fuel
- Unable to put fire out, fire services were called
- Fire was contained within two days
- Excavator from Whitestone Quarries was utilised to pull apart material as fire crew hosed it down
- Bruce Atkin's loader was used to shift the material
- Fire was completely extinguished by 10am Friday 8th September



Fire at Rubbish Tip



Rubbish cell pushed during fire



Rubbish Tip clean-up

Staffing

- Dave Waters has commenced as Town Leading Hand.
- Dave has come to us with a lot of experience in this type of work and will be a great asset to have on the Shire crew.
- His jobs include all town work including the oval and the presentation of our townsite.
- Don Francis has finished employment at the Shire of Mukinbudin and has commenced his new position at the Shire of Perenjori.
- Shane Markham has been promoted to Leading Hand – Construction.



*Leading Hand – Construction, Shane Markham
with CEO Dirk Sellenger*

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 02 09 17

Moved: Cr Junk

Seconded: Cr Seaby

That Council receive the Works Report for August 2017.

Carried 7 / 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	109,476	113,820	4,344	10,431
P312	2016 Mitsubishi Outlander	MBL 1	10,426	11,504	1,078	5,122
P313	2017 Ford Ranger Ute – Town Leading Hand	MBL 1071	518	1,817	1,299	1,817
P291	2015 Ford Ranger – Road Crew	MBL 1000	27,088	30,157	3,069	8,020
P311	2016 Isuzu D-Max Works Supervisor	MBL 2	23,777	28,445	4,668	12,304
P279	2002 Mitsubishi 6 wheeler	MBL 696	337,961	338,516	555	2,693
P281	2002 Coaster Community Bus	0 MBL	117,807	119,000	1,193	3,238
P369	2008 DAF Prime Mover MBL250	MBL 250	241,371	243,625	2,254	3,821
P289	2015 Isuzu Light Truck Mtce Grader Driver	MBL 405	30,249	32,226	1,977	6,559
P317	2002 Komatsu Backhoe	MBL 1091	7,384	7,407	23	67
P403	2010 New Holland Tractor	MBL 1463	2,655	2,669	14	117
P216	2014 John Deere Tractor	MBL 244	438	441	3	36
P469	2015 Toyota Hiace Van -Mtce Officer	MBL 180	32,379	35,038	2,659	5,600
P301	2004 CAT 12H Grader	MBL 100	10,493	10,588	95	302
P461	2014 CAT 12M Grader	MBL 251	2,705	2,851	146	396
P411	2011 Hino 614	MBL 1070	42,269	42,944	675	2,177
P410	2011 Hino 816	MBL 150	104,035	105,008	973	2,956
P344	2006 CAT 928 Loader	MBL 1424	10,979	11,058	79	214
P420	2008 CAT Vibe Roller	MBL 1677	5,165	5,227	62	65
P462	2014 Dynapack Multi Tyre Roller	MBL 811	591	591	0	2
P449	2011 CAT Skid Steer	MBL 1724	1,370	1,379	9	41
P377	Toro Mower	MBL 386	3,040	3,054	14	60

7.2 Community Development Officer

7.2.1 Community Development Officer's Report

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

Funding Applications in Progress:

- Purpose built Childcare Centre
- Softfall and play equipment for Lion's Park
- Stronger Communities - lighting for Hockey Field
- WA Children's Week

Funded Projects:

- Mental Health Week – a Planning & Development Group event to be held Friday 13th October at the Mukinbudin Golf Club with guest speaker Paula Constant.
- WA Seniors Week – for the annual Seniors dinner to be held on Friday November 3rd at the Sports Complex.

COMMUNITY PORTFOLIOS – OTHER PROJECTS

Community Garden – an organic gardening workshop is planned for Saturday October 21st with worm farms and compost bins as giveaways to participants. This workshop will focus on wicking beds and edible weeds.

A Busy Bee was held on Tuesday 5th September to clean up the garden prior to the Spring Festival. The pizza oven base is ready for installation, after which a workshop will be held to install the pizza oven.



Old truck with flowers



Community Garden busy-bee

Mukinbudin Planning & Development Group –

Funding has been received through Western Australian Association of Mental Health of \$1,000 which will subsidise a community event on Friday 13th October at the Mukinbudin Golf Club. Twilight golf, a barbecue and guest speaker Paula Constant will be provided by P&D Group.

Spring Festival -

At time of writing report, the Spring Festival has commenced with the following events:

- Art Exhibition Opening on Friday 8th September
- Urban Indigenous Community Canvas – five canvases have been painted by Urban Indigenous, community members and visitors.



Urban Indigenous Artworks

Bookings for workshops and events have been received at the Shire:

- Grazing Table – 80 people
- Kokedama Workshop – 12 people
- Farm Bike Tour – 16 people
- Granite Rock Tour – 12 people

Sports Complex

21 LED lights have been installed in the indoor basketball/netball court at the Sports Complex by KTY Electrical.



Meetings Attended/Events Organised

- Tuesday 22nd August – Jenifer Collins, Department of Sport & Rec.
- Monday 28th August – P&D Meeting
- Thursday 17th, 24th August, 7th, 14th September – Tai Chi
- Tuesday 5th September – Community Garden Busy Bee
- Thursday 7th September – set up Art Exhibition
- Tuesday 12th September – CRC Meeting

Financial Implications

Nil

Strategic & Social Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 03 09 17

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

Moved: Cr Junk

Seconded: Cr Poultney

Carried: 7 / 0

7.3 Principal Environmental Health Officer Monthly Report

7.3.1 Monthly Report of the Principal Environmental Health Officer	
Location:	Mukinbudin
File Ref:	ADM 330
Applicant:	Peter Toboss, Principal Environmental Health Officer
Date:	12 th September 2017
Disclosure of Interest:	Nil
Responsible Officer:	Peter Toboss, Principal Environmental Health Officer
Author:	Peter Toboss, Principal Environmental Health Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Background

Monthly Report of the Principal Environmental Health Officer

Food Shop and Public Buildings Inspections:

Nil

Environmental Health Australia (WA) 2017 Annual Conference:

The PEHO attended the Annual State Environmental Health Conference on 31 August and 1 September 2017 in Perth. The conference was successful and it covered a diverse range of issues that are dealt with by Environmental Health Practitioners such as food safety, events, mosquitoes, noise and planning, and emergency management.

Department of Health Western Australia Reporting:

Two separate sets of reporting were completed and submitted to the Department of Health. Local Government enforcement agencies are required to report to the Department of Health on their performance of functions under the *Food Act 2008* (Food Act) (as required by section 121) and the *Public Health Act 2016* (Public Health Act) (as required by section 22). Whilst local governments have been reporting on their functions under the Food Act for a number of years, the 2016/2017 financial year represents the first year that local governments need to report on their functions under the Public Health Act. All responses submitted will assist the Department of Health in determining how public health risks should be managed in Western Australia and the way forward under the Public Health Act.

The second reporting was additional optional questions to assist with the Regulation Review Program that is currently being undertaken as part of the *Public Health Act 2016* implementation. Local governments are being asked to answer as many of the questions as possible utilising the online reporting survey.

Local Government Survey 2016-2017:

The PEHO completed a survey for Department of Water and Environmental Regulation.

Waste Survey:

The annual waste survey from the Department of Water and Environmental Regulation was completed and sent.

Mukinbudin Spring Festival 2017

PEHO will look at some of the aspects of running a successful community event. In particular PEHO will review community events around the NEWROC Shires and provide practical guidance to event holders to help manage risks associated with events such as having a Formal Application Process.

The following documents were reviewed and provided to the Community Development Officer;

- Public Event application
- Emergency management plan
- Emergency Response Plan

Health Notice on 42 Maddock Street, Mukinbudin

The PEHO discussed the untidiness and Health Notice placed on the property with the property owner's son. He indicated that he is looking at doing some work on the house and to purchase the property from his father.

The property owner was issued with Notice under S.3.25 of the *Local Government Act 1995* and *Health (Miscellaneous Provisions) Act 1911* for the reasons for being unfit for human habitation include the advanced condition of disrepair, and the general unsanitary state of the property upon inspection.

As a result, the Shire has declared the house unfit for human habitation in accordance with Section 135 - 'Dwellings Unfit for Habitation', and as being in need of repair in accordance with Section 139 - 'Owner may be required to clean or repair a house'.

In the event of the premises being sold, the requirements on the Notice must still be completed by the specified date.

Food Recall:

The Department of Health (WA) has distributed the following food recalls in month of August and early September. The products are;

1. Chung Jung One brand Sunchang Ssamjang Seasoned Bean Paste 200g, 500g, 1kg
2. Chung Jung One brand Sunchang Ssamjang Seasoned Bean Paste (Sesame & Garlic) 200g, 500g, 1kg
3. Chung Jung One brand Sunchang Ssamjang Seasoned Bean Paste (for grilled meat) 170g, 450g, 900g

The recalled was due to the presence of an undeclared allergen (peanut). The products have been available for sale in retail outlets and Asian grocery supermarkets throughout Australia. All the above products are not sold in the Shire of Mukinbudin.

The other recalled products are;

Rafferty's Garden Happy Tummies Vegetable Risotto with Best Before 10 Aug 2018 and Best Before 12 Aug 2018. The recalled products have been available for sale in most major retailers and some pharmacies throughout Australia.

Selesta Arborio Rice 10kg was also recalled due to the presence of foreign matter (glass).

Disability Access and Inclusion Plan (DAIP):

The Principal Environmental Health Officer continues the review of DAIP. The Shire's DAIP 2012 – 2017 is now due and the steps for developing and reviewing the DAIP for 2017 – 2022 were discussed and progress will be ongoing.

Statutory Environment

Public Health Act.2016

Health (Miscellaneous Provisions) Act 1911

Food Act 2008

Policy Implication

Nil

Financial Implication:

Nil

Strategic Implications:

Nil

Consultation

PEHO – Principal Environmental Health Officer, Peter Toboss

CEO - Chief Executive Officer, Dirk Sellenger

CDO - Community Development Officer, Nola Comerford-Smith

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 04 09 17

Moved: Cr Palm

Seconded: Cr Comerford

That Council receive the Principal Environmental Health Officer's Report for August 2017.

Carried 7 / 0

7.4 Mukinbudin Caravan Park Manager's Report

7.4.1 Mukinbudin Caravan Park Report – August 2017	
Location:	Mukinbudin
File Ref:	ADM 225
Applicant:	Carolynn Chapman, Caravan Park Manager
Date:	8 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Carolynn Chapman, Caravan Park Manager
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Highlights

Bookings have improved with the warmer weather and there is an average of 10 vans per night staying at the Caravan Park. The Self-Contained Units are booked out until the beginning of October although bookings for the Barracks are a bit slow, as visitors prefer the self-contained units.

Two new cement pads will be laid after the Spring Festival, plus cement pathways from the ablution block to the Campers Kitchen.

The pink and grey galahs are not as abundant as previous months.



Salt bush has been removed from outside Ablution Block in preparation for planting of new hedge

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 05 09 17****Moved: Cr Palm****Seconded: Cr O'Neil****That Council receives the Caravan Park Managers Report for August 2017.****Carried 7 / 0**

7.5 Finance

7.5.1 List of Payments – August 2017	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	14 th September 2017
Disclosure of Interest:	NIL
Responsible Officer	Edward Nind – Acting Manager Finance
Author:	Edward Nind – Acting Manager Finance
Voting Requirements	Simple Majority
Documents Attached	List of Payments including pays – August 2017 (4 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 September 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 – 06 09 17****Moved: Cr Comerford****Seconded: Cr Palm****That the list of payments to today's meeting for;****Municipal Fund:**

Muni EFT's	(\$209,144.18)
Muni Cheques 31542 – 31547	(\$23,267.39)
Direct Debits (Pays, superannuation, loan, vehicle purchase and leases)	(\$119,994.84)
Total Municipal Fund	(\$352,406.41)

Trust Fund:

Trust EFT's	(\$0.00)
Trust Cheques 325 - 326	(\$646.05)
Trust Direct Debits (Licensing)	(\$27,165.20)
Total Trust Fund	(\$27,811.25)

made in August 2017, be passed for payment.**Carried 7 / 0**

LIST OF PAYMENTS AUGUST 2017

MUNI EFTPOS					
Eftpos	Date	Name	Description	Amount	Total
EFT2581	03/08/2017	CHILD SUPPORT AGENCY	Payroll deductions		\$ 906.24
DEDUCTION	12/07/2017	CHILD SUPPORT AGENCY	Payroll deductions	\$ 453.12	
DEDUCTION	26/07/2017	CHILD SUPPORT AGENCY	Payroll deductions	\$ 453.12	
EFT2582	03/08/2017	LGIS Broking	LGIS Insurance 17/18		\$ 42,106.71
062-195731	04/07/2017	LGIS Broking	LGIS Cyber Liability Insurance 17/18	\$ 1,100.00	
062-195734	04/07/2017	LGIS Broking	LGIS Motor Vehicle Insurance 17/18	\$ 32,339.81	
062-195730	04/07/2017	LGIS Broking	LGIS Travel Insurance 17/18	\$ 825.00	
062-195732	04/07/2017	LGIS Broking	LGIS Management Liability Insurance 17/18	\$ 6,714.40	
062-195733	04/07/2017	LGIS Broking	LGIS Marine Cargo Insurance 17/18	\$ 660.00	
062-195735	04/07/2017	LGIS Broking	LGIS Personal Accident Insurance 17/18	\$ 467.50	
EFT2583	03/08/2017	LGIS Property	LGIS Insurance 17/18		\$ 49,934.47
100-128233	13/07/2017	LGIS Property	LGIS Bushfire Insurance 17/18	\$ 2,833.60	
100-128236	13/07/2017	LGIS Property	LGIS Property Insurance 17/18 - 1st installment	\$ 26,831.15	
100-128235	13/07/2017	LGIS Property	LGIS Crime Insurance 17/18	\$ 672.62	
100-128237	13/07/2017	LGIS Property	LGIS Liability Insurance 17/18	\$ 5,998.50	
100-128238	13/07/2017	LGIS Property	LGIS WorkCare Insurance 17/18	\$ 17,457.02	
100-127415	06/07/2017	LGIS Property	17/18 Scheme Membership Contributions Credit - First Installment	-\$ 3,858.42	
EFT2584	08/08/2017	ALL WAYS FOODS	Hand towels for Caravan Park		\$ 105.16
32142	27/07/2017	ALL WAYS FOODS	Hand towels for Caravan Park	\$ 105.16	
EFT2585	08/08/2017	AMPAC DEBT RECOVERY	Costs for month of July 17		\$ 562.21
40501	31/07/2017	AMPAC DEBT RECOVERY	Costs for month of July 17	\$ 562.21	
EFT2586	08/08/2017	BURGESS RAWSON	Water Usage - Railway Station		\$ 126.26
483959	28/07/2017	BURGESS RAWSON	Water Usage	\$ 126.26	
EFT2587	08/08/2017	Bob Waddell & Associates Pty Ltd	Assistance with 17/18 budget		\$ 1,815.00
1125	20/07/2017	Bob Waddell & Associates Pty Ltd	Assistance with 17/18 Annual Budget	\$ 198.00	
1114	09/07/2017	Bob Waddell & Associates Pty Ltd	Assistance with 17/18 budget and end of year	\$ 1,386.00	
1130	31/07/2017	Bob Waddell & Associates Pty Ltd	Assistance with 17/18 Annual Budget	\$ 231.00	
EFT2588	08/08/2017	COPIER SUPPORT	Meter Reading		\$ 1,246.59
MUK04 118	24/07/2017	COPIER SUPPORT	Meter Reading 21/6 - 24/7	\$ 658.60	
MUK04 116	22/05/2017	COPIER SUPPORT	Meter Reading 24/4 - 22/5	\$ 587.99	
EFT2589	08/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Services by Geraghtys Engineering and Auto Electrics on the following plant		\$ 360.55
562298	27/06/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Inspection Community Bus OMBL	\$ 154.25	
30787	30/06/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Check the wiring on revolving light - fuses blown MBL1070	\$ 133.10	
30953	21/06/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Supply and fit wiper blades Daf Truck MBL250	\$ 63.25	
126517	08/06/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Spark Plug	\$ 9.95	
EFT2590	08/08/2017	GOWERS GLAZING	Security screens for Caravan Park		\$ 884.40
1227	25/07/2017	GOWERS GLAZING	Magnolia powder coat grille security screens	\$ 884.40	
EFT2591	08/08/2017	GREAT EASTERN COUNTRY ZONE	Annual Subscription 17/18		\$ 4,675.00
000271	11/07/2017	GREAT EASTERN COUNTRY ZONE	Annual Subscription 17/18	\$ 4,675.00	
EFT2592	08/08/2017	GREAT SOUTHERN FUELS	Fuel for Shire Vehicles - July 2017		\$ 10,574.44
8000316	01/08/2017	GREAT SOUTHERN FUELS	Fuel for Shire Vehicles - July 2017	\$ 10,574.44	
EFT2593	08/08/2017	HUTTON & NORTHEY	Hutton and Northey Services on the below plant		\$ 15,212.26
02-676113	21/07/2017	HUTTON & NORTHEY	Repair on front axle tow rotary broom 7RW533	\$ 1,071.98	
02-676272	25/07/2017	HUTTON & NORTHEY	Supply and fit cab power relay CAT drum roller MBL1677	\$ 2,283.33	
02-676261	25/07/2017	HUTTON & NORTHEY	Check and repair reverse beepers MBL1677 & MBL250	\$ 1,452.95	
02-676260	25/07/2017	HUTTON & NORTHEY	Check generator at Shire Office - engine cutting out P38309	\$ 154.00	
02-676418	27/07/2017	HUTTON & NORTHEY	Supply and fit lift ram oil seal MBL1742	\$ 3,724.59	
02-676489	28/07/2017	HUTTON & NORTHEY	2000HR service - MBL251 - M12 Grader	\$ 6,434.66	
02-675474B	03/07/2017	HUTTON & NORTHEY	Truck Wash 20L	\$ 90.75	
EFT2594	08/08/2017	J.R & A. HERSEY PTY LTD	Spray and Mark Black Paint		\$ 124.08
40162	24/07/2017	J.R & A. HERSEY PTY LTD	Spray and Mark Black Paint	\$ 124.08	
EFT2595	08/08/2017	JASON SIGNSMAKERS	Red and white delineator W10082		\$ 543.62
179608	17/07/2017	JASON SIGNSMAKERS	Focal Markers W10069	\$ 25.30	
179793	25/07/2017	JASON SIGNSMAKERS	Red and white delineator W10082	\$ 242.00	
179932	31/07/2017	JASON SIGNSMAKERS	Caution Sign W10089	\$ 122.32	
179928	31/07/2017	JASON SIGNSMAKERS	Street Signs double sided white on blue W10085	\$ 154.00	
EFT2596	08/08/2017	KLEENHEAT GAS	Kleenheat Gas charges for 16/17		\$ 1,214.00
4066307	20/07/2017	KLEENHEAT GAS	Kleenheat 16/17 - Admin Office and Garden	\$ 1,214.00	
EFT2597	08/08/2017	KTY ELECTRICAL SERVICES	Replace smoke alarm - 4 Salmon Gum		\$ 207.90
14286	11/07/2017	KTY ELECTRICAL SERVICES	Replace smoke alarm - 4 Salmon Gum	\$ 207.90	
EFT2598	08/08/2017	Local Government Managers Australia (WA)	17/18 Membership		\$ 521.00
5846	14/07/2017	Local Government Managers Australia (WA)	17/18 Membership	\$ 521.00	
EFT2599	08/08/2017	Local Health Authorities Analytical Committee	Analytical Services 17/18		\$ 388.85
MA2017086	27/07/2017	Local Health Authorities Analytical Committee	Analytical Services 17/18	\$ 388.85	
EFT2600	08/08/2017	MUKINBUDIN HOTEL	Council Meeting lunches 26/7/17		\$ 467.00
MU00174	27/07/2017	MUKINBUDIN HOTEL	Council Meeting lunches 26/7/17	\$ 307.50	
MU00173	27/07/2017	MUKINBUDIN HOTEL	Refreshments for council	\$ 159.50	
EFT2601	08/08/2017	MUKINBUDIN STEEL FABRICATORS	Mukinbudin Steel Fabricators work on the below items		\$ 29.15
MSF5621	25/05/2017	MUKINBUDIN STEEL FABRICATORS	Zinc sheets and cut/bend	\$ 24.20	
MDF5620	25/05/2017	MUKINBUDIN STEEL FABRICATORS	Sheet gal - 1 Salmon Gum	\$ 4.95	
EFT2602	08/08/2017	OCLC (UK) LTD	Amlib Annual Maintenance - Library Program		\$ 1,708.04
201870015	24/07/2017	OCLC (UK) LTD	Amlib Annual Maintenance	\$ 1,708.04	
EFT2603	08/08/2017	SHIRE OF TRAYNING	Medical Practice Expenses June 2017		\$ 1,309.03
4385	17/07/2017	SHIRE OF TRAYNING	Medical Practice Expenses June 2017	\$ 1,309.03	
EFT2604	08/08/2017	TANIA SPRIGG	Floorboards - Caravan Park		\$ 600.00
SPRIGG	27/07/2017	TANIA SPRIGG	Floorboards	\$ 600.00	
EFT2605	08/08/2017	TWO DOGS HOME HARDWARE	Materials		\$ 68.44
754683	27/07/2017	TWO DOGS HOME HARDWARE	Materials for CP and Admin Building	\$ 68.44	
EFT2606	08/08/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 22/6 & 28/6		\$ 1,425.87
01045	03/07/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 22/6 & 28/6	\$ 514.25	
1065	15/07/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 5/7 & 13/7	\$ 490.87	
1083	29/07/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 21/7 & 27/7	\$ 420.75	

MUNI EFTPOS					
Eftpos	Date	Name	Description	Amount	Total
EFT2607	08/08/2017	WOODLANDS DISTRIBUTORS & AGENCIES	Dog bags		\$ 197.45
MUK1-005	27/07/2017	WOODLANDS DISTRIBUTORS & AGENCIES	Dog bags	\$ 197.45	
EFT2608	17/08/2017	Ag Implements	Lynch pin - MBL250		\$ 9.66
169852	03/08/2017	Ag Implements	Lynch pin P369	\$ 9.66	
EFT2609	17/08/2017	BENCUBBIN COMMUNITY RESOURCE CENTRE INC	Printing of Purchase Order books		\$ 314.00
1924	19/07/2017	BENCUBBIN COMMUNITY RESOURCE CENTRE INC	Printing of books	\$ 314.00	
EFT2610	17/08/2017	Bob Waddell & Associates Pty Ltd	Assistance with the prep of 17/18 Statutory Budget		\$ 2,145.00
1147	05/08/2017	Bob Waddell & Associates Pty Ltd	Assistance with 17/18 Annual Budget	\$ 264.00	
1153	14/08/2017	Bob Waddell & Associates Pty Ltd	Assistance with the prep of 17/18 Statutory Budget	\$ 1,881.00	
EFT2611	17/08/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Services by Geraghtys Engineering and Auto Electrics on the following plant		\$ 1,420.62
126579	20/07/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Top up of lubricant for MBL1 - Outlander	\$ 68.55	
31059	13/07/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	2 batteries for Bonnie Rock Fire Truck P299	\$ 801.96	
31176L	10/07/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	30000km service MBL180 - Toyota Hiace Van Mtce Officer	\$ 392.81	
31058	19/07/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS	Replace hand set MBL1463 - New Holland Tractor	\$ 157.30	
EFT2612	17/08/2017	GOWERS GLAZING	Aged Unit 3 - door lock set		\$ 93.50
1239	07/08/2017	GOWERS GLAZING	Glass sliding door lockset, barrel and keys	\$ 93.50	
EFT2613	17/08/2017	JASON SIGNMAKERS	Red and white delineators		\$ 484.00
180056	04/08/2017	JASON SIGNMAKERS	Red and white delineators - W10090	\$ 484.00	
EFT2614	17/08/2017	LO-GO APPOINTMENTS	Week ending 28/7/17		\$ 5,724.18
416258	28/07/2017	LO-GO APPOINTMENTS	Week ending 28/7/17	\$ 1,940.40	
416071	30/06/2017	LO-GO APPOINTMENTS	Week ending 30/6/17	\$ 1,843.38	
416309	05/08/2017	LO-GO APPOINTMENTS	Week ending 5/8/17	\$ 1,940.40	
EFT2615	17/08/2017	PALM PLUMBING	Plumbing Services as requested		\$ 1,636.36
578	06/07/2017	PALM PLUMBING	Fit toilet pan in CEO en suite	\$ 116.38	
564	12/06/2017	PALM PLUMBING	Replace leaking hot water system Aged Unit 1	\$ 759.66	
584	06/07/2017	PALM PLUMBING	Test back flow prevention devices	\$ 760.32	
EFT2616	17/08/2017	SHELDON COX	Uniform reimbursement		\$ 171.00
3435901	09/06/2017	SHELDON COX	Uniform reimbursement	\$ 171.00	
EFT2617	17/08/2017	THE ART OF STICKERS	Custom Printed Stickers - Logo		\$ 380.20
20452	25/07/2017	THE ART OF STICKERS	Custom Printed Stickers - Logo	\$ 380.20	
EFT2618	17/08/2017	TWO DOGS HOME HARDWARE	Building Supplies for Shire Buildings		\$ 174.46
756321	06/08/2017	TWO DOGS HOME HARDWARE	Supplies for CP and Admin Building	\$ 174.46	
EFT2619	17/08/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services		\$ 514.25
1104	13/08/2017	WA CONTRACT RANGER SERVICES PTY LTD	Ranger Services 2/8/17 & 11/8/17	\$ 514.25	
EFT2620	10/08/2017	Canon Finance Australia Pty Ltd	Photocopier Lease		\$ 313.05
PHOTOCOPIE	10/08/2017	Canon Finance Australia Pty Ltd	Photocopier Lease	\$ 313.05	
EFT2621	25/08/2017	ABSOLUTELY ALL ELECTRICAL	Electrical Work as requested		\$ 1,091.55
0046	15/08/2017	ABSOLUTELY ALL ELECTRICAL	Electrical work at Caravan Park	\$ 92.63	
0047	16/08/2017	ABSOLUTELY ALL ELECTRICAL	Isolate and disconnect exhaust fan at the sports centre then connect and energise again after works were complete	\$ 111.43	
0023	19/07/2017	ABSOLUTELY ALL ELECTRICAL	Emergency call out - Aged Unit 2 - requested by Dirk	\$ 652.36	
0038	04/08/2017	ABSOLUTELY ALL ELECTRICAL	Invoice 38 - Railway station toilets	\$ 235.13	
			Invoice 36 - Railway station toilets		
			Invoice 27 - CRC		
EFT2622	25/08/2017	BF & JD ATKINS	Water carting and float roller		\$ 412.50
0007	01/08/2017	BF & JD ATKINS	Water carting and float roller - W10095	\$ 412.50	
EFT2623	25/08/2017	LANDMARK	Safety Boots		\$ 346.50
99579826	28/07/2017	LANDMARK	Steel Blue Safety Boots - Denis	\$ 181.50	
99586559	31/07/2017	LANDMARK	Hobart Boot Wheat 9 - Keith	\$ 165.00	
EFT2624	25/08/2017	LO-GO APPOINTMENTS	Administration Officer		\$ 5,724.18
416116	08/07/2017	LO-GO APPOINTMENTS	Administration Officer - wk ending 8/7/17	\$ 1,843.38	
416210	22/08/2017	LO-GO APPOINTMENTS	Administration Officer - wk ending 22/7/17	\$ 1,940.40	
416160	15/07/2017	LO-GO APPOINTMENTS	Administration Officer - wk ending 15/7/17	\$ 1,940.40	
EFT2625	25/08/2017	Local Government Managers Australia (WA)	Age friendly communities PD day		\$ 70.00
6320	04/08/2017	Local Government Managers Australia (WA)	Age friendly communities PD day - Gary Shadbolt	\$ 35.00	
6319	04/08/2017	Local Government Managers Australia (WA)	Age friendly communities PD day - Nola Comerford-Smith	\$ 35.00	
EFT2626	25/08/2017	OZWASHROOM	Refillable Soap Dispensers		\$ 190.00
245681	03/08/2017	OZWASHROOM	SDD8 soap dispenser - public toilets and CP	\$ 190.00	
EFT2627	25/08/2017	WATERMAN IRRIGATION AUSTRALIA	Operational Expenses - Standpipe Controllers		\$ 1,405.25
SINV-12819	20/07/2017	WATERMAN IRRIGATION AUSTRALIA	Operational Expenses - Standpipe Controllers - 1st Installment	\$ 1,405.25	
EFT2628	29/08/2017	D & MA SPARK & Co	Dozer gravel pushing		\$ 33,000.00
63	10/08/2017	D & MA SPARK & Co	Dozer gravel pushing - J Seaby Pit	\$ 16,500.00	
65	18/08/2017	D & MA SPARK & Co	Dozer gravel pushing - Bowrons Pit/Nicoletti Pit	\$ 16,500.00	
EFT2629	29/08/2017	D I TOMAS CONTRACTING	Reinstate concrete footpath		\$ 8,901.20
162	22/08/2017	D I TOMAS CONTRACTING	Reinstate concrete footpath - W10048	\$ 8,901.20	
EFT2630	29/08/2017	IGA Mukinbudin	Council Refreshments		\$ 202.04
55842	15/08/2017	IGA Mukinbudin	Council Meeting Refreshments	\$ 94.49	
55025	09/08/2017	IGA Mukinbudin	Special Council Meeting	\$ 29.25	
50083	04/07/2017	IGA Mukinbudin	Council Meeting July 2017	\$ 11.47	
50887	10/07/2017	IGA Mukinbudin	Council Meeting July 2017	\$ 6.07	
57066	24/08/2017	IGA Mukinbudin	Road inspection refreshments	\$ 30.00	
55124	09/08/2017	IGA Mukinbudin	Council Meeting July 17	\$ 30.76	
EFT2631	29/08/2017	MUKINBUDIN CAFE	Refreshments		\$ 100.00
18	23/08/2017	MUKINBUDIN CAFE	Sandwiches x 20	\$ 100.00	
EFT2632	29/08/2017	MUKINBUDIN HOTEL	Refreshments for Council		\$ 205.00
MU00189	24/08/2017	MUKINBUDIN HOTEL	Refreshments for council meeting	\$ 145.50	
MU00188	23/08/2017	MUKINBUDIN HOTEL	Refreshments - Council meeting	\$ 59.50	
EFT2633	29/08/2017	MUKINBUDIN STEEL FABRICATORS	Mukinbudin Steel Fabricators work on below plant		\$ 366.96
MSF5732	20/07/2017	MUKINBUDIN STEEL FABRICATORS	1TGN740 - replace wheel bearing tandem trailer and spare rim	\$ 366.96	
			MBL7199 - supply jockey wheel		
			1TGN740 - Replace 4 sets of bearings on trailer		
EFT2634	31/08/2017	RSA WORKS	Road safety audit		\$ 6,435.00
1507	30/07/2017	RSA WORKS	Road safety audit Kununoppin/Mukinbudin road	\$ 2,145.00	
1503	19/07/2017	RSA WORKS	Road safety audit	\$ 4,290.00	
					\$ 209,144.18

MUNI CHEQUE					
Cheque	Date	Name	Description	Amount	Total
31542	08/08/2017	WATER CORPORATION	Community Housing - 10 Cruickshank Rd		\$ 1,452.20
90076467290124	17/07/2017	WATER CORPORATION	Standpipe at Koorda-Southern Cross Rd Merredin	\$ 147.14	
90078480480122	21/07/2017	WATER CORPORATION	Caravan Park Rental - 25 Cruickshank Rd	\$ 271.73	
90078483550120	21/07/2017	WATER CORPORATION	Rec Grounds - 54 Cruickshank Rd	\$ 360.88	
90078489880111	21/07/2017	WATER CORPORATION	Community Housing - 11 Cruickshank Rd	\$ 231.20	
90078490160117	21/07/2017	WATER CORPORATION	Community Housing - 10 Cruickshank Rd	\$ 441.25	
31543	08/08/2017	SYNERGY	Synergy		\$ 1,954.45
2160388244	19/07/2017	SYNERGY	Various properties - Electricity use 16/5/17 - 26/7/17	\$ 442.65	
2032348168	01/08/2017	SYNERGY	Synergy - street lights 25/6-24/7	\$ 1,511.80	
31544	08/08/2017	Telstra	Shire of Mukinbudin Telstra account		\$ 1,379.24
P871884151-7	15/07/2017	Telstra	CRC Phone bill	\$ 13.84	
P312 889 051-0	25/07/2017	Telstra	Shire of Mukinbudin Telstra account to 10 August 17	\$ 1,365.40	
31545	17/08/2017	SYNERGY	Synergy		\$ 5,831.65
2096365864	07/08/2017	SYNERGY	Various properties - Electricity use 1/6/17 - 31/7/2017	\$ 5,831.65	
31546	24/08/2017	AUSTRALIAN TAXATION OFFICE	July BAS 2017		\$ 11,239.00
BASJULY17	24/08/2017	AUSTRALIAN TAXATION OFFICE	July BAS 2017	\$ 11,239.00	
31547	29/08/2017	SYNERGY	Electricity Usage 12/7 - 8/8		\$ 1,410.85
2116376995	10/08/2017	SYNERGY	Electricity Usage 12/7 - 8/8	\$ 1,410.85	
					\$ 23,267.39

MUNI DIRECT DEBIT					
Direct Debit	Date	Name	Description	Amount	Total
DD3743.1	09/08/2017	WA Super	Payroll deductions		\$ 3,790.10
SUPER	09/08/2017	WA Super	Superannuation contributions	\$ 3,093.83	
DEDUCTION	09/08/2017	WA Super	Payroll deductions	\$ 167.06	
DEDUCTION	09/08/2017	WA Super	Payroll deductions	\$ 174.76	
DEDUCTION	09/08/2017	WA Super	Payroll deductions	\$ 354.45	
DD3743.2	09/08/2017	Australian Super Pension	Superannuation contributions		\$ 255.09
SUPER	09/08/2017	Australian Super Pension	Superannuation contributions	\$ 255.09	
DD3743.3	09/08/2017	Prime Super	Superannuation contributions		\$ 190.00
SUPER	09/08/2017	Prime Super	Superannuation contributions	\$ 190.00	
DD3743.4	09/08/2017	PERSONAL SUPERFUND	Payroll deductions		\$ 1,201.92
SUPER	09/08/2017	PERSONAL SUPERFUND	Superannuation contributions	\$ 721.15	
DEDUCTION	09/08/2017	PERSONAL SUPERFUND	Payroll deductions	\$ 480.77	
DD3743.5	09/08/2017	TASPLAN SUPERANNUATION	Superannuation contributions		\$ 326.04
SUPER	09/08/2017	TASPLAN SUPERANNUATION	Superannuation contributions	\$ 326.04	
PAYS	10/08/2017	NET PAYS	NET PAYS	\$ 31,226.78	\$ 31,226.78
DD3778.1	01/08/2017	WA TREASURY CORPORATION	Repayment of Loans 108 & 109		\$ 13,017.26
LOAN 108/109	01/08/2017	WA TREASURY CORPORATION	Repayment of Loans 108 & 109	\$ 13,017.26	
DD3783.1	01/08/2017	WESTNET	Internet Expenses		\$ 49.95
1	01/08/2017	WESTNET	Internet Expenses	\$ 49.95	
DD3786.1	13/08/2017	BENDIGO BANK MASTERCARD	Credit Card Purchases July 2017		\$ 1,215.12
101	13/08/2017	BENDIGO BANK MASTERCARD	Credit Card Purchases July 2017	\$ 1,215.12	
DD3794.1	23/08/2017	WA Super	Payroll deductions		\$ 3,477.50
SUPER	23/08/2017	WA Super	Superannuation contributions	\$ 2,800.98	
DEDUCTION	23/08/2017	WA Super	Payroll deductions	\$ 146.81	
DEDUCTION	23/08/2017	WA Super	Payroll deductions	\$ 174.76	
DEDUCTION	23/08/2017	WA Super	Payroll deductions	\$ 354.95	
DD3794.2	23/08/2017	Australian Super Pension	Superannuation contributions		\$ 295.56
SUPER	23/08/2017	Australian Super Pension	Superannuation contributions	\$ 295.56	
DD3794.3	23/08/2017	Prime Super	Superannuation contributions		\$ 190.00
SUPER	23/08/2017	Prime Super	Superannuation contributions	\$ 190.00	
DD3794.4	23/08/2017	PERSONAL SUPERFUND	Payroll deductions		\$ 1,201.92
SUPER	23/08/2017	PERSONAL SUPERFUND	Superannuation contributions	\$ 721.15	
DEDUCTION	23/08/2017	PERSONAL SUPERFUND	Payroll deductions	\$ 480.77	
DD3794.5	23/08/2017	TASPLAN SUPERANNUATION	Superannuation contributions		\$ 412.68
SUPER	23/08/2017	TASPLAN SUPERANNUATION	Superannuation contributions	\$ 412.68	
PAYS	10/08/2017	NET PAYS	NET PAYS	\$ 28,045.32	\$ 28,045.32
DD3809.1	25/08/2017	WALLIS COMPUTER SOLUTION	Server Lease - SOMBL2013SVR		\$ 695.00
SOMBL2013S	29/08/2017	WALLIS COMPUTER SOLUTION	Server Lease - SOMBL2013SVR	\$ 695.00	
DD3811.1	25/08/2017	WA TREASURY CORPORATION	Loan 121 and 122 Interest & Principal		\$ 30,649.70
LOAN121/122	25/08/2017	WA TREASURY CORPORATION	Loan 121 and 122 Interest & Principal	\$ 30,649.70	
DD3826.1	15/08/2017	DONOVAN FORD	Purchase of 2017 XL Ranger; Less Trade of 2014 Ranger		\$ 3,754.90
03923	12/07/2017	DONOVAN FORD	Purchase of 2017 XL Ranger; Less Trade of 2014 Ranger	\$ 3,754.90	
					\$ 119,994.84

Muni Eftpos	\$	209,144.18
Muni Cheque	\$	23,267.39
Muni Direct Debit	\$	119,994.84
MUNI TOTAL	\$	352,406.41

TRUST CHEQUE					
Cheque	Date	Name	Description	Amount	Total
325	04/08/2017	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	REFUND OF TICKET SALES UP TO JULY 17		\$ 610.55
T167	04/08/2017	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	REFUND OF TICKET SALES UP TO JULY 17	\$ 560.85	
T167	04/08/2017	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	REFUND OF TICKET SALES UP TO JULY 17	\$ 49.70	
326	04/08/2017	SHIRE OF MUKINBUDIN	REFUND OF \$35.50 AFTER INCORRECT AMOUNT WAS RECEIPTED FROM TICKET SALES, AND FLOAT WAS \$35.50 DOWN.		\$ 35.50
T167	04/08/2017	SHIRE OF MUKINBUDIN	REFUND OF \$35.50 AFTER INCORRECT AMOUNT WAS RECEIPTED FROM TICKET SALES, AND FLOAT WAS \$35.50 DOWN.	\$ 35.50	
					\$ 646.05

TRUST DIRECT DEBIT					
Direct Debit	Date	Name	Description	Amount	Total
DD3732.1	01/08/2017	SHIRE OF MUKINBUDIN	REFUND OF OVERPAYMENT OF UNKNOWN TRANSACTION BACK INTO MUNI (SHOULD HAVE BEEN \$182.40 INSTEAD OF \$184.20)		\$ 1.80
T75	01/08/2017	SHIRE OF MUKINBUDIN	REFUND OF OVERPAYMENT OF UNKNOWN TRANSACTION BACK INTO MUNI (SHOULD HAVE BEEN \$182.40 INSTEAD OF \$184.20)	\$ 1.80	
DD3748.1	01/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,674.55
T61	01/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,674.55	
DD3750.1	02/08/2017	Department of Transport	REFUND OF LICENSING		\$ 374.90
T61	02/08/2017	Department of Transport	REFUND OF LICENSING	\$ 374.90	
DD3752.1	03/08/2017	Department of Transport	REFUND OF LICENSING		\$ 312.45
T61	03/08/2017	Department of Transport	REFUND OF LICENSING	\$ 312.45	
DD3754.1	07/08/2017	Department of Transport	REFUND OF LICENSING		\$ 65.50
T61	07/08/2017	Department of Transport	REFUND OF LICENSING	\$ 65.50	
DD3758.1	08/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,345.40
T61	08/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,345.40	
DD3760.1	09/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,350.30
T61	09/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,350.30	
DD3762.1	10/08/2017	Department of Transport	REFUND OF LICENSING		\$ 407.90
T61	10/08/2017	Department of Transport	REFUND OF LICENSING	\$ 407.90	
DD3764.1	11/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,528.25
T61	11/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,528.25	
DD3766.1	14/08/2017	Department of Transport	REFUND OF LICENSING		\$ 2,231.45
T61	14/08/2017	Department of Transport	REFUND OF LICENSING	\$ 2,231.45	
DD3768.1	15/08/2017	Department of Transport	REFUND OF LICENSING		\$ 969.85
T61	15/08/2017	Department of Transport	REFUND OF LICENSING	\$ 969.85	
DD3770.1	16/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,723.60
T61	16/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,723.60	
DD3772.1	17/08/2017	Department of Transport	REFUND OF LICENSING		\$ 282.50
T61	17/08/2017	Department of Transport	REFUND OF LICENSING	\$ 282.50	
DD3774.1	18/08/2017	Department of Transport	REFUND OF LICENSING		\$ 233.40
T61	18/08/2017	Department of Transport	REFUND OF LICENSING	\$ 233.40	
DD3776.1	21/08/2017	Department of Transport	REFUND OF LICENSING		\$ 855.15
T61	21/08/2017	Department of Transport	REFUND OF LICENSING	\$ 855.15	
DD3792.1	22/08/2017	Department of Transport	REFUND OF LICENSING		\$ 8,142.00
T61	22/08/2017	Department of Transport	REFUND OF LICENSING	\$ 8,142.00	
DD3798.1	23/08/2017	Department of Transport	REFUND OF LICENSING		\$ 116.30
T61	23/08/2017	Department of Transport	REFUND OF LICENSING	\$ 116.30	
DD3800.1	24/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,085.00
T61	24/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,085.00	
DD3804.1	25/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,671.80
T61	25/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,671.80	
DD3806.1	28/08/2017	Department of Transport	REFUND OF LICENSING		\$ 1,944.10
T61	28/08/2017	Department of Transport	REFUND OF LICENSING	\$ 1,944.10	
DD3813.1	29/08/2017	Department of Transport	REFUND OF LICENSING		\$ 761.00
T61	29/08/2017	Department of Transport	REFUND OF LICENSING	\$ 761.00	
DD3817.1	30/08/2017	Department of Transport	REFUND OF LICENSING		\$ 88.00
T61	30/08/2017	Department of Transport	REFUND OF LICENSING	\$ 88.00	
					\$ 27,165.20

Trust Eftpos	\$	-
Trust Cheque	\$	646.05
Trust Direct Debit	\$	27,165.20
TRUST TOTAL	\$	27,811.25

049/00044 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 Jul 2017 - 30 Aug 2017
Statement number	103
Opening balance on 31 Jul 2017	\$1,215.12
Payments & credits	\$1,215.12
Withdrawals & debits	\$1,482.26
Interest charges & fees	\$4.00
Closing Balance on 30 Aug 2017	\$1,486.26

Account details

Credit limit	\$5,000.00
Available credit	\$3,513.74
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$44.58
Payment due	13 Sep 2017

Any questions?

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

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Bendigo Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about
10 years and 4 months

And you will pay an estimated total of interest charges of
\$824.30

If you make no additional charges using this card and each month you pay **\$71.35**

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

And you will pay an estimated total of interest charges of
\$226.14, a saving of \$598.16

Having trouble making payments?

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

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,215.12
3 Aug 17	CARROLL & RICHARDSON , MULGRAVE AUS RETAIL PURCHASE 31/07 CARD NUMBER 552638XXXXXX149 1	127.96		1,343.08
3 Aug 17	Hilton Parmelia Pert h, Perth AUS RETAIL PURCHASE 02/08 CARD NUMBER 552638XXXXXX149 1	371.00		1,714.08
4 Aug 17	THE TRUSTEE BAR AND, PERTH AUS RETAIL PURCHASE 02/08 CARD NUMBER 552638XXXXXX149 1	342.00		2,056.08
8 Aug 17	CITY OF PERTH CAR PA RK, PERTH AUS RETAIL PURCHASE 05/08 CARD NUMBER 552638XXXXXX149 1	172.37		2,228.45
13 Aug 17	PERIODIC TFR 00117624081201 00000000000		1,215.12	1,013.33
15 Aug 17	OFWKS ONLINE BENTLEI GH, E 03 AUS RETAIL PURCHASE 14/08 CARD NUMBER 552638XXXXXX149 1	305.95		1,319.28
24 Aug 17	Shire of Mukinbudin, Mukinbudin AUS RETAIL PURCHASE 23/08 CARD NUMBER 552638XXXXXX149 1	116.30		1,435.58
24 Aug 17	MERREDIN MEATS, MERR EDIN AUS RETAIL PURCHASE 22/08 CARD NUMBER 552638XXXXXX149 1	46.68		1,482.26
29 Aug 17	CARD FEE 1 @ \$4.00	4.00		1,486.26
Transaction totals / Closing balance		\$1,486.26	\$1,215.12	\$1,486.26

...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 **Bank@Post™** using your credit card.
Agency Banking



Bendigo Bank

Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$44.58
Closing Balance on 30 Aug 2017 \$1,486.26
Payment due 13 Sep 2017
Date **Payment amount**

Drawer	Chq No	BSB	Account No	\$	¢

049/00044 009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX149
Customer number 11762408/M201
Statement period 31/07/2017 to 30/08/2017
Statement number 103 (page 4 of 4)

Any questions?

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

Bendigo Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
3 Aug 17	CARROLL & RICHARDSON , MULGRAVE AUS	127.96	
3 Aug 17	Hilton Parmelia Pert h, Perth AUS	371.00	
4 Aug 17	THE TRUSTEE BAR AND, PERTH AUS	342.00	
8 Aug 17	CITY OF PERTH CAR PA RK, PERTH AUS	172.37	
15 Aug 17	OFWKS ONLINE BENTLEI GH, E 03 AUS	305.95	
24 Aug 17	Shire of Mukinbudin, Mukinbudin AUS	116.30	
24 Aug 17	MERRREDIN MEATS, MERR EDIN AUS	46.68	
TOTALS		\$1,482.26	\$0.00

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).

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).



Your opinion matters.

Join our MiVoice community today.

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Mastercard Summary
August 2017

Date	Transaction	Amount	Details
3/08/2017	Carroll and Richardson	\$ 127.96	Australian Flag - Admin Building
3/08/2017	Hilton Parmelia	\$ 371.00	LG Conference Dinner
4/08/2017	The Trustee Bar	\$ 342.00	LG Conference Dinner
8/08/2017	City of Perth	\$ 172.37	1 MBL Parking - LG Conference
15/08/2017	Office Works	\$ 305.95	Farewell Gift - Katherine Spencer
24/08/2017	Shire of Mukinbudin	\$ 116.30	Remake of Special Series Plant 1 MBL
24/08/2017	Merredin Meats	\$ 46.68	Tree Planting Day - School BBQ

7.5.2 Monthly Statement of Financial Activity Report – 31st July 2017	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 th September 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 – July 2017 (19 Pages) Schedules 2 to 14 for the period 1 July 2017 to 31 July 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 31st July 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 \$1,248,543 will change as the end of year financial adjustments continue and will only be final when the accounts are audited.

Addition information has been added to the schedules that provides detail on expenditure to job level.

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 – 07 09 17

Moved: Cr Junk

Seconded: Cr Poultney

That Council adopt the Monthly Financial Report for the period ending 31st July 2017 and note any material variances greater than \$10,000 and 10%.

Carried 7 / 0



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

SCHEDULES WITH COMPARATIVES AND COMMENTS

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SCHEDULES WITH JOBS

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Schedule 14 - Other Property & Services	62 to 70

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

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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	2,597.00	6,578.00	1,853.61	5,645.08
Governance	04		3,200.00	364,004.00	3,200.00	364,004.00	265.00	39,032.00	18.95	30,870.26
Law, Order, Public Safety	05		30,850.00	137,480.00	30,850.00	137,480.00	253.00	10,835.00	0.00	2,695.11
Health	07		6,500.00	112,610.00	6,500.00	112,610.00	541.00	7,066.00	1,101.69	3,240.88
Education & Welfare	08		11,410.00	195,728.00	11,410.00	195,728.00	950.00	5,754.00	602.49	3,759.96
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	11,912.00	26,977.00	12,724.05	18,696.96
Community Amenities	10		74,910.00	222,280.00	74,910.00	222,280.00	192.00	18,467.00	0.00	9,508.97
Recreation & Culture	11		51,712.09	971,415.00	51,712.09	971,415.00	900.00	72,097.00	3,820.93	29,355.76
Transport	12		960,575.00	1,931,342.00	960,575.00	1,931,342.00	74,098.00	161,622.00	125,207.90	94,079.86
Economic Services	13		158,570.00	327,271.00	158,570.00	327,271.00	13,126.00	25,484.00	10,762.81	14,977.56
Other Property & Services	14		61,780.00	20,616.00	61,780.00	20,616.00	5,146.00	23,583.00	2,421.91	(5,917.42)
TOTAL - OPERATING			3,418,882.09	4,700,689.00	3,418,882.09	4,700,689.00	109,980.00	397,495.00	158,514.34	206,912.98
CAPITAL										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	800.00	0.00	301.88
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	0.00	0.00	0.00
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Transport	12		0.00	1,600,749.00	0.00	1,600,749.00	0.00	93,949.00	0.00	0.00
Economic Services	13		0.00	42,984.00	0.00	42,984.00	0.00	3,050.00	0.00	0.00
Other Property & Services	14		10,349.00	150,818.00	10,349.00	150,818.00	0.00	11,312.00	0.00	11,178.10
TOTAL - CAPITAL			10,349.00	2,053,790.00	10,349.00	2,053,790.00	0.00	109,111.00	0.00	11,479.98
			3,429,231.09	6,754,479.00	3,429,231.09	6,754,479.00	109,980.00	506,606.00	158,514.34	218,392.96
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(173,158.00)		0.00
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(1,723.00)	0.00	0.00	0.00
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(68.92)
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		4,000.00		0.00	
TOTAL REVENUE & EXPENDITURE			3,449,931.09	4,676,519.00	3,449,931.09	4,676,519.00	112,257.00	333,448.00	158,514.34	218,324.04
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,248,543.00		1,248,543.00		1,248,543.26	
			4,676,518.84	4,676,519.00	4,698,474.09	4,676,519.00	1,360,800.00	333,448.00	1,407,057.60	218,324.04
Surplus/(Deficit) C/Fwd				(0.16)		21,955.09		1,027,352.00		1,188,733.56
			4,676,518.84	4,676,518.84	4,698,474.09	4,698,474.09	1,360,800.00	1,360,800.00	1,407,057.60	1,407,057.60

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 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		4,908.00		3,850.15	
General Purpose Funding		2,108.00		2,108.00		175.00		192.51	
Investment Activity		9,526.00		9,526.00		793.00		832.44	
Other General Purpose Funding		8,433.00		8,433.00		702.00		769.98	
OPERATING REVENUE									
Rate Revenue and Administration	1,128,713.00		1,128,713.00		446.00		126.11		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		761,812.00		0.00		0.00		
Investment Activity	24,800.00		24,800.00		2,066.00		1,652.85		
Other General Purpose Funding	1,020.00		1,020.00		85.00		74.65		
SUB-TOTAL	1,916,345.00	79,006.00	1,916,345.00	79,006.00	2,597.00	6,578.00	1,853.61	5,645.08	
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		800.00		301.88	
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	800.00	0.00	301.88	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,916,345.00		2,597.00	7,378.00	1,853.61	5,946.96	

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

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RATE REVENUE AND ADMINISTRATION**OPERATING EXPENDITURE**

	Adopted Budget	Revised Budget	YTD Budget	YTD Actual	
	Revenue	Expenditure	Revenue	Expenditure	Revenue
	\$	\$	\$	\$	\$
2030100 Rates Incentive Scheme		0.00		0.00	0.00
2030101 Valuation Expenses		12,675.00		1,056.00	0.00
2030102 Legal Expenses		2,000.00		166.00	0.00
2030103 Title/Company Searches		500.00		41.00	0.00
2030104 Postage/Freight		550.00		45.00	0.00
2030105 Printing and Stationery		300.00		25.00	0.00
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00	0.00
2030107 Rates Debtors Written Off		0.00		0.00	0.00
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00	0.00
2030109 Other Expenses Relating To Rates		750.00		62.00	0.00
2030192 Depreciation - Rates		0.00		0.00	0.00
2030199 Administration Allocated		42,164.00		3,513.00	3,850.15

OPERATING REVENUE

3030100 Rates Levied - GRV/UV	0.00	0.00	0.00	0.00	
3030101 GRV Residential	195,573.00	195,573.00	0.00	0.00	
3030102 GRV Industrial	0.00	0.00	0.00	0.00	
3030103 GRV Commercial	0.00	0.00	0.00	0.00	
3030110 UV Rural	875,007.00	875,007.00	0.00	0.00	
3030112 UV Mining Tenement	0.00	0.00	0.00	0.00	
3030120 GRV Minimum Residential	11,440.00	11,440.00	0.00	0.00	
3030121 GRV Minimum Industrial	0.00	0.00	0.00	0.00	
3030122 GRV Minimum Commercial	0.00	0.00	0.00	0.00	
3030130 UV Minimum Rural	17,050.00	17,050.00	0.00	0.00	
3030132 UV Minimum Mining Tenement	3,850.00	3,850.00	0.00	0.00	
3030135 Interim Rates Levied - GRV/UV	0.00	0.00	0.00	0.00	
3030136 Back Rates Levied - GRV/UV	0.00	0.00	0.00	0.00	
3030137 Ex-Gratia Rates (CBH, etc.)	17,104.00	17,104.00	0.00	0.00	
3030138 Discount on Rates Levied	0.00	0.00	0.00	0.00	
3030139 Concession on Rates Levied	0.00	0.00	0.00	0.00	
3030140 Movement in Excess Rates	0.00	0.00	0.00	0.00	
3030150 Penalty Interest Raised on Rates	2,300.00	2,300.00	191.00	7.93	
3030151 Instalment Interest Received	2,000.00	2,000.00	166.00	0.00	
3030152 Rates Instalment Admin Fee Received	3,315.00	3,315.00	0.00	0.00	
3030153 Pens Deferred Rates Interest Received	74.00	74.00	6.00	0.00	
3030154 Rate Account Enquiry Charges	1,000.00	1,000.00	83.00	118.18	
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	0.00	
3030160 Other Income Relating To Rates	0.00	0.00	0.00	0.00	

SUB-TOTAL TO PROGRAMME SUMMARY

1,128,713.00	58,939.00	1,128,713.00	58,939.00	446.00	4,908.00	126.11	3,850.15
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Rates are raised in August.

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 July 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	446.00	4,908.00	126.11	3,850.15	

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

GENERAL PURPOSE FUNDING**OPERATING EXPENDITURE**

2030200 Grants Consultant
 2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General
 3030201 Federal Assistance Grant - Roads Component
 3030202 Royalties for Regions - CLGF (Individual)
 3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL TO PROGRAMME SUMMARY**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL TO PROGRAMME SUMMARY****TOTAL - GENERAL PURPOSE FUNDING**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	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.
	2,108.00		2,108.00		175.00		192.51	
537,171.00		537,171.00		0.00		0.00		
224,641.00		224,641.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
761,812.00	2,108.00	761,812.00	2,108.00	0.00	175.00	0.00	192.51	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	
761,812.00	2,108.00	761,812.00	2,108.00	0.00	175.00	0.00	192.51	

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

INVESTMENT ACTIVITY**OPERATING EXPENDITURE**

2030300 Bank Fees and Charges (Inc GST)
 2030301 Bank Fees and Charges (Exc GST)
 2030302 Interest on Overdraft
 2030399 Administration Allocated

OPERATING REVENUE

3030300 Interest Earned - Reserve Funds
 3030301 Interest Earned - Municipal Funds

SUB-TOTAL TO PROGRAMME SUMMARY**CAPITAL EXPENDITURE**

4030350 Transfer Interest To Reserves
 4030354 Transfer To Building & Residential Land Res

CAPITAL REVENUE

5030350 Transfer from Reserve

SUB-TOTAL TO PROGRAMME SUMMARY**TOTAL - INVESTMENT ACTIVITY**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		198.34	
	3,201.00		3,201.00		266.00		56.58	
	0.00		0.00		0.00		0.00	
	6,325.00		6,325.00		527.00		577.52	
9,600.00		9,600.00		800.00		301.88		
15,200.00		15,200.00		1,266.00		1,350.97		
24,800.00	9,526.00	24,800.00	9,526.00	2,066.00	793.00	1,652.85	832.44	
	9,600.00		9,600.00		800.00		301.88	
	58,289.00		58,289.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00	67,889.00	0.00	67,889.00	0.00	800.00	0.00	301.88	
24,800.00	77,415.00	24,800.00	77,415.00	2,066.00	1,593.00	1,652.85	1,134.32	

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

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OTHER GENERAL PURPOSE FUNDING**OPERATING EXPENDITURE**

2030400 Rounding
 2030401 Reimbursements Expense
 2030499 Administration Allocated

OPERATING REVENUE

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

SUB-TOTAL TO PROGRAMME SUMMARY**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL TO PROGRAMME SUMMARY****TOTAL - OTHER GENERAL PURPOSE FUNDING**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		(0.05)	
	0.00		0.00		0.00		0.00	
	8,433.00		8,433.00		702.00		770.03	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
1,020.00		1,020.00		85.00		74.65		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
1,020.00	8,433.00	1,020.00	8,433.00	85.00	702.00	74.65	769.98	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,020.00	8,433.00	1,020.00	8,433.00	85.00	702.00	74.65	769.98	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 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		34,140.00		27,477.14	
Other Governance		110,651.00		110,651.00		4,892.00		3,393.12	
<u>OPERATING REVENUE</u>									
Members of Council	500.00		500.00		41.00		0.00		
Other Governance	2,700.00		2,700.00		224.00		18.95		
SUB-TOTAL	3,200.00	364,004.00	3,200.00	364,004.00	265.00	39,032.00	18.95	30,870.26	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		18,000.00		18,000.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	3,200.00	382,004.00	3,200.00	382,004.00	265.00	39,032.00	18.95	30,870.26	

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

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MEMBERS OF COUNCIL**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	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		654.00		0.00	
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		83.00		0.00	
2040107 Election Expenses		10,000.00		10,000.00		0.00		0.00	
2040108 Subscriptions & Publications		22,668.00		22,668.00		22,668.00		16,599.76	
2040109 Members - Insurance		11,983.00		11,983.00		0.00		0.00	
2040110 Members - Other Minor Exp				500.00		41.00		0.00	
2040111 Advertising		500.00		500.00		41.00		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		100.00		0.00	
2040114 Chambers Building Maintenance		0.00		0.00		0.00		0.00	
2040115 Donations to Community Groups		1,950.00		1,950.00		162.00		0.00	
2040116 Software Licences		0.00		0.00		0.00		0.00	
2040117 Acts, Texts & Diaries		100.00		100.00		8.00		0.00	
2040118 NEWROC Admin Fees		16,200.00		16,200.00		0.00		0.00	
2040119 NEWROC - Business Cases		2,000.00		2,000.00		166.00		0.00	
2040120 Other Expenses - Members of Council		3,500.00		3,500.00		291.00		0.00	
2040121 Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192 Depreciation - Members		0.00		0.00		0.00		0.00	
2040199 Administration Allocated		119,120.00		119,120.00		9,926.00		10,877.38	

OPERATING REVENUE

3040100 Contributions & Donations - Members	0.00		0.00		0.00		0.00		
3040101 Reimbursements from Members Received - I	500.00		500.00		41.00		0.00		
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	41.00	34,140.00	0.00	27,477.14		
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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		0.00	
4040160 Building (Capital) - Members		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

5040150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		

SUB-TOTAL

0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00		
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TOTAL - MEMBERS OF COUNCIL

500.00	271,353.00	500.00	271,353.00	41.00	34,140.00	0.00	27,477.14		
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SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 July 2017

OTHER GOVERNANCE**OPERATING EXPENDITURE**

2040200 Civic Functions, Refreshments & Receptions	5,000.00		5,000.00		416.00		313.00
2040201 Public Relations Expense	0.00		0.00		0.00		0.00
2040202 Audit Fees	33,920.00		33,920.00		0.00		0.00
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		833.00		0.00
2040207 Asset Management Consultancy	10,000.00		10,000.00		833.00		0.00
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		2,810.00		3,080.12

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		41.00		18.95
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		183.00		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	224.00	4,892.00	18.95	3,393.12
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

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

2,700.00	110,651.00	2,700.00	110,651.00	224.00	4,892.00	18.95	3,393.12
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 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		6,183.00		385.02	
Emergency Services Levy		32,153.00		32,153.00		2,311.00		770.03	
Animal Control		19,693.00		19,693.00		1,639.00		770.03	
Other Law, Order & Public Safety		11,433.00		11,433.00		702.00		770.03	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		27,800.00		0.00		0.00		
Animal Control	3,050.00		3,050.00		253.00		0.00		
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	253.00	10,835.00	0.00	2,695.11	
<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	253.00	10,835.00	0.00	2,695.11	

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

FIRE PREVENTION**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		5,832.00		0.00
2050199 Administration Allocated	4,216.00		4,216.00		351.00		385.02

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	6,183.00	0.00	385.02
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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
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TOTAL - FIRE PREVENTION

0.00	74,201.00	0.00	74,201.00	0.00	6,183.00	0.00	385.02
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Comments

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

EMERGENCY SERVICES LEVY**OPERATING EXPENDITURE**

2050200 ESL Purchase of Small Equipment <1,200	0.00		0.00		0.00		0.00	
2050201 ESL Maintenance of Plant and Equipment	0.00		0.00		0.00		0.00	
2050202 ESL Maintenance of Vehicles/Trailers	9,540.00		9,540.00		795.00		0.00	
2050203 ESL Building Maintenance	2,000.00		2,000.00		165.00		0.00	
2050204 ESL Protective Clothing and Accessories	2,300.00		2,300.00		191.00		0.00	
2050205 ESL Building Operations (Excludes Insurance)	500.00		500.00		41.00		0.00	
2050206 ESL Other Goods and Services	5,012.00		5,012.00		417.00		0.00	
2050207 ESL Insurances	4,368.00		4,368.00		0.00		0.00	
2050299 Administration Allocated - Op Exp ESL	8,433.00		8,433.00		702.00		770.03	

Jobs

Jobs

OPERATING REVENUE

3050200 ESL Admin Fee/Commission	4,000.00		4,000.00		0.00		0.00	
3050201 ESL Operating Grant	23,720.00		23,720.00		0.00		0.00	
3050202 ESL Capital Grant	0.00		0.00		0.00		0.00	
3050203 ESL Non-Payment Penalty Interest	80.00		80.00		0.00		0.00	

SUB-TOTAL

27,800.00	32,153.00	27,800.00	32,153.00	0.00	2,311.00	0.00	770.03	
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CAPITAL EXPENDITURE

4050250 PLANT & EQUIPMENT (CAPITAL) - ESL	0.00		0.00		0.00		0.00	
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CAPITAL REVENUE**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - EMERGENCY SERVICES LEVY

27,800.00	32,153.00	27,800.00		0.00	2,311.00	0.00	770.03	
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Comments

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

ANIMAL CONTROL**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
2050300 Animal Control - Salaries		0.00		0.00		0.00		0.00	
2050301 Animal Control - Superannuation		0.00		0.00		0.00		0.00	
2050302 Animal Control - Training & Conferences		0.00		0.00		0.00		0.00	
2050303 Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00	
2050304 Animal Control Expenses - Other		260.00		260.00		21.00		0.00	
2050305 Expensed Minor Asset Purchases - Animal C		0.00		0.00		0.00		0.00	
2050306 Dog Pound Maintenance		0.00		0.00		0.00		0.00	
2050307 Ranger Services (Contracted)		11,000.00		11,000.00		916.00		0.00	
2050308 Dog Pound Operations		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		702.00		770.03	

OPERATING REVENUE

3050300 Pound Fees	70.00		70.00		5.00		0.00		
3050301 Dog Registration Fees	1,900.00		1,900.00		158.00		0.00		
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		90.00		0.00		
3050305 Animal Trap Hire Fees	0.00		0.00		0.00		0.00		

SUB-TOTAL

	3,050.00	19,693.00	3,050.00	19,693.00	253.00	1,639.00	0.00	770.03	
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CAPITAL EXPENDITURE

4050350 Building (Capital) - Animal Control		0.00		0.00		0.00		0.00	
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CAPITAL REVENUE**SUB-TOTAL**

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - ANIMAL CONTROL

	3,050.00	19,693.00	3,050.00	19,693.00	253.00	1,639.00	0.00	770.03	
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 July 2017

OTHER LAW, ORDER, PUBLIC SAFETY**OPERATING EXPENDITURE**

2050400 Abandoned Vehicles Impounding Expenses
2050401 Community Safety Audit
2050402 Crime Prevention Strategies
2050403 Expensed Minor Asset Purchases - OLOPS
2050499 Administration Allocated

OPERATING REVENUE

3050400 Impounded Vehicles Fees
3050401 Community and Crime Prevention Grants

SUB-TOTAL**CAPITAL EXPENDITURE**

4050451 Furniture & Equipment (Capital) - OLOPS
4050451 Plant & Equipment (Capital) - OLOPS

CAPITAL REVENUE**SUB-TOTAL****TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	3,000.00		3,000.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	8,433.00		8,433.00		702.00		770.03	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	11,433.00	0.00	11,433.00	0.00	702.00	0.00	770.03	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	11,433.00	0.00	11,433.00	0.00	702.00	0.00	770.03	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 July 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		702.00		770.03	
Preventative Services - Pest Control		5,284.00		5,284.00		175.00		192.51	
Preventative Services - Other		2,458.00		2,458.00		204.00		192.51	
Other Health		71,835.00		71,835.00		5,985.00		2,085.83	
<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		541.00		1,101.69		
SUB-TOTAL	6,500.00	112,610.00	6,500.00	112,610.00	541.00	7,066.00	1,101.69	3,240.88	
<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	541.00	7,066.00	1,101.69	3,240.88	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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HEALTH INSPECTION & ADMIN**OPERATING EXPENDITURE**

2070304 Legal Expenses - Health Inspection/Admin	0.00		0.00		0.00		0.00
2070305 Expensed Minor Asset Purchases	0.00		0.00		0.00		0.00
2070307 Contract EHO (NEWHEALTH)	24,600.00		24,600.00		0.00		0.00
2070308 Food Inspection Expenses	0.00		0.00		0.00		0.00
2070310 Other Health Admin Expenses	0.00		0.00		0.00		0.00
2070392 Depreciation- Heath Inspection Admin	0.00		0.00		0.00		0.00
2070398 Staff Housing Costs Allocated	0.00		0.00		0.00		0.00
2070399 Administration Allocated	8,433.00		8,433.00		702.00		770.03

OPERATING REVENUE

3070300 Health Regulatory Licenses	0.00		0.00		0.00		0.00
3070301 Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00
3070302 Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00
3070304 Contributions & Donations - Inspection/Admin	0.00		0.00		0.00		0.00
3070305 Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00
3070306 Grants - Inspection/Admin	0.00		0.00		0.00		0.00
3070307 Other Income - Inspection/Admin	0.00		0.00		0.00		0.00

SUB-TOTAL

0.00	33,033.00	0.00	33,033.00	0.00	702.00	0.00	770.03
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CAPITAL EXPENDITURE

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

CAPITAL REVENUE**SUB-TOTAL**

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

0.00	33,033.00	0.00	33,033.00	0.00	702.00	0.00	770.03
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Comments

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

PREVENTIVE SERVICES - PEST CONTROL**OPERATING EXPENDITURE**

2070400 Mosquito Control
 2070499 Administration Allocated

Jobs

OPERATING REVENUE

3070400 Contributions & Donations - Pest Control
 3070401 Reimbursements - Pest Control
 3070402 Grants - Pest Control
 3070403 Other Income - Pest Control

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PREVENTIVE SERVICES - PEST CONTROL**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,176.00		3,176.00		0.00		0.00	
	2,108.00		2,108.00		175.00		192.51	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	5,284.00	0.00	5,284.00	0.00	175.00	0.00	192.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	5,284.00	0.00	5,284.00	0.00	175.00	0.00	192.51	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
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PREVENTIVE SERVICES - OTHER**OPERATING EXPENDITURE**

2070500 Analytical Expenses
 2070599 Administration Allocated

OPERATING REVENUE**SUB-TOTAL****CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PREVENTIVE SERVICES - OTHER**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	350.00 2,108.00		350.00 2,108.00		29.00 175.00		0.00 192.51	
0.00	2,458.00	0.00	2,458.00	0.00	204.00	0.00	192.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,458.00	0.00	2,458.00	0.00	204.00	0.00	192.51	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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OTHER HEALTH**OPERATING EXPENDITURE**

2070602 Medical Practice Costs	49,200.00		49,200.00		4,100.00		0.00
2070603 Bonded Medical Scholarship	0.00		0.00		0.00		0.00
2070607 Nursing Post Cleaner	5,769.00		5,769.00		480.00		378.98
2070609 12 Calder Street Building Operations Expens	0.00		0.00		0.00		166.79
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		1,405.00		1,540.06

OPERATING REVENUE

3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00
3070601 Contributions & Donations - Medical Service:	6,500.00		6,500.00		541.00		1,101.69
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	541.00	5,985.00	1,101.69	2,085.83
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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
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SUB-TOTAL

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

6,500.00	71,835.00	6,500.00	71,835.00	541.00	5,985.00	1,101.69	2,085.83
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Comments

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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 \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		39,967.00		39,967.00		3,034.00		1,515.16	
Other Education		100.00		100.00		0.00		0.00	
Care Of Families And Children		14,187.00		14,187.00		1,140.00		512.23	
Aged & Disabled - Senior Citz Centre		134,366.00		134,366.00		1,405.00		1,540.06	
Other Welfare		7,108.00		7,108.00		175.00		192.51	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,690.00		10,690.00		890.00		602.49		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		60.00		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	11,410.00	195,728.00	11,410.00	195,728.00	950.00	5,754.00	602.49	3,759.96	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,097.00		6,097.00		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	
<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	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	11,410.00	201,825.00	11,410.00	201,825.00	950.00	5,754.00	602.49	3,759.96	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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COMMUNITY RESOURCE CENTRE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
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			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	Jobs		17,500.00		17,500.00		1,302.00		843.97	
2080205 CRC Building Maintenance	Jobs		5,622.00		5,622.00		467.00		183.58	
2080206 Printing and Stationery			0.00		0.00		0.00		0.00	
2080207 Signage and Advertising			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			0.00		0.00		0.00		0.00	
2080211 Computer Software			0.00		0.00		0.00		0.00	
2080212 Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00	
2080213 Receptions and Refreshments			0.00		0.00		0.00		0.00	
2080214 Production of Saleable Items			0.00		0.00		0.00		0.00	
2080215 Community Group Promotion			0.00		0.00		0.00		0.00	
2080220 Other CRC Expenses			0.00		0.00		0.00		0.00	
2080221 Interest on Loan 109 CRC			1,651.00		1,651.00		0.00		102.59	
2080291 Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2080292 Depreciation - CRC			10,978.00		10,978.00		914.00		0.00	
2080299 Administration Allocated			4,216.00		4,216.00		351.00		385.02	
<u>OPERATING REVENUE</u>										
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		587.00		220.67		
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		303.00		381.82		
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	890.00	3,034.00	602.49	1,515.16	
<u>CAPITAL EXPENDITURE</u>										
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	Jobs	0.00		0.00		0.00		0.00		
4080270 Principal on Loan 109 - CRC		6,097.00		6,097.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
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	0.00	0.00	0.00	
TOTAL - COMMUNITY RESOURCE CENTRE		10,690.00	46,064.00	10,690.00	46,064.00	890.00	3,034.00	602.49	1,515.16	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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OTHER EDUCATION

OPERATING EXPENDITURE

2080300 P & C Association
 2080301 Christian School Donation
 2080302 School Prizes, Scholarship
 2080303 School Ground improvements
 2080304 Insurances - Other Education
 2080305 Community Development Expenditure

OPERATING REVENUE

3080300 Contributions & Donations - Other Education

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - OTHER EDUCATION

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	100.00		100.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400 Playgroup Building Operations	Jobs		2,700.00		2,700.00		184.00		127.21	
2080401 Playgroup Building Maintenance	Jobs		5,170.00		5,170.00		430.00		0.00	
2080492 Depreciation - Care of Families			2,101.00		2,101.00		175.00		0.00	
2080499 Administration Allocated			4,216.00		4,216.00		351.00		385.02	
<u>OPERATING REVENUE</u>										
3080400 Income - Playgroup & Boodie Rats Child Car		720.00		720.00		60.00		0.00		
SUB-TOTAL		720.00	14,187.00	720.00	14,187.00	60.00	1,140.00	0.00	512.23	
<u>CAPITAL EXPENDITURE</u>										
4080450 Building (Capital) - Care of Families & Childr	Jobs		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
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	60.00	1,140.00	0.00	512.23	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080505 Seniors Catering Assistance			0.00		0.00		0.00		0.00	
2080506 Central East Aged Care Alliance			113,000.00		113,000.00		0.00		0.00	
2080508 Program Expense - Stay on your Feet			0.00		0.00		0.00		0.00	
2080509 Seniors Week Expenditure			4,500.00		4,500.00		0.00		0.00	
2080510 Meals on Wheels Expenditure			0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens			0.00		0.00		0.00		0.00	
2080599 Administration Allocated			16,866.00		16,866.00		1,405.00		1,540.06	
<u>OPERATING REVENUE</u>										
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		0.00		
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	1,405.00	0.00	1,540.06	
<u>CAPITAL EXPENDITURE</u>										
4080550 Building (Capital) - Senior Citizens	Jobs		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 - AGED & DISABLED - SENIOR CITZ CENTRE		0.00	134,366.00	0.00	134,366.00	0.00	1,405.00	0.00	1,540.06	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE**OPERATING EXPENDITURE**

2080600 Dry Seasons Assistance Expenditure	5,000.00		5,000.00		0.00		0.00
2080603 Youth Development Programs	0.00		0.00		0.00		0.00
2080604 Grants - Other Welfar Exp (Thank a Volunteer)	0.00		0.00		0.00		0.00
2080692 Depreciation - Other Welfare	0.00		0.00		0.00		0.00
2080699 Administration Allocated	2,108.00		2,108.00		175.00		192.51

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	175.00	0.00	192.51
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER WELFARE

0.00	7,108.00	0.00	7,108.00	0.00	175.00	0.00	192.51
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Comments

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		11,251.00		7,281.43	
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		9,559.00		6,677.08	
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		6,167.00		4,738.45	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		6,313.00		6,952.56		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		2,989.00		2,840.00		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		2,610.00		2,931.49		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	11,912.00	26,977.00	12,724.05	18,696.96	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		0.00		0.00	
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	
<u>CAPITAL REVENUE</u>									
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	0.00	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	11,912.00	26,977.00	12,724.05	18,696.96	

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

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HOUSING - SHIRE (STAFF AND RENTALS)**OPERATING EXPENDITURE**

2090100 Staff Housing Building Operations	Jobs	39,644.00	39,644.00	2,704.00	2,937.02	
2090101 Staff Housing Building Maintenance	Jobs	49,400.00	49,400.00	4,094.00	1,185.08	
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	3,313.00	0.00	
2090199 Administration Allocated		42,164.00	42,164.00	3,513.00	3,850.15	

Recovered amounts

2090198 Staff Housing Costs Recovered		(28,484.00)	(28,484.00)	(2,373.00)	(690.82)	
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OPERATING REVENUE

3090101 Contributions & Donations - Staff Housing	0.00	0.00	0.00	0.00	0.00	
3090102 Other Reimbursements - Staff Housing	0.00	0.00	0.00	0.00	0.00	
3090103 Energy Efficiency Grants - Staff Housing	0.00	0.00	0.00	0.00	0.00	
3090104 R4R Grant - Regional Component	0.00	0.00	0.00	0.00	0.00	
3090105 RDA Round 5 Grants - Staff Housing	0.00	0.00	0.00	0.00	0.00	
3090106 Other Grant Income - Staff Housing	0.00	0.00	0.00	0.00	0.00	
3090107 Loan Interest Received - Staff	0.00	0.00	0.00	0.00	0.00	
3090108 Income - 5 Cruickshank Road	9,120.00	9,120.00	759.00	843.23		
3090109 Income - 11 Cruickshank Road	19,500.00	19,500.00	1,625.00	1,284.29		
3090110 Income - 15 Cruickshank Road	0.00	0.00	0.00	400.00		
3090111 Income - 25 Cruickshank Road	0.00	0.00	0.00	0.00		
3090112 Income - 1 Salmon Gum Alley	14,220.00	14,220.00	1,184.00	1,213.92		
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	403.00	520.00		
3090115 Income - 25B Calder Street	4,460.00	4,460.00	371.00	596.13		
3090116 Income - 8 Lansdell Street	4,160.00	4,160.00	346.00	320.00		
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00	19,500.00	1,625.00	1,774.99		
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	6,313.00	11,251.00	6,952.56	7,281.43	
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Comments

Comments

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 Jobs		22,006.00		22,006.00		1,477.00		1,468.44	
2090201 Aged Housing Building Maintenance Jobs		43,300.00		43,300.00		3,585.00		1,405.71	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		17,913.00		17,913.00		1,492.00		0.00	
2090299 Administration Allocated		42,164.00		42,164.00		3,513.00		3,850.15	
Recovered amounts									
2090298 Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(508.00)		(47.22)	
OPERATING REVENUE									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		260.00		240.00		
3090203 Income - Aged Unit 3	3,120.00		3,120.00		260.00		240.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		260.00		260.00		
3090205 Income - Aged Unit 5	3,120.00		3,120.00		260.00		240.00		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		260.00		240.00		
3090207 Income - Aged Unit 7	3,120.00		3,120.00		260.00		240.00		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		260.00		300.00		
3090209 Income - Aged Unit 9	3,120.00		3,120.00		260.00		240.00		
3090210 Income - Aged Unit 10	3,120.00		3,120.00		260.00		240.00		
3090211 Income - Aged Unit 11- Ferguson St	5,200.00		5,200.00		433.00		600.00		
3090212 Income - Aged Unit 12 - Ferguson St	2,600.00		2,600.00		216.00		0.00		
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	2,989.00	9,559.00	2,840.00	6,677.08	
CAPITAL EXPENDITURE									
4090250 Building (Capital) - Aged Housing Jobs		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	2,989.00	9,559.00	2,840.00	6,677.08	

SHIRE OF MUKINBUDIN
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HOUSING - OTHER (INCLUDING JOINT VENTURE)**OPERATING EXPENDITURE**

2090300 Community Housing - Singles JV - Building Oper: **Jobs**
 2090301 Community Housing - Singles JV - Building Maint **Jobs**
 2090302 Community Housing - Family JV Building Operati **Jobs**
 2090303 Community Housing - Family JV - Building Maint **Jobs**
 2090391 Loss on Disposal of Assets
 2090392 Depreciation - Other Housing
 2090399 Administration Allocated

Recovered amounts

2090398 Other Housing Costs Recovered

OPERATING REVENUE

3090300 Income - JV Singles Unit 1 Cruickshank Road
 3090301 Income - JV Singles Unit 2 Cruickshank Road
 3090302 Income - JV Singles Unit 3 Cruickshank Road
 3090303 Income - JV Singles Unit 4 Cruickshank Road
 3090304 Income - JV Family Housing - 6 Lansdell Street
 3090305 Income - JV Family Housing - 12 White Street
 3090311 Contributions & Donations - Other Housing
 3090312 Other Reimbursements - Other Housing
 3090313 Grants - Other Housing
 3090314 Other Income - Other Housing
 3090390 Profit on Disposal of Assets

SUB-TOTAL**CAPITAL EXPENDITURE**

4090350 Building (Capital) - Housing Other **Jobs**

CAPITAL REVENUE

5090350 Proceeds on Disposal of Assets
 5090351 Realisation on Disposal of Assets
 5090352 Transfers From Building Reserve

SUB-TOTAL**TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	11,608.00		11,608.00		817.00		1,176.32	
	8,300.00		8,300.00		680.00		0.00	
	5,000.00		5,000.00		320.00		682.90	
	5,500.00		5,500.00		454.00		0.00	
	0.00		0.00		0.00		0.00	
	3,120.00		3,120.00		260.00		0.00	
	42,164.00		42,164.00		3,513.00		3,850.15	
	1,479.00		1,479.00		123.00		(970.92)	
4,730.00		4,730.00		394.00		459.52		
4,730.00		4,730.00		394.00		182.45		
6,760.00		6,760.00		563.00		320.00		
6,760.00		6,760.00		563.00		320.00		
4,160.00		4,160.00		346.00		320.00		
4,210.00		4,210.00		350.00		349.52		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		980.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
31,350.00	77,171.00	31,350.00	77,171.00	2,610.00	6,167.00	2,931.49	4,738.45	
	8,000.00		8,000.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
31,350.00	85,171.00	31,350.00	85,171.00	2,610.00	6,167.00	2,931.49	4,738.45	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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									
Sanitation - Household Refuse		91,075.00		91,075.00		7,585.00		3,354.76	
Sanitation - Other		25,423.00		25,423.00		2,116.00		2,241.76	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		2,324.00		385.02	
Protection of the Environment		21,716.00		21,716.00		1,807.00		623.58	
Town Planning & Regional Development		7,108.00		7,108.00		591.00		192.51	
Community Development		4,558.00		4,558.00		378.00		192.51	
Other Community Amenities		44,469.00		44,469.00		3,666.00		2,518.83	
OPERATING REVENUE									
Sanitation - Household Refuse	50,630.00		50,630.00		0.00		0.00		
Sanitation - Other	21,960.00		21,960.00		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	500.00		500.00		41.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		151.00		0.00		
SUB-TOTAL	74,910.00	222,280.00	74,910.00	222,280.00	192.00	18,467.00	0.00	9,508.97	
CAPITAL EXPENDITURE									
Sanitation - Household Refuse		0.00		0.00		0.00		0.00	
Sanitation - Other		0.00		0.00		0.00		0.00	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		0.00	
Protection of the Environment		0.00		0.00		0.00		0.00	
Town Planning & Regional Development		0.00		0.00		0.00		0.00	
Community Development		0.00		0.00		0.00		0.00	
Other Community Amenities		10,000.00		10,000.00		0.00		0.00	
CAPITAL REVENUE									
Sanitation - Household Refuse	0.00		0.00		0.00		0.00		
Sanitation - Other	0.00		0.00		0.00		0.00		
Sewerage	0.00		0.00		0.00		0.00		
Urban Stormwater Drainage	0.00		0.00		0.00		0.00		
Protection of the Environment	0.00		0.00		0.00		0.00		
Town Planning & Regional Development	0.00		0.00		0.00		0.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	74,910.00	232,280.00	74,910.00	232,280.00	192.00	18,467.00	0.00	9,508.97	

UNCONFIRMED MINUTES: ORDINARY COUNCIL MEETING HELD 20TH SEPTEMBER 2017

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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SANITATION - OTHER

OPERATING EXPENDITURE

2100200 Commercial Refuse Collection	Jobs	8,716.00	8,716.00	726.00	726.40
2100201 Refuse Collection - Street Bins	Jobs	3,101.00	3,101.00	257.00	368.94
2100202 Trade/Industrial Recycling Collection	Jobs	7,950.00	7,950.00	662.00	670.40
2100203 Recycling Refuse Collection	Jobs	1,440.00	1,440.00	120.00	91.00
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	351.00	385.02

OPERATING REVENUE

3100200 Commercial Collection Charge	11,880.00	11,880.00	0.00	0.00
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	0.00	0.00
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	0.00	2,116.00	0.00	2,241.76
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - SANITATION - OTHER

21,960.00	25,423.00	21,960.00	25,423.00	0.00	2,116.00	0.00	2,241.76
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

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

Jobs

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - URBAN STORMWATER DRAINAGE

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	23,715.00		23,715.00		1,973.00		0.00	
	0.00		0.00		0.00		0.00	
	4,216.00		4,216.00		351.00		385.02	
0.00	27,931.00	0.00	27,931.00	0.00	2,324.00	0.00	385.02	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	27,931.00	0.00	27,931.00	0.00	2,324.00	0.00	385.02	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	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 and Expenses		10,000.00		10,000.00		833.00		0.00	
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707 Barbalin Translocation Project		7,500.00		7,500.00		623.00		238.56	
2100709 Herbarium Expenses		0.00		0.00		0.00		0.00	
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799 Administration Allocated		4,216.00		4,216.00		351.00		385.02	

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 - Environment	0.00		0.00		0.00		0.00		
3100707 DO NOT USE see acct 3130600 (Was Tree F	0.00		0.00		0.00		0.00		

SUB-TOTAL

0.00	21,716.00	0.00	21,716.00	0.00	1,807.00	0.00	623.58	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - PROTECTION OF THE ENVIRONMENT

0.00	21,716.00	0.00	21,716.00	0.00	1,807.00	0.00	623.58	
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SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 July 2017

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

2100800 Town Planning Scheme Expenses
2100899 Administration Allocated

OPERATING REVENUE

3100800 Planning Application Fees

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	5,000.00		5,000.00		416.00		0.00	
	2,108.00		2,108.00		175.00		192.51	
500.00		500.00		41.00		0.00		
500.00	7,108.00	500.00	7,108.00	41.00	591.00	0.00	192.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.00	7,108.00	500.00	7,108.00	41.00	591.00	0.00	192.51	

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

COMMUNITY DEVELOPMENT

OPERATING EXPENDITURE

2100910 Community Development/Events

2100911 Community Groups Funding Programme
(Donations)

2100999 Administration Allocated

OPERATING REVENUE

3100900 Contributions & Donations - Community Deve

3100901 Reimbursements - Community Development

3100902 Grants - Community Development

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - COMMUNITY DEVELOPMENT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	450.00		450.00		37.00		0.00	
	2,000.00		2,000.00		166.00		0.00	
	2,108.00		2,108.00		175.00		192.51	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	4,558.00	0.00	4,558.00	0.00	378.00	0.00	192.51	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	4,558.00	0.00	4,558.00	0.00	378.00	0.00	192.51	

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

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

2101000 Cemetery Maintenance/Operations	Jobs	6,006.00	6,006.00	498.00	0.00
2101002 Public Conveniences Operations	Jobs	14,808.00	14,808.00	1,202.00	812.10
2101003 Public Conveniences Maintenance	Jobs	4,100.00	4,100.00	337.00	166.67
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	224.00	0.00
2101099 Administration Allocated		16,866.00	16,866.00	1,405.00	1,540.06

OPERATING REVENUE

3101000 Cemetery Charges (Inc GST)	1,820.00	1,820.00	151.00	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	151.00	3,666.00	0.00	2,518.83
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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
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TOTAL - OTHER COMMUNITY AMENITIES

1,820.00	54,469.00	1,820.00	54,469.00	151.00	3,666.00	0.00	2,518.83
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Comments

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

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		91,024.00		91,024.00		6,588.00		2,381.71	
Swimming Areas & Beaches		380,667.00		380,667.00		27,705.00		12,046.05	▼ Depreciation timing.
Other Recreation & Sport		443,512.00		443,512.00		35,197.00		13,002.91	▼ Depreciation timing.
Television and Radio Rebroadcasting		6,511.00		6,511.00		364.00		192.51	
Libraries		16,629.00		16,629.00		1,552.00		1,155.05	
Heritage		4,108.00		4,108.00		340.00		192.51	
Other Culture		28,964.00		28,964.00		351.00		385.02	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	2,318.00		2,318.00		192.00		363.03		
Swimming Areas & Beaches	34,500.00		34,500.00		0.00		0.00		
Other Recreation & Sport	14,669.09		14,669.09		690.00		3,457.90		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		18.00		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	900.00	72,097.00	3,820.93	29,355.76	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		37,500.00		37,500.00		0.00		0.00	
Other Recreation & Sport		63,877.00		63,877.00		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	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	101,377.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	51,712.09	1,072,792.00	900.00	72,097.00	3,820.93	29,355.76	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES

OPERATING EXPENDITURE

2110100 Town Halls and Public Bldg Operations	Jobs
2110101 Town Halls and Public Bldg Maintenance	Jobs
2110192 Depreciation - Public Halls and Civic Centres	
2110199 Administration Allocated	

OPERATING REVENUE

3110100 Town Hall Hire Income	350.00
3110102 Community Centre Hire Income	0.00
3110103 Sandalwood Arts Hall Income	1,468.00
3110104 Railway Station Income	0.00
3110105 Govt Grants - Public Halls & Civic Centres	0.00
3110106 Reimbursements - Public Halls & Civic Centr	0.00
3110107 Income - Mukinbudin Community (Men's) Sh	500.00

SUB-TOTAL

CAPITAL EXPENDITURE

4110150 Building (Capital) - Public Halls & Civic Centr	Jobs
4110155 Furniture & Equipment (Capital) - Public Hall:	

CAPITAL REVENUE

5110150 Transfers From Building Reserve	0.00
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SUB-TOTAL

TOTAL - PUBLIC HALLS AND CIVIC CENTRES

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	17,089.00		17,089.00		788.00		786.09	
	15,534.00		15,534.00		934.00		55.56	
	41,535.00		41,535.00		3,461.00		0.00	
	16,866.00		16,866.00		1,405.00		1,540.06	
350.00		350.00		29.00		0.00		
0.00		0.00		0.00		0.00		
1,468.00		1,468.00		122.00		144.85		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
500.00		500.00		41.00		218.18		
2,318.00	91,024.00	2,318.00	91,024.00	192.00	6,588.00	363.03	2,381.71	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2,318.00	91,024.00	2,318.00	91,024.00	192.00	6,588.00	363.03	2,381.71	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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SWIMMING AREAS & BEACHES

OPERATING EXPENDITURE

2110200 Swimming Pool - Salaries		60,829.00		60,829.00		5,069.00		4,433.84	
2110201 Swimming Pool - Superannuation		5,500.00		5,500.00		458.00		435.98	
2110202 Swimming Pool - Training & Conferences		2,650.00		2,650.00		0.00		0.00	
2110203 Swimming Pool - Other Employee Costs		4,193.00		4,193.00		233.00		155.38	
2110204 Swimming Pool Bldg Operations	Jobs	42,171.00		42,171.00		146.00		4,710.76	
2110205 Swimming Pool Bldg/Grounds Maintenance	Jobs	8,512.00		8,512.00		400.00		0.00	
2110206 Swimming Pool Expensed Minor Asset Purc		0.00		0.00		0.00		0.00	
2110207 Swimming Pool Other Expenses		9,000.00		9,000.00		749.00		0.00	
2110291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292 Depreciation - Mukinbudin Swimming Pool		222,514.00		222,514.00		18,542.00		0.00	▼ Depreciation timing.
2110299 Administration Allocated		25,298.00		25,298.00		2,108.00		2,310.09	

OPERATING REVENUE

3110200 Swimming Pool Subsidy	0.00	0.00	0.00	0.00
3110201 Swimming Pool Admissions	14,500.00	14,500.00	0.00	0.00
3110202 Swimming Pool Grants	0.00	0.00	0.00	0.00
3110203 Swimming Pool Reimbursements	0.00	0.00	0.00	0.00
3110204 Volunteer Pool Levy - Op Inc.	20,000.00	20,000.00	0.00	0.00
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	0.00	27,705.00	0.00	12,046.05
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CAPITAL EXPENDITURE

4110250 Plant & Equipment (Capital) - Swimming Pool	0.00	0.00	0.00	0.00
4110255 Building (Capital) - Swimming Pool	17,500.00	17,500.00	0.00	0.00
4110260 Infrastructure Other (Capital) - Swimming Pool	0.00	0.00	0.00	0.00
4110175 Transfer to Swimming Pool Reserve	20,000.00	20,000.00	0.00	0.00

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	0.00	0.00	0.00
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TOTAL - SWIMMING AREAS & BEACHES

34,500.00	418,167.00	34,500.00	418,167.00	0.00	27,705.00	0.00	12,046.05
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SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 July 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		4,022.00		2,213.70	
2110301 Sporting Complex Bldg Mtce	Jobs		14,980.00		14,980.00		1,247.00		436.05	
2110302 Parks & Gardens Maintenance/Operations	Jobs		97,846.00		97,846.00		8,150.00		2,756.54	
2110304 Town Oval Maintenance/Operations	Jobs		47,198.00		47,198.00		3,930.00		1,568.24	
2110306 Drive In Theatre Building Operations	Jobs		2,000.00		2,000.00		165.00		45.12	
2110307 Drive In Theatre Building Maintenance	Jobs		1,000.00		1,000.00		81.00		0.00	
2110308 Mukinbudin Dam Catchment Expenses	Jobs		6,677.00		6,677.00		545.00		1,570.78	
2110309 Other Recreation Facilities Operations	Jobs		11,380.00		11,380.00		780.00		242.56	
2110310 Other Recreation Facilities Maintenance	Jobs		6,119.00		6,119.00		393.00		69.45	
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		166.00		0.00	
2110317 Sponsorship & Reimbursement Exps for Kid Sport			1,735.00		1,735.00		144.00		0.00	
2110319 Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs		0.00		0.00		0.00		0.00	
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		0.00		250.32	
2110391 Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2110392 Depreciation - Other Recreation			144,735.00		144,735.00		12,061.00		0.00	▼ Depreciation timing.
2110399 Administration Allocated			42,164.00		42,164.00		3,513.00		3,850.15	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 July 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		108.00		0.00		
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		125.00		0.00		
3110305 Annual Sporting Club Levy	6,369.09		6,369.09		0.00		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		68.18		
3110309 Marquee & Trailer Hire Income (Exp in 2110319) - Other	0.00		0.00		0.00		0.00		
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315 Events Kit Hire Income	2,000.00		2,000.00		166.00		614.54		
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		291.00		73.18		
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	690.00	35,197.00	3,457.90	13,002.91	
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		36,500.00		36,500.00		0.00		0.00	
4110360 Infrastructure Parks & Ovals (Capital)		0.00		0.00		0.00		0.00	
4110365 Infrastructure Other (Capital)		12,500.00		12,500.00		0.00		0.00	
4110370 Principal on Loan 108 - Bowling Club		14,877.00		14,877.00		0.00		0.00	
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	0.00	0.00	0.00	
TOTAL - OTHER RECREATION & SPORT	14,669.09	507,389.00	14,669.09	507,389.00	690.00	35,197.00	3,457.90	13,002.91	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION & RADIO REBROADCASTING

OPERATING EXPENDITURE

2110400 TV/Radio Re-Broadcasting Operations	1,404.00		1,404.00		106.00		0.00
2110401 TV/Radio Re-Broadcasting Maintenance	2,000.00		2,000.00		0.00		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		83.00		0.00
2110499 Administration Allocated	2,108.00		2,108.00		175.00		192.51

OPERATING REVENUE

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	364.00	0.00	192.51
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CAPITAL EXPENDITURE

4110450 Plant & Equipment (Capital) - TV & Radio Re	0.00		0.00		0.00		0.00
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CAPITAL REVENUE

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
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TOTAL - TELEVISION & RADIO REBROADCASTING

0.00	6,511.00	0.00	6,511.00	0.00	364.00	0.00	192.51
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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LIBRARIES**OPERATING EXPENDITURE**

2110505 Library Expensed Minor Asset Purchases
2110506 Library - Lost Books/Book Purchases
2110510 Library - Other Expenses
2110592 Depreciation - Library
2110599 Administration Allocated

OPERATING REVENUE

3110500 Library Penalties & Fees
3110501 Library Reimbursements Lost Books/Book Pt

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - LIBRARIES**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	500.00		500.00		41.00		0.00	
	3,480.00		3,480.00		457.00		0.00	
	0.00		0.00		0.00		0.00	
	12,649.00		12,649.00		1,054.00		1,155.05	
0.00		0.00		0.00		0.00		
225.00		225.00		18.00		0.00		
225.00	16,629.00	225.00	16,629.00	18.00	1,552.00	0.00	1,155.05	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225.00	16,629.00	225.00	16,629.00	18.00	1,552.00	0.00	1,155.05	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE**OPERATING EXPENDITURE**

2110600 Museum Building Operations	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
2110601 Museum Building Maintenance	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
2110602 Museum General Operating Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
2110603 History Book Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
2110604 Pope Hills Grant Operating Expenditure	Jobs	2,000.00	2,000.00	165.00	0.00	0.00	0.00
2110692 Depreciation - Heritage		0.00	0.00	0.00	0.00	0.00	0.00
2110699 Administration Allocated		2,108.00	2,108.00	175.00	192.51		

OPERATING REVENUE

3110600 Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110601 Museum Entry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110602 Contributions & Donations - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110603 Reimbursements - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110604 Grant Income - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	4,108.00	0.00	4,108.00	0.00	340.00	0.00	192.51
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CAPITAL EXPENDITURE

4110650 Building (Capital) - Heritage	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
4110660 Infrastructure Other (Capital) - Heritage	Jobs	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL REVENUE**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - HERITAGE

0.00	4,108.00	0.00	4,108.00	0.00	340.00	0.00	192.51
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Comments

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

OTHER CULTURE

OPERATING EXPENDITURE

2110711 Spring Festival - Coordinator Expense	0.00		0.00		0.00		0.00	
2110712 Spring Festival - Shire Outside Workers	14,248.00		14,248.00		0.00		0.00	
2110713 Spring Festival - Shire Underwriting	10,000.00		10,000.00		0.00		0.00	
2110716 Spring Festival - Shire Prize Money	500.00		500.00		0.00		0.00	
2110799 Administration Allocated	4,216.00		4,216.00		351.00		385.02	

Jobs

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	351.00	0.00	385.02	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - OTHER CULTURE

0.00	28,964.00	0.00	28,964.00	0.00	351.00	0.00	385.02	
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Comments

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Roads, Streets, Bridges and Depots		1,884,465.00		1,884,465.00		157,720.00		91,898.46	▼	Timing. See the Sub Program for further details.
Road Plant Purchases		0.00		0.00		0.00		0.00		
Aerodromes		22,035.00		22,035.00		1,833.00		192.51		
Transport Licensing		24,842.00		24,842.00		2,069.00		1,988.89		
<u>OPERATING REVENUE</u>										
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		70,567.00		123,132.00		▲	Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required.
Road Plant Purchases	15,664.00		15,664.00		1,723.00		0.00			
Aerodromes	0.00		0.00		0.00		0.00			
Transport Licensing	21,700.00		21,700.00		1,808.00		2,075.90			
SUB-TOTAL	960,575.00	1,931,342.00	960,575.00	1,931,342.00	74,098.00	161,622.00	125,207.90	94,079.86		
<u>CAPITAL EXPENDITURE</u>										
Roads, Streets, Bridges and Depots		1,428,111.00		1,428,111.00		74,960.00		0.00	▼	Timing. See the Sub Program for further details.
Road Plant Purchases		172,638.00		172,638.00		18,989.00		0.00	▼	Timing. See the Sub Program for further details.
Aerodromes		0.00		0.00		0.00		0.00		
Transport Licensing		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
Roads, Streets, Bridges and Depots	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	93,949.00	0.00	0.00		
TOTAL - PROGRAMME SUMMARY	960,575.00	3,532,091.00	960,575.00	3,532,091.00	74,098.00	255,571.00	125,207.90	94,079.86		

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

STREETS, ROADS, BRIDGES & DEPOT

OPERATING EXPENDITURE

		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120100 Road Maintenance	Jobs		412,383.00		412,383.00		34,357.00		88,061.82	▲ Timing. Road maintenance commenced promptly at the commencement of the year. Over the next few months the emphasis will change to road construction.
2120102 Flood Damage Maintenance	Jobs		0.00		0.00		0.00		0.00	
2120103 Roads/Street Cleaning	Jobs		21,120.00		21,120.00		1,757.00		1,212.53	
2120104 Street Trees & Watering	Jobs		5,000.00		5,000.00		0.00		0.00	
2120105 Street Trees Pruning & Tree Lopping	Jobs		22,065.00		22,065.00		985.00		0.00	
2120106 Traffic Signs/Equipment (Safety)	Jobs		43,747.00		43,747.00		3,644.00		23.00	
2120107 Footpath Maintenance	Jobs		21,615.00		21,615.00		1,798.00		0.00	
2120108 Street Lighting - Operating			18,900.00		18,900.00		1,575.00		1,337.68	
2120109 Consultancy/ RSA / Roman II			11,958.00		11,958.00		1,913.00		0.00	
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		4,100.00		0.00	
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		532.00		255.60	
2120121 Depot Building Maintenance	Jobs		17,000.00		17,000.00		1,415.00		1,007.83	
2120122 Workshop/Depot Expensed Minor Asset Purchases			500.00		500.00		41.00		0.00	
2120127 Depot OHS Equipment - LGIS			0.00		0.00		0.00		0.00	
2120191 Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2120192 Depreciation - Roads, Bridges & Depots			1,267,237.00		1,267,237.00		105,603.00		0.00	▼ Depreciation timing.
<u>OPERATING REVENUE</u>										
3120100 Regional Road Group Grants (MRWA)		365,800.00		365,800.00		0.00		0.00		
3120101 Direct Road Grant (MRWA)		70,567.00		70,567.00		70,567.00		122,532.00		▲ Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required.
3120102 Roads to Recovery Grant		486,844.00		486,844.00		0.00		0.00		
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	70,567.00	157,720.00	123,132.00	91,898.46	

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

STREETS, ROADS, BRIDGES & DEPOT
(Continued)

CAPITAL EXPENDITURE

4120150 Furniture & Equipment (Capital) - Footpaths/Roads	
4120155 Plant & Equipment (Capital) - Roads	
4120160 Building (Capital) - Depots	Jobs
4120166 Roads (Capital) - Council Funded	Jobs
4120167 Roads (Capital) - Roads to Recovery	Jobs
4120168 Roads (Capital) - Regional Road Group	Jobs
4120169 Roads (Capital) - Black Spot	Jobs
4120170 Footpaths (Capital) - Council Funded	Jobs
4120171 Roads (Capital) - Flood Damage	Jobs
4120175 Transfers To Roadworks Reserve	

CAPITAL REVENUE

5120150 Transfers From Building Reserve	0.00
5120151 Transfers From Reserve	0.00

SUB-TOTAL

TOTAL - STREETS, ROADS, BRIDGES & DEPOT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	10,000.00		10,000.00		0.00		0.00	
	77,000.00		77,000.00		8,797.00		0.00	
	533,111.00		533,111.00		66,163.00		0.00	▼ Timing. Capital works did not commence until August.
	690,000.00		690,000.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	88,000.00		88,000.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	30,000.00		30,000.00		0.00		0.00	
0.00	1,428,111.00	0.00	1,428,111.00	0.00	74,960.00	0.00	0.00	
923,211.00	3,312,576.00	923,211.00	3,312,576.00	70,567.00	232,680.00	123,132.00	91,898.46	

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

ROAD PLANT PURCHASES

OPERATING EXPENDITURE

2120291 Loss on Disposal of Assets

OPERATING REVENUE

3120290 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4120250 Plant & Equipment (Capital) - Road Plant Pur

4120275 Transfer to Plant Reserve

CAPITAL REVENUE

5120250 Proceeds on Disposal of Assets

5120251 Realisation on Disposal of Assets

5120252 Transfers From Plant Replacement Reserve

SUB-TOTAL

TOTAL - ROAD PLANT PURCHASES

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
15,664.00		15,664.00		1,723.00		0.00		
15,664.00	0.00	15,664.00	0.00	1,723.00	0.00	0.00	0.00	
	124,687.00		124,687.00		13,715.00		0.00	▼ Timing. The transactions to recognise the replacement of P463 the Works Supervisor Ranger are recognised in August.
	47,951.00		47,951.00		5,274.00		0.00	
36,364.00		36,364.00		4,000.00		0.00		
(36,364.00)		(36,364.00)		(4,000.00)		0.00		
0.00		0.00		0.00		0.00		
0.00	172,638.00	0.00	172,638.00	0.00	18,989.00	0.00	0.00	
15,664.00	172,638.00	15,664.00	172,638.00	1,723.00	18,989.00	0.00	0.00	

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

AERODROMES**OPERATING EXPENDITURE**

2120300 Airstrip & Grounds Maintenance/Operations	Jobs	4,886.00		4,886.00		405.00	0.00
2120304 Expensed Minor Assets Purchased		0.00		0.00		0.00	0.00
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00	0.00
2120491 Loss on Disposal of Assets		0.00		0.00		0.00	0.00
2120492 Depreciation - Aerodromes		15,041.00		15,041.00		1,253.00	0.00
2120499 Administration Allocated		2,108.00		2,108.00		175.00	192.51

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	1,833.00	0.00	192.51
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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
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TOTAL - AERODROMES

0.00	22,035.00	0.00	22,035.00	0.00	1,833.00	0.00	192.51
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Comments

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

TRANSPORT LICENCING

OPERATING EXPENDITURE

2120500 Training and Accommodation - Licensing
2120501 Telephone - Licensing
2120599 Administration Allocated

OPERATING REVENUE

3120500 Sale of Shire Plates
3120501 Commissions - Licensing
3120502 Reimbursements - Licensing

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TRANSPORT LICENCING

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		250.00		0.00	
	760.00		760.00		63.00		63.81	
	21,082.00		21,082.00		1,756.00		1,925.08	
0.00		0.00		0.00		45.45		
18,700.00		18,700.00		1,558.00		2,030.45		
3,000.00		3,000.00		250.00		0.00		
21,700.00	24,842.00	21,700.00	24,842.00	1,808.00	2,069.00	2,075.90	1,988.89	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,700.00	24,842.00	21,700.00	24,842.00	1,808.00	2,069.00	2,075.90	1,988.89	

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		16,608.00		16,608.00		2,254.00		192.51	
Tourism and Area Promotion		201,536.00		201,536.00		14,854.00		10,149.03	
Building Control		8,216.00		8,216.00		684.00		385.02	
Economic Development		4,358.00		4,358.00		326.00		381.36	
Other Economic Services		96,553.00		96,553.00		7,366.00		3,869.64	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		0.00		
Tourism and Area Promotion	128,800.00		128,800.00		10,732.00		7,783.20		
Building Control	150.00		150.00		12.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		28,620.00		2,382.00		2,979.61		
SUB-TOTAL	158,570.00	327,271.00	158,570.00	327,271.00	13,126.00	25,484.00	10,762.81	14,977.56	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		3,050.00		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		17,984.00		17,984.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,984.00	0.00	42,984.00	0.00	3,050.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	158,570.00	370,255.00	13,126.00	28,534.00	10,762.81	14,977.56	

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

RURAL SERVICES**OPERATING EXPENDITURE**

Jobs

2130100 Noxious Weed Control	13,000.00		13,000.00		2,079.00		0.00
2130101 Wild Dog Control	0.00		0.00		0.00		0.00
2130102 Vermin Control	0.00		0.00		0.00		0.00
2130103 Rural Counselling Service	500.00		500.00		0.00		0.00
2130104 Drum Muster Expenses	1,000.00		1,000.00		0.00		0.00
2130105 Oil Waste Disposal	0.00		0.00		0.00		0.00
2130199 Administration Allocated	2,108.00		2,108.00		175.00		192.51

OPERATING REVENUE

3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		0.00		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	0.00	2,254.00	0.00	192.51
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - RURAL SERVICES

1,000.00	16,608.00	1,000.00	16,608.00	0.00	2,254.00	0.00	192.51
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 July 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		0.00		0.00	
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		4,684.00		1,918.93	
2130206 Barrack Cabins Building Operations Jobs		500.00		500.00		28.00		0.00	
2130207 Barrack Cabins Building Maintenance Jobs		1,500.00		1,500.00		122.00		1,097.24	
2130209 Tourist Information Bay/Hut Expenditure Jobs		8,000.00		8,000.00		664.00		352.30	
2130210 Park Units (Self Contained) Building Operations Jobs		1,000.00		1,000.00		57.00		0.00	
2130211 Park Units (Self Contained) Building Maintenance Jobs		1,000.00		1,000.00		83.00		83.34	
2130214 Caravan Park Salaries		54,500.00		54,500.00		4,541.00		4,000.00	
2130215 Caravan Park Superannuation		5,200.00		5,200.00		433.00		387.13	
2130216 Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217 New Travel Annual Contribution		4,500.00		4,500.00		0.00		0.00	
2130218 Caravan Park Transportable House		9,579.00		9,579.00		130.00		0.00	
2130219 Wheatbelt Way Jobs		4,000.00		4,000.00		331.00		0.00	
2130220 Caravan Park Workers Compensation		1,254.00		1,254.00		104.00		0.00	
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		1,569.00		0.00	
2130299 Administration Allocated		25,298.00		25,298.00		2,108.00		2,310.09	
OPERATING REVENUE									
3130200 Caravan Park Fees	30,000.00		30,000.00		2,500.00		2,520.47		
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		133.00		0.00		
3130202 Barracks Cabins Fees	22,000.00		22,000.00		1,833.00		908.17		
3130203 Park Unit (Self Contained) Fees	55,000.00		55,000.00		4,583.00		2,945.47		
3130204 Rental Long Term Stay House	15,000.00		15,000.00		1,250.00		400.00		
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		433.00		1,009.09		
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	10,732.00	14,854.00	7,783.20	10,149.03	
CAPITAL EXPENDITURE									
4130250 Building (Capital) - Tourism & Area Promotion Jobs		19,000.00		19,000.00		2,090.00		0.00	
4130260 Infrastructure Other (Capital) - Tourism & Area Prom Jobs		6,000.00		6,000.00		960.00		0.00	
CAPITAL REVENUE									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	3,050.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION	128,800.00	226,536.00	128,800.00	226,536.00	10,732.00	17,904.00	7,783.20	10,149.03	

UNCONFIRMED MINUTES: ORDINARY COUNCIL MEETING HELD 20TH SEPTEMBER 2017

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

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

2130500 Economic Development	Jobs	0.00	0.00		0.00		0.00
2130501 Industrial Units Building Operations	Jobs	1,750.00	1,750.00		111.00		49.96
2130502 Industrial Units Building Maintenance		500.00	500.00		40.00		138.89
2130599 Administration Allocated		2,108.00	2,108.00		175.00		192.51

OPERATING REVENUE

3130502 Leases	0.00	0.00	0.00	0.00	0.00
3130503 Contributions & Donations - Economic Devel	0.00	0.00	0.00	0.00	0.00
3130504 Reimbursements - Economic Development	0.00	0.00	0.00	0.00	0.00
3130505 Grants - Economic Development	0.00	0.00	0.00	0.00	0.00
3130506 Other Income Relating to Economic Develop	0.00	0.00	0.00	0.00	0.00
3130507 Income - Industrial Units	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	4,358.00	0.00	4,358.00	0.00	326.00	0.00	381.36
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CAPITAL EXPENDITURE

4130550 Building (Capital) - Economic Development	Jobs	0.00	0.00		0.00		0.00
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CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - ECONOMIC DEVELOPMENT

0.00	4,358.00	0.00	4,358.00	0.00	326.00	0.00	381.36
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Comments

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

OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130600 Tree Planter Maintenance		700.00		700.00		58.00		0.00	
2130601 Community Bus Expenses Allocated		6,219.00		6,219.00		518.00		0.00	
2130602 Public Transport Bus Expense		0.00		0.00		0.00		410.94	
2130603 Standpipe Maintenance/Operations		30,000.00		30,000.00		2,492.00		1,202.30	
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		0.00		332.68	
2130617 Muka Cafe - Operations		5,500.00		5,500.00		365.00		226.90	
2130618 Muka Cafe - Maintenance		3,500.00		3,500.00		289.00		55.56	
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		2,239.00		0.00	
2130699 Administration Allocated		16,866.00		16,866.00		1,405.00		1,540.06	

Jobs

Jobs

OPERATING REVENUE

3130600 Charges - Tree Planter Hire - Op Inc	200.00		200.00		16.00		0.00		
3130601 Community Bus Hire	3,000.00		3,000.00		250.00		78.41		
3130602 Public Transport Bus Income	1,000.00		1,000.00		83.00		0.00		
3130603 Sale of Water	5,000.00		5,000.00		416.00		1,451.82		
3130605 Rent - Commercial Properties	17,420.00		17,420.00		1,451.00		1,250.00		
3130607 Contributions & Donations - Other Economic	0.00		0.00		0.00		0.00		
3130608 Reimbursements - Other Economic Services	2,000.00		2,000.00		166.00		199.38		
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 2,382.00 7,366.00 2,979.61 3,869.64

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 Reserve		0.00		0.00		0.00		0.00	
4130670 Principal on Loan 116 - Land Purchase		10,350.00		10,350.00		0.00		0.00	
4130671 Principal on Loan 119 - Mukinbudin Cafe		7,634.00		7,634.00		0.00		0.00	

Jobs

CAPITAL REVENUE

5130650 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130651 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130652 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
5130653 Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00		
5130654 Transfers From Reserve	0.00		0.00		0.00		0.00		

SUB-TOTAL

0.00 17,984.00 0.00 17,984.00 0.00 0.00 0.00 0.00

TOTAL - OTHER ECONOMIC SERVICES

28,620.00 114,537.00 28,620.00 114,537.00 2,382.00 7,366.00 2,979.61 3,869.64

Comments

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		19,616.00		19,616.00		1,629.00		832.66	
Public Works Overheads		0.00		0.00		(1,250.00)		(5,843.88)	
Plant Operation Costs		0.00		0.00		7,602.00		(6,834.28)	▼ Depreciation timing and the Cost Recovery budget is not synchronised with the expenditure budget at this point in time.
Administration Overheads		0.00		0.00		15,519.00		(0.00)	▼ Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time.
Salaries and Wages		1,000.00		1,000.00		83.00		5,928.08	
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	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		1,540.00		340.91		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	35,000.00		35,000.00		2,916.00		2,081.00		
Administration Overheads	7,300.00		7,300.00		607.00		0.00		
Salaries and Wages	1,000.00		1,000.00		83.00		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		
SUB-TOTAL	61,780.00	20,616.00	61,780.00	20,616.00	5,146.00	23,583.00	2,421.91	(5,917.42)	
<u>CAPITAL EXPENDITURE</u>									
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		11,312.00		11,178.10	
Administration Overheads		35,000.00		35,000.00		0.00		0.00	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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		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	10,349.00	150,818.00	10,349.00	150,818.00	0.00	11,312.00	0.00	11,178.10	
TOTAL - PROGRAMME SUMMARY	72,129.00	171,434.00	72,129.00	171,434.00	5,146.00	34,895.00	2,421.91	5,260.68	

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

PRIVATE WORKS**OPERATING EXPENDITURE**

2140100 Private Works Expenses
 2140199 Administration Allocated

OPERATING REVENUE

3140100 Private Works Income

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PRIVATE WORKS**

Jobs

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	15,400.00		15,400.00		1,278.00		447.64	
	4,216.00		4,216.00		351.00		385.02	
18,480.00		18,480.00		1,540.00		340.91		
18,480.00	19,616.00	18,480.00	19,616.00	1,540.00	1,629.00	340.91	832.66	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18,480.00	19,616.00	18,480.00	19,616.00	1,540.00	1,629.00	340.91	832.66	

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

PUBLIC WORKS OVERHEADS**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140200 Works Supervisor - Salary		80,000.00		80,000.00		6,666.00		6,816.00	
2140201 Works Supervisor - Superannuation		7,600.00		7,600.00		633.00		647.52	
2140202 Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203 Other Employee Expenses - Works		1,920.00		1,920.00		6.00		0.00	
2140204 Works Team - Motor Vehicle Expenses Allocated		27,267.00		27,267.00		2,272.00		0.00	
2140205 Works Team - Superannuation		62,955.00		62,955.00		5,246.00		3,662.37	
2140206 Works Team - Sick Pay		17,578.00		17,578.00		1,464.00		601.79	
2140207 Works Team - Annual Leave		45,436.00		45,436.00		3,786.00		180.37	
2140208 Works Team - Public Holidays		21,093.00		21,093.00		1,757.00		0.00	
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		157.79	
2140211 Works Team - Protective Clothing		6,500.00		6,500.00		541.00		0.00	
2140212 Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213 Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214 Works Team - Pre Employment Medicals and Police		500.00		500.00		41.00		0.00	
2140215 Works Team - Housing Incentive		4,160.00		4,160.00		346.00		240.00	
2140216 Works Team - MBL Location Allowance		13,500.00		13,500.00		1,125.00		807.66	
2140217 Works Team - Industry Allowance		1,000.00		1,000.00		83.00		0.00	
2140218 Works Team - Service Allowance		9,360.00		9,360.00		780.00		540.00	
2140219 Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220 Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221 Works Team - Workers Compensation Insurance		13,052.00		13,052.00		0.00		0.00	
2140222 Works Team - Training & Conferences Jobs		8,500.00		8,500.00		708.00		239.02	
2140223 Works Team - OHS and Toolbox Meetings Jobs		1,000.00		1,000.00		83.00		46.76	
2140224 Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225 Works Team - Office Expenses		100.00		100.00		8.00		388.89	
2140226 Works Team - Depot Freight		0.00		0.00		0.00		0.00	
2140227 Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		125.00		0.00	
2140228 Works Team - Staff Housing Allocated		4,364.00		4,364.00		363.00		850.99	
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		172.69	
2140235 Consumables Used by Works Team- Op Exp		2,000.00		2,000.00		166.00		0.00	
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245 Office Administration Work by Works Team Staff Excl Jobs		4,000.00		4,000.00		333.00		38.76	
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		16,250.00		17,806.23	
Recovered amounts									
2140293 Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(44,032.00)		(39,040.72)	
OPERATING REVENUE									
3140200 Reimbursements - Public Works Overheads	0.00		0.00		0.00		0.00		
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	(1,250.00)	0.00	(5,843.88)	

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

PUBLIC WORKS OVERHEADS
(Continued)

CAPITAL EXPENDITURE

CAPITAL REVENUE

5140250 Transfers From Long Service Leave Reserve

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	(1,250.00)	0.00	(5,843.88)	

Comments

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

PLANT OPERATION COSTS**OPERATING EXPENDITURE**

2140300 Internal Plant Repairs - Wages & O/Head
 2140301 External Parts & Repairs (Includes Consumables)
 2140302 Fuels and Oils Op Exp - Plant Op Costs
 2140303 Tyres and Tubes

2140306 Licences - Plant Operation

2140307 Insurance - Plant Operation
 2140308 Interest on Loan 114
 2140309 Interest on Loan 115
 2140310 Interest on Loan 118
 2140320 Interest on Loan 120
 2140311 Interest on Loan 121
 2140312 Interest on Loan 122
 2140313 Interest on Loan 123
 2140492 Depreciation - Plant Operation

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works

2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)

OPERATING REVENUE

3140300 Fuel Tax Credits Grant Scheme
 3140301 Reimbursements - Plant Operation Costs
 3140302 Sale of Scrap - Plant Operating Costs

SUB-TOTAL**CAPITAL EXPENDITURE**

4140370 Principal on Loan 114 - Trailer
 4140371 Principal on Loan 115 - Truck
 4140372 Principal on Loan 118 - Vibe Roller
 4140373 Principal on Loan 120 - Skid Steer
 4140374 Principal on Loan 121 - Motor Grader
 4140375 Principal on Loan 122 - Multi Tyre Roller
 4140376 Principal on Loan 123 - John Deere Tractor

CAPITAL REVENUE

5140350 Proceeds from New Debentures

SUB-TOTAL**TOTAL - PLANT OPERATION COSTS**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		57,412.00		57,412.00		4,784.00		1,551.79	
		78,220.00		78,220.00		6,518.00		4,814.01	
		104,050.00		104,050.00		8,670.00		4,040.18	
		49,100.00		49,100.00		4,091.00		0.00	
		10,919.00		10,919.00		10,919.00		21,955.10	▲ The actual cost is higher than budgeted as the current figure includes the License Fee component that will be refunded by the state government. This refund will be posted to this account in the future.
		27,846.00		27,846.00		0.00		0.00	
		2,778.00		2,778.00		0.00		213.74	
		1,657.00		1,657.00		722.00		962.97	
		3,865.00		3,865.00		0.00		256.63	
		2,525.00		2,525.00		1,107.00		1,309.96	
		7,170.00		7,170.00		0.00		741.14	
		3,900.00		3,900.00		0.00		403.27	
		1,067.00		1,067.00		0.00		99.43	
		171,984.00		171,984.00		14,332.00		0.00	▼ Depreciation timing.
		(522,493.00)		(522,493.00)		(43,541.00)		(43,182.50)	Depreciation timing. The apparent over recovery is because plant costs recovery rates include depreciation but as depreciation has not been calculated yet plant costs are lower than they would be.
		0.00		0.00		0.00		0.00	
	25,000.00		25,000.00		2,083.00		2,081.00		
	0.00		0.00		0.00		0.00		
	10,000.00		10,000.00		833.00		0.00		
SUB-TOTAL	35,000.00	0.00	35,000.00	0.00	2,916.00	7,602.00	2,081.00	(6,834.28)	
		21,857.00		21,857.00		0.00		0.00	
		16,416.00		16,416.00		8,208.00		8,108.91	
		14,330.00		14,330.00		0.00		0.00	
		6,209.00		6,209.00		3,104.00		3,069.19	
		33,872.00		33,872.00		0.00		0.00	
		18,430.00		18,430.00		0.00		0.00	
		4,704.00		4,704.00		0.00		0.00	
	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	115,818.00	0.00	115,818.00	0.00	11,312.00	0.00	11,178.10	
TOTAL - PLANT OPERATION COSTS	35,000.00	115,818.00	35,000.00	115,818.00	2,916.00	18,914.00	2,081.00	4,343.82	

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

ADMINISTRATION OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140500 Admin Salaries		440,025.00		440,025.00		36,668.00		33,905.59	
2140501 Admin Superannuation		61,900.00		61,900.00		5,158.00		4,416.52	
2140502 Admin Workers Compensation Insurance		10,540.00		10,540.00		0.00		0.00	
2140503 Admin Training		15,000.00		15,000.00		1,250.00		0.00	
2140504 Admin Conferences		4,530.00		4,530.00		377.00		0.00	
2140505 Admin Fringe Benefits Tax		15,000.00		15,000.00		3,750.00		4,570.00	
2140506 Admin Staff Uniforms		3,300.00		3,300.00		275.00		0.00	
2140507 Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508 Admin Salary Packaging Expenses		1,020.00		1,020.00		85.00		0.00	
2140509 Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		1,110.00		0.00	
2140510 Admin Staff Relocation Expenses		6,000.00		6,000.00		500.00		1,475.25	
2140511 Admin Occupational Health and Safety		6,000.00		6,000.00		500.00		0.00	
2140512 Admin - Other Employee Expenses		15,500.00		15,500.00		1,291.00		0.00	
2140513 Admin Building Operations		35,000.00		35,000.00		2,907.00		3,125.06	
2140514 Admin Building Maintenance		10,350.00		10,350.00		860.00		6,164.60	
2140515 Admin Other Insurances		14,022.00		14,022.00		0.00		0.00	
2140516 Admin Stationery		9,000.00		9,000.00		750.00		90.91	
2140517 Admin Postage and Freight		2,000.00		2,000.00		166.00		0.00	
2140518 Admin Advertising		5,000.00		5,000.00		416.00		0.00	
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		20,066.00		18,488.59	
2140522 Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2140523 Admin Office Equipment Rental		21,785.00		21,785.00		1,815.00		631.82	
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		250.00		0.00	
2140530 Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		180.00	
2140531 LCC Website Service Fee		1,100.00		1,100.00		176.00		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		375.00		230.76	
2140534 Admin Staff Service Allowance		2,080.00		2,080.00		173.00		246.00	
2140535 Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		173.00		160.00	
2140536 Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537 Admin Consultancy		30,000.00		30,000.00		2,500.00		2,460.00	
2140540 Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		0.00		0.00	
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		1,805.00		0.00	
<u>Recovered amounts</u>									
2140599 Administration Overheads Recovered		(843,275.00)		(843,275.00)		(70,272.00)		(77,003.07)	
2140598 Admin Staff Housing Costs Allocated		28,741.00		28,741.00		2,395.00		857.97	

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

ADMINISTRATION OVERHEADS
(Continued)

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		441.00		0.00	
3140505 Grants - Administration	0.00		0.00		0.00		0.00	
3140506 Other Income Relating to Administration	2,000.00		2,000.00		166.00		0.00	
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	607.00	15,519.00	0.00	(0.00)
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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		0.00		0.00	
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	0.00	0.00	0.00
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TOTAL - ADMINISTRATION OVERHEADS

7,300.00	35,000.00	7,300.00	35,000.00	607.00	15,519.00	0.00	(0.00)
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Comments

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

SALARIES & WAGES**OPERATING EXPENDITURE**

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

OPERATING REVENUE

3140700 Reimbursement - Workers Compensation

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - SALARIES & WAGES**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
	1,193,847.00		1,193,847.00		99,487.00		88,530.90	▼	Timing.
	(1,193,847.00)		(1,193,847.00)		(99,487.00)		(86,488.02)	▼	Timing.
	1,000.00		1,000.00		83.00		3,885.20		
	0.00		0.00		0.00		0.00		
1,000.00		1,000.00		83.00		0.00			
1,000.00	1,000.00	1,000.00	1,000.00	83.00	83.00	0.00	5,928.08		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,000.00	1,000.00	1,000.00	1,000.00	83.00	83.00	0.00	5,928.08		

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

LAND/SUBDIVISION DEVELOPMENT

OPERATING EXPENDITURE

2140900 Land Settlement Expense
2140991 Loss on Disposal of Assets
2140999 Administration Allocated

OPERATING REVENUE

3140900 Contributions & Donations - Subdivisions/De
3140901 Reimbursements - Subdivisions/Developmer
3140902 Grants - Subdivisions/Developments
3140990 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4140950 Land Purchase
4140951 Subdivision Surveying & Plans
4140952 Design & Plan Expenses
4140953 Services Installation
4140960 Transfers To Reserve

CAPITAL REVENUE

5140950 Proceeds on Disposal of Assets
5140951 Realisation on Disposal of Assets
5140952 Transfers From Residential Land Reserve

SUB-TOTAL

TOTAL - LAND/SUBDIVISION DEVELOPMENT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
10,349.00		10,349.00		0.00		0.00		
10,349.00	0.00	10,349.00	0.00	0.00	0.00	0.00	0.00	
10,349.00	0.00	10,349.00	0.00	0.00	0.00		0.00	

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rates Revenue & Administration		58,939.00		3,850.15
General Purpose Funding		2,108.00		192.51
Investment Activity		9,526.00		832.44
Other General Purpose Funding		8,433.00		769.98
TOTAL OPERATING EXPENDITURE	\$0.00	\$79,006.00	\$0.00	\$5,645.08
Operating Income				
Rates Revenue & Administration	1,128,713.00		126.11	
General Purpose Funding	761,812.00			
Investment Activity	24,800.00		1,652.85	
Other General Purpose Funding	1,020.00		74.65	
TOTAL OPERATING INCOME	\$1,916,345.00	\$0.00	\$1,853.61	\$0.00
Capital Expenditure				
Investment Activity		67,889.00		301.88
TOTAL CAPITAL EXPENDITURE	\$0.00	\$67,889.00	\$0.00	\$301.88
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,853.61	\$5,946.96

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Rates Revenue & Administration				
Operating Expenditure				
2030101 - Valuation Expenses		\$12,675.00		
2030102 - Legal Expenses		\$2,000.00		
2030103 - Title/Company Searches		\$500.00		
2030104 - Postage/Freight		\$550.00		
2030105 - Printing and Stationery		\$300.00		
2030107 - Rates Debtors Written Off				
2030109 - Other Expenses Relating To Rates		\$750.00		
2030199 - Administration Allocated		\$42,164.00		\$3,850.15
Sub Total To Programme Summary	\$0.00	\$58,939.00	\$0.00	\$3,850.15
Operating Income				
3030100 - Rates Levied - GRV/UV				
3030101 - GRV Residential	\$195,573.00			
3030110 - UV Rural	\$875,007.00			
3030112 - UV Mining Tenement				
3030120 - GRV Minimum Residential	\$11,440.00			
3030130 - UV Minimum Rural	\$17,050.00			
3030132 - UV Minimum Mining Tenement	\$3,850.00			
3030135 - Interim Rates Levied - GRV/UV				
3030136 - Back Rates Levied - GRV/UV				
3030137 - Ex-Gratia Rates (CBH etc.)	\$17,104.00			
3030138 - Discount on Rates Levied				
3030140 - Movement in Excess Rates				
3030150 - Penalty Interest Raised on Rates	\$2,300.00		\$7.93	
3030151 - Instalment Interest Received	\$2,000.00			
3030152 - Rates Instalment Admin Fee Received	\$3,315.00			
3030153 - Pens Deferred Rates Interest Received	\$74.00			
3030154 - Rate Account Enquiry Charges	\$1,000.00		\$118.18	
3030158 - Legal Fees - Outstanding Rates				
Sub Total To Programme Summary	\$1,128,713.00	\$0.00	\$126.11	\$0.00
Total Rates Revenue & Administration	\$1,128,713.00	\$58,939.00	\$126.11	\$3,850.15

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/07/2017

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		\$192.51
Sub Total To Programme Summary	\$0.00	\$2,108.00	\$0.00	\$192.51
Operating Income				
3030200 - Financial Assistance Grant - General	\$537,171.00			
3030201 - Federal Assistance Grant - Roads Compor	\$224,641.00			
Sub Total To Programme Summary	\$761,812.00	\$0.00	\$0.00	\$0.00
Total General Purpose Funding	\$761,812.00	\$2,108.00	\$0.00	\$192.51

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/07/2017

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)				\$198.34
2030301 - Bank Fees and Charges (Exc GST)		\$3,201.00		\$56.58
2030399 - Administration Allocated		\$6,325.00		\$577.52
Sub Total To Programme Summary	\$0.00	\$9,526.00	\$0.00	\$832.44
Operating Income				
3030300 - Interest Earned - Reserve Funds	\$9,600.00		\$301.88	
3030301 - Interest Earned - Municipal Funds	\$15,200.00		\$1,350.97	
Sub Total To Programme Summary	\$24,800.00	\$0.00	\$1,652.85	\$0.00
Capital Expenditure				
4030350 - Transfer Interest To Reserves		\$9,600.00		\$301.88
4030354 - Transfer To Building & Residential Land R		\$58,289.00		
Sub Total To Programme Summary	\$0.00	\$67,889.00	\$0.00	\$301.88
Total Investment Activity	\$24,800.00	\$77,415.00	\$1,652.85	\$1,134.32

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other General Purpose Funding				
Operating Expenditure				
2030400 - Rounding				-\$0.05
2030499 - Administration Allocated		\$8,433.00		\$770.03
Sub Total To Programme Summary	\$0.00	\$8,433.00	\$0.00	\$769.98
Operating Income				
3030402 - EFTPOS Fees Income	\$1,020.00		\$74.65	
Sub Total To Programme Summary	\$1,020.00	\$0.00	\$74.65	\$0.00
Total Other General Purpose Funding	\$1,020.00	\$8,433.00	\$74.65	\$769.98
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,853.61	\$5,946.96

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Members Of Council		253,353.00		27,477.14
Other Governance		110,651.00		3,393.12
TOTAL OPERATING EXPENDITURE	\$0.00	\$364,004.00	\$0.00	\$30,870.26
Operating Income				
Members Of Council	500.00			
Other Governance	2,700.00		18.95	
TOTAL OPERATING INCOME	\$3,200.00	\$0.00	\$18.95	\$0.00
Capital Expenditure				
Members Of Council		18,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$18,000.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$18.95	\$30,870.26

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/07/2017

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		
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		
2040107 - Election Expenses		\$10,000.00		
2040108 - Subscriptions & Publications		\$22,668.00		\$16,599.76
2040109 - Members - Insurance		\$11,983.00		
2040110 - Members - Other Minor Exp		\$500.00		
2040111 - Advertising		\$500.00		
2040113 - Chambers Operating Expenses				
BO001 Chambers Operating Expenses		1,200.00		0.00
		\$1,200.00		
2040115 - Donations to Community Groups		\$1,950.00		
2040116 - Software Licences				
2040117 - Acts Texts & Diaries		\$100.00		
2040118 - NEWROC Admin Fees		\$16,200.00		
2040119 - NEWROC - Business Cases		\$2,000.00		
2040120 - Other Expenses - Members of Council		\$3,500.00		
2040199 - Administration Allocated		\$119,120.00		\$10,877.38
Sub Total To Programme Summary	\$0.00	\$253,353.00	\$0.00	\$27,477.14
Operating Income				
3040101 - Reimbursements from Members Received	\$500.00			
Sub Total To Programme Summary	\$500.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4040155 - Plant & Equipment (Capital) - Members		\$18,000.00		
Sub Total To Programme Summary	\$0.00	\$18,000.00	\$0.00	\$0.00
Total Members Of Council	\$500.00	\$271,353.00	\$0.00	\$27,477.14

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/07/2017

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 & Reception		\$5,000.00		\$313.00
2040202 - Audit Fees		\$33,920.00		
2040206 - Long Term Financial Planning Consultancy		\$10,000.00		
2040207 - Asset Management Consultancy		\$10,000.00		
2040210 - Other Consultancy - Strategic		\$18,000.00		
2040211 - Other Consultancy - Statutory (Use 21405)				
2040299 - Administration Allocated		\$33,731.00		\$3,080.12
Sub Total To Programme Summary	\$0.00	\$110,651.00	\$0.00	\$3,393.12
Operating Income				
3040200 - Contributions & Donations - Other Governance				
3040204 - Charges - Photocopying / Faxing	\$500.00		\$18.95	
3040206 - Charges - Secretarial Services	\$2,200.00			
3040210 - Sundry Income - Other Governance				
Sub Total To Programme Summary	\$2,700.00	\$0.00	\$18.95	\$0.00
Total Other Governance	\$2,700.00	\$110,651.00	\$18.95	\$3,393.12
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$18.95	\$30,870.26

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Fire Prevention		74,201.00		385.02
Emergency Services Levy		32,153.00		770.03
Animal Control		19,693.00		770.03
Other Law Order & Public Safety		11,433.00		770.03
TOTAL OPERATING EXPENDITURE	\$0.00	\$137,480.00	\$0.00	\$2,695.11
Operating Income				
Emergency Services Levy	27,800.00			
Animal Control	3,050.00			
TOTAL OPERATING INCOME	\$30,850.00	\$0.00	\$0.00	\$0.00
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$0.00	\$2,695.11

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/07/2017

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Fire Prevention				
Operating Expenditure				
2050192 - Depreciation - Fire Prevention		\$69,985.00		
2050199 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$74,201.00	\$0.00	\$385.02
Total Fire Prevention	\$0.00	\$74,201.00	\$0.00	\$385.02

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/07/2017

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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		
2050203 - ESL Building Maintenance				
BM005 Mukinbudin Fire Shed Maintenance		2,000.00		0.00
		\$2,000.00		
2050204 - ESL Protective Clothing and Accessories		\$2,300.00		
2050205 - ESL Building Operations (Excludes Ins				
BO005 Mukinbudin Fire Shed Operations		500.00		0.00
		\$500.00		
2050206 - ESL Other Goods and Services		\$5,012.00		
2050207 - ESL Insurances		\$4,368.00		
2050299 - Administration Allocated - Op Exp ESL		\$8,433.00		\$770.03
Sub Total To Programme Summary	\$0.00	\$32,153.00	\$0.00	\$770.03
Operating Income				
3050200 - ESL Admin Fee/Commission	\$4,000.00			
3050201 - ESL Operating Grant	\$23,720.00			
3050203 - ESL Non-Payment Penalty Interest	\$80.00			
Sub Total To Programme Summary	\$27,800.00	\$0.00	\$0.00	\$0.00
Total Emergency Services Levy	\$27,800.00	\$32,153.00	\$0.00	\$770.03

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety

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Financial Statement For The Period Ending 31/07/2017

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		
2050399 - Administration Allocated		\$8,433.00		\$770.03
Sub Total To Programme Summary	\$0.00	\$19,693.00	\$0.00	\$770.03
Operating Income				
3050300 - Pound Fees	\$70.00			
3050301 - Dog Registration Fees	\$1,900.00			
3050304 - Cat Registration Fees	\$1,080.00			
3050305 - Animal Trap Hire Fees				
Sub Total To Programme Summary	\$3,050.00	\$0.00	\$0.00	\$0.00
Total Animal Control	\$3,050.00	\$19,693.00	\$0.00	\$770.03

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/07/2017

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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		
2050499 - Administration Allocated		\$8,433.00		\$770.03
Sub Total To Programme Summary	\$0.00	\$11,433.00	\$0.00	\$770.03
Total Other Law Order & Public Safety	\$0.00	\$11,433.00	\$0.00	\$770.03
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$0.00	\$2,695.11

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Preventative Services - Inspection/Admin		33,033.00		770.03
Preventative Services - Pest Control		5,284.00		192.51
Preventative Services - Other		2,458.00		192.51
Other Health		71,835.00		2,085.83
TOTAL OPERATING EXPENDITURE	\$0.00	\$112,610.00	\$0.00	\$3,240.88
Operating Income				
Other Health	6,500.00		1,101.69	
TOTAL OPERATING INCOME	\$6,500.00	\$0.00	\$1,101.69	\$0.00
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,101.69	\$3,240.88

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Preventative Services - Inspection/Admin				
Operating Expenditure				
2070307 - Contract EHO (NEWHEALTH)		\$24,600.00		
2070399 - Administration Allocated		\$8,433.00		\$770.03
Sub Total To Programme Summary	\$0.00	\$33,033.00	\$0.00	\$770.03
Total Preventative Services - Inspection/Ac	\$0.00	\$33,033.00	\$0.00	\$770.03

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/07/2017

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		\$192.51
Sub Total To Programme Summary	\$0.00	\$5,284.00	\$0.00	\$192.51
Total Preventative Services - Pest Control	\$0.00	\$5,284.00	\$0.00	\$192.51

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Preventative Services - Other				
Operating Expenditure				
2070500 - Analytical Expenses		\$350.00		
2070599 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$2,458.00	\$0.00	\$192.51
Total Preventative Services - Other	\$0.00	\$2,458.00	\$0.00	\$192.51

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/07/2017

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		
2070603 - Bonded Medical Scholarship				
2070607 - Nursing Post Cleaner		\$5,769.00		\$378.98
2070609 - 12 Calder Street Building Operations Expe				\$166.79
2070691 - Loss on Disposal of Assets				
2070699 - Administration Allocated		\$16,866.00		\$1,540.06
Sub Total To Programme Summary	\$0.00	\$71,835.00	\$0.00	\$2,085.83
Operating Income				
3070601 - Contributions & Donations - Medical Servic	\$6,500.00		\$1,101.69	
Sub Total To Programme Summary	\$6,500.00	\$0.00	\$1,101.69	\$0.00
Total Other Health	\$6,500.00	\$71,835.00	\$1,101.69	\$2,085.83
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,101.69	\$3,240.88

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

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Community Resource Centre		39,967.00		1,515.16
Other Education		100.00		
Care Of Families And Children		14,187.00		512.23
Aged & Disabled - Senior Citz Centre		134,366.00		1,540.06
Other Welfare		7,108.00		192.51
TOTAL OPERATING EXPENDITURE	\$0.00	\$195,728.00	\$0.00	\$3,759.96
Operating Income				
Community Resource Centre	10,690.00		602.49	
Care Of Families And Children	720.00			
Aged & Disabled - Senior Citz Centre				
Other Welfare				
TOTAL OPERATING INCOME	\$11,410.00	\$0.00	\$602.49	\$0.00
Capital Expenditure				
Community Resource Centre		6,097.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$6,097.00	\$0.00	\$0.00
TOTAL EDUCATION & WELFARE	\$11,410.00	\$201,825.00	\$602.49	\$3,759.96

SUB-FUNCTION DETAIL FOLLOWS.....

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

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Financial Statement For The Period Ending 31/07/2017

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 Operi		17,500.00		843.97
		\$17,500.00		\$843.97
2080205 - CRC Building Maintenance				
BM020 Community Resource Centre Maint		5,622.00		183.58
		\$5,622.00		\$183.58
2080209 - Other Equipment Mtce & Toners				
2080221 - Interest on Loan 109 CRC		\$1,651.00		\$102.59
2080292 - Depreciation - CRC		\$10,978.00		
2080299 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$39,967.00	\$0.00	\$1,515.16
Operating Income				
3080204 - Reimbursements - CRC	\$7,050.00		\$220.67	
3080220 - CRC - Rental Income	\$3,640.00		\$381.82	
Sub Total To Programme Summary	\$10,690.00	\$0.00	\$602.49	\$0.00
Capital Expenditure				
4080270 - Principal on Loan 109 - CRC		\$6,097.00		
Sub Total To Programme Summary	\$0.00	\$6,097.00	\$0.00	\$0.00
Total Community Resource Centre	\$10,690.00	\$46,064.00	\$602.49	\$1,515.16

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

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other Education				
Operating Expenditure				
2080302 - School Prizes Scholarship		\$100.00		
Sub Total To Programme Summary	\$0.00	\$100.00	\$0.00	\$0.00
Total Other Education	\$0.00	\$100.00	\$0.00	\$0.00

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

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Financial Statement For The Period Ending 31/07/2017

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		127.21
		\$2,700.00		\$127.21
2080401 - Playgroup Building Maintenance				
BM025 Boodie Rats Playgroup Building Ma		5,170.00		0.00
		\$5,170.00		
2080492 - Depreciation - Care of Families		\$2,101.00		
2080499 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$14,187.00	\$0.00	\$512.23
Operating Income				
3080400 - Income - Playgroup & Boodie Rats Child C	\$720.00			
Sub Total To Programme Summary	\$720.00	\$0.00	\$0.00	\$0.00
Total Care Of Families And Children	\$720.00	\$14,187.00	\$0.00	\$512.23

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

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Financial Statement For The Period Ending 31/07/2017

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		
2080508 - Program Expense - Stay on your Feet				
2080509 - Seniors Week Expenditure		\$4,500.00		
2080599 - Administration Allocated		\$16,866.00		\$1,540.06
Sub Total To Programme Summary	\$0.00	\$134,366.00	\$0.00	\$1,540.06
Operating Income				
3080502 - Grant Income - Senior Citizens				
3080503 - Program Income - Senior Citizens				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Aged & Disabled - Senior Citz Centre	\$0.00	\$134,366.00	\$0.00	\$1,540.06

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

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Financial Statement For The Period Ending 31/07/2017

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		
2080604 - Grants - Other Welfar Exp (Thank a Volunt				
2080699 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$192.51
Operating Income				
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	\$192.51
TOTAL EDUCATION & WELFARE	\$11,410.00	\$201,825.00	\$602.49	\$3,759.96

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/07/2017

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		7,281.43
Housing - Aged (Including Senior Citizens)		119,283.00		6,677.08
Housing - Other (Including Joint Venture)		77,171.00		4,738.45
TOTAL OPERATING EXPENDITURE	\$0.00	\$338,937.00	\$0.00	\$18,696.96
Operating Income				
Housing - Shire (Staff and Rentals)	75,800.00		6,952.56	
Housing - Aged (Including Senior Citizens)	35,880.00		2,840.00	
Housing - Other (Including Joint Venture)	31,350.00		2,931.49	
TOTAL OPERATING INCOME	\$143,030.00	\$0.00	\$12,724.05	\$0.00
Capital Expenditure				
Housing - Shire (Staff and Rentals)		40,390.00		
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	\$0.00
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	\$12,724.05	\$18,696.96

SUB-FUNCTION DETAIL FOLLOWS.....

Housing

Financial Statement For The Period Ending 31/07/2017

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		75.90
BO036 11 Cruickshank Rd Principal Buildir		2,300.00		0.00
BO037 15 Cruickshank Rd CEO Building C		6,791.00		632.55
BO038 25 Cruickshank Rd CPM Building C		4,200.00		75.90
BO039 1 Salmon Gum Alley Building Operi		5,000.00		387.88
BO040 4 Salmon Gum Alley Building Operi		5,300.00		370.30
BO041 8 Lansdell St Building Operations		4,900.00		457.46
BO043 25A Calder St Building Operations		1,843.00		262.61
BO044 25B Calder St Building Operations		1,843.00		316.94
BO045 12 Salmon Gum Alley (Lot 208) Bu		2,967.00		357.48
BO046 51 Maddock Street Building Operat		1,000.00		0.00
		\$39,644.00		\$2,937.02
2090101 - Staff Housing Building Maintenance				
BM035 5 Cruickshank Rd Building Mainten		5,000.00		0.00
BM036 11 Cruickshank Rd Principal Buildir		8,200.00		0.00
BM037 15 Cruickshank Rd CEO Building M		5,050.00		0.00
BM038 25 Cruickshank Rd CPM Building M		5,700.00		111.11
BM039 1 Salmon Gum Alley Building Maint		4,150.00		866.07
BM040 4 Salmon Gum Alley Building Maint		5,500.00		207.90
BM041 8 Lansdell St Building Maintenance		3,800.00		0.00
BM043 25A Calder St Building Maintenanc		4,300.00		0.00
BM044 25B Calder St Building Maintenanc		4,500.00		0.00
BM045 12 Salmon Gum Alley (Lot 208) Bu		3,200.00		0.00
		\$49,400.00		\$1,185.08
2090192 - Depreciation - Staff Housing		\$39,759.00		
2090198 - Staff Housing Costs Recovered		-\$28,484.00		-\$690.82
2090199 - Administration Allocated		\$42,164.00		\$3,850.15
Sub Total To Programme Summary	\$0.00	\$142,483.00	\$0.00	\$7,281.43
Operating Income				
3090102 - Other Reimbursements - Staff Housing				
3090108 - Income - 5 Cruickshank Road	\$9,120.00		\$843.23	
3090109 - Income - 11 Cruickshank Road	\$19,500.00		\$1,284.29	
3090110 - Income - 15 Cruickshank Road			\$400.00	
3090112 - Income - 1 Salmon Gum Alley	\$14,220.00		\$1,213.92	
3090114 - Income - 25A Calder Street	\$4,840.00		\$520.00	
3090115 - Income - 25B Calder Street	\$4,460.00		\$596.13	
3090116 - Income - 8 Lansdell Street	\$4,160.00		\$320.00	
3090117 - Income - Lot 208 Salmon Gum Alley	\$19,500.00		\$1,774.99	
Sub Total To Programme Summary	\$75,800.00	\$0.00	\$6,952.56	\$0.00
Capital Expenditure				
4090150 - Buildings (Capital) - Staff Housing				
BC038 25 Cruickshank Rd CPM Building C		20,000.00		0.00
BC041 8 Lansdell St Building Capital		12,390.00		0.00
BC045 12 Salmon Gum Alley (Lot 208) - C		8,000.00		0.00
		\$40,390.00		
4090154 - Transfer to Building Reserve				

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	\$0.00	\$40,390.00	\$0.00	\$0.00
Total Housing - Shire (Staff And Rentals)	\$75,800.00	\$182,873.00	\$6,952.56	\$7,281.43

Shire of Mukinbudin
Schedule 09
Housing

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Financial Statement For The Period Ending 31/07/2017

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		0.00
BO063 Aged Unit 3 - Operations		800.00		0.00
BO064 Aged Unit 4 - Operations		800.00		0.00
BO065 Aged Unit 5 - Operations		1,300.00		0.00
BO066 Aged Unit 6 - Operations		800.00		0.00
BO067 Aged Unit 7 - Operations		620.00		0.00
BO068 Aged Unit 8 - Operations		620.00		0.00
BO069 Aged Unit 9 - Operations		733.00		0.00
BO070 Aged Unit 10 - Operations		733.00		0.00
BO071 Aged Unit Common - Operations		9,000.00		1,421.22
BO72 Aged Unit 11 - Operations		2,500.00		0.00
BO73 Aged Unit 12 - Operations		2,800.00		47.22
		\$22,006.00		\$1,468.44
2090201 - Aged Housing Building Maintenance				
BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		0.00
BM063 Aged Unit 3 - Maintenance		3,300.00		69.45
BM064 Aged Unit 4 - Maintenance		3,300.00		0.00
BM065 Aged Unit 5 - Maintenance		3,300.00		0.00
BM066 Aged Unit 6 - Maintenance		3,300.00		0.00
BM067 Aged Unit 7 - Maintenance		3,300.00		1,308.48
BM068 Aged Unit 8 - Maintenance		3,300.00		0.00
BM069 Aged Unit 9 - Maintenance		3,300.00		27.78
BM070 Aged Unit 10 - Maintenance		3,300.00		0.00
BM071 Aged Unit Common - Maintenance		7,000.00		0.00
BM072 Aged Unit 11- Maintenance		3,300.00		0.00
BM073 Aged Unit 12 - Maintenance		3,300.00		0.00
		\$43,300.00		\$1,405.71
2090292 - Depreciation - Aged Housing		\$17,913.00		
2090298 - Aged Housing Costs Recovered		-\$6,100.00		-\$47.22
2090299 - Administration Allocated		\$42,164.00		\$3,850.15
Sub Total To Programme Summary	\$0.00	\$119,283.00	\$0.00	\$6,677.08
Operating Income				
3090201 - Income - Aged Unit 1 & 2	\$3,120.00		\$240.00	
3090203 - Income - Aged Unit 3	\$3,120.00		\$240.00	
3090204 - Income - Aged Unit 4	\$3,120.00		\$260.00	
3090205 - Income - Aged Unit 5	\$3,120.00		\$240.00	
3090206 - Income - Aged Unit 6	\$3,120.00		\$240.00	
3090207 - Income - Aged Unit 7	\$3,120.00		\$240.00	
3090208 - Income - Aged Unit 8	\$3,120.00		\$300.00	
3090209 - Income - Aged Unit 9	\$3,120.00		\$240.00	
3090210 - Income - Aged Unit 10	\$3,120.00		\$240.00	
3090211 - Income - Aged Unit 11- Ferguson St	\$5,200.00		\$600.00	
3090212 - Income - Aged Unit 12 - Ferguson St	\$2,600.00			
Sub Total To Programme Summary	\$35,880.00	\$0.00	\$2,840.00	\$0.00
Capital Expenditure				
4090250 - Building (Capital) - Aged Housing				

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/07/2017

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	\$2,840.00	\$6,677.08

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/07/2017

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		266.71
BO102 JV Singles Unit 2 - Operations		2,256.00		262.90
BO103 JV Singles Unit 3 - Operations		3,701.00		305.31
BO104 JV Singles Unit 4 - Operations		2,500.00		298.87
BO105 JV Singles Unit Common - Operatic		900.00		42.53
		\$11,608.00		\$1,176.32
2090301 - Community Housing - Singles JV - Bui				
BM101 JV Singles Unit 1 - Maintenance		1,000.00		0.00
BM102 JV Singles Unit 2 - Maintenance		1,000.00		0.00
BM103 JV Singles Unit 3 - Maintenance		3,000.00		0.00
BM104 JV Singles Unit 4 - Maintenance		1,300.00		0.00
BM105 JV Singles Unit Common - Mainten		2,000.00		0.00
		\$8,300.00		
2090302 - Community Housing - Family JV Buildi				
BO120 JV Family - 6 Lansdell St - Operatic		2,700.00		366.74
BO121 JV Family - 12 White St - Operator		2,300.00		316.16
		\$5,000.00		\$682.90
2090303 - Community Housing - Family JV - Buil				
BM120 JV Family - 6 Lansdell St - Mainten		3,000.00		0.00
BM121 JV Family - 12 White St - Maintena		2,500.00		0.00
		\$5,500.00		
2090392 - Depreciation - Other Housing		\$3,120.00		
2090398 - Other Housing Costs Recovered		\$1,479.00		-\$970.92
2090399 - Administration Allocated		\$42,164.00		\$3,850.15
Sub Total To Programme Summary	\$0.00	\$77,171.00	\$0.00	\$4,738.45
Operating Income				
3090300 - Income - JV Singles Unit 1 Cruickshank R	\$4,730.00		\$459.52	
3090301 - Income - JV Singles Unit 2 Cruickshank R	\$4,730.00		\$182.45	
3090302 - Income - JV Singles Unit 3 Cruickshank R	\$6,760.00		\$320.00	
3090303 - Income - JV Singles Unit 4 Cruickshank R	\$6,760.00		\$320.00	
3090304 - Income - JV Family Housing - 6 Lansdell S	\$4,160.00		\$320.00	
3090305 - Income - JV Family Housing - 12 White St	\$4,210.00		\$349.52	
3090312 - Other Reimbursements - Other Housing			\$980.00	
Sub Total To Programme Summary	\$31,350.00	\$0.00	\$2,931.49	\$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	\$2,931.49	\$4,738.45
TOTAL HOUSING	\$143,030.00	\$394,813.00	\$12,724.05	\$18,696.96

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Sanitation - Houshold		91,075.00		3,354.76
Sanitation - Other		25,423.00		2,241.76
Urban Stormwater Drainage		27,931.00		385.02
Protection Of The Environment		21,716.00		623.58
Town Planning & Regional Development		7,108.00		192.51
Community Development		4,558.00		192.51
Other Community Amenities		44,469.00		2,518.83
TOTAL OPERATING EXPENDITURE	\$0.00	\$222,280.00	\$0.00	\$9,508.97
Operating Income				
Sanitation - Houshold	50,630.00			
Sanitation - Other	21,960.00			
Protection Of The Environment				
Town Planning & Regional Development	500.00			
Other Community Amenities	1,820.00			
TOTAL OPERATING INCOME	\$74,910.00	\$0.00	\$0.00	\$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	\$0.00	\$9,508.97

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sanitation - Household				
Operating Expenditure				
2100100 - Domestic Refuse Collection				
W010 Domestic Refuse Collection		24,214.00		1,320.73
		\$24,214.00		\$1,320.73
2100102 - Refuse Site Maintenance				
W011 Refuse Site Maintenance		42,236.00		237.60
		\$42,236.00		\$237.60
2100103 - Domestic Recycling Collection				
W012 Domestic Recycling Collection		18,300.00		1,218.91
		\$18,300.00		\$1,218.91
2100199 - Administration Allocated		\$6,325.00		\$577.52
Sub Total To Programme Summary	\$0.00	\$91,075.00	\$0.00	\$3,354.76
Operating Income				
3100100 - Domestic Refuse Collection Charges	\$27,390.00			
3100102 - Domestic Recycling Collection Charges	\$23,240.00			
Sub Total To Programme Summary	\$50,630.00	\$0.00	\$0.00	\$0.00
Total Sanitation - Household	\$50,630.00	\$91,075.00	\$0.00	\$3,354.76

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Sanitation - Other				
Operating Expenditure				
2100200 - Commercial Refuse Collection				
W020 Commercial Refuse Collection		8,716.00		726.40
		\$8,716.00		\$726.40
2100201 - Refuse Collection - Street Bins				
W021 Refuse Collection - Street Bins		3,101.00		368.94
		\$3,101.00		\$368.94
2100202 - Trade/Industrial Recycling Collection				
W022 Trade/Industrial Recycling Collectic		7,950.00		670.40
		\$7,950.00		\$670.40
2100203 - Recycling Refuse Collection				
W023 Recycling Refuse Collection		1,440.00		91.00
		\$1,440.00		\$91.00
2100299 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$25,423.00	\$0.00	\$2,241.76
Operating Income				
3100200 - Commercial Collection Charge	\$11,880.00			
3100204 - Commercial Recyling Collection Charges	\$10,080.00			
3100206 - Disposal of Asbestos				
Sub Total To Programme Summary	\$21,960.00	\$0.00	\$0.00	\$0.00
Total Sanitation - Other	\$21,960.00	\$25,423.00	\$0.00	\$2,241.76

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

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		0.00
		\$23,715.00		
2100699 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$27,931.00	\$0.00	\$385.02
Total Urban Stormwater Drainage	\$0.00	\$27,931.00	\$0.00	\$385.02

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

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 and Expenses		\$10,000.00		
2100707 - Barbalin Translocation Project				
BARB Barbalin Translocation Project		7,500.00		238.56
		\$7,500.00		\$238.56
2100709 - Herbarium Expenses				
2100799 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$21,716.00	\$0.00	\$623.58
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	\$623.58

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Town Planning & Regional Development				
Operating Expenditure				
2100800 - Town Planning Scheme Expenses		\$5,000.00		
2100899 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$192.51
Operating Income				
3100800 - Planning Application Fees	\$500.00			
Sub Total To Programme Summary	\$500.00	\$0.00	\$0.00	\$0.00
Total Town Planning & Regional Developm	\$500.00	\$7,108.00	\$0.00	\$192.51

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Community Development				
Operating Expenditure				
2100910 - Community Development/Events		\$450.00		
2100911 - Community Groups Funding Programme (I		\$2,000.00		
2100999 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$4,558.00	\$0.00	\$192.51
Total Community Development	\$0.00	\$4,558.00	\$0.00	\$192.51

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/07/2017

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		0.00
		\$6,006.00		
2101002 - Public Conveniences Operations				
BO150 Railway Station Toilet - Operations		11,000.00		703.82
BO151 Town Park Toilet - Operations		3,000.00		108.28
BO152 Beringbooding Rock Toilet		241.00		0.00
BO153 Weira Reserve Toilet		554.00		0.00
BO154 WATTONING HISTORICAL SITE		13.00		0.00
		\$14,808.00		\$812.10
2101003 - Public Conveniences Maintenance				
BM150 Railway Station Toilet - Maintenance		3,000.00		166.67
BM151 Town Park Toilet - Maintenance		650.00		0.00
BM152 Beringbooding Rock Toilet		150.00		0.00
BM153 Weira Reserve Toilet		150.00		0.00
BM154 Wattoning Historical Site		150.00		0.00
		\$4,100.00		\$166.67
2101004 - Other Community Amenity Maintenance				
2101092 - Depreciation - Other Community Amenities		\$2,689.00		
2101099 - Administration Allocated		\$16,866.00		\$1,540.06
Sub Total To Programme Summary	\$0.00	\$44,469.00	\$0.00	\$2,518.83
Operating Income				
3101000 - Cemetery Charges (Inc GST)	\$1,820.00			
3101004 - Reimbursements - Other Community				
Sub Total To Programme Summary	\$1,820.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4101060 - Infrastructure Other (Capital) - Other C				
IO040 Cemetery Capital		10,000.00		0.00
		\$10,000.00		
Sub Total To Programme Summary	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Other Community Amenities	\$1,820.00	\$54,469.00	\$0.00	\$2,518.83
TOTAL COMMUNITY AMENITIES	\$74,910.00	\$232,280.00	\$0.00	\$9,508.97

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

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Financial Statement For The Period Ending 31/07/2017

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		2,381.71
Swimming Pools		380,667.00		12,046.05
Other Recreation And Sport		443,512.00		13,002.91
Television And Radio-Rebroadcasting		6,511.00		192.51
Libraries		16,629.00		1,155.05
Heritage		4,108.00		192.51
Other Culture		28,964.00		385.02
TOTAL OPERATING EXPENDITURE	\$0.00	\$971,415.00	\$0.00	\$29,355.76
Operating Income				
Public Halls And Civic Centres	2,318.00		363.03	
Swimming Pools	34,500.00			
Other Recreation And Sport	14,669.09		3,457.90	
Libraries	225.00			
TOTAL OPERATING INCOME	\$51,712.09	\$0.00	\$3,820.93	\$0.00
Capital Expenditure				
Swimming Pools		37,500.00		
Other Recreation And Sport		63,877.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$101,377.00	\$0.00	\$0.00
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	\$3,820.93	\$29,355.76

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
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Recreation & Culture**

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Financial Statement For The Period Ending 31/07/2017

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		630.33
BO201 Sandalwood Arts Hall Building Ope		2,550.00		155.76
BO202 Bonnie Rock Hall Building Operatic		1,300.00		0.00
BO204 Railway Station Building Operation:		1,250.00		0.00
BO205 Mukinbudin Community (Men's) Sh		1,700.00		0.00
BO206 Anglican Church Building Operatio		239.00		0.00
		\$17,089.00		\$786.09
2110101 - Town Halls and Public Bldg Maintenanc				
BM200 Memorial/Community Centre Hall B		7,684.00		55.56
BM201 Sandalwood Arts Hall Building Mair		3,800.00		0.00
BM202 Bonnie Rock Hall Building Maintenanc		1,550.00		0.00
BM204 Railway Station Building Maintenanc		1,000.00		0.00
BM205 Mukinbudin Community (Men's) Sh		1,500.00		0.00
		\$15,534.00		\$55.56
2110192 - Depreciation - Public Halls and Civic Centr		\$41,535.00		
2110199 - Administration Allocated		\$16,866.00		\$1,540.06
Sub Total To Programme Summary	\$0.00	\$91,024.00	\$0.00	\$2,381.71
Operating Income				
3110100 - Town Hall Hire Income	\$350.00			
3110103 - Sandalwood Arts Hall Income	\$1,468.00		\$144.85	
3110107 - Income - Mukinbudin Community (Men's) S	\$500.00		\$218.18	
Sub Total To Programme Summary	\$2,318.00	\$0.00	\$363.03	\$0.00
Total Public Halls And Civic Centres	\$2,318.00	\$91,024.00	\$363.03	\$2,381.71

**Shire of Mukinbudin
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Financial Statement For The Period Ending 31/07/2017

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		\$4,433.84
2110201 - Swimming Pool - Superannuation		\$5,500.00		\$435.98
2110202 - Swimming Pool - Training & Conferences		\$2,650.00		
2110203 - Swimming Pool - Other Employee Costs		\$4,193.00		\$155.38
2110204 - Swimming Pool Bldg Operations				
BO250 Swimming Pool Building Operation:		42,171.00		4,710.76
		\$42,171.00		\$4,710.76
2110205 - Swimming Pool Bldg/Grounds Mainten				
BM250 Swimming Pool Building/Grounds M		8,512.00		0.00
		\$8,512.00		
2110207 - Swimming Pool Other Expenses		\$9,000.00		
2110292 - Depreciation - Mukinbudin Swimming Pool		\$222,514.00		
2110299 - Administration Allocated		\$25,298.00		\$2,310.09
Sub Total To Programme Summary	\$0.00	\$380,667.00	\$0.00	\$12,046.05
Operating Income				
3110201 - Swimming Pool Admissions	\$14,500.00			
3110202 - Swimming Pool Grants				
3110204 - Volunteer Pool Levy - Op Inc.	\$20,000.00			
Sub Total To Programme Summary	\$34,500.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4110175 - Transfer to Swimming Pool Reserve		\$20,000.00		
4110255 - Building (Capital) - Swimming Pool				
BC250 Swimming Pool Building Capital		17,500.00		0.00
		\$17,500.00		
4110260 - Infrastructure Other (Capital) - Swimm				
Sub Total To Programme Summary	\$0.00	\$37,500.00	\$0.00	\$0.00
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	\$0.00	\$12,046.05

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

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated 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		2,213.70
		\$58,350.00		\$2,213.70
2110301 - Sporting Complex Bldg Mtce				
BM260 Mukinbudin Sports Complex Buildir		14,980.00		436.05
		\$14,980.00		\$436.05
2110302 - Parks & Gardens Maintenance/Operat				
W045 Parks & Gardens Maintenance/Ope		97,846.00		2,756.54
		\$97,846.00		\$2,756.54
2110304 - Town Oval Maintenance/Operations				
W050 Mukinbudin Town Oval Maintenanc		47,198.00		1,568.24
		\$47,198.00		\$1,568.24
2110306 - Drive In Theatre Building Operations				
BO265 Drive In Theatre Building Operatio		2,000.00		45.12
		\$2,000.00		\$45.12
2110307 - Drive In Theatre Building Maintenance				
BM265 Drive In Theatre Building Maintena		1,000.00		0.00
		\$1,000.00		
2110308 - Mukinbudin Dam Catchment Expenses				
W052 Mukinbudin Dam Catchment Exper		6,677.00		1,570.78
		\$6,677.00		\$1,570.78
2110309 - Other Recreation Facilities Operations				
BO270 Old District Club (Youth Centre) Bu		3,998.00		0.00
BO271 Mukinbudin Gym Building Operatio		4,200.00		216.56
BO272 Wilgoyne Tennis Club Building Ope		500.00		26.00
BO273 PISTOL CLUB		239.00		0.00
BO274 Bonnie Rock Horse and Pony Club		1,000.00		0.00
BO275 Mukinbudin Polo Cross		107.00		0.00
BO276 Karlonning Hall		172.00		0.00
BO277 Heritage Grain Silo		66.00		0.00
BO278 Wheatbelt Way Tractor Display She		98.00		0.00
BO279 Lions Park Building Operations		1,000.00		0.00
		\$11,380.00		\$242.56
2110310 - Other Recreation Facilities Maintenan				
BM270 Old District Club (Youth Centre) Bu		1,000.00		0.00
BM271 Mukinbudin Gym Building Maintena		2,500.00		0.00
BM277 HERITAGE GRAIN SILO BUILDING		300.00		0.00
BM279 Lions Park Building Maintenance		0.00		69.45
W055 Bowling Club Green Maintenance/C		250.00		0.00
W056 Walk Trail Maintenance/Operations		2,069.00		0.00
		\$6,119.00		\$69.45
2110311 - Expenses - District Club				
2110313 - Expensed Minor Asset Purchases - Parks				
2110315 - Events Kit General Expenses		\$2,000.00		
2110317 - Sponsorship & Reimbursement Exps for K		\$1,735.00		
2110319 - Marquee & Trailer Expenses Inc Hire E				
2110329 - Gym Equipment Maintenance		\$800.00		

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

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
2110337 - Central Wheatbelt Football League		\$2,500.00		
2110342 - Interest on Loan 108 - Bowling Club		\$4,028.00		\$250.32
2110391 - Loss on Disposal of Assets				
2110392 - Depreciation - Other Recreation		\$144,735.00		
2110399 - Administration Allocated		\$42,164.00		\$3,850.15
Sub Total To Programme Summary	\$0.00	\$443,512.00	\$0.00	\$13,002.91
Operating Income				
3110300 - Recreation/Sporting Complex Hire Fees	\$1,300.00			
3110303 - Reimbursement Income - Other Recreation			\$2,702.00	
3110304 - Grants - Other Recreation	\$1,500.00			
3110305 - Annual Sporting Club Levy	\$6,369.09			
3110307 - Reimbursements - District Club				
3110308 - Community Activities Income			\$68.18	
3110309 - Marquee & Trailer Hire Income (Exp in 211				
3110315 - Events Kit Hire Income	\$2,000.00		\$614.54	
3110331 - Gymnasium Membership Fees	\$3,500.00		\$73.18	
Sub Total To Programme Summary	\$14,669.09	\$0.00	\$3,457.90	\$0.00
Capital Expenditure				
4110352 - Furniture & Equipment (Capital) - Other Re				
4110355 - Building (Capital) - Other Recreation/S				
BC260 Mukinbudin Sports Complex Buildir		36,500.00		0.00
		\$36,500.00		
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		
Sub Total To Programme Summary	\$0.00	\$63,877.00	\$0.00	\$0.00
Total Other Recreation And Sport	\$14,669.09	\$507,389.00	\$3,457.90	\$13,002.91

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

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Financial Statement For The Period Ending 31/07/2017

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		
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		\$192.51
Sub Total To Programme Summary	\$0.00	\$6,511.00	\$0.00	\$192.51
Total Television And Radio-Rebroadcasting	\$0.00	\$6,511.00	\$0.00	\$192.51

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

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Financial Statement For The Period Ending 31/07/2017

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		
2110510 - Library - Other Expenses		\$3,480.00		
2110599 - Administration Allocated		\$12,649.00		\$1,155.05
Sub Total To Programme Summary	\$0.00	\$16,629.00	\$0.00	\$1,155.05
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	\$1,155.05

**Shire of Mukinbudin
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Recreation & Culture**

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Financial Statement For The Period Ending 31/07/2017

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 Maintainer		2,000.00		0.00
		\$2,000.00		
2110699 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$4,108.00	\$0.00	\$192.51
Total Heritage	\$0.00	\$4,108.00	\$0.00	\$192.51

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

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Financial Statement For The Period Ending 31/07/2017

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		0.00
		\$14,248.00		
2110713 - Spring Festival - Shire Underwriting		\$10,000.00		
2110716 - Spring Festival - Shire Prize Money		\$500.00		
2110799 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$28,964.00	\$0.00	\$385.02
Total Other Culture	\$0.00	\$28,964.00	\$0.00	\$385.02
TOTAL RECREATION & CULTURE	\$51,712.09	\$1,072,792.00	\$3,820.93	\$29,355.76

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Streets Roads Bridges & Depots		1,884,465.00		91,898.46
Road Plant Purchases				
Aerodromes		22,035.00		192.51
Transport Licensing		24,842.00		1,988.89
TOTAL OPERATING EXPENDITURE	\$0.00	\$1,931,342.00	\$0.00	\$94,079.86
Operating Income				
Streets Roads Bridges & Depots	923,211.00		123,132.00	
Road Plant Purchases	15,664.00			
Transport Licensing	21,700.00		2,075.90	
TOTAL OPERATING INCOME	\$960,575.00	\$0.00	\$125,207.90	\$0.00
Capital Expenditure				
Streets Roads Bridges & Depots		1,428,111.00		
Road Plant Purchases		172,638.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$1,600,749.00	\$0.00	\$0.00
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	\$125,207.90	\$94,079.86

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Streets Roads Bridges & Depots				
Operating Expenditure				
2120100 - Road Maintenance				
RM005 Mukinbudin North-East Road (Rd M		0.00		21,251.17
RM006 Bonnie Rock-Lake Brown Road (Rd		0.00		1,694.21
RM008 Berringbooding Road (Rd Maintena		0.00		2,471.71
RM009 Moondon Road (Rd Maintenance)		0.00		5,675.26
RM019 Ogilvie Road (Rd Maintenance)		0.00		716.02
RM020 Dandanning Road (Rd Maintenance)		0.00		811.09
RM022 McGregor Road (Rd Maintenance)		0.00		1,269.02
RM023 Jones East Road (Rd Maintenance)		0.00		425.10
RM026 Barbalin North Road (Rd Maintena		0.00		1,165.91
RM027 Barbalin South Road (Rd Maintena		0.00		757.35
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
RM054 Spencers Road (Rd Maintenance)		0.00		2,636.80
RM057 Maddock Road (Rd Maintenance)		0.00		377.86
RM059 Cruickshank Road (Rd Maintenan		0.00		104.96
RM061 Shadbolt St		0.00		2,952.82
RM068 Strugnell Street (Rd Maintenance)		0.00		38.00
RM072 Sheardown Road (Rd Maintenance)		0.00		2,399.94
RM081 Dease Road (Rd Maintenance)		0.00		1,225.18
RM107 Koorda-Bullfinch Rd (M40) (Rd Mai		0.00		237.00
RM108 Kununoppin-Mukinbudin Road (Rd		0.00		4,823.54
RM109 Mukinbudin-Bonnie Rock Road (Rd		0.00		29,500.82
RM110 Mukinbudin-Wialki Road (Rd Maint		0.00		3,255.80
RM998 Road Maintenance - General Rural	344,622.00			0.00
RM999 Road Maintenance - General Town	62,761.00			27.78
TCM001 Traffic Counter Management		5,000.00		0.00
		\$412,383.00		\$88,061.82
2120103 - Roads/Street Cleaning				
SWEEP Roads/Street Cleaning		21,120.00		1,212.53
		\$21,120.00		\$1,212.53
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		0.00
		\$22,065.00		
2120106 - Traffic Signs/Equipment (Safety)				
SIGNS Traffic Signs/Equipment (Safety)		43,747.00		23.00
		\$43,747.00		\$23.00
2120107 - Footpath Maintenance				
FPM01 Footpath Maintenance		21,615.00		0.00
		\$21,615.00		
2120108 - Street Lighting - Operating		\$18,900.00		\$1,337.68
2120109 - Consultancy/ RSA / Roman II		\$11,958.00		
2120111 - Verge Mtce/Roadside Spraying				
VERGE Verge Mtce/Roadside Spraying		25,640.00		0.00
		\$25,640.00		

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
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		255.60
OSH001 OSH Management		1,000.00		0.00
		\$7,300.00		\$255.60
2120121 - Depot Building Maintenance				
BM310 Depot Building Maintenance		17,000.00		1,007.83
		\$17,000.00		\$1,007.83
2120122 - Workshop/Depot Expensed Minor Asset Pt		\$500.00		
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	\$91,898.46
Operating Income				
3120100 - Regional Road Group Grants (MRWA)	\$365,800.00			
3120101 - Direct Road Grant (MRWA)	\$70,567.00		\$122,532.00	
3120102 - Roads to Recovery Grant	\$486,844.00			
3120108 - Sale of Scrap			\$600.00	
3120111 - Other Reimbursements - Roads/Streets				
Sub Total To Programme Summary	\$923,211.00	\$0.00	\$123,132.00	\$0.00
Capital Expenditure				
4120160 - Building (Capital) - Depots				
BC310 Depot Building Capital		10,000.00		0.00
		\$10,000.00		
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		0.00
RTR11 Bonnie Rock/Lake Brown Road - G		200,500.00		0.00
RTR12 North East Rd 2016/17		205,611.00		0.00
		\$533,111.00		
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		0.00
		\$690,000.00		
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		

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	\$0.00	\$1,428,111.00	\$0.00	\$0.00
Total Streets Roads Bridges & Depots	\$923,211.00	\$3,312,576.00	\$123,132.00	\$91,898.46

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

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			
Sub Total To Programme Summary	\$15,664.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4120250 - Plant & Equipment (Capital) - Road Plant F		\$124,687.00		
4120275 - Transfer to Plant Reserve		\$47,951.00		
Sub Total To Programme Summary	\$0.00	\$172,638.00	\$0.00	\$0.00
Capital Income				
5120250 - Proceeds on Disposal of Assets	\$36,364.00			
5120251 - Realisation on Disposal of Assets	-\$36,364.00			
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Road Plant Purchases	\$15,664.00	\$172,638.00	\$0.00	\$0.00

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

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/O		4,886.00		0.00
		\$4,886.00		
2120492 - Depreciation - Aerodromes		\$15,041.00		
2120499 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$22,035.00	\$0.00	\$192.51
Total Aerodromes	\$0.00	\$22,035.00	\$0.00	\$192.51

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/07/2017

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		
2120501 - Telephone - Licensing		\$760.00		\$63.81
2120599 - Administration Allocated		\$21,082.00		\$1,925.08
Sub Total To Programme Summary	\$0.00	\$24,842.00	\$0.00	\$1,988.89
Operating Income				
3120500 - Sale of Shire Plates			\$45.45	
3120501 - Commissions - Licensing	\$18,700.00		\$2,030.45	
3120502 - Reimbursements - Licensing	\$3,000.00			
Sub Total To Programme Summary	\$21,700.00	\$0.00	\$2,075.90	\$0.00
Total Transport Licensing	\$21,700.00	\$24,842.00	\$2,075.90	\$1,988.89
TOTAL TRANSPORT	\$960,575.00	\$3,532,091.00	\$125,207.90	\$94,079.86

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rural Services		16,608.00		192.51
Tourism And Area Promotion		201,536.00		10,149.03
Building Control		8,216.00		385.02
Economic Development		4,358.00		381.36
Other Economic Services		96,553.00		3,869.64
TOTAL OPERATING EXPENDITURE	\$0.00	\$327,271.00	\$0.00	\$14,977.56
Operating Income				
Rural Services	1,000.00			
Tourism And Area Promotion	128,800.00		7,783.20	
Building Control	150.00			
Economic Development				
Other Economic Services	28,620.00		2,979.61	
TOTAL OPERATING INCOME	\$158,570.00	\$0.00	\$10,762.81	\$0.00
Capital Expenditure				
Tourism And Area Promotion		25,000.00		
Other Economic Services		17,984.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$42,984.00	\$0.00	\$0.00
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$10,762.81	\$14,977.56

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

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		0.00
		\$13,000.00		
2130103 - Rural Counselling Service		\$500.00		
2130104 - Drum Muster Expenses		\$1,000.00		
2130199 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$16,608.00	\$0.00	\$192.51
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	\$192.51

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

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		
2130204 - Caravan Park General Maintenance/O W070 Caravan Park General Maintenance		57,000.00 \$57,000.00		1,918.93 \$1,918.93
2130206 - Barrack Cabins Building Operations BO315 Barrack Cabins Building Operations		500.00 \$500.00		0.00
2130207 - Barrack Cabins Building Maintenance BM315 Barrack Cabins Building Maintenance		1,500.00 \$1,500.00		1,097.24 \$1,097.24
2130209 - Tourist Information Bay/Hut Expenditure W075 Tourist Information Bay/Hut Maintenance		8,000.00 \$8,000.00		352.30 \$352.30
2130210 - Park Units (Self Contained) Building O BO320 Park Units (Self Contained) Building		1,000.00 \$1,000.00		0.00
2130211 - Park Units (Self Contained) Building M BM320 Park Units (Self Contained) Building		1,000.00 \$1,000.00		83.34 \$83.34
2130214 - Caravan Park Salaries		\$54,500.00		\$4,000.00
2130215 - Caravan Park Superannuation		\$5,200.00		\$387.13
2130216 - Caravan Park Manager Allowances				
2130217 - New Travel Annual Contribution		\$4,500.00		
2130218 - Caravan Park Transportable House BM325 Caravan Park Transportable Maintenance		9,579.00 \$9,579.00		0.00
2130219 - Wheatbelt Way W079 Wheatbelt Way General		4,000.00 \$4,000.00		0.00
2130220 - Caravan Park Workers Compensation		\$1,254.00		
2130292 - Depreciation - Tourism & Area Promotion		\$18,838.00		
2130299 - Administration Allocated		\$25,298.00		\$2,310.09
Sub Total To Programme Summary	\$0.00	\$201,536.00	\$0.00	\$10,149.03
Operating Income				
3130200 - Caravan Park Fees	\$30,000.00		\$2,520.47	
3130201 - Caravan Park Coin Op Wash Mach Income	\$1,600.00			
3130202 - Barracks Cabins Fees	\$22,000.00		\$908.17	
3130203 - Park Unit (Self Contained) Fees	\$55,000.00		\$2,945.47	
3130204 - Rental Long Term Stay House	\$15,000.00		\$400.00	
3130206 - Reimbursements - Tourism & Area Promotion				
3130208 - Caravan Park Managers House Fees	\$5,200.00		\$1,009.09	
Sub Total To Programme Summary	\$128,800.00	\$0.00	\$7,783.20	\$0.00
Capital Expenditure				
4130250 - Building (Capital) - Tourism & Area Promotion BC320 Park Units (Self Contained) Capital		19,000.00 \$19,000.00		0.00

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
4130260 - Infrastructure Other (Capital) - Tourism				
IO280 Caravan Park Infrastructure Capital		6,000.00		0.00
		\$6,000.00		
Sub Total To Programme Summary	\$0.00	\$25,000.00	\$0.00	\$0.00
Total Tourism And Area Promotion	\$128,800.00	\$226,536.00	\$7,783.20	\$10,149.03

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Building Control				
Operating Expenditure				
2130304 - Contract Building Control Services		\$4,000.00		
2130399 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$8,216.00	\$0.00	\$385.02
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	\$385.02

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

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		49.96
		\$1,750.00		\$49.96
2130502 - Industrial Units Building Maintenance				
BM335 Industrial Unit (Lot 164 Strugnell) B		500.00		138.89
		\$500.00		\$138.89
2130599 - Administration Allocated		\$2,108.00		\$192.51
Sub Total To Programme Summary	\$0.00	\$4,358.00	\$0.00	\$381.36
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	\$381.36

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/07/2017

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		
2130601 - Community Bus Expenses Allocated		\$6,219.00		
2130602 - Public Transport Bus Expense				\$410.94
2130603 - Standpipe Maintenance/Operations				
W090 Standpipe Maintenance/Operations		30,000.00		1,202.30
		\$30,000.00		\$1,202.30
2130615 - Interest on Loan 116 Land Purchase		\$1,315.00		\$101.20
2130616 - Interest on Loan 119		\$5,583.00		\$332.68
2130617 - Muka Cafe - Operations				
BO340 Muka Cafe - Operations		5,500.00		226.90
		\$5,500.00		\$226.90
2130618 - Muka Cafe - Maintenance				
BM340 Muka Cafe - Maintenance		3,500.00		55.56
		\$3,500.00		\$55.56
2130692 - Depreciation - Other Economic Services		\$26,870.00		
2130699 - Administration Allocated		\$16,866.00		\$1,540.06
Sub Total To Programme Summary	\$0.00	\$96,553.00	\$0.00	\$3,869.64
Operating Income				
3130600 - Charges - Tree Planter Hire - Op Inc	\$200.00			
3130601 - Community Bus Hire	\$3,000.00		\$78.41	
3130602 - Public Transport Bus Income	\$1,000.00			
3130603 - Sale of Water	\$5,000.00		\$1,451.82	
3130605 - Rent - Commercial Properties	\$17,420.00		\$1,250.00	
3130608 - Reimbursements - Other Economic Services	\$2,000.00		\$199.38	
Sub Total To Programme Summary	\$28,620.00	\$0.00	\$2,979.61	\$0.00
Capital Expenditure				
4130670 - Principal on Loan 116 - Land Purchase		\$10,350.00		
4130671 - Principal on Loan 119 - Mukinbudin Cafe		\$7,634.00		
Sub Total To Programme Summary	\$0.00	\$17,984.00	\$0.00	\$0.00
Total Other Economic Services	\$28,620.00	\$114,537.00	\$2,979.61	\$3,869.64
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$10,762.81	\$14,977.56

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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		832.66
Public Works Overheads				-5,843.88
Plant Operating Costs				-6,834.28
Administration Overheads				0.00
Salaries And Wages		1,000.00		5,928.08
TOTAL OPERATING EXPENDITURE	\$0.00	\$20,616.00	\$0.00	-\$5,917.42
Operating Income				
Private Works	18,480.00		340.91	
Public Works Overheads				
Plant Operating Costs	35,000.00		2,081.00	
Administration Overheads	7,300.00			
Salaries And Wages	1,000.00			
TOTAL OPERATING INCOME	\$61,780.00	\$0.00	\$2,421.91	\$0.00
Capital Expenditure				
Plant Operating Costs		115,818.00		11,178.10
Administration Overheads		35,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$150,818.00	\$0.00	\$11,178.10
Capital Income				
Public Works Overheads				
Administration Overheads				
Land/Subdivision Development	10,349.00			
TOTAL CAPITAL INCOME	\$10,349.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY & SERVICES	\$72,129.00	\$171,434.00	\$2,421.91	\$5,260.68

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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		447.64
X999 Private Works Budget Job		8,000.00		0.00
		\$15,400.00		\$447.64
2140199 - Administration Allocated		\$4,216.00		\$385.02
Sub Total To Programme Summary	\$0.00	\$19,616.00	\$0.00	\$832.66
Operating Income				
3140100 - Private Works Income	\$18,480.00		\$340.91	
Sub Total To Programme Summary	\$18,480.00	\$0.00	\$340.91	\$0.00
Total Private Works	\$18,480.00	\$19,616.00	\$340.91	\$832.66

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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		\$6,816.00
2140201 - Works Supervisor - Superannuation		\$7,600.00		\$647.52
2140202 - Works Supervisor - Training & Conference				
2140203 - Other Employee Expenses - Works		\$1,920.00		
2140204 - Works Team - Motor Vehicle Expenses Allc		\$27,267.00		
2140205 - Works Team - Superannuation		\$62,955.00		\$3,662.37
2140206 - Works Team - Sick Pay		\$17,578.00		\$601.79
2140207 - Works Team - Annual Leave		\$45,436.00		\$180.37
2140208 - Works Team - Public Holidays		\$21,093.00		
2140209 - Works Team - Long Service Leave				
2140210 - Works Team - RDO's				\$157.79
2140211 - Works Team - Protective Clothing		\$6,500.00		
2140214 - Works Team - Pre Employment Medicals a		\$500.00		
2140215 - Works Team - Housing Incentive		\$4,160.00		\$240.00
2140216 - Works Team - MBL Location Allowance		\$13,500.00		\$807.66
2140217 - Works Team - Industry Allowance		\$1,000.00		
2140218 - Works Team - Service Allowance		\$9,360.00		\$540.00
2140221 - Works Team - Workers Compensation Insu		\$13,052.00		
2140222 - Works Team - Training & Conferences				
W095 Works Team - Training & Conferenc		8,500.00		239.02
		\$8,500.00		\$239.02
2140223 - Works Team - OHS and Toolbox Meeti				
W100 Works Team - OHS and Toolbox M		1,000.00		46.76
		\$1,000.00		\$46.76
2140224 - Works Team - Engineering & Technical Su				
2140225 - Works Team - Office Expenses		\$100.00		\$388.89
2140227 - Works Team - Expendable Tools/Equipmer		\$1,500.00		
2140228 - Works Team - Staff Housing Allocated		\$4,364.00		\$850.99
2140229 - Works Team - Other Costs				
2140231 - Works Team - Telecommunications				\$172.69
2140235 - Consumables Used by Works Team- Op E		\$2,000.00		
2140245 - Office Administration Work by Works T				
W105 Office Administration Work by Work		4,000.00		38.76
		\$4,000.00		\$38.76
2140293 - Less - Allocated to Works (PWO's)		-\$528,385.00		-\$39,040.72
2140299 - Administration Allocated		\$195,000.00		\$17,806.23
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	-\$5,843.88
Operating Income				
3140200 - Reimbursements - Public Works Overhead				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
5140250 - Transfers From Long Service Leave Reser				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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	\$0.00	-\$5,843.88

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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		\$1,551.79
2140301 - External Parts & Repairs (Includes Consur		\$78,220.00		\$4,814.01
2140302 - Fuels and Oils Op Exp - Plant Op Costs		\$104,050.00		\$4,040.18
2140303 - Tyres and Tubes		\$49,100.00		
2140306 - Licences - Plant Operation		\$10,919.00		\$21,955.10
2140307 - Insurance - Plant Operation		\$27,846.00		
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		\$256.63
2140311 - Interest on Loan 121		\$7,170.00		\$741.14
2140312 - Interest on Loan 122		\$3,900.00		\$403.27
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		-\$43,182.50
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	-\$6,834.28
Operating Income				
3140300 - Fuel Tax Credits Grant Scheme	\$25,000.00		\$2,081.00	
3140301 - Reimbursements - Plant Operation Costs				
3140302 - Sale of Scrap - Plant Operating Costs	\$10,000.00			
Sub Total To Programme Summary	\$35,000.00	\$0.00	\$2,081.00	\$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		
4140374 - Principal on Loan 121 - Motor Grader		\$33,872.00		
4140375 - Principal on Loan 122 - Multi Tyre Roller		\$18,430.00		
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	\$11,178.10
Total Plant Operating Costs	\$35,000.00	\$115,818.00	\$2,081.00	\$4,343.82

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

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		\$33,905.59
2140501 - Admin Superannuation		\$61,900.00		\$4,416.52
2140502 - Admin Workers Compensation Insurance		\$10,540.00		
2140503 - Admin Training		\$15,000.00		
2140504 - Admin Conferences		\$4,530.00		
2140505 - Admin Fringe Benefits Tax		\$15,000.00		\$4,570.00
2140506 - Admin Staff Uniforms		\$3,300.00		
2140508 - Admin Salary Packaging Expenses		\$1,020.00		
2140509 - Admin Motor Vehicle Expenses Allocated		\$13,331.00		
2140510 - Admin Staff Relocation Expenses		\$6,000.00		\$1,475.25
2140511 - Admin Occupational Health and Safety		\$6,000.00		
2140512 - Admin - Other Employee Expenses		\$15,500.00		
2140513 - Admin Building Operations				
BO350 Admin Building Operations		35,000.00		3,125.06
		\$35,000.00		\$3,125.06
2140514 - Admin Building Maintenance				
BM350 Admin Building Maintenance		10,350.00		6,164.60
		\$10,350.00		\$6,164.60
2140515 - Admin Other Insurances		\$14,022.00		
2140516 - Admin Stationery		\$9,000.00		\$90.91
2140517 - Admin Postage and Freight		\$2,000.00		
2140518 - Admin Advertising		\$5,000.00		
2140521 - Admin Office Equipment Mtce		\$60,809.00		\$18,488.59
2140523 - Admin Office Equipment Rental		\$21,785.00		\$631.82
2140524 - Admin Long Service Leave				
2140529 - Admin Legal Expenses		\$3,000.00		
2140530 - Outsourced & Contract Employees - Admi				\$180.00
2140531 - LCC Website Service Fee		\$1,100.00		
2140533 - Admin Staff MBL Allowance		\$4,500.00		\$230.76
2140534 - Admin Staff Service Allowance		\$2,080.00		\$246.00
2140535 - Admin Staff Self Accom. Subsidy		\$2,080.00		\$160.00
2140537 - Admin Consultancy		\$30,000.00		\$2,460.00
2140540 - Refreshments & Other Expenses - Admin -				
2140592 - Depreciation - Administration		\$21,662.00		
2140598 - Admin Staff Housing Costs Allocated		\$28,741.00		\$857.97
2140599 - Administration Overheads Recovered		-\$843,275.00		-\$77,003.07
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income				
3140501 - WALGA Advertising Rebate				
3140503 - Contributions & Donations - Administration				
3140504 - Reimbursements Recieved - OP Inc. Admi	\$5,300.00			
3140506 - Other Income Relating to Administration	\$2,000.00			
Sub Total To Programme Summary	\$7,300.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4140560 - Building (Capital) - Administration				

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
BC350 Admin Building Capital		35,000.00		0.00
		\$35,000.00		
4140570 - Transfer to Leave Reserve				
Sub Total To Programme Summary	\$0.00	\$35,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Salaries And Wages				
Operating Expenditure				
2140700 - Gross Salary and Wages		\$1,193,847.00		\$88,530.90
2140701 - Less Salaries & Wages Allocated		-\$1,193,847.00		-\$86,488.02
2140702 - Workers Compensation Expense		\$1,000.00		\$3,885.20
Sub Total To Programme Summary	\$0.00	\$1,000.00	\$0.00	\$5,928.08
Operating Income				
3140700 - Reimbursement - Workers Compensation	\$1,000.00			
Sub Total To Programme Summary	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Salaries And Wages	\$1,000.00	\$1,000.00	\$0.00	\$5,928.08

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/07/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Land/Subdivision Development				
Capital Income				
5140952 - Transfers From Residential Land Reserve	\$10,349.00			
Sub Total To Programme Summary	\$10,349.00	\$0.00	\$0.00	\$0.00
Total Land/Subdivision Development	\$10,349.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY & SERVICES	\$72,129.00	\$171,434.00	\$2,421.91	\$5,260.68



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

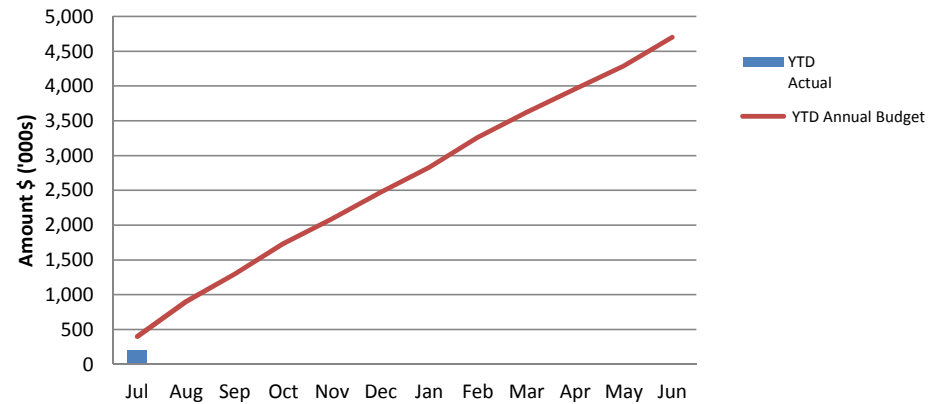
FOR THE PERIOD ENDED 31 JULY 2017

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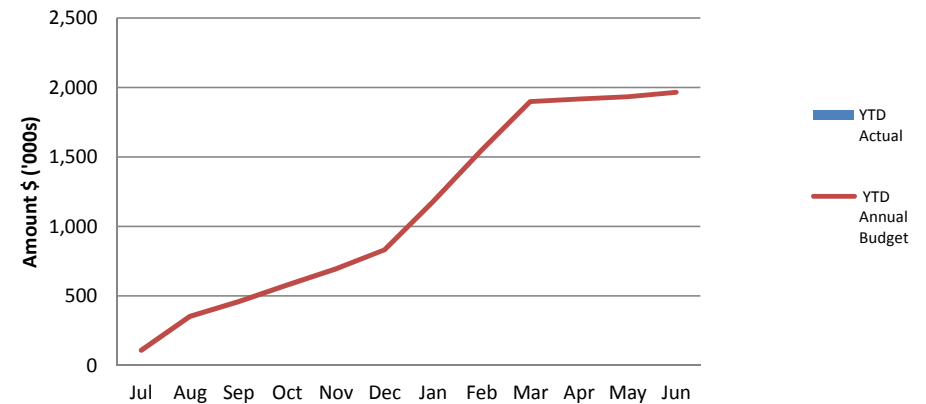
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	5
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Schedules are attached showing:	
Comparatives and Comments	
Jobs	

Income and Expenditure Graphs to 31 July 2017

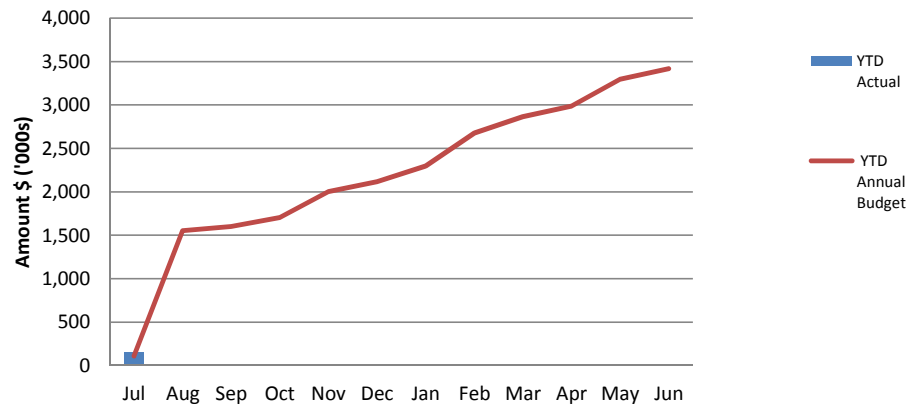
Operating Expenditure



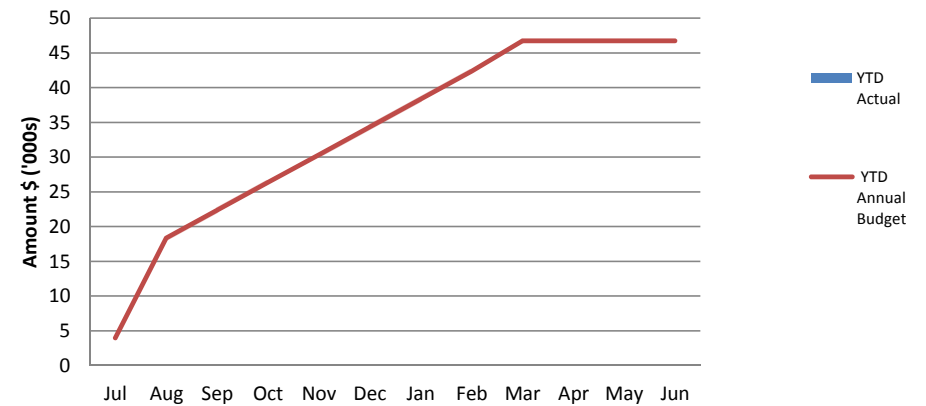
Capital Expenditure



Operating Income

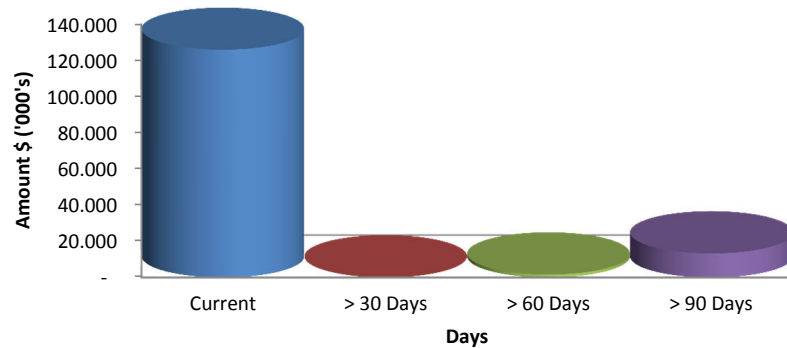


Capital Income

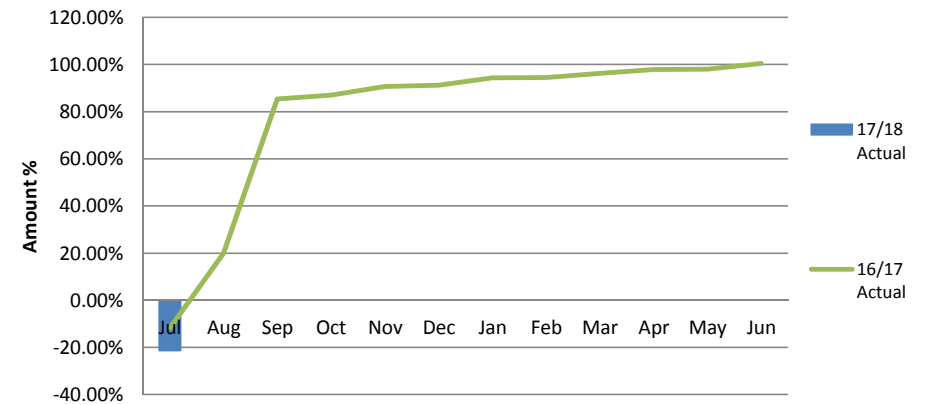


Other Graphs to 31 July 2017

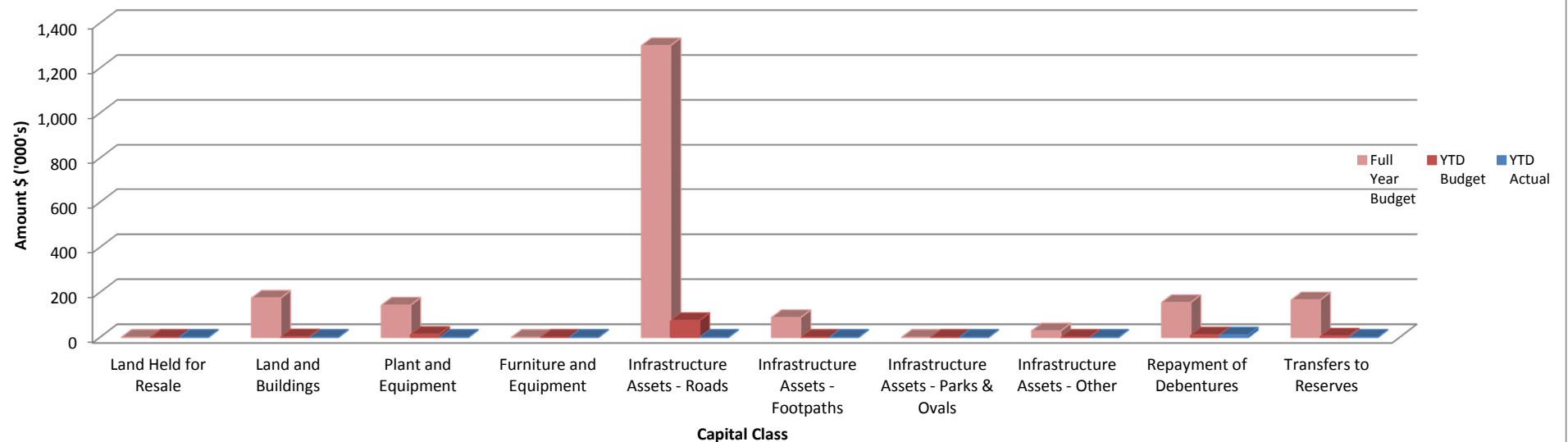
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF MUKINBUDIN

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STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

	NOTE	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	July 2017 YTD Budget \$	July 2017 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		3,200	3,200	265	19	(246)	(92.83%)
General Purpose Funding		813,425	813,425	2,597	1,854	(743)	(28.61%)
Law, Order, Public Safety		30,850	30,850	253	0	(253)	(100.00%)
Health		6,500	6,500	541	1,102	561	103.70%
Education and Welfare		11,410	11,410	950	602	(348)	(36.63%)
Housing		143,030	143,030	11,912	12,724	812	6.82%
Community Amenities		74,910	74,910	192	0	(192)	(100.00%)
Recreation and Culture		51,712	51,712	900	3,821	2,921	324.56%
Transport		960,575	960,575	74,098	125,207	51,109	68.97% ▲
Economic Services		158,570	158,570	13,126	10,763	(2,363)	(18.00%)
Other Property and Services		61,780	61,780	5,146	2,422	(2,724)	(52.93%)
		2,315,962	2,315,962	109,980	158,514	48,534	44.13%
(Expenses)/(Applications)							
Governance		(364,004)	(364,004)	(39,032)	(30,870)	8,162	20.91%
General Purpose Funding		(79,006)	(79,006)	(6,578)	(5,645)	933	14.18%
Law, Order, Public Safety		(137,480)	(137,480)	(10,835)	(2,695)	8,140	75.13%
Health		(112,610)	(112,610)	(7,066)	(3,241)	3,825	54.13%
Education and Welfare		(195,728)	(195,728)	(5,754)	(3,760)	1,994	34.65%
Housing		(338,937)	(338,937)	(26,977)	(18,697)	8,280	30.69%
Community Amenities		(222,280)	(222,280)	(18,467)	(9,509)	8,958	48.51%
Recreation & Culture		(971,415)	(971,415)	(72,097)	(29,356)	42,741	59.28% ▼
Transport		(1,931,342)	(1,931,342)	(161,622)	(94,079)	67,543	41.79% ▼
Economic Services		(327,271)	(327,271)	(25,484)	(14,978)	10,506	41.23% ▼
Other Property and Services		(20,616)	(20,616)	(23,583)	5,917	29,500	125.09% ▼
		(4,700,689)	(4,700,689)	(397,495)	(206,913)	190,582	(47.95%)
Net Operating Result Excluding Rates		(2,384,727)	(2,384,727)	(287,515)	(48,399)	239,116	(83.17%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(1,723)	0	1,723	100.00%
Movement in Current Employee Benefits cash backed		0	0	0	69	69	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	0	0	0.00%
Depreciation on Assets		2,077,960	2,077,960	173,158	0	(173,158)	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)	(2,090)	0	2,090	100.00%
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(13,715)	0	13,715	100.00% ▼
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,300,111)	(74,960)	0	74,960	100.00% ▼
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)	(960)	0	960	100.00%
Proceeds from Disposal of Assets	2	36,364	36,364	4,000	0	(4,000)	(100.00%)
Repayment of Debentures	3	(154,776)	(154,776)	(11,312)	(11,178)	134	1.18%
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)	(6,074)	(301)	5,773	95.04%
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	0	0	0	0.00%
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,248,543	1,248,543	1,248,543	0	0.00%
LESS Net Current Assets Year to Date	5	0	21,955	1,027,352	1,188,734	161,382	(15.71%)
Amount Raised from Rates		(1,102,920)	(1,102,920)	0	0	0	0.00%
(Excluding Ex Gratia Rates)							
This statement is to be read in conjunction with the accompanying notes.							
Material Variances Symbol							
Above Budget Expectations		Greater than 10% and \$10,000			▲		
Below Budget Expectations		Less than 10% and \$10,000			▼		

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 above budget expectations.	
Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required.	\$51,109 ▲
REPORTABLE OPERATING EXPENSE VARIATIONS	
Recreation and Culture - Variance below budget expectations.	
Depreciation timing in Swimming Areas & Beaches and Other Recreation & Sport.	\$42,741 ▼
Transport - Variance below budget expectations.	
Depreciation timing which has partially offset by additional road maintenance expenditure as road maintenance commenced promptly at the commencement of the year.	\$67,543 ▼
Economic Services - Variance below budget expectations.	
Timing including Depreciation and other costs.	\$10,506 ▼
Other Property and Services - Variance below budget expectations.	
Timing including Depreciation timing. Significant components are include Depreciation timing and budgeted expenses are less than the budgeted recoveries for the year to date in Plant Operation Costs and Administration Overheads.	\$29,500 ▼
REPORTABLE NON-CASH VARIATIONS	
Depreciation on Assets - Variance below budget expectations.	
This is largely due to increased depreciation on Roads, Bridges and Depots. This been accommodated in the forecast budget.	-\$173,158 ▼
REPORTABLE CAPITAL EXPENSE VARIATIONS	
Purchase of Plant & Equipment - Variance below budget expectations.	
Timing. The transactions to recognise the replacement of P463 the Works Supervisor Ranger are recognised in August.	\$13,715 ▼
Purchase of Infrastructure Assets Roads - Variance below budget expectations.	
Timing. Capital works did not commence until August.	\$74,960 ▼

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	2017/18 YTD Budget \$	July 2017 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Governance				
<i><u>Members of Council</u></i>				
Plant & Equipment (Capital) - Members	18,000	18,000	0	0.00
Housing				
<i><u>Housing - Shire (Staff and Rentals)</u></i>				
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	0	0.00
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><u>Housing - Aged (Including Senior Citizens)</u></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><u>Housing - Other (Including Joint Venture)</u></i>				
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0	0.00
Community Amenities				
<i><u>Other Community Amenities</u></i>				
Cemetery Capital	10,000	10,000	0	0.00
Recreation and Culture				
<i><u>Swimming Pools</u></i>				
Swimming Pool Building Capital	17,500	17,500	0	0.00
<i><u>Other Recreation & Sport</u></i>				
Town Other Infrastructure Capital	12,500	12,500	0	0.00
Mukinbudin Sports Complex Building	36,500	36,500	0	0.00
Transport				
<i><u>Roads, Streets, Bridges & Depots</u></i>				
Depot Building Capital	10,000	10,000	0	0.00
Strugnell Street Capital Exp	55,000	55,000	8,797	0.00
Calder Street Reseal	22,000	22,000	0	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	0	0.00
Bonnie Rock/Lake Brown Road - Gravel	200,500	200,500	66,163	0.00
North East Rd 2016/17	205,611	205,611	0	0.00
Mukinbudin Wialki Rd (South Section	130,000	130,000	0	0.00
Mukinbudin-Wialki Rd (North Section 17/18)	560,000	560,000	0	0.00
White Street - Western Footpath	30,000	30,000	0	0.00
Cruickshank St - Northern Footpath	58,000	58,000	0	0.00
<i><u>Road Plant Purchases</u></i>				
Plant & Equipment (Capital) - Road Plant	124,687	124,687	13,715	0.00
Economic Services				
<i><u>Tourism & Area Promotion</u></i>				
Park Units (Self Contained) Capital	19,000	19,000	2,090	0.00
Caravan Park Infrastructure Capital	6,000	6,000	960	0.00
Other Property & Services				
<i><u>Administration Overheads</u></i>				
Admin Building Capital	35,000	35,000	0	0.00
	<u>1,733,174.00</u>	<u>1,733,174.00</u>	<u>91,725.00</u>	<u>0.00</u>
<u>By Class</u>				
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	2,090	0.00
Furniture & Equipment	0	0	0	0.00
Plant & Equipment	142,687	142,687	13,715	0.00
Infrastructure - Roads	1,300,111	1,300,111	74,960	0.00
Infrastructure - Footpaths	88,000	88,000	0	0.00
Infrastructure - Parks & Ovals	0	0	0	0.00
Infrastructure - Other	28,500	28,500	960	0.00
	<u>1,733,174</u>	<u>1,733,174</u>	<u>91,725</u>	<u>0.00</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

2. DISPOSALS OF ASSETS

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

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

By Class of Asset

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	July 2017 Actual \$	2017/18 Budget \$	July 2017 Actual \$	2017/18 Budget \$	July 2017 Actual \$
	Asset						
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	0	21,364	0	5,164	0.00
		20,700	0.00	36,364	0.00	15,664	0.00

Summary

Profit on Asset Disposals
Loss on Asset Disposals

2017/18 Adopted Budget \$	July 2017 Actual \$
15,664	0.00
0	0.00
15,664	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 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	0	20,550	26,647	1,651	103
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	65,020	0	0	14,877	0	50,143	65,020	4,028	250
	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	0	89,548	97,182	5,583	333
	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	0	56,226	70,556	3,865	257
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	0	184,125	217,997	7,170	741
WATC	Loan 122 - Roller MBL 811	27/02/2023	118,618	0	0	18,430	0	100,188	118,618	3,900	403
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	11,178	619,179	762,777	35,539	4,773

All other loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

	2017/18 Adopted Budget \$	July 2017 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	133,595	133,594
Amount Set Aside / Transfer to Reserve	2,192	69
Amount Used / Transfer from Reserve	0	0
	<u>135,787</u>	<u>133,663</u>
Plant Reserve		
Opening Balance	314,250	314,250
Amount Set Aside / Transfer to Reserve	53,106	162
Amount Used / Transfer from Reserve	0	0
	<u>367,356</u>	<u>314,412</u>
Building & Residential Land Reserve		
Opening Balance	53,240	53,240
Amount Set Aside / Transfer to Reserve	59,333	33
Amount Used / Transfer from Reserve	0	0
	<u>112,573</u>	<u>53,273</u>
Senior Housing Reserve		
Opening Balance	19,660	19,660
Amount Set Aside / Transfer to Reserve	323	10
Amount Used / Transfer from Reserve	0	0
	<u>19,983</u>	<u>19,670</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)	0
	<u>0</u>	<u>10,350</u>
Roadworks Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	30,000	0
Amount Used / Transfer from Reserve	0	0
	<u>30,000</u>	<u>0</u>
Swimming Pool Reserve		
Opening Balance	53,088	53,088
Amount Set Aside / Transfer to Reserve	20,871	27
Amount Used / Transfer from Reserve	0	0
	<u>73,959</u>	<u>53,115</u>
Unspent Grant Reserve		
Opening Balance	926	926
Amount Set Aside / Transfer to Reserve	15	0
Amount Used / Transfer from Reserve	0	0
	<u>941</u>	<u>926</u>
Total Cash Backed Reserves	<u><u>740,599</u></u>	<u><u>585,409</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

	2017/18 Adopted Budget \$	July 2017 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,192	69
Plant Reserve	53,106	162
Building & Residential Land Reserve	59,333	33
Seniors Housing Reserve	323	10
Residential Land Reserve	0	0
Roadworks Reserve	30,000	0
Swimming Pool Reserve	20,871	27
Unspent Grant Reserve	15	0
	<u>165,840</u>	<u>301</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)	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	<u>(10,349)</u>	<u>0</u>
Total Transfer to/(from) Reserves	<u>155,491</u>	<u>301</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 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".

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	July 2017 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,447,496	1,447,496	1,148,793
Cash - Restricted Unspent Grants	0	0	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	585,108	585,108	585,410
Accounts Receivable (Budget Purposes Only)	0	0	0
Rates Outstanding	(8,149)	(8,149)	(9,231)
Sundry Debtors	15,100	15,100	140,807
Provision for Doubtful Debts	(12,988)	(12,988)	(12,988)
Gst Receivable	22,988	22,988	5,767
Accrued Income	0	0	0
Payments In Advance	0	21,955	0
Inventories	0	0	(4,040)
	<u>2,049,555</u>	<u>2,071,510</u>	<u>1,854,518</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(162,188)	(162,188)	(10,851)
Accrued Interest On Loans	(11,382)	(11,382)	(11,382)
Accrued Salaries & Wages	0	0	0
Income In Advance	0	0	0
Gst Payable	(1,996)	(1,996)	(1,641)
Payroll Creditors	0	0	0
Accrued Expenses	0	0	0
PAYG Liability	(23,740)	(23,740)	(18,016)
FBT Payable	479	479	479
Other Payables	0	0	0
Current Employee Benefits Provision	(172,626)	(172,626)	(172,626)
Current Loan Liability	0	0	11,178
	<u>(371,453)</u>	<u>(371,453)</u>	<u>(202,859)</u>
NET CURRENT ASSET POSITION	1,678,102	1,700,057	1,651,659
Less: Cash - Reserves - Restricted	(585,108)	(585,108)	(585,410)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	133,594	133,594	133,663
Add Back : Current Loan Liability	0	0	(11,178)
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,226,588</u>	<u>1,248,543</u>	<u>1,188,734</u>

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 JULY 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	-	0	0	0	195,573
GRV - Vacant	0.179532	0	0	-	0	0	0	0
UV - Rural	0.021127	244	41,416,514	-	0	0	0	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,378			0	0	
Sub-Totals		481	42,575,240	0	0	0	0	1,070,580
Minimum Rates	Minimum \$							
GRV - Residential	440	21	18,982	0	0	0	0	9,240
GRV - Vacant	440	5	1,831	0	0	0	0	2,200
UV - Rural	550	31	329,996	0	0	0	0	17,050
UV - Mining	550	7	23,965	0	0	0	0	3,850
Sub-Totals		64	374,774	0	0	0	0	32,340
		545		0	0	0	0	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							0	0
Total Amount of General Rates							0	1,102,920
Specified Area Rates							0	0
Ex Gratia Rates							0	17,104
Total Rates							0	1,120,024

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	31/07/2017 Balance \$
Department of Transport Licensing	0	25,223	(25,223)	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	(43)	830
Sports Complex Key Bonds	910	0	0	910
Standpipe Key Bonds	350	0	0	350
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlanning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	0	(100)	5,048
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	40	(40)	1,361
Soil Conservation	13,166	0	0	13,166
	33,199	25,717	(25,406)	33,510

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

8. OPERATING STATEMENT

	July 2017 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
OPERATING REVENUES			
Governance	19	3,200	4,076
General Purpose Funding	1,854	1,916,345	3,534,279
Law, Order, Public Safety	0	30,850	34,734
Health	1,102	6,500	4,646
Education and Welfare	602	11,410	6,306
Housing	12,724	143,030	144,311
Community Amenities	0	74,910	81,128
Recreation and Culture	3,821	51,712	103,883
Transport	125,207	960,575	1,029,906
Economic Services	10,763	158,570	179,094
Other Property and Services	2,422	61,780	59,990
TOTAL OPERATING REVENUE	158,514	3,418,882	5,182,354
OPERATING EXPENSES			
Governance	30,870	364,004	344,371
General Purpose Funding	5,645	79,006	63,849
Law, Order, Public Safety	2,695	137,480	126,245
Health	3,241	112,610	140,610
Education and Welfare	3,760	195,728	102,246
Housing	18,697	338,937	233,025
Community Amenities	9,509	222,280	140,021
Recreation & Culture	29,356	971,415	929,329
Transport	94,079	1,931,342	1,803,756
Economic Services	14,978	327,271	484,702
Other Property and Services	(5,917)	20,616	92,621
TOTAL OPERATING EXPENSE	206,913	4,700,689	4,460,774
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(48,399)</u>	<u>(1,281,807)</u>	<u>721,580</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

9. STATEMENT OF FINANCIAL POSITION

	July 2017 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,734,203	2,032,604
Trade and Other Receivables	124,356	38,907
Inventories	(4,040)	0
TOTAL CURRENT ASSETS	1,854,519	2,071,511
NON-CURRENT ASSETS		
Other Receivables	3,074	3,074
Inventories	624,614	624,614
Property, Plant and Equipment	12,203,019	12,203,019
Infrastructure	55,765,901	55,765,902
TOTAL NON-CURRENT ASSETS	68,596,608	68,596,609
TOTAL ASSETS	70,451,127	70,668,120
CURRENT LIABILITIES		
Trade and Other Payables	41,411	198,827
Long Term Borrowings	(11,178)	0
Provisions	172,626	172,626
TOTAL CURRENT LIABILITIES	202,859	371,453
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	773,955	773,955
Provisions	21,436	21,436
TOTAL NON-CURRENT LIABILITIES	795,391	795,391
TOTAL LIABILITIES	998,250	1,166,844
NET ASSETS	69,452,877	69,501,276
EQUITY		
Trust Imbalance	0	0
Retained Surplus	44,549,950	44,598,651
Reserves - Cash Backed	585,410	585,108
Revaluation Surplus	24,317,517	24,317,517
TOTAL EQUITY	69,452,877	69,501,276

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	18.34	6.25	0.90	2.08
Operating Surplus Ratio	(1.39)	0.03	(1.03)	0.29

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017****11. GRANT REVENUE - RECORD OF RECEIPTS**

		%	Adopted Budget	30/09/2017 1/4	31/12/2017 2/4	31/03/2018 3/4	30/06/2018 4/4	Total
				RECEIVED	RECEIVED	RECEIVED	RECEIVED	
GENERAL PURPOSE FUNDING			761,812					
UNTIED	FAGS - General Purpose	0.00%	537,171	0				0
UNTIED	FAGS -Road Component	0.00%	224,641	0				0
LAW, ORDER, PUBLIC SAFETY			23,720					
TIED	ESL Levy Funding	0.00%	23,720	0				0
RECREATION & CULTURE			1,500					
TIED	Kidsport Grant	0.00%	1,500	0				0
TRANSPORT			923,211					
TIED	Main Roads WA Direct Grant	173.64%	70,567	122,532				122,532
TIED	Roads to Recovery Grant	0.00%	486,844	0				0
TIED	Main Roads WA RRG Specific Project Grant	0.00%	365,800	0				0
Note: The "Received" value "Direct Grants" above is what has been invoiced. The invoice is not yet paid.								
			1,715,243	122,532	0	0	0	122,532

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 JULY 2017

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 July 2017

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$1,165,263.90
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$585,409.71
		\$0.00
		<u>\$1,750,673.61</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Nil

Reserve Investment

Nil

Council Funds Summary

Municipal Funds	\$1,165,263.90
Reserve Funds	\$585,409.71
	<u>\$1,750,673.61</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$36,539.16
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

7.5.3 Monthly Statement of Financial Activity Report – 31st August 2017	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 th September 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 – August 2017 (19 Pages) Schedules 2 to 14 for the period 1 July 2017 to 31 August 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 31st August 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 \$1,248,543 will change as the end of year financial adjustments continue and will only be final when the accounts are audited.

Addition information has been added to the schedules that provides detail on expenditure to job level.

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 – 08 09 17

Moved: Cr Comerford

Seconded: Cr Junk

That Council adopt the Monthly Financial Report for the period ending 31^s August 2017 and note any material variances greater than \$10,000 and 10%.

Carried 7 / 0



SHIRE OF MUKINBUDIN

SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

SCHEDULES WITH COMPARATIVES AND COMMENTS

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SCHEDULES WITH JOBS

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Schedule 7 - Health	14 to 18
Schedule 8 - Education & Welfare	19 to 24
Schedule 9 - Housing	25 to 30
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Schedule 12 - Transport	48 to 54
Schedule 13 - Economic Services	55 to 61
Schedule 14 - Other Property & Services	62 to 70

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 August 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	1,315,670.00	13,156.00	1,317,055.26	11,359.69
Governance	04		3,200.00	364,004.00	3,200.00	364,004.00	530.00	67,379.00	18.95	67,412.02
Law, Order, Public Safety	05		30,850.00	137,480.00	30,850.00	137,480.00	506.00	26,038.00	116.85	20,447.30
Health	07		6,500.00	112,610.00	6,500.00	112,610.00	1,082.00	14,132.00	1,780.08	7,897.42
Education & Welfare	08		11,410.00	195,728.00	11,410.00	195,728.00	1,900.00	69,916.00	1,126.10	10,909.65
Housing	09		143,030.00	338,937.00	143,030.00	338,937.00	23,824.00	62,529.00	27,122.09	39,376.93
Community Amenities	10		74,910.00	222,280.00	74,910.00	222,280.00	72,974.00	37,082.00	73,100.64	15,600.13
Recreation & Culture	11		51,712.09	971,415.00	51,712.09	971,415.00	21,800.00	161,090.00	28,234.42	76,870.73
Transport	12		960,575.00	1,931,342.00	960,575.00	1,931,342.00	77,629.00	324,099.00	194,743.67	168,717.28
Economic Services	13		158,570.00	327,271.00	158,570.00	327,271.00	26,252.00	52,573.00	27,092.10	37,133.54
Other Property & Services	14		61,780.00	20,616.00	61,780.00	20,616.00	10,292.00	71,145.00	17,187.12	(11,625.84)
TOTAL - OPERATING			3,418,882.09	4,700,689.00	3,418,882.09	4,700,689.00	1,552,459.00	899,139.00	1,687,577.28	444,098.85
CAPITAL										
General Purpose Funding	03		0.00	67,889.00	0.00	67,889.00	0.00	59,889.00	0.00	59,055.45
Governance	04		0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Law, Order, Public Safety	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66
Housing	09		0.00	55,876.00	0.00	55,876.00	0.00	0.00	0.00	0.00
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	27,438.00	0.00	27,331.35
Transport	12		0.00	1,600,749.00	0.00	1,600,749.00	0.00	218,449.00	0.00	147,829.92
Economic Services	13		0.00	42,984.00	0.00	42,984.00	0.00	6,160.00	0.00	0.00
Other Property & Services	14		10,349.00	150,818.00	10,349.00	150,818.00	10,349.00	37,463.00	10,349.74	36,792.82
TOTAL - CAPITAL			10,349.00	2,053,790.00	10,349.00	2,053,790.00	10,349.00	352,447.00	10,349.74	274,014.20
			3,429,231.09	6,754,479.00	3,429,231.09	6,754,479.00	1,562,808.00	1,251,586.00	1,697,927.02	718,113.05
Less Depreciation Written Back				(2,077,960.00)		(2,077,960.00)		(346,316.00)		0.00
Less Profit/Loss Written Back			(15,664.00)	0.00	(15,664.00)	0.00	(3,446.00)	0.00	(5,136.34)	0.00
Movement in Annual Leave Reserve Cash				0.00		0.00		0.00		(174.81)
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		8,000.00		21,363.64	
TOTAL REVENUE & EXPENDITURE			3,449,931.09	4,676,519.00	3,449,931.09	4,676,519.00	1,567,362.00	905,270.00	1,714,154.32	717,938.24
Surplus/Deficit July 1st B/Fwd			1,226,587.75		1,248,543.00		1,248,543.00		1,248,543.26	
			4,676,518.84	4,676,519.00	4,698,474.09	4,676,519.00	2,815,905.00	905,270.00	2,962,697.58	717,938.24
Surplus/(Deficit) C/Fwd				(0.16)		21,955.09		1,910,635.00		2,244,759.34
			4,676,518.84	4,676,518.84	4,698,474.09	4,698,474.09	2,815,905.00	2,815,905.00	2,962,697.58	2,962,697.58

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 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		9,816.00		7,864.28	
General Purpose Funding		2,108.00		2,108.00		350.00		378.94	
Investment Activity		9,526.00		9,526.00		1,586.00		1,600.86	
Other General Purpose Funding		8,433.00		8,433.00		1,404.00		1,515.61	
OPERATING REVENUE									
Rate Revenue and Administration	1,128,713.00		1,128,713.00		1,120,916.00		1,121,722.09		Advance payments for 17/18 were received in 16/17. \$583.4K for the General Financial Assistance Grant and \$280.6K for the Roads Financial Assistance Grant. This reduced the budget for 17/18.
General Purpose Funding	761,812.00		761,812.00		190,452.00		191,697.75		
Investment Activity	24,800.00		24,800.00		4,132.00		3,486.22		
Other General Purpose Funding	1,020.00		1,020.00		170.00		149.20		
SUB-TOTAL	1,916,345.00	79,006.00	1,916,345.00	79,006.00	1,315,670.00	13,156.00	1,317,055.26	11,359.69	
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		59,889.00		59,055.45	
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	59,889.00	0.00	59,055.45	
TOTAL - PROGRAMME SUMMARY	1,916,345.00	146,895.00	1,916,345.00		1,315,670.00	73,045.00	1,317,055.26	70,415.14	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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RATE REVENUE AND ADMINISTRATION**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
2030100 Rates Incentive Scheme		0.00		0.00		0.00		0.00	
2030101 Valuation Expenses		12,675.00		12,675.00		2,112.00		0.00	
2030102 Legal Expenses		2,000.00		2,000.00		332.00		0.00	
2030103 Title/Company Searches		500.00		500.00		82.00		0.00	
2030104 Postage/Freight		550.00		550.00		90.00		0.00	
2030105 Printing and Stationery		300.00		300.00		50.00		285.45	
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		0.00		0.00		0.00	
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		124.00		0.00	
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		42,164.00		42,164.00		7,026.00		7,578.83	

OPERATING REVENUE

3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.30		
3030101 GRV Residential	195,573.00		195,573.00		195,573.00		195,573.00		
3030102 GRV Industrial	0.00		0.00		0.00		0.00		
3030103 GRV Commercial	0.00		0.00		0.00		0.00		
3030110 UV Rural	875,007.00		875,007.00		875,007.00		875,006.00		
3030112 UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 GRV Minimum Residential	11,440.00		11,440.00		11,440.00		11,440.00		
3030121 GRV Minimum Industrial	0.00		0.00		0.00		0.00		
3030122 GRV Minimum Commercial	0.00		0.00		0.00		0.00		
3030130 UV Minimum Rural	17,050.00		17,050.00		17,050.00		17,050.00		
3030132 UV Minimum Mining Tenement	3,850.00		3,850.00		3,850.00		3,850.00		
3030135 Interim Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		
3030136 Back Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		
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		0.00		
3030150 Penalty Interest Raised on Rates	2,300.00		2,300.00		382.00		237.73		
3030151 Instalment Interest Received	2,000.00		2,000.00		332.00		76.30		
3030152 Rates Instalment Admin Fee Received	3,315.00		3,315.00		0.00		135.00		
3030153 Pens Deferred Rates Interest Received	74.00		74.00		12.00		0.00		
3030154 Rate Account Enquiry Charges	1,000.00		1,000.00		166.00		177.27		
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		0.00		

SUB-TOTAL TO PROGRAMME SUMMARY

1,128,713.00	58,939.00	1,128,713.00	58,939.00	1,120,916.00	9,816.00	1,121,722.09	7,864.28	
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SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 August 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	1,120,916.00	9,816.00	1,121,722.09	7,864.28	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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GENERAL PURPOSE FUNDING**OPERATING EXPENDITURE**

2030200 Grants Consultant
 2030299 Administration Allocated

OPERATING REVENUE

3030200 Financial Assistance Grant - General
 3030201 Federal Assistance Grant - Roads Component
 3030202 Royalties for Regions - CLGF (Individual)
 3030203 Royalties for Regions - CLGF (Regional)

SUB-TOTAL TO PROGRAMME SUMMARY**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL TO PROGRAMME SUMMARY****TOTAL - GENERAL PURPOSE FUNDING**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	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.
	2,108.00		2,108.00		350.00		378.94	
537,171.00		537,171.00		134,292.00		132,029.50		
224,641.00		224,641.00		56,160.00		59,668.25		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
761,812.00	2,108.00	761,812.00	2,108.00	190,452.00	350.00	191,697.75	378.94	
0.00	0.00	0.00	0.00	0.00	0.00		0.00	
761,812.00	2,108.00	761,812.00	2,108.00	190,452.00	350.00	191,697.75	378.94	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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INVESTMENT ACTIVITY**OPERATING EXPENDITURE**

2030300 Bank Fees and Charges (Inc GST)
 2030301 Bank Fees and Charges (Exc GST)
 2030302 Interest on Overdraft
 2030399 Administration Allocated

OPERATING REVENUE

3030300 Interest Earned - Reserve Funds
 3030301 Interest Earned - Municipal Funds

SUB-TOTAL TO PROGRAMME SUMMARY**CAPITAL EXPENDITURE**

4030350 Transfer Interest To Reserves
 4030354 Transfer To Building & Residential Land Res

CAPITAL REVENUE

5030350 Transfer from Reserve

SUB-TOTAL TO PROGRAMME SUMMARY**TOTAL - INVESTMENT ACTIVITY**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		364.01	
	3,201.00		3,201.00		532.00		100.03	
	0.00		0.00		0.00		0.00	
	6,325.00		6,325.00		1,054.00		1,136.82	
9,600.00		9,600.00		1,600.00		765.71		
15,200.00		15,200.00		2,532.00		2,720.51		
24,800.00	9,526.00	24,800.00	9,526.00	4,132.00	1,586.00	3,486.22	1,600.86	
	9,600.00		9,600.00		1,600.00		765.71	
	58,289.00		58,289.00		58,289.00		58,289.74	
0.00		0.00		0.00		0.00		
0.00	67,889.00	0.00	67,889.00	0.00	59,889.00	0.00	59,055.45	
24,800.00	77,415.00	24,800.00	77,415.00	4,132.00	61,475.00	3,486.22	60,656.31	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING

Financial Statement for Period Ended

31 August 2017

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OTHER GENERAL PURPOSE FUNDING

OPERATING EXPENDITURE

2030400 Rounding
2030401 Reimbursements Expense
2030499 Administration Allocated

OPERATING REVENUE

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

SUB-TOTAL TO PROGRAMME SUMMARY

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL TO PROGRAMME SUMMARY

TOTAL - OTHER GENERAL PURPOSE FUNDING

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		(0.16)	
	0.00		0.00		0.00		0.00	
	8,433.00		8,433.00		1,404.00		1,515.77	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
1,020.00		1,020.00		170.00		149.20		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
1,020.00	8,433.00	1,020.00	8,433.00	170.00	1,404.00	149.20	1,515.61	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,020.00	8,433.00	1,020.00	8,433.00	170.00	1,404.00	149.20	1,515.61	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 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		57,595.00		60,141.70	
Other Governance		110,651.00		110,651.00		9,784.00		7,270.32	
<u>OPERATING REVENUE</u>									
Members of Council	500.00		500.00		82.00		0.00		
Other Governance	2,700.00		2,700.00		448.00		18.95		
SUB-TOTAL	3,200.00	364,004.00	3,200.00	364,004.00	530.00	67,379.00	18.95	67,412.02	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		18,000.00		18,000.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	3,200.00	382,004.00	3,200.00	382,004.00	530.00	67,379.00	18.95	67,412.02	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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MEMBERS OF COUNCIL**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	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		1,308.00		543.42	
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		166.00		31.82	
2040107 Election Expenses		10,000.00		10,000.00		0.00		0.00	
2040108 Subscriptions & Publications		22,668.00		22,668.00		22,668.00		20,849.76	
2040109 Members - Insurance		11,983.00		11,983.00		11,983.00		17,190.60	
2040110 Members - Other Minor Exp		500.00		500.00		82.00		0.00	
2040111 Advertising		500.00		500.00		82.00		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		200.00		114.54	
2040114 Chambers Building Maintenance		0.00		0.00		0.00		0.00	
2040115 Donations to Community Groups		1,950.00		1,950.00		324.00		0.00	
2040116 Software Licences		0.00		0.00		0.00		0.00	
2040117 Acts, Texts & Diaries		100.00		100.00		16.00		0.00	
2040118 NEWROC Admin Fees		16,200.00		16,200.00		0.00		0.00	
2040119 NEWROC - Business Cases		2,000.00		2,000.00		332.00		0.00	
2040120 Other Expenses - Members of Council		3,500.00		3,500.00		582.00		0.00	
2040121 Expenditure to be Reimbursed		0.00		0.00		0.00		0.00	
2040191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2040192 Depreciation - Members		0.00		0.00		0.00		0.00	
2040199 Administration Allocated		119,120.00		119,120.00		19,852.00		21,411.56	

OPERATING REVENUE

3040100 Contributions & Donations - Members	0.00		0.00		0.00		0.00		
3040101 Reimbursements from Members Received - I	500.00		500.00		82.00		0.00		
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	82.00	57,595.00	0.00	60,141.70		
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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		0.00	
4040160 Building (Capital) - Members		0.00		0.00		0.00		0.00	

CAPITAL REVENUE

5040150 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5040151 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		

SUB-TOTAL

0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00		
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TOTAL - MEMBERS OF COUNCIL

500.00	271,353.00	500.00	271,353.00	82.00	57,595.00	0.00	60,141.70		
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SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
31 August 2017

OTHER GOVERNANCE**OPERATING EXPENDITURE**

2040200 Civic Functions, Refreshments & Receptions	5,000.00		5,000.00		832.00		1,207.26
2040201 Public Relations Expense	0.00		0.00		0.00		0.00
2040202 Audit Fees	33,920.00		33,920.00		0.00		0.00
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		1,666.00		0.00
2040207 Asset Management Consultancy	10,000.00		10,000.00		1,666.00		0.00
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		5,620.00		6,063.06

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		82.00		18.95
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		366.00		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	448.00	9,784.00	18.95	7,270.32
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

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

2,700.00	110,651.00	2,700.00	110,651.00	448.00	9,784.00	18.95	7,270.32
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 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		12,366.00		757.89	▼ Depreciation timing.
Emergency Services Levy		32,153.00		32,153.00		8,990.00		14,894.12	
Animal Control		19,693.00		19,693.00		3,278.00		3,279.52	
Other Law, Order & Public Safety		11,433.00		11,433.00		1,404.00		1,515.77	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	27,800.00		27,800.00		0.00		5.94		
Animal Control	3,050.00		3,050.00		506.00		110.91		
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	506.00	26,038.00	116.85	20,447.30	
<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	506.00	26,038.00	116.85	20,447.30	

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

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FIRE PREVENTION**OPERATING EXPENDITURE**

2050100 Fire Prevention/Burning/Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2050101 Cost of Fire Units Disposed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2050102 Expensed Minor Asset Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2050191 Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2050192 Depreciation - Fire Prevention	69,985.00	69,985.00	11,664.00	0.00	▼	Depreciation timing.		
2050199 Administration Allocated	4,216.00	4,216.00	702.00	757.89				

OPERATING REVENUE

3050100 Fines and Penalties - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3050101 Charges - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3050102 Contributions and Donations - Fire Preventio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3050103 Reimbursements - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3050104 Grant Funding - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3050190 Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUB-TOTAL

0.00	74,201.00	0.00	74,201.00	0.00	12,366.00	0.00	757.89	
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CAPITAL EXPENDITURE

4050150 Furniture & Equipment (Capital) - Fire Prever	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4050155 Plant & Equipment (Capital) - Fire Preventior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4050160 Building (Capital) - Fire Prevention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

CAPITAL REVENUE

5050150 Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5050151 Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5050152 Transfers From Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - FIRE PREVENTION

0.00	74,201.00	0.00	74,201.00	0.00	12,366.00	0.00	757.89	
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2017

ANIMAL CONTROL**OPERATING EXPENDITURE**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
2050300 Animal Control - Salaries	0.00		0.00		0.00		0.00	
2050301 Animal Control - Superannuation	0.00		0.00		0.00		0.00	
2050302 Animal Control - Training & Conferences	0.00		0.00		0.00		0.00	
2050303 Animal Control - Other Employee Expenses	0.00		0.00		0.00		0.00	
2050304 Animal Control Expenses - Other	260.00		260.00		42.00		0.00	
2050305 Expensed Minor Asset Purchases - Animal C	0.00		0.00		0.00		0.00	
2050306 Dog Pound Maintenance	0.00		0.00		0.00		0.00	
2050307 Ranger Services (Contracted)	11,000.00		11,000.00		1,832.00		1,763.75	
2050308 Dog Pound Operations	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		1,404.00		1,515.77	

OPERATING REVENUE

3050300 Pound Fees	70.00		70.00		10.00		0.00	
3050301 Dog Registration Fees	1,900.00		1,900.00		316.00		0.00	
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		180.00		90.91	
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	506.00	3,278.00	110.91	3,279.52	
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CAPITAL EXPENDITURE

4050350 Building (Capital) - Animal Control	0.00		0.00		0.00		0.00	
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CAPITAL REVENUE**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - ANIMAL CONTROL

3,050.00	19,693.00	3,050.00	19,693.00	506.00	3,278.00	110.91	3,279.52	
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SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 August 2017

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OTHER LAW, ORDER, PUBLIC SAFETY**OPERATING EXPENDITURE**

2050400 Abandoned Vehicles Impounding Expenses
 2050401 Community Safety Audit
 2050402 Crime Prevention Strategies
 2050403 Expensed Minor Asset Purchases - OLOPS
 2050499 Administration Allocated

OPERATING REVENUE

3050400 Impounded Vehicles Fees
 3050401 Community and Crime Prevention Grants

SUB-TOTAL**CAPITAL EXPENDITURE**

405045(Furniture & Equipment (Capital) - OLOPS
 405045(Plant & Equipment (Capital) - OLOPS

CAPITAL REVENUE**SUB-TOTAL****TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	3,000.00		3,000.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	8,433.00		8,433.00		1,404.00		1,515.77	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	11,433.00	0.00	11,433.00	0.00	1,404.00	0.00	1,515.77	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	11,433.00	0.00	11,433.00	0.00	1,404.00	0.00	1,515.77	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 August 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		1,404.00		1,515.77	
Preventative Services - Pest Control		5,284.00		5,284.00		350.00		378.94	
Preventative Services - Other		2,458.00		2,458.00		408.00		732.44	
Other Health		71,835.00		71,835.00		11,970.00		5,270.27	
<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		1,082.00		1,780.08		
SUB-TOTAL	6,500.00	112,610.00	6,500.00	112,610.00	1,082.00	14,132.00	1,780.08	7,897.42	
<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	1,082.00	14,132.00	1,780.08	7,897.42	

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

HEALTH INSPECTION & ADMIN**OPERATING EXPENDITURE**

2070304 Legal Expenses - Health Inspection/Admin	0.00		0.00		0.00		0.00
2070305 Expensed Minor Asset Purchases	0.00		0.00		0.00		0.00
2070307 Contract EHO (NEWHEALTH)	24,600.00		24,600.00		0.00		0.00
2070308 Food Inspection Expenses	0.00		0.00		0.00		0.00
2070310 Other Health Admin Expenses	0.00		0.00		0.00		0.00
2070392 Depreciation- Heath Inspection Admin	0.00		0.00		0.00		0.00
2070398 Staff Housing Costs Allocated	0.00		0.00		0.00		0.00
2070399 Administration Allocated	8,433.00		8,433.00		1,404.00		1,515.77

OPERATING REVENUE

3070300 Health Regulatory Licenses	0.00		0.00		0.00		0.00
3070301 Health Regulatory Fees and Charges	0.00		0.00		0.00		0.00
3070302 Health Regulatory Fines and Penalties	0.00		0.00		0.00		0.00
3070304 Contributions & Donations - Inspection/Admin	0.00		0.00		0.00		0.00
3070305 Reimbursements - Inspection/Admin	0.00		0.00		0.00		0.00
3070306 Grants - Inspection/Admin	0.00		0.00		0.00		0.00
3070307 Other Income - Inspection/Admin	0.00		0.00		0.00		0.00

SUB-TOTAL

0.00	33,033.00	0.00	33,033.00	0.00	1,404.00	0.00	1,515.77
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CAPITAL EXPENDITURE

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

CAPITAL REVENUE**SUB-TOTAL**

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

0.00	33,033.00	0.00	33,033.00	0.00	1,404.00	0.00	1,515.77
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Comments

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

PREVENTIVE SERVICES - PEST CONTROL**OPERATING EXPENDITURE**

2070400 Mosquito Control
 2070499 Administration Allocated

Jobs

OPERATING REVENUE

3070400 Contributions & Donations - Pest Control
 3070401 Reimbursements - Pest Control
 3070402 Grants - Pest Control
 3070403 Other Income - Pest Control

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PREVENTIVE SERVICES - PEST CONTROL**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,176.00		3,176.00		0.00		0.00	
	2,108.00		2,108.00		350.00		378.94	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	5,284.00	0.00	5,284.00	0.00	350.00	0.00	378.94	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	5,284.00	0.00	5,284.00	0.00	350.00	0.00	378.94	

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

PREVENTIVE SERVICES - OTHER**OPERATING EXPENDITURE**

2070500 Analytical Expenses
 2070599 Administration Allocated

OPERATING REVENUE**SUB-TOTAL****CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PREVENTIVE SERVICES - OTHER**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	350.00		350.00		58.00		353.50	
	2,108.00		2,108.00		350.00		378.94	
0.00	2,458.00	0.00	2,458.00	0.00	408.00	0.00	732.44	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	2,458.00	0.00	2,458.00	0.00	408.00	0.00	732.44	

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

OTHER HEALTH**OPERATING EXPENDITURE**

2070602 Medical Practice Costs	49,200.00		49,200.00		8,200.00		1,259.85
2070603 Bonded Medical Scholarship	0.00		0.00		0.00		0.00
2070607 Nursing Post Cleaner	5,769.00		5,769.00		960.00		812.10
2070609 12 Calder Street Building Operations Expens	0.00		0.00		0.00		166.79
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		2,810.00		3,031.53

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		1,082.00		1,780.08
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	1,082.00	11,970.00	1,780.08	5,270.27
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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
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SUB-TOTAL

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

6,500.00	71,835.00	6,500.00	71,835.00	1,082.00	11,970.00	1,780.08	5,270.27
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Comments

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
31 August 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		7,720.00		6,209.40	▼ The contribution for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have not yet been paid.
Other Education		100.00		100.00		0.00		0.00	
Care Of Families And Children		14,187.00		14,187.00		2,536.00		1,289.78	
Aged & Disabled - Senior Citz Centre		134,366.00		134,366.00		59,310.00		3,031.53	
Other Welfare		7,108.00		7,108.00		350.00		378.94	
<u>OPERATING REVENUE</u>									
Community Resource Centre	10,690.00		10,690.00		1,780.00		1,126.10		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		120.00		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	11,410.00	195,728.00	11,410.00	195,728.00	1,900.00	69,916.00	1,126.10	10,909.65	
<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	1,900.00	72,964.00	1,126.10	13,914.31	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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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			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	Jobs	17,500.00		17,500.00		3,521.00		3,051.99		
2080205 CRC Building Maintenance	Jobs	5,622.00		5,622.00		934.00		1,200.23		
2080206 Printing and Stationery			0.00		0.00		0.00		0.00	
2080207 Signage and Advertising			0.00		0.00		0.00		0.00	
2080208 Postage and Freight			0.00		0.00		0.00		0.00	
2080209 Other Equipment Mtce & Toners			0.00		0.00		0.00		317.27	
2080210 Computer Hardware/IT Equipment			0.00		0.00		0.00		0.00	
2080211 Computer Software			0.00		0.00		0.00		0.00	
2080212 Expensed Minor Asset Purchases			0.00		0.00		0.00		0.00	
2080213 Receptions and Refreshments			0.00		0.00		0.00		0.00	
2080214 Production of Saleable Items			0.00		0.00		0.00		0.00	
2080215 Community Group Promotion			0.00		0.00		0.00		0.00	
2080220 Other CRC Expenses			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		0.00		0.00		0.00		0.00		
2080292 Depreciation - CRC		10,978.00		10,978.00		1,828.00		0.00		
2080299 Administration Allocated		4,216.00		4,216.00		702.00		757.89		
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		1,174.00		362.47		
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		606.00		763.63		
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	1,780.00	7,720.00	1,126.10	6,209.40	
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	Jobs	0.00		0.00		0.00		0.00		
4080270 Principal on Loan 109 - CRC		6,097.00		6,097.00		3,048.00		3,004.66		
CAPITAL REVENUE										
5080250 Proceeds on Disposal of Assets		0.00		0.00		0.00		0.00		
5080251 Realisation on Disposal of Assets		0.00		0.00		0.00		0.00		
5080253 Transfers From Building Reserve		0.00		0.00		0.00		0.00		
SUB-TOTAL		0.00	6,097.00	0.00	6,097.00	0.00	3,048.00	0.00	3,004.66	
TOTAL - COMMUNITY RESOURCE CENTRE		10,690.00	46,064.00	10,690.00	46,064.00	1,780.00	10,768.00	1,126.10	9,214.06	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION**OPERATING EXPENDITURE**

2080300 P & C Association
 2080301 Christian School Donation
 2080302 School Prizes, Scholarship
 2080303 School Ground improvements
 2080304 Insurances - Other Education
 2080305 Community Development Expenditure

OPERATING REVENUE

3080300 Contributions & Donations - Other Education

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - OTHER EDUCATION**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	100.00		100.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	

SHIRE OF MUKINBUDIN
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400 Playgroup Building Operations	Jobs		2,700.00		2,700.00		624.00		531.89	
2080401 Playgroup Building Maintenance	Jobs		5,170.00		5,170.00		860.00		0.00	
2080492 Depreciation - Care of Families			2,101.00		2,101.00		350.00		0.00	
2080499 Administration Allocated			4,216.00		4,216.00		702.00		757.89	
<u>OPERATING REVENUE</u>										
3080400 Income - Playgroup & Boodie Rats Child Car		720.00		720.00		120.00		0.00		
SUB-TOTAL		720.00	14,187.00	720.00	14,187.00	120.00	2,536.00	0.00	1,289.78	
<u>CAPITAL EXPENDITURE</u>										
4080450 Building (Capital) - Care of Families & Childr	Jobs		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
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	120.00	2,536.00	0.00	1,289.78	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
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AGED & DISABLED - SENIOR CITIZ CENTRE**OPERATING EXPENDITURE**

2080505 Seniors Catering Assistance	0.00	0.00	0.00	0.00
2080506 Central East Aged Care Alliance	113,000.00	113,000.00	56,500.00	0.00
2080508 Program Expense - Stay on your Feet	0.00	0.00	0.00	0.00
2080509 Seniors Week Expenditure	4,500.00	4,500.00	0.00	0.00
2080510 Meals on Wheels Expenditure	0.00	0.00	0.00	0.00
2080592 Depreciation - Senior Citizens	0.00	0.00	0.00	0.00
2080599 Administration Allocated	16,866.00	16,866.00	2,810.00	3,031.53

OPERATING REVENUE

3080500 Contributions & Donations - Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00
3080501 Reimbursements - Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00
3080502 Grant Income - Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00
3080503 Program Income - Senior Citizens	0.00	0.00	0.00	0.00	0.00	0.00
3080504 Grant Income - Aged Housing	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	134,366.00	0.00	134,366.00	0.00	59,310.00	0.00	3,031.53
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CAPITAL EXPENDITURE

4080550 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00
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CAPITAL REVENUE**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - AGED & DISABLED - SENIOR CITIZ CENTRE

0.00	134,366.00	0.00	134,366.00	0.00	59,310.00	0.00	3,031.53
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Comments

▼ The contribution for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have not yet been paid.

Jobs

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE**OPERATING EXPENDITURE**

2080600 Dry Seasons Assistance Expenditure	5,000.00		5,000.00		0.00		0.00
2080603 Youth Development Programs	0.00		0.00		0.00		0.00
2080604 Grants - Other Welfar Exp (Thank a Volunteer)	0.00		0.00		0.00		0.00
2080692 Depreciation - Other Welfare	0.00		0.00		0.00		0.00
2080699 Administration Allocated	2,108.00		2,108.00		350.00		378.94

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	350.00	0.00	378.94
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER WELFARE

0.00	7,108.00	0.00	7,108.00	0.00	350.00	0.00	378.94
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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 \$	
<u>OPERATING EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		142,483.00		142,483.00		26,983.00		15,092.49	▼ Timing with lower depreciation and house operating & maintenance expenditure.
Housing - Aged (Including Senior Citizens)		119,283.00		119,283.00		21,538.00		15,176.95	
Housing - Other (Including Joint Venture)		77,171.00		77,171.00		14,008.00		9,107.49	
<u>OPERATING REVENUE</u>									
Housing - Shire (Staff and Rentals)	75,800.00		75,800.00		12,626.00		15,438.39		
Housing - Aged (Including Senior Citizens)	35,880.00		35,880.00		5,978.00		6,720.00		
Housing - Other (Including Joint Venture)	31,350.00		31,350.00		5,220.00		4,963.70		
SUB-TOTAL	143,030.00	338,937.00	143,030.00	338,937.00	23,824.00	62,529.00	27,122.09	39,376.93	
<u>CAPITAL EXPENDITURE</u>									
Housing - Shire (Staff and Rentals)		40,390.00		40,390.00		0.00		0.00	
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	
<u>CAPITAL REVENUE</u>									
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	0.00	
TOTAL - PROGRAMME SUMMARY	143,030.00	394,813.00	143,030.00	394,813.00	23,824.00	62,529.00	27,122.09	39,376.93	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS)

OPERATING EXPENDITURE

2090100 Staff Housing Building Operations	Jobs	39,644.00	39,644.00	9,889.00	7,015.61
2090101 Staff Housing Building Maintenance	Jobs	49,400.00	49,400.00	8,188.00	1,412.57
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	6,626.00	0.00
2090199 Administration Allocated		42,164.00	42,164.00	7,026.00	7,578.83

Recovered amounts

2090198 Staff Housing Costs Recovered		(28,484.00)	(28,484.00)	(4,746.00)	(914.52)
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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	1,518.00	2,015.11
3090109 Income - 11 Cruickshank Road	19,500.00	19,500.00	3,250.00	2,527.15
3090110 Income - 15 Cruickshank Road	0.00	0.00	0.00	800.00
3090111 Income - 25 Cruickshank Road	0.00	0.00	0.00	0.00
3090112 Income - 1 Salmon Gum Alley	14,220.00	14,220.00	2,368.00	3,449.58
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	806.00	1,040.00
3090115 Income - 25B Calder Street	4,460.00	4,460.00	742.00	1,441.16
3090116 Income - 8 Lansdell Street	4,160.00	4,160.00	692.00	640.00
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00	19,500.00	3,250.00	3,525.39
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	12,626.00	26,983.00	15,438.39	15,092.49
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - SHIRE (STAFF AND RENTALS)
(Continued)

CAPITAL EXPENDITURE

4090150 Buildings (Capital) - Staff Housing	Jobs	40,390.00	40,390.00	0.00	0.00	0.00	0.00
4090160 Principal on Loan 106 - Staff Housing		0.00	0.00	0.00	0.00	0.00	0.00
4090154 Transfer to Building Reserve		0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL REVENUE

5090150 Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090151 Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090152 Transfers From Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5090153 Loan Principal Received - D O'Donnell	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
0.00	40,390.00	0.00	40,390.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	40,390.00	0.00	40,390.00	0.00	0.00	0.00	0.00	
75,800.00	182,873.00	75,800.00	182,873.00	12,626.00	26,983.00	15,438.39	15,092.49	

TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)

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 Jobs		22,006.00		22,006.00		5,374.00		3,721.07	
2090201 Aged Housing Building Maintenance Jobs		43,300.00		43,300.00		7,170.00		4,426.62	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		17,913.00		17,913.00		2,984.00		0.00	
2090299 Administration Allocated		42,164.00		42,164.00		7,026.00		7,578.83	
Recovered amounts									
2090298 Aged Housing Costs Recovered		(6,100.00)		(6,100.00)		(1,016.00)		(549.57)	
OPERATING REVENUE									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		520.00		600.00		
3090203 Income - Aged Unit 3	3,120.00		3,120.00		520.00		600.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		520.00		780.00		
3090205 Income - Aged Unit 5	3,120.00		3,120.00		520.00		600.00		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		520.00		600.00		
3090207 Income - Aged Unit 7	3,120.00		3,120.00		520.00		600.00		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		520.00		660.00		
3090209 Income - Aged Unit 9	3,120.00		3,120.00		520.00		480.00		
3090210 Income - Aged Unit 10	3,120.00		3,120.00		520.00		600.00		
3090211 Income - Aged Unit 11- Ferguson St	5,200.00		5,200.00		866.00		1,200.00		
3090212 Income - Aged Unit 12 - Ferguson St	2,600.00		2,600.00		432.00		0.00		
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	5,978.00	21,538.00	6,720.00	15,176.95	
CAPITAL EXPENDITURE									
4090250 Building (Capital) - Aged Housing Jobs		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	5,978.00	21,538.00	6,720.00	15,176.95	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE)**OPERATING EXPENDITURE**

2090300 Community Housing - Singles JV - Building Oper: **Jobs**
 2090301 Community Housing - Singles JV - Building Maint **Jobs**
 2090302 Community Housing - Family JV Building Operati **Jobs**
 2090303 Community Housing - Family JV - Building Maint **Jobs**
 2090391 Loss on Disposal of Assets
 2090392 Depreciation - Other Housing
 2090399 Administration Allocated

Recovered amounts

2090398 Other Housing Costs Recovered

OPERATING REVENUE

3090300 Income - JV Singles Unit 1 Cruickshank Road
 3090301 Income - JV Singles Unit 2 Cruickshank Road
 3090302 Income - JV Singles Unit 3 Cruickshank Road
 3090303 Income - JV Singles Unit 4 Cruickshank Road
 3090304 Income - JV Family Housing - 6 Lansdell Street
 3090305 Income - JV Family Housing - 12 White Street
 3090311 Contributions & Donations - Other Housing
 3090312 Other Reimbursements - Other Housing
 3090313 Grants - Other Housing
 3090314 Other Income - Other Housing
 3090390 Profit on Disposal of Assets

SUB-TOTAL**CAPITAL EXPENDITURE**

4090350 Building (Capital) - Housing Other **Jobs**

CAPITAL REVENUE

5090350 Proceeds on Disposal of Assets
 5090351 Realisation on Disposal of Assets
 5090352 Transfers From Building Reserve

SUB-TOTAL**TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	11,608.00		11,608.00		2,672.00		1,959.41	
	8,300.00		8,300.00		1,360.00		757.80	
	5,000.00		5,000.00		1,276.00		1,169.62	
	5,500.00		5,500.00		908.00		55.56	
	0.00		0.00		0.00		0.00	
	3,120.00		3,120.00		520.00		0.00	
	42,164.00		42,164.00		7,026.00		7,578.83	
	1,479.00		1,479.00		246.00		(2,413.73)	
4,730.00		4,730.00		788.00		1,012.21		
4,730.00		4,730.00		788.00		182.45		
6,760.00		6,760.00		1,126.00		640.00		
6,760.00		6,760.00		1,126.00		640.00		
4,160.00		4,160.00		692.00		640.00		
4,210.00		4,210.00		700.00		869.04		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		980.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
31,350.00	77,171.00	31,350.00	77,171.00	5,220.00	14,008.00	4,963.70	9,107.49	
	8,000.00		8,000.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
31,350.00	85,171.00	31,350.00	85,171.00	5,220.00	14,008.00	4,963.70	9,107.49	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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 \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		91,075.00		91,075.00		15,170.00		4,562.18	▼ Timing of domestic refuse & recycling collection and refuse site maintenance expenses.
Sanitation - Other		25,423.00		25,423.00		4,232.00		2,834.55	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		27,931.00		27,931.00		4,648.00		757.89	
Protection of the Environment		21,716.00		21,716.00		3,614.00		1,193.13	
Town Planning & Regional Development		7,108.00		7,108.00		1,182.00		378.94	
Community Development		4,558.00		4,558.00		756.00		378.94	
Other Community Amenities		44,469.00		44,469.00		7,480.00		5,494.50	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	50,630.00		50,630.00		50,630.00		50,630.00		
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		363.64		
Town Planning & Regional Development	500.00		500.00		82.00		147.00		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		1,820.00		302.00		0.00		
SUB-TOTAL	74,910.00	222,280.00	74,910.00	222,280.00	72,974.00	37,082.00	73,100.64	15,600.13	
<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	72,974.00	37,082.00	73,100.64	15,600.13	

SANITATION - HOUSEHOLD REFUSE

TOTAL - SANITATION - HOUSEHOLD REFUSE

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

SANITATION - OTHER**OPERATING EXPENDITURE**

2100200 Commercial Refuse Collection	Jobs	8,716.00	8,716.00	1,452.00	726.40
2100201 Refuse Collection - Street Bins	Jobs	3,101.00	3,101.00	514.00	588.86
2100202 Trade/Industrial Recycling Collection	Jobs	7,950.00	7,950.00	1,324.00	670.40
2100203 Recycling Refuse Collection	Jobs	1,440.00	1,440.00	240.00	91.00
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	702.00	757.89

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	4,232.00	21,960.00	2,834.55
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - SANITATION - OTHER

21,960.00	25,423.00	21,960.00	25,423.00	21,960.00	4,232.00	21,960.00	2,834.55
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE

OPERATING EXPENDITURE

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

Jobs

OPERATING REVENUE

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - URBAN STORMWATER DRAINAGE

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	23,715.00		23,715.00		3,946.00		0.00	
	0.00		0.00		0.00		0.00	
	4,216.00		4,216.00		702.00		757.89	
0.00	27,931.00	0.00	27,931.00	0.00	4,648.00	0.00	757.89	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	27,931.00	0.00	27,931.00	0.00	4,648.00	0.00	757.89	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROTECTION OF THE ENVIRONMENT

OPERATING EXPENDITURE

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	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 and Expenses		10,000.00		10,000.00		1,666.00		46.68	
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707 Barbalin Translocation Project		7,500.00		7,500.00		1,246.00		388.56	
2100709 Herbarium Expenses		0.00		0.00		0.00		0.00	
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799 Administration Allocated		4,216.00		4,216.00		702.00		757.89	

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 - Environment	0.00		0.00		0.00		0.00		
3100707 DO NOT USE see acct 3130600 (Was Tree F	0.00		0.00		0.00		363.64		

SUB-TOTAL

0.00	21,716.00	0.00	21,716.00	0.00	3,614.00	363.64	1,193.13	
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CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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TOTAL - PROTECTION OF THE ENVIRONMENT

0.00	21,716.00	0.00	21,716.00	0.00	3,614.00	363.64	1,193.13	
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SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
31 August 2017

TOWN PLANNING & REG. DEVELOP.

OPERATING EXPENDITURE

2100800 Town Planning Scheme Expenses
2100899 Administration Allocated

OPERATING REVENUE

3100800 Planning Application Fees

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - TOWN PLANNING & REG. DEVELOP.

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	5,000.00		5,000.00		832.00		0.00	
	2,108.00		2,108.00		350.00		378.94	
500.00		500.00		82.00		147.00		
500.00	7,108.00	500.00	7,108.00	82.00	1,182.00	147.00	378.94	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500.00	7,108.00	500.00	7,108.00	82.00	1,182.00	147.00	378.94	

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

COMMUNITY DEVELOPMENT

OPERATING EXPENDITURE

2100910 Community Development/Events

2100911 Community Groups Funding Programme
(Donations)

2100999 Administration Allocated

OPERATING REVENUE

3100900 Contributions & Donations - Community Deve

3100901 Reimbursements - Community Development

3100902 Grants - Community Development

SUB-TOTAL

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL

TOTAL - COMMUNITY DEVELOPMENT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	450.00		450.00		74.00		0.00	
	2,000.00		2,000.00		332.00		0.00	
	2,108.00		2,108.00		350.00		378.94	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	4,558.00	0.00	4,558.00	0.00	756.00	0.00	378.94	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	4,558.00	0.00	4,558.00	0.00	756.00	0.00	378.94	

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

OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

2101000 Cemetery Maintenance/Operations	Jobs	6,006.00	6,006.00	996.00	0.00
2101002 Public Conveniences Operations	Jobs	14,808.00	14,808.00	2,552.00	1,963.37
2101003 Public Conveniences Maintenance	Jobs	4,100.00	4,100.00	674.00	499.60
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	448.00	0.00
2101099 Administration Allocated		16,866.00	16,866.00	2,810.00	3,031.53

OPERATING REVENUE

3101000 Cemetery Charges (Inc GST)	1,820.00	1,820.00	302.00	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	302.00	7,480.00	0.00	5,494.50
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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
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TOTAL - OTHER COMMUNITY AMENITIES

1,820.00	54,469.00	1,820.00	54,469.00	302.00	7,480.00	0.00	5,494.50
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Comments

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		91,024.00		91,024.00		17,038.00		8,981.14	
Swimming Areas & Beaches		380,667.00		380,667.00		60,291.00		24,113.24	▼ Swimming pool depreciation timing \$37K.
Other Recreation & Sport		443,512.00		443,512.00		78,401.00		38,030.57	▼ Timing of depreciation \$24K and expenditure on Parks & Gardens Maintenance/Operations \$11K.
Television and Radio Rebroadcasting		6,511.00		6,511.00		824.00		591.18	
Libraries		16,629.00		16,629.00		3,154.00		3,854.80	
Heritage		4,108.00		4,108.00		680.00		378.94	
Other Culture		28,964.00		28,964.00		702.00		920.86	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	2,318.00		2,318.00		384.00		591.51		
Swimming Areas & Beaches	34,500.00		34,500.00		20,000.00		21,600.00		
Other Recreation & Sport	14,669.09		14,669.09		1,380.00		6,042.91		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	225.00		225.00		36.00		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	21,800.00	161,090.00	28,234.42	76,870.73	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		37,500.00		37,500.00		20,000.00		20,000.00	
Other Recreation & Sport		63,877.00		63,877.00		7,438.00		7,331.35	
Television and Radio Rebroadcasting		0.00		0.00		0.00		0.00	
Libraries		0.00		0.00		0.00		0.00	
Heritage		0.00		0.00		0.00		0.00	
Other Culture		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	0.00		0.00		0.00		0.00		
Other Recreation & Sport	0.00		0.00		0.00		0.00		
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	0.00		0.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	101,377.00	0.00	101,377.00	0.00	27,438.00	0.00	27,331.35	
TOTAL - PROGRAMME SUMMARY	51,712.09	1,072,792.00	51,712.09	1,072,792.00	21,800.00	188,528.00	28,234.42	104,202.08	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
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PUBLIC HALLS AND CIVIC CENTRES

OPERATING EXPENDITURE

2110100 Town Halls and Public Bldg Operations	Jobs	17,089.00	17,089.00		5,438.00	5,727.38
2110101 Town Halls and Public Bldg Maintenance	Jobs	15,534.00	15,534.00		1,868.00	222.23
2110192 Depreciation - Public Halls and Civic Centres		41,535.00	41,535.00		6,922.00	0.00
2110199 Administration Allocated		16,866.00	16,866.00		2,810.00	3,031.53

OPERATING REVENUE

3110100 Town Hall Hire Income	350.00	350.00	58.00	72.72
3110102 Community Centre Hire Income	0.00	0.00	0.00	0.00
3110103 Sandalwood Arts Hall Income	1,468.00	1,468.00	244.00	300.61
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	82.00	218.18

SUB-TOTAL

2,318.00 91,024.00 2,318.00 91,024.00 384.00 17,038.00 591.51 8,981.14

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
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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 91,024.00 384.00 17,038.00 591.51 8,981.14

Comments

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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SWIMMING AREAS & BEACHES

OPERATING EXPENDITURE

2110200 Swimming Pool - Salaries		60,829.00	60,829.00	10,138.00	9,678.27	
2110201 Swimming Pool - Superannuation		5,500.00	5,500.00	916.00	662.41	
2110202 Swimming Pool - Training & Conferences		2,650.00	2,650.00	0.00	0.00	
2110203 Swimming Pool - Other Employee Costs		4,193.00	4,193.00	1,859.00	233.07	
2110204 Swimming Pool Bldg Operations	Jobs	42,171.00	42,171.00	3,780.00	8,359.80	
2110205 Swimming Pool Bldg/Grounds Maintenance	Jobs	8,512.00	8,512.00	800.00	632.39	
2110206 Swimming Pool Expensed Minor Asset Purc		0.00	0.00	0.00	0.00	
2110207 Swimming Pool Other Expenses		9,000.00	9,000.00	1,498.00	0.00	
2110291 Loss on Disposal of Assets		0.00	0.00	0.00	0.00	
2110292 Depreciation - Mukinbudin Swimming Pool		222,514.00	222,514.00	37,084.00	0.00	▼ Depreciation timing.
2110299 Administration Allocated		25,298.00	25,298.00	4,216.00	4,547.30	

OPERATING REVENUE

3110200 Swimming Pool Subsidy	0.00	0.00	0.00	0.00	0.00
3110201 Swimming Pool Admissions	14,500.00	14,500.00	0.00	0.00	0.00
3110202 Swimming Pool Grants	0.00	0.00	0.00	0.00	0.00
3110203 Swimming Pool Reimbursements	0.00	0.00	0.00	0.00	0.00
3110204 Volunteer Pool Levy - Op Inc.	20,000.00	20,000.00	20,000.00	21,600.00	21,600.00
3110290 Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

34,500.00	380,667.00	34,500.00	380,667.00	20,000.00	60,291.00	21,600.00	24,113.24
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CAPITAL EXPENDITURE

4110250 Plant & Equipment (Capital) - Swimming Pool	0.00	0.00	0.00	0.00	0.00
4110255 Building (Capital) - Swimming Pool	17,500.00	17,500.00	0.00	0.00	0.00
4110260 Infrastructure Other (Capital) - Swimming Pool	0.00	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	20,000.00

CAPITAL REVENUE

5110250 Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
5110251 Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00
5110253 Transfers From Swimming Pool Reserve	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	37,500.00	0.00	37,500.00	0.00	20,000.00	0.00	20,000.00
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TOTAL - SWIMMING AREAS & BEACHES

34,500.00	418,167.00	34,500.00	418,167.00	20,000.00	80,291.00	21,600.00	44,113.24
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SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
31 August 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		13,113.00		11,323.00	▼ Timing.
2110301 Sporting Complex Bldg Mtce	Jobs		14,980.00		14,980.00		2,494.00		3,529.01	
2110302 Parks & Gardens Maintenance/Operations	Jobs		97,846.00		97,846.00		16,300.00		5,438.20	
2110304 Town Oval Maintenance/Operations	Jobs		47,198.00		47,198.00		7,860.00		4,411.64	
2110306 Drive In Theatre Building Operations	Jobs		2,000.00		2,000.00		330.00		71.98	
2110307 Drive In Theatre Building Maintenance	Jobs		1,000.00		1,000.00		162.00		0.00	
2110308 Mukinbudin Dam Catchment Expenses	Jobs		6,677.00		6,677.00		1,143.00		1,623.60	
2110309 Other Recreation Facilities Operations	Jobs		11,380.00		11,380.00		2,651.00		1,472.66	
2110310 Other Recreation Facilities Maintenance	Jobs		6,119.00		6,119.00		786.00		248.95	
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	▼ Depreciation timing.
2110315 Events Kit General Expenses			2,000.00		2,000.00		332.00		180.56	
2110317 Sponsorship & Reimbursement Exps for Kid Sport			1,735.00		1,735.00		288.00		0.00	
2110319 Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec	Jobs		0.00		0.00		0.00		0.00	
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		24,122.00		0.00	
2110399 Administration Allocated			42,164.00		42,164.00		7,026.00		7,578.83	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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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		216.00		71.82		
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		250.00		825.00		
3110305 Annual Sporting Club Levy	6,369.09		6,369.09		0.00		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		262.73		
3110309 Marquee & Trailer Hire Income (Exp in 2110319) - Other	0.00		0.00		0.00		0.00		
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110315 Events Kit Hire Income	2,000.00		2,000.00		332.00		1,521.82		
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		582.00		659.54		
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	1,380.00	78,401.00	6,042.91	38,030.57	
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		36,500.00		36,500.00		0.00		0.00	
4110360 Infrastructure Parks & Ovals (Capital)		0.00		0.00		0.00		0.00	
4110365 Infrastructure Other (Capital)		12,500.00		12,500.00		0.00		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	7,438.00	0.00	7,331.35	
TOTAL - OTHER RECREATION & SPORT	14,669.09	507,389.00	14,669.09	507,389.00	1,380.00	85,839.00	6,042.91	45,361.92	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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TELEVISION & RADIO REBROADCASTING

OPERATING EXPENDITURE

2110400 TV/Radio Re-Broadcasting Operations	1,404.00	1,404.00		308.00	212.24
2110401 TV/Radio Re-Broadcasting Maintenance	2,000.00	2,000.00		0.00	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		166.00	0.00
2110499 Administration Allocated	2,108.00	2,108.00		350.00	378.94

OPERATING REVENUE

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	824.00	0.00	591.18
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CAPITAL EXPENDITURE

4110450 Plant & Equipment (Capital) - TV & Radio Re	0.00	0.00		0.00	0.00
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CAPITAL REVENUE

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
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TOTAL - TELEVISION & RADIO REBROADCASTING

0.00	6,511.00	0.00	6,511.00	0.00	824.00	0.00	591.18
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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LIBRARIES**OPERATING EXPENDITURE**

2110505 Library Expensed Minor Asset Purchases
 2110506 Library - Lost Books/Book Purchases
 2110510 Library - Other Expenses
 2110592 Depreciation - Library
 2110599 Administration Allocated

OPERATING REVENUE

3110500 Library Penalties & Fees
 3110501 Library Reimbursements Lost Books/Book Pt

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - LIBRARIES**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	0.00		0.00		0.00		0.00	
	500.00		500.00		82.00		0.00	
	3,480.00		3,480.00		964.00		1,581.15	
	0.00		0.00		0.00		0.00	
	12,649.00		12,649.00		2,108.00		2,273.65	
0.00		0.00		0.00		0.00		
225.00		225.00		36.00		0.00		
225.00	16,629.00	225.00	16,629.00	36.00	3,154.00	0.00	3,854.80	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
225.00	16,629.00	225.00	16,629.00	36.00	3,154.00	0.00	3,854.80	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE**OPERATING EXPENDITURE**

2110600 Museum Building Operations	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
2110601 Museum Building Maintenance	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
2110602 Museum General Operating Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
2110603 History Book Expenditure		0.00	0.00	0.00	0.00	0.00	0.00
2110604 Pope Hills Grant Operating Expenditure	Jobs	2,000.00	2,000.00	330.00	0.00	0.00	0.00
2110692 Depreciation - Heritage		0.00	0.00	0.00	0.00	0.00	0.00
2110699 Administration Allocated		2,108.00	2,108.00	350.00	378.94		

OPERATING REVENUE

3110600 Sale of History Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110601 Museum Entry Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110602 Contributions & Donations - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110603 Reimbursements - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110604 Grant Income - Heritage	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	4,108.00	0.00	4,108.00	0.00	680.00	0.00	378.94
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CAPITAL EXPENDITURE

4110650 Building (Capital) - Heritage	Jobs	0.00	0.00	0.00	0.00	0.00	0.00
4110660 Infrastructure Other (Capital) - Heritage	Jobs	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL REVENUE**SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - HERITAGE

0.00	4,108.00	0.00	4,108.00	0.00	680.00	0.00	378.94
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Comments

OTHER CULTURE

TOTAL - OTHER CULTURE

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

PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,884,465.00		1,884,465.00		316,295.00		164,421.49	▼ Timing. \$211K savings due to depreciation, this is partially offset by a higher rate of expenditure on road maintenance of \$52K.
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		22,035.00		22,035.00		3,666.00		378.94	
Transport Licensing		24,842.00		24,842.00		4,138.00		3,916.85	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	923,211.00		923,211.00		70,567.00		186,198.00		▲ Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required. Timing, the Roads to Recovery grants were not expected to start until the third quarter.
Road Plant Purchases	15,664.00		15,664.00		3,446.00		5,136.34		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,700.00		21,700.00		3,616.00		3,409.33		
SUB-TOTAL	960,575.00	1,931,342.00	960,575.00	1,931,342.00	77,629.00	324,099.00	194,743.67	168,717.28	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,428,111.00		1,428,111.00		180,471.00		75,101.74	▼ Timing. Capital works did not commence until August.
Road Plant Purchases		172,638.00		172,638.00		37,978.00		72,728.18	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		▲ Timing, the full annual transfer to reserves has taken place.
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	218,449.00	0.00	147,829.92	
TOTAL - PROGRAMME SUMMARY	960,575.00	3,532,091.00	960,575.00	3,532,091.00	77,629.00	542,548.00	194,743.67	316,547.20	

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

STREETS, ROADS, BRIDGES & DEPOT

OPERATING EXPENDITURE

		Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120100 Road Maintenance	Jobs		412,383.00		412,383.00		68,714.00		141,931.08	▲ Timing. Road maintenance commenced promptly at the commencement of the year. Over the next few months the emphasis will change to road construction.
2120102 Flood Damage Maintenance	Jobs		0.00		0.00		0.00		0.00	
2120103 Roads/Street Cleaning	Jobs		21,120.00		21,120.00		3,514.00		1,446.56	
2120104 Street Trees & Watering	Jobs		5,000.00		5,000.00		0.00		0.00	
2120105 Street Trees Pruning & Tree Lopping	Jobs		22,065.00		22,065.00		1,970.00		0.00	
2120106 Traffic Signs/Equipment (Safety)	Jobs		43,747.00		43,747.00		7,288.00		1,652.10	
2120107 Footpath Maintenance	Jobs		21,615.00		21,615.00		3,596.00		8,092.00	
2120108 Street Lighting - Operating			18,900.00		18,900.00		3,150.00		2,712.04	
2120109 Consultancy/ RSA / Roman II			11,958.00		11,958.00		3,945.00		5,850.00	
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		8,457.00		0.00	
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		1,543.00		744.03	
2120121 Depot Building Maintenance	Jobs		17,000.00		17,000.00		2,830.00		1,993.68	
2120122 Workshop/Depot Expensed Minor Asset Purchases			500.00		500.00		82.00		0.00	
2120127 Depot OHS Equipment - LGIS			0.00		0.00		0.00		0.00	
2120191 Loss on Disposal of Assets			0.00		0.00		0.00		0.00	
2120192 Depreciation - Roads, Bridges & Depots			1,267,237.00		1,267,237.00		211,206.00		0.00	▼ Depreciation timing.
<u>OPERATING REVENUE</u>										
3120100 Regional Road Group Grants (MRWA)		365,800.00		365,800.00		0.00		0.00		Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required. Timing, the Roads to Recovery grants were not expected to start until the third quarter.
3120101 Direct Road Grant (MRWA)		70,567.00		70,567.00		70,567.00		122,532.00		
3120102 Roads to Recovery Grant		486,844.00		486,844.00		0.00		63,066.00		
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	70,567.00	316,295.00	186,198.00	164,421.49	

STREETS, ROADS, BRIDGES & DEPOT
(Continued)

TOTAL - STREETS, ROADS, BRIDGES & DEPOT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual	
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00
	10,000.00		10,000.00		0.00		0.00
	77,000.00		77,000.00		18,145.00		0.00
	533,111.00		533,111.00		132,326.00		30,101.74
	690,000.00		690,000.00		0.00		15,000.00
	0.00		0.00		0.00		0.00
	88,000.00		88,000.00		0.00		0.00
	0.00		0.00		0.00		0.00
	30,000.00		30,000.00		30,000.00		30,000.00
0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00	
0.00	1,428,111.00	0.00	1,428,111.00	0.00	180,471.00	0.00	75,101.74
923,211.00	3,312,576.00	923,211.00	3,312,576.00	70,567.00	496,766.00	186,198.00	239,523.23

Timing. Capital works did not commence until August.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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ROAD PLANT PURCHASES	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<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		3,446.00		5,136.34		
SUB-TOTAL	15,664.00	0.00	15,664.00	0.00	3,446.00	0.00	5,136.34	0.00	
<u>CAPITAL EXPENDITURE</u>									
4120250 Plant & Equipment (Capital) - Road Plant Pur		124,687.00		124,687.00		27,430.00		24,777.18	▲ Timing, the full annual transfer to reserves has taken place.
4120275 Transfer to Plant Reserve		47,951.00		47,951.00		10,548.00		47,951.00	
<u>CAPITAL REVENUE</u>									
5120250 Proceeds on Disposal of Assets	36,364.00		36,364.00		8,000.00		21,363.64		▲ Timing, the sale of P463, the Ford Ranger, has already taken place.
5120251 Realisation on Disposal of Assets	(36,364.00)		(36,364.00)		(8,000.00)		(21,363.64)		▲ Timing, the sale of P463, the Ford Ranger, has already taken place.
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	172,638.00	0.00	172,638.00	0.00	37,978.00	0.00	72,728.18	
TOTAL - ROAD PLANT PURCHASES	15,664.00	172,638.00	15,664.00	172,638.00	3,446.00	37,978.00	5,136.34	72,728.18	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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AERODROMES**OPERATING EXPENDITURE**

2120300 Airstrip & Grounds Maintenance/Operations	Jobs	4,886.00		4,886.00	810.00	0.00
2120304 Expensed Minor Assets Purchased		0.00		0.00	0.00	0.00
2120305 Other Expenses Relating To Aerodromes		0.00		0.00	0.00	0.00
2120491 Loss on Disposal of Assets		0.00		0.00	0.00	0.00
2120492 Depreciation - Aerodromes		15,041.00		15,041.00	2,506.00	0.00
2120499 Administration Allocated		2,108.00		2,108.00	350.00	378.94

OPERATING REVENUE

3120400 Airport Landing Charges and Fees	0.00	0.00	0.00	0.00	0.00	0.00
3120402 Contributions & Donations - Aerodromes	0.00	0.00	0.00	0.00	0.00	0.00
3120403 Reimbursements - Aerodromes	0.00	0.00	0.00	0.00	0.00	0.00
3120404 Grants - Aerodromes	0.00	0.00	0.00	0.00	0.00	0.00
3120405 Other Income Relating to Aerodromes	0.00	0.00	0.00	0.00	0.00	0.00
3120490 Profit on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	22,035.00	0.00	22,035.00	0.00	3,666.00	0.00	378.94
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CAPITAL EXPENDITURE

4120450 Furniture & Equipment (Capital) - Aerodrome	0.00	0.00	0.00	0.00	0.00	0.00
4120455 Plant & Equipment (Capital) - Aerodromes	0.00	0.00	0.00	0.00	0.00	0.00
4120460 Infrastructure Other (Capital) - Aerodromes	Jobs	0.00	0.00	0.00	0.00	0.00

CAPITAL REVENUE

5120450 Proceeds on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00
5120451 Realisation on Disposal of Assets	0.00	0.00	0.00	0.00	0.00	0.00

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - AERODROMES

0.00	22,035.00	0.00	22,035.00	0.00	3,666.00	0.00	378.94
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
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TRANSPORT LICENCING**OPERATING EXPENDITURE**

2120500 Training and Accommodation - Licensing
2120501 Telephone - Licensing
2120599 Administration Allocated

OPERATING REVENUE

3120500 Sale of Shire Plates
3120501 Commissions - Licensing
3120502 Reimbursements - Licensing

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - TRANSPORT LICENCING**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	3,000.00		3,000.00		500.00		0.00	
	760.00		760.00		126.00		127.43	
	21,082.00		21,082.00		3,512.00		3,789.42	
0.00		0.00		0.00		137.55		
18,700.00		18,700.00		3,116.00		3,271.78		
3,000.00		3,000.00		500.00		0.00		
21,700.00	24,842.00	21,700.00	24,842.00	3,616.00	4,138.00	3,409.33	3,916.85	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21,700.00	24,842.00	21,700.00	24,842.00	3,616.00	4,138.00	3,409.33	3,916.85	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		16,608.00		16,608.00		4,637.00		2,082.77	
Tourism and Area Promotion		201,536.00		201,536.00		30,313.00		22,933.86	
Building Control		8,216.00		8,216.00		1,368.00		757.89	
Economic Development		4,358.00		4,358.00		891.00		731.67	
Other Economic Services		96,553.00		96,553.00		15,364.00		10,627.35	
<u>OPERATING REVENUE</u>									
Rural Services	1,000.00		1,000.00		0.00		0.00		
Tourism and Area Promotion	128,800.00		128,800.00		21,464.00		15,625.31		
Building Control	150.00		150.00		24.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	28,620.00		28,620.00		4,764.00		11,466.79		
SUB-TOTAL	158,570.00	327,271.00	158,570.00	327,271.00	26,252.00	52,573.00	27,092.10	37,133.54	
<u>CAPITAL EXPENDITURE</u>									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		25,000.00		25,000.00		6,160.00		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		17,984.00		17,984.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	42,984.00	0.00	42,984.00	0.00	6,160.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	158,570.00	370,255.00	158,570.00	370,255.00	26,252.00	58,733.00	27,092.10	37,133.54	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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RURAL SERVICES**OPERATING EXPENDITURE**

Jobs

Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
	13,000.00		13,000.00		4,287.00		1,703.83
2130100 Noxious Weed Control							
2130101 Wild Dog Control	0.00		0.00		0.00		0.00
2130102 Vermin Control	0.00		0.00		0.00		0.00
2130103 Rural Counselling Service	500.00		500.00		0.00		0.00
2130104 Drum Muster Expenses	1,000.00		1,000.00		0.00		0.00
2130105 Oil Waste Disposal	0.00		0.00		0.00		0.00
2130199 Administration Allocated	2,108.00		2,108.00		350.00		378.94

OPERATING REVENUE

3130100 Contributions & Donations - Rural Services	1,000.00	1,000.00		0.00		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	0.00	4,637.00	0.00	2,082.77
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CAPITAL EXPENDITURE**CAPITAL REVENUE****SUB-TOTAL**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - RURAL SERVICES

1,000.00	16,608.00	1,000.00	16,608.00	0.00	4,637.00	0.00	2,082.77
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
31 August 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		0.00		0.00	
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		9,740.00		5,747.08	
2130206 Barrack Cabins Building Operations Jobs		500.00		500.00		134.00		0.00	
2130207 Barrack Cabins Building Maintenance Jobs		1,500.00		1,500.00		244.00		2,868.49	
2130209 Tourist Information Bay/Hut Expenditure Jobs		8,000.00		8,000.00		1,328.00		759.19	
2130210 Park Units (Self Contained) Building Operations Jobs		1,000.00		1,000.00		269.00		0.00	
2130211 Park Units (Self Contained) Building Maintenance Jobs		1,000.00		1,000.00		166.00		222.23	
2130214 Caravan Park Salaries		54,500.00		54,500.00		9,082.00		8,000.00	
2130215 Caravan Park Superannuation		5,200.00		5,200.00		866.00		767.13	
2130216 Caravan Park Manager Allowances		0.00		0.00		0.00		0.00	
2130217 New Travel Annual Contribution		4,500.00		4,500.00		0.00		0.00	
2130218 Caravan Park Transportable House		9,579.00		9,579.00		260.00		0.00	
2130219 Wheatbelt Way Jobs		4,000.00		4,000.00		662.00		22.44	
2130220 Caravan Park Workers Compensation		1,254.00		1,254.00		208.00		0.00	
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		3,138.00		0.00	
2130299 Administration Allocated		25,298.00		25,298.00		4,216.00		4,547.30	
OPERATING REVENUE									
3130200 Caravan Park Fees	30,000.00		30,000.00		5,000.00		5,062.77		
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		266.00		0.00		
3130202 Barracks Cabins Fees	22,000.00		22,000.00		3,666.00		1,744.33		
3130203 Park Unit (Self Contained) Fees	55,000.00		55,000.00		9,166.00		6,463.67		
3130204 Rental Long Term Stay House	15,000.00		15,000.00		2,500.00		800.00		
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		866.00		1,554.54		
3130210 Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	128,800.00	201,536.00	128,800.00	201,536.00	21,464.00	30,313.00	15,625.31	22,933.86	
CAPITAL EXPENDITURE									
4130250 Building (Capital) - Tourism & Area Promotion Jobs		19,000.00		19,000.00		4,180.00		0.00	
4130260 Infrastructure Other (Capital) - Tourism & Area Prom Jobs		6,000.00		6,000.00		1,980.00		0.00	
CAPITAL REVENUE									
5130250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		
5130251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5130252 Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	25,000.00	0.00	25,000.00	0.00	6,160.00	0.00	0.00	
TOTAL - TOURISM & AREA PROMOTION	128,800.00	226,536.00	128,800.00	226,536.00	21,464.00	36,473.00	15,625.31	22,933.86	

BUILDING CONTROL

TOTAL - BUILDING CONTROL

SHIRE OF MUKINBUDIN
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ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

2130500 Economic Development	0.00		0.00		0.00		0.00
2130501 Industrial Units Building Operations	1,750.00		1,750.00		461.00		213.84
2130502 Industrial Units Building Maintenance	500.00		500.00		80.00		138.89
2130599 Administration Allocated	2,108.00		2,108.00		350.00		378.94

Jobs
Jobs

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	891.00	0.00	731.67
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CAPITAL EXPENDITURE

4130550 Building (Capital) - Economic Development	0.00		0.00		0.00		0.00
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Jobs

CAPITAL REVENUE

SUB-TOTAL

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL - ECONOMIC DEVELOPMENT

0.00	4,358.00	0.00	4,358.00	0.00	891.00	0.00	731.67
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Comments

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

2130600 Tree Planter Maintenance		700.00		700.00		116.00		0.00
2130601 Community Bus Expenses Allocated		6,219.00		6,219.00		1,036.00		1,843.83
2130602 Public Transport Bus Expense		0.00		0.00		0.00		410.94
2130603 Standpipe Maintenance/Operations		30,000.00		30,000.00		5,029.00		4,112.79
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		0.00		332.68
2130617 Muka Cafe - Operations	Jobs	5,500.00		5,500.00		1,317.00		738.82
2130618 Muka Cafe - Maintenance	Jobs	3,500.00		3,500.00		578.00		55.56
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		4,478.00		0.00
2130699 Administration Allocated		16,866.00		16,866.00		2,810.00		3,031.53

Jobs

Jobs

OPERATING REVENUE

3130600 Charges - Tree Planter Hire - Op Inc	200.00		200.00		32.00		481.82
3130601 Community Bus Hire	3,000.00		3,000.00		500.00		1,006.87
3130602 Public Transport Bus Income	1,000.00		1,000.00		166.00		5,350.00
3130603 Sale of Water	5,000.00		5,000.00		832.00		1,451.82
3130605 Rent - Commercial Properties	17,420.00		17,420.00		2,902.00		2,750.00
3130607 Contributions & Donations - Other Economic	0.00		0.00		0.00		0.00
3130608 Reimbursements - Other Economic Services	2,000.00		2,000.00		332.00		426.28
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	4,764.00	15,364.00	11,466.79	10,627.35
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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 Reserve	0.00		0.00		0.00		0.00
4130670 Principal on Loan 116 - Land Purchase	10,350.00		10,350.00		0.00		0.00
4130671 Principal on Loan 119 - Mukinbudin Cafe	7,634.00		7,634.00		0.00		0.00

Jobs

CAPITAL REVENUE

5130650 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00
5130651 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00
5130652 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00
5130653 Transfers From Community Bus Reserve	0.00		0.00		0.00		0.00
5130654 Transfers From Reserve	0.00		0.00		0.00		0.00

SUB-TOTAL

0.00	17,984.00	0.00	17,984.00	0.00	0.00	0.00	0.00
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TOTAL - OTHER ECONOMIC SERVICES

28,620.00	114,537.00	28,620.00	114,537.00	4,764.00	15,364.00	11,466.79	10,627.35
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 August 2017

PROGRAMME SUMMARY

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		19,616.00		19,616.00		3,258.00		2,553.73	
Public Works Overheads		0.00		0.00		4,946.00		(4,005.97)	
Plant Operation Costs		0.00		0.00		20,877.00		(19,704.16)	▼ Depreciation timing and vehicle licensing. See Sub Program for details.
Administration Overheads		0.00		0.00		41,898.00		0.00	▼ Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time. Timing, the YTD Budget for office equipment maintenance provided for the early payment of all annual agreement costs. This has not occurred.
Salaries and Wages		1,000.00		1,000.00		166.00		9,530.56	
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	
<u>OPERATING REVENUE</u>									
Private Works	18,480.00		18,480.00		3,080.00		788.55		
Public Works Overheads	0.00		0.00		0.00		0.00		
Plant Operation Costs	35,000.00		35,000.00		5,832.00		4,732.00		
Administration Overheads	7,300.00		7,300.00		1,214.00		3,507.65		
Salaries and Wages	1,000.00		1,000.00		166.00		8,158.92		
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	10,292.00	71,145.00	17,187.12	(11,625.84)	
<u>CAPITAL EXPENDITURE</u>									
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		37,463.00		36,792.82	
Administration Overheads		35,000.00		35,000.00		0.00		0.00	
Salaries and Wages		0.00		0.00		0.00		0.00	
Land/Subdivision Development		0.00		0.00		0.00		0.00	
Stock, Fuels & Oils		0.00		0.00		0.00		0.00	
Unclassified		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
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	37,463.00	10,349.74	36,792.82	
TOTAL - PROGRAMME SUMMARY	72,129.00	171,434.00	72,129.00	171,434.00	20,641.00	108,608.00	27,536.86	25,166.98	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PRIVATE WORKS**OPERATING EXPENDITURE**

2140100 Private Works Expenses
 2140199 Administration Allocated

OPERATING REVENUE

3140100 Private Works Income

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - PRIVATE WORKS**

Jobs

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	15,400.00		15,400.00		2,556.00		1,795.84	
	4,216.00		4,216.00		702.00		757.89	
18,480.00		18,480.00		3,080.00		788.55		
18,480.00	19,616.00	18,480.00	19,616.00	3,080.00	3,258.00	788.55	2,553.73	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18,480.00	19,616.00	18,480.00	19,616.00	3,080.00	3,258.00	788.55	2,553.73	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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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		13,332.00		14,592.00	
2140201 Works Supervisor - Superannuation		7,600.00		7,600.00		1,266.00		1,386.24	
2140202 Works Supervisor - Training & Conferences		0.00		0.00		0.00		0.00	
2140203 Other Employee Expenses - Works		1,920.00		1,920.00		932.00		0.00	
2140204 Works Team - Motor Vehicle Expenses Allocated		27,267.00		27,267.00		4,544.00		3,624.51	
2140205 Works Team - Superannuation		62,955.00		62,955.00		10,492.00		7,348.99	
2140206 Works Team - Sick Pay		17,578.00		17,578.00		2,928.00		2,882.29	
2140207 Works Team - Annual Leave		45,436.00		45,436.00		7,572.00		278.69	
2140208 Works Team - Public Holidays		21,093.00		21,093.00		3,514.00		0.00	
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		157.79	
2140211 Works Team - Protective Clothing		6,500.00		6,500.00		1,082.00		315.00	
2140212 Works Team - Service Pay		0.00		0.00		0.00		0.00	
2140213 Works Team - Bank Fee Reimbursement		0.00		0.00		0.00		0.00	
2140214 Works Team - Pre Employment Medicals and Police		500.00		500.00		82.00		0.00	
2140215 Works Team - Housing Incentive		4,160.00		4,160.00		692.00		480.00	
2140216 Works Team - MBL Location Allowance		13,500.00		13,500.00		2,250.00		1,673.01	
2140217 Works Team - Industry Allowance		1,000.00		1,000.00		166.00		0.00	
2140218 Works Team - Service Allowance		9,360.00		9,360.00		1,560.00		1,120.00	
2140219 Works Team - No Disadvantage Allowance		0.00		0.00		0.00		0.00	
2140220 Works Team - Insurances (Except Workers Comp)		0.00		0.00		0.00		0.00	
2140221 Works Team - Workers Compensation Insurance		13,052.00		13,052.00		6,526.00		0.00	
2140222 Works Team - Training & Conferences Jobs		8,500.00		8,500.00		1,416.00		239.02	
2140223 Works Team - OHS and Toolbox Meetings Jobs		1,000.00		1,000.00		166.00		46.76	
2140224 Works Team - Engineering & Technical Support		0.00		0.00		0.00		0.00	
2140225 Works Team - Office Expenses		100.00		100.00		16.00		388.89	
2140226 Works Team - Depot Freight		0.00		0.00		0.00		0.00	
2140227 Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		250.00		9.05	
2140228 Works Team - Staff Housing Allocated		4,364.00		4,364.00		726.00		1,872.92	
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		358.00	
2140235 Consumables Used by Works Team- Op Exp		2,000.00		2,000.00		332.00		82.50	
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
2140245 Office Administration Work by Works Team Staff Ex Jobs		4,000.00		4,000.00		666.00		167.96	
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		32,500.00		35,050.68	
Recovered amounts									
2140293 Less - Allocated to Works (PWO's)		(528,385.00)		(528,385.00)		(88,064.00)		(76,080.27) ▼	Timing, the Cost Recovery budget is not synchronised with the expenditure budget at this point in time and there a slight over recovery.
OPERATING REVENUE									
3140200 Reimbursements - Public Works Overheads	0.00		0.00		0.00		0.00		
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		
3140290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	4,946.00	0.00	(4,005.97)	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS
(Continued)

CAPITAL EXPENDITURE

CAPITAL REVENUE

5140250 Transfers From Long Service Leave Reserve

SUB-TOTAL

TOTAL - PUBLIC WORKS OVERHEADS

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	4,946.00	0.00	(4,005.97)	

Comments

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS**OPERATING EXPENDITURE**

	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140300 Internal Plant Repairs - Wages & O/Head		57,412.00		57,412.00		9,568.00		4,895.19	Most vehicle licensing has been completed. The refund of the license fee component has resulted in savings. Timing, most insurance expenses have already been paid.
2140301 External Parts & Repairs (Includes Consumables)		78,220.00		78,220.00		13,036.00		17,760.97	
2140302 Fuels and Oils Op Exp - Plant Op Costs		104,050.00		104,050.00		17,340.00		13,275.02	
2140303 Tyres and Tubes		49,100.00		49,100.00		8,182.00		0.00	
2140306 Licences - Plant Operation		10,919.00		10,919.00		10,919.00		5,558.20	
2140307 Insurance - Plant Operation		27,846.00		27,846.00		13,923.00		26,883.81	
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		0.00		256.63	
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		4,001.89	
2140312 Interest on Loan 122		3,900.00		3,900.00		1,585.00		2,177.50	
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		28,664.00		0.00	

Recovered amounts

2140394 LESS Plant Operation Costs Allocated to Works		(522,493.00)		(522,493.00)		(87,082.00)		(97,099.47)	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		4,166.00		4,732.00		
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		0.00		
3140302 Sale of Scrap - Plant Operating Costs	10,000.00		10,000.00		1,666.00		0.00		

SUB-TOTAL

35,000.00	0.00	35,000.00	0.00	5,832.00	20,877.00	4,732.00	(19,704.16)		
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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		0.00		0.00	
4140373 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		16,588.59	
4140375 Principal on Loan 122 - Multi Tyre Roller		18,430.00		18,430.00		9,215.00		9,026.13	
4140376 Principal on Loan 123 - 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	37,463.00	0.00	36,792.82		
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TOTAL - PLANT OPERATION COSTS

35,000.00	115,818.00	35,000.00	115,818.00	5,832.00	58,340.00	4,732.00	17,088.66		
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SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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ADMINISTRATION OVERHEADS	Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140500 Admin Salaries		440,025.00		440,025.00		73,336.00		63,696.33	
2140501 Admin Superannuation		61,900.00		61,900.00		10,316.00		8,391.23	
2140502 Admin Workers Compensation Insurance		10,540.00		10,540.00		5,270.00		0.00	
2140503 Admin Training		15,000.00		15,000.00		2,500.00		31.82	
2140504 Admin Conferences		4,530.00		4,530.00		754.00		292.55	
2140505 Admin Fringe Benefits Tax		15,000.00		15,000.00		3,750.00		4,570.00	
2140506 Admin Staff Uniforms		3,300.00		3,300.00		550.00		155.45	
2140507 Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508 Admin Salary Packaging Expenses		1,020.00		1,020.00		170.00		473.64	
2140509 Admin Motor Vehicle Expenses Allocated		13,331.00		13,331.00		2,220.00		2,470.09	
2140510 Admin Staff Relocation Expenses		6,000.00		6,000.00		1,000.00		1,475.25	
2140511 Admin Occupational Health and Safety		6,000.00		6,000.00		1,000.00		0.00	
2140512 Admin - Other Employee Expenses		15,500.00		15,500.00		2,582.00		0.00	
2140513 Admin Building Operations		35,000.00		35,000.00		5,889.00		6,715.58	
2140514 Admin Building Maintenance		10,350.00		10,350.00		1,720.00		7,943.64	
2140515 Admin Other Insurances		14,022.00		14,022.00		9,254.00		14,867.21	
2140516 Admin Stationery		9,000.00		9,000.00		1,500.00		90.91	
2140517 Admin Postage and Freight		2,000.00		2,000.00		332.00		0.00	
2140518 Admin Advertising		5,000.00		5,000.00		832.00		0.00	
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		40,132.00		19,906.45	▼ Timing, the YTD Budget provided for the early payment of all annual agreement costs. This has not occurred.
2140522 Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2140523 Admin Office Equipment Rental		21,785.00		21,785.00		3,630.00		1,263.64	
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		500.00		532.30	
2140530 Outsourced & Contract Employees - Admin - Op Exp		0.00		0.00		0.00		10,587.60	
2140531 LCC Website Service Fee		1,100.00		1,100.00		363.00		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		750.00		461.52	
2140534 Admin Staff Service Allowance		2,080.00		2,080.00		346.00		492.00	
2140535 Admin Staff Self Accom. Subsidy		2,080.00		2,080.00		346.00		320.00	
2140536 Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537 Admin Consultancy		30,000.00		30,000.00		5,000.00		4,620.00	
2140540 Refreshments & Other Expenses - Admin - Op Exp		0.00		0.00		0.00		214.50	
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		3,610.00		0.00	
<u>Recovered amounts</u>									
2140599 Administration Overheads Recovered		(843,275.00)		(843,275.00)		(140,544.00)		(151,576.61)	
2140598 Admin Staff Housing Costs Allocated		28,741.00		28,741.00		4,790.00		2,004.90	

Comments

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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SALARIES & WAGES**OPERATING EXPENDITURE**

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

OPERATING REVENUE

3140700 Reimbursement - Workers Compensation

SUB-TOTAL**CAPITAL EXPENDITURE****CAPITAL REVENUE****SUB-TOTAL****TOTAL - SALARIES & WAGES**

Adopted Budget		Revised Budget		YTD Budget		YTD Actual			Comments
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
	1,193,847.00		1,193,847.00		198,974.00		171,037.00	▼	Timing.
	(1,193,847.00)		(1,193,847.00)		(198,974.00)		(168,994.12)	▼	Timing.
	1,000.00		1,000.00		166.00		7,487.68		
	0.00		0.00		0.00		0.00		
1,000.00		1,000.00		166.00		8,158.92			
1,000.00	1,000.00	1,000.00	1,000.00	166.00	166.00	8,158.92	9,530.56		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1,000.00	1,000.00	1,000.00	1,000.00	166.00	166.00	8,158.92	9,530.56		

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

LAND/SUBDIVISION DEVELOPMENT

OPERATING EXPENDITURE

2140900 Land Settlement Expense
2140991 Loss on Disposal of Assets
2140999 Administration Allocated

OPERATING REVENUE

3140900 Contributions & Donations - Subdivisions/De
3140901 Reimbursements - Subdivisions/Developmer
3140902 Grants - Subdivisions/Developments
3140990 Profit on Disposal of Assets

SUB-TOTAL

CAPITAL EXPENDITURE

4140950 Land Purchase
4140951 Subdivision Surveying & Plans
4140952 Design & Plan Expenses
4140953 Services Installation
4140960 Transfers To Reserve

CAPITAL REVENUE

5140950 Proceeds on Disposal of Assets
5140951 Realisation on Disposal of Assets
5140952 Transfers From Residential Land Reserve

SUB-TOTAL

TOTAL - LAND/SUBDIVISION DEVELOPMENT

Adopted Budget		Revised Budget		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
0.00		0.00		0.00		0.00		
0.00		0.00		0.00		0.00		
10,349.00		10,349.00		10,349.00		10,349.74		
10,349.00	0.00	10,349.00	0.00	10,349.00	0.00	10,349.74	0.00	
10,349.00	0.00	10,349.00	0.00	10,349.00	0.00		0.00	

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Rates Revenue & Administration		58,939.00		7,864.28
General Purpose Funding		2,108.00		378.94
Investment Activity		9,526.00		1,600.86
Other General Purpose Funding		8,433.00		1,515.61
TOTAL OPERATING EXPENDITURE	\$0.00	\$79,006.00	\$0.00	\$11,359.69
Operating Income				
Rates Revenue & Administration	1,128,713.00		1,121,722.09	
General Purpose Funding	761,812.00		191,697.75	
Investment Activity	24,800.00		3,486.22	
Other General Purpose Funding	1,020.00		149.20	
TOTAL OPERATING INCOME	\$1,916,345.00	\$0.00	\$1,317,055.26	\$0.00
Capital Expenditure				
Investment Activity		67,889.00		59,055.45
TOTAL CAPITAL EXPENDITURE	\$0.00	\$67,889.00	\$0.00	\$59,055.45
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,317,055.26	\$70,415.14

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Rates Revenue & Administration				
Operating Expenditure				
2030101 - Valuation Expenses		\$12,675.00		
2030102 - Legal Expenses		\$2,000.00		
2030103 - Title/Company Searches		\$500.00		
2030104 - Postage/Freight		\$550.00		
2030105 - Printing and Stationery		\$300.00		\$285.45
2030107 - Rates Debtors Written Off				
2030109 - Other Expenses Relating To Rates		\$750.00		
2030199 - Administration Allocated		\$42,164.00		\$7,578.83
Sub Total To Programme Summary	\$0.00	\$58,939.00	\$0.00	\$7,864.28
Operating Income				
3030100 - Rates Levied - GRV/UV			\$0.30	
3030101 - GRV Residential	\$195,573.00		\$195,573.00	
3030110 - UV Rural	\$875,007.00		\$875,006.00	
3030112 - UV Mining Tenement				
3030120 - GRV Minimum Residential	\$11,440.00		\$11,440.00	
3030130 - UV Minimum Rural	\$17,050.00		\$17,050.00	
3030132 - UV Minimum Mining Tenement	\$3,850.00		\$3,850.00	
3030135 - Interim Rates Levied - GRV/UV				
3030136 - Back Rates Levied - GRV/UV				
3030137 - Ex-Gratia Rates (CBH etc.)	\$17,104.00		\$17,104.29	
3030138 - Discount on Rates Levied				
3030140 - Movement in Excess Rates				
3030150 - Penalty Interest Raised on Rates	\$2,300.00		\$237.73	
3030151 - Instalment Interest Received	\$2,000.00		\$76.30	
3030152 - Rates Instalment Admin Fee Received	\$3,315.00		\$135.00	
3030153 - Pens Deferred Rates Interest Received	\$74.00			
3030154 - Rate Account Enquiry Charges	\$1,000.00		\$177.27	
3030158 - Legal Fees - Outstanding Rates			\$1,072.20	
Sub Total To Programme Summary	\$1,128,713.00	\$0.00	\$1,121,722.09	\$0.00
Total Rates Revenue & Administration	\$1,128,713.00	\$58,939.00	\$1,121,722.09	\$7,864.28

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
General Purpose Funding				
Operating Expenditure				
2030200 - Grants Consultant				
2030299 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$2,108.00	\$0.00	\$378.94
Operating Income				
3030200 - Financial Assistance Grant - General	\$537,171.00		\$132,029.50	
3030201 - Federal Assistance Grant - Roads Compor	\$224,641.00		\$59,668.25	
Sub Total To Programme Summary	\$761,812.00	\$0.00	\$191,697.75	\$0.00
Total General Purpose Funding	\$761,812.00	\$2,108.00	\$191,697.75	\$378.94

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/08/2017

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)				\$364.01
2030301 - Bank Fees and Charges (Exc GST)		\$3,201.00		\$100.03
2030399 - Administration Allocated		\$6,325.00		\$1,136.82
Sub Total To Programme Summary	\$0.00	\$9,526.00	\$0.00	\$1,600.86
Operating Income				
3030300 - Interest Earned - Reserve Funds	\$9,600.00		\$765.71	
3030301 - Interest Earned - Municipal Funds	\$15,200.00		\$2,720.51	
Sub Total To Programme Summary	\$24,800.00	\$0.00	\$3,486.22	\$0.00
Capital Expenditure				
4030350 - Transfer Interest To Reserves		\$9,600.00		\$765.71
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	\$59,055.45
Total Investment Activity	\$24,800.00	\$77,415.00	\$3,486.22	\$60,656.31

Shire of Mukinbudin
Schedule 03
General Purpose Funding

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Other General Purpose Funding				
Operating Expenditure				
2030400 - Rounding				-\$0.16
2030499 - Administration Allocated		\$8,433.00		\$1,515.77
Sub Total To Programme Summary	\$0.00	\$8,433.00	\$0.00	\$1,515.61
Operating Income				
3030402 - EFTPOS Fees Income	\$1,020.00		\$149.20	
Sub Total To Programme Summary	\$1,020.00	\$0.00	\$149.20	\$0.00
Total Other General Purpose Funding	\$1,020.00	\$8,433.00	\$149.20	\$1,515.61
TOTAL GENERAL PURPOSE FUNDING	\$1,916,345.00	\$146,895.00	\$1,317,055.26	\$70,415.14

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Members Of Council		253,353.00		60,141.70
Other Governance		110,651.00		7,270.32
TOTAL OPERATING EXPENDITURE	\$0.00	\$364,004.00	\$0.00	\$67,412.02
Operating Income				
Members Of Council	500.00			
Other Governance	2,700.00		18.95	
TOTAL OPERATING INCOME	\$3,200.00	\$0.00	\$18.95	\$0.00
Capital Expenditure				
Members Of Council		18,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$18,000.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$18.95	\$67,412.02

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/08/2017

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		\$543.42
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		
2040108 - Subscriptions & Publications		\$22,668.00		\$20,849.76
2040109 - Members - Insurance		\$11,983.00		\$17,190.60
2040110 - Members - Other Minor Exp		\$500.00		
2040111 - Advertising		\$500.00		
2040113 - Chambers Operating Expenses				
BO001 Chambers Operating Expenses		1,200.00		114.54
		\$1,200.00		\$114.54
2040115 - Donations to Community Groups		\$1,950.00		
2040116 - Software Licences				
2040117 - Acts Texts & Diaries		\$100.00		
2040118 - NEWROC Admin Fees		\$16,200.00		
2040119 - NEWROC - Business Cases		\$2,000.00		
2040120 - Other Expenses - Members of Council		\$3,500.00		
2040199 - Administration Allocated		\$119,120.00		\$21,411.56
Sub Total To Programme Summary	\$0.00	\$253,353.00	\$0.00	\$60,141.70
Operating Income				
3040101 - Reimbursements from Members Received	\$500.00			
Sub Total To Programme Summary	\$500.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4040155 - Plant & Equipment (Capital) - Members		\$18,000.00		
Sub Total To Programme Summary	\$0.00	\$18,000.00	\$0.00	\$0.00
Total Members Of Council	\$500.00	\$271,353.00	\$0.00	\$60,141.70

**Shire of Mukinbudin
Schedule 04
Governance**

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Financial Statement For The Period Ending 31/08/2017

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 & Reception		\$5,000.00		\$1,207.26
2040202 - Audit Fees		\$33,920.00		
2040206 - Long Term Financial Planning Consultancy		\$10,000.00		
2040207 - Asset Management Consultancy		\$10,000.00		
2040210 - Other Consultancy - Strategic		\$18,000.00		
2040211 - Other Consultancy - Statutory (Use 21405)				
2040299 - Administration Allocated		\$33,731.00		\$6,063.06
Sub Total To Programme Summary	\$0.00	\$110,651.00	\$0.00	\$7,270.32
Operating Income				
3040200 - Contributions & Donations - Other Governance				
3040204 - Charges - Photocopying / Faxing	\$500.00		\$18.95	
3040206 - Charges - Secretarial Services	\$2,200.00			
3040210 - Sundry Income - Other Governance				
Sub Total To Programme Summary	\$2,700.00	\$0.00	\$18.95	\$0.00
Total Other Governance	\$2,700.00	\$110,651.00	\$18.95	\$7,270.32
TOTAL GOVERNANCE	\$3,200.00	\$382,004.00	\$18.95	\$67,412.02

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Fire Prevention		74,201.00		757.89
Emergency Services Levy		32,153.00		14,894.12
Animal Control		19,693.00		3,279.52
Other Law Order & Public Safety		11,433.00		1,515.77
TOTAL OPERATING EXPENDITURE	\$0.00	\$137,480.00	\$0.00	\$20,447.30
Operating Income				
Emergency Services Levy	27,800.00		5.94	
Animal Control	3,050.00		110.91	
TOTAL OPERATING INCOME	\$30,850.00	\$0.00	\$116.85	\$0.00
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$116.85	\$20,447.30

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/08/2017

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Fire Prevention				
Operating Expenditure				
2050192 - Depreciation - Fire Prevention		\$69,985.00		
2050199 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$74,201.00	\$0.00	\$757.89
Total Fire Prevention	\$0.00	\$74,201.00	\$0.00	\$757.89

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/08/2017

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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		\$9,136.09
2050203 - ESL Building Maintenance				
BM005 Mukinbudin Fire Shed Maintenance		2,000.00		0.00
		\$2,000.00		
2050204 - ESL Protective Clothing and Accessories		\$2,300.00		
2050205 - ESL Building Operations (Excludes Ins				
BO005 Mukinbudin Fire Shed Operations		500.00		47.45
		\$500.00		\$47.45
2050206 - ESL Other Goods and Services		\$5,012.00		
2050207 - ESL Insurances		\$4,368.00		\$4,194.81
2050299 - Administration Allocated - Op Exp ESL		\$8,433.00		\$1,515.77
Sub Total To Programme Summary	\$0.00	\$32,153.00	\$0.00	\$14,894.12
Operating Income				
3050200 - ESL Admin Fee/Commission	\$4,000.00			
3050201 - ESL Operating Grant	\$23,720.00			
3050203 - ESL Non-Payment Penalty Interest	\$80.00		\$5.94	
Sub Total To Programme Summary	\$27,800.00	\$0.00	\$5.94	\$0.00
Total Emergency Services Levy	\$27,800.00	\$32,153.00	\$5.94	\$14,894.12

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/08/2017

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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		\$1,763.75
2050399 - Administration Allocated		\$8,433.00		\$1,515.77
Sub Total To Programme Summary	\$0.00	\$19,693.00	\$0.00	\$3,279.52
Operating Income				
3050300 - Pound Fees	\$70.00			
3050301 - Dog Registration Fees	\$1,900.00			
3050304 - Cat Registration Fees	\$1,080.00		\$90.91	
3050305 - Animal Trap Hire Fees			\$20.00	
Sub Total To Programme Summary	\$3,050.00	\$0.00	\$110.91	\$0.00
Total Animal Control	\$3,050.00	\$19,693.00	\$110.91	\$3,279.52

Shire of Mukinbudin
Schedule 05
Law Order & Public Safety
Financial Statement For The Period Ending 31/08/2017

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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		
2050499 - Administration Allocated		\$8,433.00		\$1,515.77
Sub Total To Programme Summary	\$0.00	\$11,433.00	\$0.00	\$1,515.77
Total Other Law Order & Public Safety	\$0.00	\$11,433.00	\$0.00	\$1,515.77
TOTAL LAW ORDER & PUBLIC SAFETY	\$30,850.00	\$137,480.00	\$116.85	\$20,447.30

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Preventative Services - Inspection/Admin		33,033.00		1,515.77
Preventative Services - Pest Control		5,284.00		378.94
Preventative Services - Other		2,458.00		732.44
Other Health		71,835.00		5,270.27
TOTAL OPERATING EXPENDITURE	\$0.00	\$112,610.00	\$0.00	\$7,897.42
Operating Income				
Other Health	6,500.00		1,780.08	
TOTAL OPERATING INCOME	\$6,500.00	\$0.00	\$1,780.08	\$0.00
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,780.08	\$7,897.42

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Preventative Services - Inspection/Admin				
Operating Expenditure				
2070307 - Contract EHO (NEWHEALTH)		\$24,600.00		
2070399 - Administration Allocated		\$8,433.00		\$1,515.77
Sub Total To Programme Summary	\$0.00	\$33,033.00	\$0.00	\$1,515.77
Total Preventative Services - Inspection/Ac	\$0.00	\$33,033.00	\$0.00	\$1,515.77

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/08/2017

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		\$378.94
Sub Total To Programme Summary	\$0.00	\$5,284.00	\$0.00	\$378.94
Total Preventative Services - Pest Control	\$0.00	\$5,284.00	\$0.00	\$378.94

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Preventative Services - Other				
Operating Expenditure				
2070500 - Analytical Expenses		\$350.00		\$353.50
2070599 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$2,458.00	\$0.00	\$732.44
Total Preventative Services - Other	\$0.00	\$2,458.00	\$0.00	\$732.44

**Shire of Mukinbudin
Schedule 07
Health**

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Financial Statement For The Period Ending 31/08/2017

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		\$1,259.85
2070603 - Bonded Medical Scholarship				
2070607 - Nursing Post Cleaner		\$5,769.00		\$812.10
2070609 - 12 Calder Street Building Operations Expe				\$166.79
2070691 - Loss on Disposal of Assets				
2070699 - Administration Allocated		\$16,866.00		\$3,031.53
Sub Total To Programme Summary	\$0.00	\$71,835.00	\$0.00	\$5,270.27
Operating Income				
3070601 - Contributions & Donations - Medical Servic	\$6,500.00		\$1,780.08	
Sub Total To Programme Summary	\$6,500.00	\$0.00	\$1,780.08	\$0.00
Total Other Health	\$6,500.00	\$71,835.00	\$1,780.08	\$5,270.27
TOTAL HEALTH	\$6,500.00	\$112,610.00	\$1,780.08	\$7,897.42

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

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Community Resource Centre		39,967.00		6,209.40
Other Education		100.00		
Care Of Families And Children		14,187.00		1,289.78
Aged & Disabled - Senior Citz Centre		134,366.00		3,031.53
Other Welfare		7,108.00		378.94
TOTAL OPERATING EXPENDITURE	\$0.00	\$195,728.00	\$0.00	\$10,909.65
Operating Income				
Community Resource Centre	10,690.00		1,126.10	
Care Of Families And Children	720.00			
Aged & Disabled - Senior Citz Centre				
Other Welfare				
TOTAL OPERATING INCOME	\$11,410.00	\$0.00	\$1,126.10	\$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	\$1,126.10	\$13,914.31

SUB-FUNCTION DETAIL FOLLOWS.....

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

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Community Resource Centre				
Operating Expenditure				
2080204 - CRC Building Operating Expenses				
BO020 Community Resource Centre Operi		17,500.00		3,051.99
		\$17,500.00		\$3,051.99
2080205 - CRC Building Maintenance				
BM020 Community Resource Centre Maint		5,622.00		1,200.23
		\$5,622.00		\$1,200.23
2080209 - Other Equipment Mtce & Toners				\$317.27
2080221 - Interest on Loan 109 CRC		\$1,651.00		\$882.02
2080292 - Depreciation - CRC		\$10,978.00		
2080299 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$39,967.00	\$0.00	\$6,209.40
Operating Income				
3080204 - Reimbursements - CRC	\$7,050.00		\$362.47	
3080220 - CRC - Rental Income	\$3,640.00		\$763.63	
Sub Total To Programme Summary	\$10,690.00	\$0.00	\$1,126.10	\$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	\$1,126.10	\$9,214.06

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

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Financial Statement For The Period Ending 31/08/2017

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		
Sub Total To Programme Summary	\$0.00	\$100.00	\$0.00	\$0.00
Total Other Education	\$0.00	\$100.00	\$0.00	\$0.00

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

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Financial Statement For The Period Ending 31/08/2017

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		531.89
		\$2,700.00		\$531.89
2080401 - Playgroup Building Maintenance				
BM025 Boodie Rats Playgroup Building Ma		5,170.00		0.00
		\$5,170.00		
2080492 - Depreciation - Care of Families		\$2,101.00		
2080499 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$14,187.00	\$0.00	\$1,289.78
Operating Income				
3080400 - Income - Playgroup & Boodie Rats Child C	\$720.00			
Sub Total To Programme Summary	\$720.00	\$0.00	\$0.00	\$0.00
Total Care Of Families And Children	\$720.00	\$14,187.00	\$0.00	\$1,289.78

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

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Financial Statement For The Period Ending 31/08/2017

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		
2080508 - Program Expense - Stay on your Feet				
2080509 - Seniors Week Expenditure		\$4,500.00		
2080599 - Administration Allocated		\$16,866.00		\$3,031.53
Sub Total To Programme Summary	\$0.00	\$134,366.00	\$0.00	\$3,031.53
Operating Income				
3080502 - Grant Income - Senior Citizens				
3080503 - Program Income - Senior Citizens				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Aged & Disabled - Senior Citz Centre	\$0.00	\$134,366.00	\$0.00	\$3,031.53

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

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Financial Statement For The Period Ending 31/08/2017

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		
2080604 - Grants - Other Welfar Exp (Thank a Volunt				
2080699 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$378.94
Operating Income				
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	\$378.94
TOTAL EDUCATION & WELFARE	\$11,410.00	\$201,825.00	\$1,126.10	\$13,914.31

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

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		15,092.49
Housing - Aged (Including Senior Citizens		119,283.00		15,176.95
Housing - Other (Including Joint Venture)		77,171.00		9,107.49
TOTAL OPERATING EXPENDITURE	\$0.00	\$338,937.00	\$0.00	\$39,376.93
Operating Income				
Housing - Shire (Staff and Rentals)	75,800.00		15,438.39	
Housing - Aged (Including Senior Citizens	35,880.00		6,720.00	
Housing - Other (Including Joint Venture)	31,350.00		4,963.70	
TOTAL OPERATING INCOME	\$143,030.00	\$0.00	\$27,122.09	\$0.00
Capital Expenditure				
Housing - Shire (Staff and Rentals)		40,390.00		
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	\$0.00
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	\$27,122.09	\$39,376.93

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

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		733.47
BO036 11 Cruickshank Rd Principal Buildir		2,300.00		546.67
BO037 15 Cruickshank Rd CEO Building C		6,791.00		1,021.91
BO038 25 Cruickshank Rd CPM Building C		4,200.00		860.06
BO039 1 Salmon Gum Alley Building Operi		5,000.00		649.27
BO040 4 Salmon Gum Alley Building Operi		5,300.00		881.36
BO041 8 Lansdell St Building Operations		4,900.00		727.86
BO043 25A Calder St Building Operations		1,843.00		411.33
BO044 25B Calder St Building Operations		1,843.00		465.66
BO045 12 Salmon Gum Alley (Lot 208) Bu		2,967.00		718.02
BO046 51 Maddock Street Building Operat		1,000.00		0.00
		\$39,644.00		\$7,015.61
2090101 - Staff Housing Building Maintenance				
BM035 5 Cruickshank Rd Building Mainten		5,000.00		0.00
BM036 11 Cruickshank Rd Principal Buildir		8,200.00		0.00
BM037 15 Cruickshank Rd CEO Building M		5,050.00		144.16
BM038 25 Cruickshank Rd CPM Building M		5,700.00		111.11
BM039 1 Salmon Gum Alley Building Maint		4,150.00		949.40
BM040 4 Salmon Gum Alley Building Maint		5,500.00		207.90
BM041 8 Lansdell St Building Maintenance		3,800.00		0.00
BM043 25A Calder St Building Maintenanc		4,300.00		0.00
BM044 25B Calder St Building Maintenanc		4,500.00		0.00
BM045 12 Salmon Gum Alley (Lot 208) Bui		3,200.00		0.00
		\$49,400.00		\$1,412.57
2090192 - Depreciation - Staff Housing		\$39,759.00		
2090198 - Staff Housing Costs Recovered		-\$28,484.00		-\$914.52
2090199 - Administration Allocated		\$42,164.00		\$7,578.83
Sub Total To Programme Summary	\$0.00	\$142,483.00	\$0.00	\$15,092.49
Operating Income				
3090102 - Other Reimbursements - Staff Housing				
3090108 - Income - 5 Cruickshank Road	\$9,120.00		\$2,015.11	
3090109 - Income - 11 Cruickshank Road	\$19,500.00		\$2,527.15	
3090110 - Income - 15 Cruickshank Road			\$800.00	
3090112 - Income - 1 Salmon Gum Alley	\$14,220.00		\$3,449.58	
3090114 - Income - 25A Calder Street	\$4,840.00		\$1,040.00	
3090115 - Income - 25B Calder Street	\$4,460.00		\$1,441.16	
3090116 - Income - 8 Lansdell Street	\$4,160.00		\$640.00	
3090117 - Income - Lot 208 Salmon Gum Alley	\$19,500.00		\$3,525.39	
Sub Total To Programme Summary	\$75,800.00	\$0.00	\$15,438.39	\$0.00
Capital Expenditure				
4090150 - Buildings (Capital) - Staff Housing				
BC038 25 Cruickshank Rd CPM Building C		20,000.00		0.00
BC041 8 Lansdell St Building Capital		12,390.00		0.00
BC045 12 Salmon Gum Alley (Lot 208) - C		8,000.00		0.00
		\$40,390.00		
4090154 - Transfer to Building Reserve				

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	\$0.00	\$40,390.00	\$0.00	\$0.00
Total Housing - Shire (Staff And Rentals)	\$75,800.00	\$182,873.00	\$15,438.39	\$15,092.49

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

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		225.33
BO063 Aged Unit 3 - Operations		800.00		153.22
BO064 Aged Unit 4 - Operations		800.00		153.23
BO065 Aged Unit 5 - Operations		1,300.00		280.35
BO066 Aged Unit 6 - Operations		800.00		135.20
BO067 Aged Unit 7 - Operations		620.00		121.68
BO068 Aged Unit 8 - Operations		620.00		121.68
BO069 Aged Unit 9 - Operations		733.00		144.22
BO070 Aged Unit 10 - Operations		733.00		144.21
BO071 Aged Unit Common - Operations		9,000.00		1,485.07
BO72 Aged Unit 11 - Operations		2,500.00		207.31
BO73 Aged Unit 12 - Operations		2,800.00		549.57
		\$22,006.00		\$3,721.07
2090201 - Aged Housing Building Maintenance				
BM061 Aged Unit 1 & 2 - Maintenance		3,300.00		1,412.02
BM063 Aged Unit 3 - Maintenance		3,300.00		1,317.22
BM064 Aged Unit 4 - Maintenance		3,300.00		83.33
BM065 Aged Unit 5 - Maintenance		3,300.00		97.23
BM066 Aged Unit 6 - Maintenance		3,300.00		0.00
BM067 Aged Unit 7 - Maintenance		3,300.00		1,489.04
BM068 Aged Unit 8 - Maintenance		3,300.00		0.00
BM069 Aged Unit 9 - Maintenance		3,300.00		27.78
BM070 Aged Unit 10 - Maintenance		3,300.00		0.00
BM071 Aged Unit Common - Maintenance		7,000.00		0.00
BM072 Aged Unit 11- Maintenance		3,300.00		0.00
BM073 Aged Unit 12 - Maintenance		3,300.00		0.00
		\$43,300.00		\$4,426.62
2090292 - Depreciation - Aged Housing		\$17,913.00		
2090298 - Aged Housing Costs Recovered		-\$6,100.00		-\$549.57
2090299 - Administration Allocated		\$42,164.00		\$7,578.83
Sub Total To Programme Summary	\$0.00	\$119,283.00	\$0.00	\$15,176.95
Operating Income				
3090201 - Income - Aged Unit 1 & 2	\$3,120.00		\$600.00	
3090203 - Income - Aged Unit 3	\$3,120.00		\$600.00	
3090204 - Income - Aged Unit 4	\$3,120.00		\$780.00	
3090205 - Income - Aged Unit 5	\$3,120.00		\$600.00	
3090206 - Income - Aged Unit 6	\$3,120.00		\$600.00	
3090207 - Income - Aged Unit 7	\$3,120.00		\$600.00	
3090208 - Income - Aged Unit 8	\$3,120.00		\$660.00	
3090209 - Income - Aged Unit 9	\$3,120.00		\$480.00	
3090210 - Income - Aged Unit 10	\$3,120.00		\$600.00	
3090211 - Income - Aged Unit 11- Ferguson St	\$5,200.00		\$1,200.00	
3090212 - Income - Aged Unit 12 - Ferguson St	\$2,600.00			
Sub Total To Programme Summary	\$35,880.00	\$0.00	\$6,720.00	\$0.00
Capital Expenditure				
4090250 - Building (Capital) - Aged Housing				

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

Particulars		Current Year Estimated Income Expenditure		Current Year Actual Income 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	\$6,720.00	\$15,176.95

**Shire of Mukinbudin
Schedule 09
Housing**

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Financial Statement For The Period Ending 31/08/2017

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		419.94
BO102 JV Singles Unit 2 - Operations		2,256.00		416.12
BO103 JV Singles Unit 3 - Operations		3,701.00		530.64
BO104 JV Singles Unit 4 - Operations		2,500.00		506.18
BO105 JV Singles Unit Common - Operatic		900.00		86.53
		\$11,608.00		\$1,959.41
2090301 - Community Housing - Singles JV - Bui				
BM101 JV Singles Unit 1 - Maintenance		1,000.00		0.00
BM102 JV Singles Unit 2 - Maintenance		1,000.00		0.00
BM103 JV Singles Unit 3 - Maintenance		3,000.00		660.57
BM104 JV Singles Unit 4 - Maintenance		1,300.00		97.23
BM105 JV Singles Unit Common - Mainten		2,000.00		0.00
		\$8,300.00		\$757.80
2090302 - Community Housing - Family JV Buildi				
BO120 JV Family - 6 Lansdell St - Operatic		2,700.00		619.11
BO121 JV Family - 12 White St - Operator		2,300.00		550.51
		\$5,000.00		\$1,169.62
2090303 - Community Housing - Family JV - Buil				
BM120 JV Family - 6 Lansdell St - Mainten		3,000.00		0.00
BM121 JV Family - 12 White St - Maintena		2,500.00		55.56
		\$5,500.00		\$55.56
2090392 - Depreciation - Other Housing		\$3,120.00		
2090398 - Other Housing Costs Recovered		\$1,479.00		-\$2,413.73
2090399 - Administration Allocated		\$42,164.00		\$7,578.83
Sub Total To Programme Summary	\$0.00	\$77,171.00	\$0.00	\$9,107.49
Operating Income				
3090300 - Income - JV Singles Unit 1 Cruickshank R	\$4,730.00		\$1,012.21	
3090301 - Income - JV Singles Unit 2 Cruickshank R	\$4,730.00		\$182.45	
3090302 - Income - JV Singles Unit 3 Cruickshank R	\$6,760.00		\$640.00	
3090303 - Income - JV Singles Unit 4 Cruickshank R	\$6,760.00		\$640.00	
3090304 - Income - JV Family Housing - 6 Lansdell S	\$4,160.00		\$640.00	
3090305 - Income - JV Family Housing - 12 White St	\$4,210.00		\$869.04	
3090312 - Other Reimbursements - Other Housing			\$980.00	
Sub Total To Programme Summary	\$31,350.00	\$0.00	\$4,963.70	\$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	\$4,963.70	\$9,107.49
TOTAL HOUSING	\$143,030.00	\$394,813.00	\$27,122.09	\$39,376.93

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

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		4,562.18
Sanitation - Other		25,423.00		2,834.55
Urban Stormwater Drainage		27,931.00		757.89
Protection Of The Environment		21,716.00		1,193.13
Town Planning & Regional Development		7,108.00		378.94
Community Development		4,558.00		378.94
Other Community Amenities		44,469.00		5,494.50
TOTAL OPERATING EXPENDITURE	\$0.00	\$222,280.00	\$0.00	\$15,600.13
Operating Income				
Sanitation - Houshold	50,630.00		50,630.00	
Sanitation - Other	21,960.00		21,960.00	
Protection Of The Environment			363.64	
Town Planning & Regional Development	500.00		147.00	
Other Community Amenities	1,820.00			
TOTAL OPERATING INCOME	\$74,910.00	\$0.00	\$73,100.64	\$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	\$73,100.64	\$15,600.13

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sanitation - Household				
Operating Expenditure				
2100100 - Domestic Refuse Collection				
W010 Domestic Refuse Collection		24,214.00		1,320.73
		\$24,214.00		\$1,320.73
2100102 - Refuse Site Maintenance				
W011 Refuse Site Maintenance		42,236.00		885.72
		\$42,236.00		\$885.72
2100103 - Domestic Recycling Collection				
W012 Domestic Recycling Collection		18,300.00		1,218.91
		\$18,300.00		\$1,218.91
2100199 - Administration Allocated		\$6,325.00		\$1,136.82
Sub Total To Programme Summary	\$0.00	\$91,075.00	\$0.00	\$4,562.18
Operating Income				
3100100 - Domestic Refuse Collection Charges	\$27,390.00		\$27,390.00	
3100102 - Domestic Recycling Collection Charges	\$23,240.00		\$23,240.00	
Sub Total To Programme Summary	\$50,630.00	\$0.00	\$50,630.00	\$0.00
Total Sanitation - Household	\$50,630.00	\$91,075.00	\$50,630.00	\$4,562.18

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

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		726.40
		\$8,716.00		\$726.40
2100201 - Refuse Collection - Street Bins				
W021 Refuse Collection - Street Bins		3,101.00		588.86
		\$3,101.00		\$588.86
2100202 - Trade/Industrial Recycling Collection				
W022 Trade/Industrial Recycling Collectic		7,950.00		670.40
		\$7,950.00		\$670.40
2100203 - Recycling Refuse Collection				
W023 Recycling Refuse Collection		1,440.00		91.00
		\$1,440.00		\$91.00
2100299 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$25,423.00	\$0.00	\$2,834.55
Operating Income				
3100200 - Commercial Collection Charge	\$11,880.00		\$11,880.00	
3100204 - Commercial Recyling 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	\$2,834.55

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

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		0.00
		\$23,715.00		
2100699 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$27,931.00	\$0.00	\$757.89
Total Urban Stormwater Drainage	\$0.00	\$27,931.00	\$0.00	\$757.89

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

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 and Expenses		\$10,000.00		\$46.68
2100707 - Barbalin Translocation Project				
BARB Barbalin Translocation Project		7,500.00		388.56
		\$7,500.00		\$388.56
2100709 - Herbarium Expenses				
2100799 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$21,716.00	\$0.00	\$1,193.13
Operating Income				
3100707 - DO NOT USE see acct 3130600 (Was Tre			\$363.64	
Sub Total To Programme Summary	\$0.00	\$0.00	\$363.64	\$0.00
Total Protection Of The Environment	\$0.00	\$21,716.00	\$363.64	\$1,193.13

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Town Planning & Regional Development				
Operating Expenditure				
2100800 - Town Planning Scheme Expenses		\$5,000.00		
2100899 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$7,108.00	\$0.00	\$378.94
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	\$378.94

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Community Development				
Operating Expenditure				
2100910 - Community Development/Events		\$450.00		
2100911 - Community Groups Funding Programme (I		\$2,000.00		
2100999 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$4,558.00	\$0.00	\$378.94
Total Community Development	\$0.00	\$4,558.00	\$0.00	\$378.94

**Shire of Mukinbudin
Schedule 10
Community Amenities**

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Financial Statement For The Period Ending 31/08/2017

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		0.00
		\$6,006.00		
2101002 - Public Conveniences Operations				
BO150 Railway Station Toilet - Operations		11,000.00		1,753.50
BO151 Town Park Toilet - Operations		3,000.00		189.49
BO152 Beringbooding Rock Toilet		241.00		20.38
BO153 Weira Reserve Toilet		554.00		0.00
BO154 WATTONING HISTORICAL SITE		13.00		0.00
		\$14,808.00		\$1,963.37
2101003 - Public Conveniences Maintenance				
BM150 Railway Station Toilet - Maintenance		3,000.00		499.60
BM151 Town Park Toilet - Maintenance		650.00		0.00
BM152 Beringbooding Rock Toilet		150.00		0.00
BM153 Weira Reserve Toilet		150.00		0.00
BM154 Wattoning Historical Site		150.00		0.00
		\$4,100.00		\$499.60
2101004 - Other Community Amenity Maintenance				
2101092 - Depreciation - Other Community Amenities		\$2,689.00		
2101099 - Administration Allocated		\$16,866.00		\$3,031.53
Sub Total To Programme Summary	\$0.00	\$44,469.00	\$0.00	\$5,494.50
Operating Income				
3101000 - Cemetery Charges (Inc GST)	\$1,820.00			
3101004 - Reimbursements - Other Community				
Sub Total To Programme Summary	\$1,820.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
4101060 - Infrastructure Other (Capital) - Other C				
IO040 Cemetery Capital		10,000.00		0.00
		\$10,000.00		
Sub Total To Programme Summary	\$0.00	\$10,000.00	\$0.00	\$0.00
Total Other Community Amenities	\$1,820.00	\$54,469.00	\$0.00	\$5,494.50
TOTAL COMMUNITY AMENITIES	\$74,910.00	\$232,280.00	\$73,100.64	\$15,600.13

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Financial Statement For The Period Ending 31/08/2017

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		8,981.14
Swimming Pools		380,667.00		24,113.24
Other Recreation And Sport		443,512.00		38,030.57
Television And Radio-Rebroadcasting		6,511.00		591.18
Libraries		16,629.00		3,854.80
Heritage		4,108.00		378.94
Other Culture		28,964.00		920.86
TOTAL OPERATING EXPENDITURE	\$0.00	\$971,415.00	\$0.00	\$76,870.73
Operating Income				
Public Halls And Civic Centres	2,318.00		591.51	
Swimming Pools	34,500.00		21,600.00	
Other Recreation And Sport	14,669.09		6,042.91	
Libraries	225.00			
TOTAL OPERATING INCOME	\$51,712.09	\$0.00	\$28,234.42	\$0.00
Capital Expenditure				
Swimming Pools		37,500.00		20,000.00
Other Recreation And Sport		63,877.00		7,331.35
TOTAL CAPITAL EXPENDITURE	\$0.00	\$101,377.00	\$0.00	\$27,331.35
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	\$28,234.42	\$104,202.08

SUB-FUNCTION DETAIL FOLLOWS.....

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Financial Statement For The Period Ending 31/08/2017

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		3,866.93
BO201 Sandalwood Arts Hall Building Ope		2,550.00		389.25
BO202 Bonnie Rock Hall Building Operatic		1,300.00		278.40
BO204 Railway Station Building Operation:		1,250.00		327.57
BO205 Mukinbudin Community (Men's) Sh		1,700.00		783.29
BO206 Anglican Church Building Operatio		239.00		81.94
		\$17,089.00		\$5,727.38
2110101 - Town Halls and Public Bldg Maintenan				
BM200 Memorial/Community Centre Hall B		7,684.00		222.23
BM201 Sandalwood Arts Hall Building Mair		3,800.00		0.00
BM202 Bonnie Rock Hall Building Mainten:		1,550.00		0.00
BM204 Railway Station Building Maintenan		1,000.00		0.00
BM205 Mukinbudin Community (Men's) Sh		1,500.00		0.00
		\$15,534.00		\$222.23
2110192 - Depreciation - Public Halls and Civic Centr		\$41,535.00		
2110199 - Administration Allocated		\$16,866.00		\$3,031.53
Sub Total To Programme Summary	\$0.00	\$91,024.00	\$0.00	\$8,981.14
Operating Income				
3110100 - Town Hall Hire Income	\$350.00		\$72.72	
3110103 - Sandalwood Arts Hall Income	\$1,468.00		\$300.61	
3110107 - Income - Mukinbudin Community (Men's) S	\$500.00		\$218.18	
Sub Total To Programme Summary	\$2,318.00	\$0.00	\$591.51	\$0.00
Total Public Halls And Civic Centres	\$2,318.00	\$91,024.00	\$591.51	\$8,981.14

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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		\$9,678.27
2110201 - Swimming Pool - Superannuation		\$5,500.00		\$662.41
2110202 - Swimming Pool - Training & Conferences		\$2,650.00		
2110203 - Swimming Pool - Other Employee Costs		\$4,193.00		\$233.07
2110204 - Swimming Pool Bldg Operations				
BO250 Swimming Pool Building Operations		42,171.00		8,359.80
		\$42,171.00		\$8,359.80
2110205 - Swimming Pool Bldg/Grounds Mainten				
BM250 Swimming Pool Building/Grounds M		8,512.00		632.39
		\$8,512.00		\$632.39
2110207 - Swimming Pool Other Expenses		\$9,000.00		
2110292 - Depreciation - Mukinbudin Swimming Pool		\$222,514.00		
2110299 - Administration Allocated		\$25,298.00		\$4,547.30
Sub Total To Programme Summary	\$0.00	\$380,667.00	\$0.00	\$24,113.24
Operating Income				
3110201 - Swimming Pool Admissions	\$14,500.00			
3110202 - Swimming Pool Grants				
3110204 - Volunteer Pool Levy - Op Inc.	\$20,000.00		\$21,600.00	
Sub Total To Programme Summary	\$34,500.00	\$0.00	\$21,600.00	\$0.00
Capital Expenditure				
4110175 - Transfer to Swimming Pool Reserve		\$20,000.00		\$20,000.00
4110255 - Building (Capital) - Swimming Pool				
BC250 Swimming Pool Building Capital		17,500.00		0.00
		\$17,500.00		
4110260 - Infrastructure Other (Capital) - Swimm				
Sub Total To Programme Summary	\$0.00	\$37,500.00	\$0.00	\$20,000.00
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	\$21,600.00	\$44,113.24

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated 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		11,323.00
		\$58,350.00		\$11,323.00
2110301 - Sporting Complex Bldg Mtce				
BM260 Mukinbudin Sports Complex Buildir		14,980.00		3,529.01
		\$14,980.00		\$3,529.01
2110302 - Parks & Gardens Maintenance/Operat				
W045 Parks & Gardens Maintenance/Ope		97,846.00		5,438.20
		\$97,846.00		\$5,438.20
2110304 - Town Oval Maintenance/Operations				
W050 Mukinbudin Town Oval Maintenanc		47,198.00		4,411.64
		\$47,198.00		\$4,411.64
2110306 - Drive In Theatre Building Operations				
BO265 Drive In Theatre Building Operatio		2,000.00		71.98
		\$2,000.00		\$71.98
2110307 - Drive In Theatre Building Maintenance				
BM265 Drive In Theatre Building Maintena		1,000.00		0.00
		\$1,000.00		
2110308 - Mukinbudin Dam Catchment Expenses				
W052 Mukinbudin Dam Catchment Exper		6,677.00		1,623.60
		\$6,677.00		\$1,623.60
2110309 - Other Recreation Facilities Operations				
BO270 Old District Club (Youth Centre) Bu		3,998.00		32.69
BO271 Mukinbudin Gym Building Operatio		4,200.00		775.58
BO272 Wilgoyne Tennis Club Building Ope		500.00		99.33
BO273 PISTOL CLUB		239.00		119.64
BO274 Bonnie Rock Horse and Pony Club		1,000.00		143.10
BO275 Mukinbudin Polo Cross		107.00		53.26
BO276 Karlonning Hall		172.00		86.00
BO277 Heritage Grain Silo		66.00		32.77
BO278 Wheatbelt Way Tractor Display She		98.00		48.92
BO279 Lions Park Building Operations		1,000.00		81.37
		\$11,380.00		\$1,472.66
2110310 - Other Recreation Facilities Maintenan				
BM270 Old District Club (Youth Centre) Bu		1,000.00		0.00
BM271 Mukinbudin Gym Building Maintena		2,500.00		0.00
BM277 HERITAGE GRAIN SILO BUILDING		300.00		0.00
BM279 Lions Park Building Maintenance		0.00		69.45
W055 Bowling Club Green Maintenance/C		250.00		0.00
W056 Walk Trail Maintenance/Operations		2,069.00		179.50
		\$6,119.00		\$248.95
2110311 - Expenses - District Club				
2110313 - Expensed Minor Asset Purchases - Parks				
2110315 - Events Kit General Expenses		\$2,000.00		\$180.56
2110317 - Sponsorship & Reimbursement Exps for K		\$1,735.00		
2110319 - Marquee & Trailer Expenses Inc Hire E				
2110329 - Gym Equipment Maintenance		\$800.00		

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Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
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		\$7,578.83
Sub Total To Programme Summary	\$0.00	\$443,512.00	\$0.00	\$38,030.57
Operating Income				
3110300 - Recreation/Sporting Complex Hire Fees	\$1,300.00		\$71.82	
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			\$262.73	
3110309 - Marquee & Trailer Hire Income (Exp in 211				
3110315 - Events Kit Hire Income	\$2,000.00		\$1,521.82	
3110331 - Gymnasium Membership Fees	\$3,500.00		\$659.54	
Sub Total To Programme Summary	\$14,669.09	\$0.00	\$6,042.91	\$0.00
Capital Expenditure				
4110352 - Furniture & Equipment (Capital) - Other Re				
4110355 - Building (Capital) - Other Recreation/S				
BC260 Mukinbudin Sports Complex Buildir		36,500.00		0.00
		\$36,500.00		
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	\$7,331.35
Total Other Recreation And Sport	\$14,669.09	\$507,389.00	\$6,042.91	\$45,361.92

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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		\$212.24
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		\$378.94
Sub Total To Programme Summary	\$0.00	\$6,511.00	\$0.00	\$591.18
Total Television And Radio-Rebroadcasting	\$0.00	\$6,511.00	\$0.00	\$591.18

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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		
2110510 - Library - Other Expenses		\$3,480.00		\$1,581.15
2110599 - Administration Allocated		\$12,649.00		\$2,273.65
Sub Total To Programme Summary	\$0.00	\$16,629.00	\$0.00	\$3,854.80
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	\$3,854.80

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Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Heritage				
Operating Expenditure				
2110604 - Pope Hills Grant Operating Expenditur				
BM255 Popes Hill Anzac Memorial Maintainer		2,000.00		0.00
		\$2,000.00		
2110699 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$4,108.00	\$0.00	\$378.94
Total Heritage	\$0.00	\$4,108.00	\$0.00	\$378.94

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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		162.97
		\$14,248.00		\$162.97
2110713 - Spring Festival - Shire Underwriting		\$10,000.00		
2110716 - Spring Festival - Shire Prize Money		\$500.00		
2110799 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$28,964.00	\$0.00	\$920.86
Total Other Culture	\$0.00	\$28,964.00	\$0.00	\$920.86
TOTAL RECREATION & CULTURE	\$51,712.09	\$1,072,792.00	\$28,234.42	\$104,202.08

**Shire of Mukinbudin
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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
FUNCTION SUMMARY				
Operating Expenditure				
Streets Roads Bridges & Depots		1,884,465.00		164,421.49
Road Plant Purchases				
Aerodromes		22,035.00		378.94
Transport Licensing		24,842.00		3,916.85
TOTAL OPERATING EXPENDITURE	\$0.00	\$1,931,342.00	\$0.00	\$168,717.28
Operating Income				
Streets Roads Bridges & Depots	923,211.00		186,198.00	
Road Plant Purchases	15,664.00		5,136.34	
Transport Licensing	21,700.00		3,409.33	
TOTAL OPERATING INCOME	\$960,575.00	\$0.00	\$194,743.67	\$0.00
Capital Expenditure				
Streets Roads Bridges & Depots		1,428,111.00		75,101.74
Road Plant Purchases		172,638.00		72,728.18
TOTAL CAPITAL EXPENDITURE	\$0.00	\$1,600,749.00	\$0.00	\$147,829.92
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	\$194,743.67	\$316,547.20

SUB-FUNCTION DETAIL FOLLOWS.....

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Financial Statement For The Period Ending 31/08/2017

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		22,177.04
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		2,265.57
RM008 Berringbooding Road (Rd Maintenance)		0.00		2,471.71
RM009 Moondon Road (Rd Maintenance)		0.00		5,675.26
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		6,328.32
RM019 Ogilvie Road (Rd Maintenance)		0.00		1,707.94
RM020 Dandanning Road (Rd Maintenance)		0.00		1,316.56
RM022 McGregor Road (Rd Maintenance)		0.00		4,232.29
RM023 Jones East Road (Rd Maintenance)		0.00		425.10
RM024 Albert Road (Rd Maintenance)		0.00		1,184.08
RM026 Barbalin North Road (Rd Maintenance)		0.00		5,194.37
RM027 Barbalin South Road (Rd Maintenance)		0.00		757.35
RM028 Fogarty Road (Rd Maintenance)		0.00		3,844.84
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
RM050 Morrison Road (Rd Maintenance)		0.00		718.39
RM054 Spencers Road (Rd Maintenance)		0.00		2,636.80
RM057 Maddock Road (Rd Maintenance)		0.00		377.86
RM059 Cruickshank Road (Rd Maintenance)		0.00		283.73
RM061 Shadbolt St		0.00		4,418.41
RM062 White Street (Rd Maintenance)		0.00		200.11
RM068 Strugnell Street (Rd Maintenance)		0.00		38.00
RM072 Sheardown Road (Rd Maintenance)		0.00		2,399.94
RM076 Jones Road (Rd Maintenance)		0.00		264.34
RM081 Dease Road (Rd Maintenance)		0.00		1,225.18
RM088 Koonkoobing Road (Rd Maintenance)		0.00		694.81
RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		403.96
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		2,100.65
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		11,126.08
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		30,836.41
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		3,255.80
RM122 Bent Street (Rd Maintenance)		0.00		453.65
RM998 Road Maintenance - General Rural		344,622.00		1,039.47
RM999 Road Maintenance - General Town		62,761.00		3,916.54
TCM001 Traffic Counter Management		5,000.00		0.00
		\$412,383.00		\$141,931.08
2120103 - Roads/Street Cleaning				
SWEEP Roads/Street Cleaning		21,120.00		1,446.56
		\$21,120.00		\$1,446.56
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 Lopping		22,065.00		0.00
		\$22,065.00		
2120106 - Traffic Signs/Equipment (Safety)				

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Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
SIGNS Traffic Signs/Equipment (Safety)		43,747.00		1,652.10
		\$43,747.00		\$1,652.10
2120107 - Footpath Maintenance				
FPM01 Footpath Maintenance		21,615.00		8,092.00
		\$21,615.00		\$8,092.00
2120108 - Street Lighting - Operating		\$18,900.00		\$2,712.04
2120109 - Consultancy/ RSA / Roman II		\$11,958.00		\$5,850.00
2120111 - Verge Mtce/Roadside Spraying				
VERGE Verge Mtce/Roadside Spraying		25,640.00		0.00
		\$25,640.00		
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		744.03
OSH001 OSH Management		1,000.00		0.00
		\$7,300.00		\$744.03
2120121 - Depot Building Maintenance				
BM310 Depot Building Maintenance		17,000.00		1,993.68
		\$17,000.00		\$1,993.68
2120122 - Workshop/Depot Expensed Minor Asset Pt		\$500.00		
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	\$164,421.49
Operating Income				
3120100 - Regional Road Group Grants (MRWA)	\$365,800.00			
3120101 - Direct Road Grant (MRWA)	\$70,567.00		\$122,532.00	
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	\$186,198.00	\$0.00
Capital Expenditure				
4120160 - Building (Capital) - Depots				
BC310 Depot Building Capital		10,000.00		0.00
		\$10,000.00		
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		322.13
RTR11 Bonnie Rock/Lake Brown Road - G		200,500.00		29,779.61
RTR12 North East Rd 2016/17		205,611.00		0.00
		\$533,111.00		\$30,101.74
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

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
4120169 - Roads (Capital) - Black Spot				
4120170 - Footpaths (Capital) - Council Funded				
FPC01 White Street - Western Footpath		30,000.00		0.00
FPC02 Cruickshank St - Northern Footpath		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	\$75,101.74
Total Streets Roads Bridges & Depots	\$923,211.00	\$3,312,576.00	\$186,198.00	\$239,523.23

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/08/2017

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 31/08/2017

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/Op		4,886.00		0.00
		\$4,886.00		
2120492 - Depreciation - Aerodromes		\$15,041.00		
2120499 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$22,035.00	\$0.00	\$378.94
Total Aerodromes	\$0.00	\$22,035.00	\$0.00	\$378.94

**Shire of Mukinbudin
Schedule 12
Transport**

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Financial Statement For The Period Ending 31/08/2017

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		
2120501 - Telephone - Licensing		\$760.00		\$127.43
2120599 - Administration Allocated		\$21,082.00		\$3,789.42
Sub Total To Programme Summary	\$0.00	\$24,842.00	\$0.00	\$3,916.85
Operating Income				
3120500 - Sale of Shire Plates			\$137.55	
3120501 - Commissions - Licensing	\$18,700.00		\$3,271.78	
3120502 - Reimbursements - Licensing	\$3,000.00			
Sub Total To Programme Summary	\$21,700.00	\$0.00	\$3,409.33	\$0.00
Total Transport Licensing	\$21,700.00	\$24,842.00	\$3,409.33	\$3,916.85
TOTAL TRANSPORT	\$960,575.00	\$3,532,091.00	\$194,743.67	\$316,547.20

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

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		2,082.77
Tourism And Area Promotion		201,536.00		22,933.86
Building Control		8,216.00		757.89
Economic Development		4,358.00		731.67
Other Economic Services		96,553.00		10,627.35
TOTAL OPERATING EXPENDITURE	\$0.00	\$327,271.00	\$0.00	\$37,133.54
Operating Income				
Rural Services	1,000.00			
Tourism And Area Promotion	128,800.00		15,625.31	
Building Control	150.00			
Economic Development				
Other Economic Services	28,620.00		11,466.79	
TOTAL OPERATING INCOME	\$158,570.00	\$0.00	\$27,092.10	\$0.00
Capital Expenditure				
Tourism And Area Promotion		25,000.00		
Other Economic Services		17,984.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$42,984.00	\$0.00	\$0.00
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$27,092.10	\$37,133.54

SUB-FUNCTION DETAIL FOLLOWS.....

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

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		1,703.83
		\$13,000.00		\$1,703.83
2130103 - Rural Counselling Service		\$500.00		
2130104 - Drum Muster Expenses		\$1,000.00		
2130199 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$16,608.00	\$0.00	\$2,082.77
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	\$2,082.77

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

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		
2130204 - Caravan Park General Maintenance/O W070 Caravan Park General Maintenance		57,000.00 \$57,000.00		5,747.08 \$5,747.08
2130206 - Barrack Cabins Building Operations BO315 Barrack Cabins Building Operations		500.00 \$500.00		0.00
2130207 - Barrack Cabins Building Maintenance BM315 Barrack Cabins Building Maintenance		1,500.00 \$1,500.00		2,868.49 \$2,868.49
2130209 - Tourist Information Bay/Hut Expenditure W075 Tourist Information Bay/Hut Maintenance		8,000.00 \$8,000.00		759.19 \$759.19
2130210 - Park Units (Self Contained) Building O BO320 Park Units (Self Contained) Building		1,000.00 \$1,000.00		0.00
2130211 - Park Units (Self Contained) Building M BM320 Park Units (Self Contained) Building		1,000.00 \$1,000.00		222.23 \$222.23
2130214 - Caravan Park Salaries		\$54,500.00		\$8,000.00
2130215 - Caravan Park Superannuation		\$5,200.00		\$767.13
2130216 - Caravan Park Manager Allowances				
2130217 - New Travel Annual Contribution		\$4,500.00		
2130218 - Caravan Park Transportable House BM325 Caravan Park Transportable Maintenance		9,579.00 \$9,579.00		0.00
2130219 - Wheatbelt Way W079 Wheatbelt Way General W080 WW - Weira Maintenance/Operations W081 WW - Wattoning Maintenance/Operations		4,000.00 0.00 0.00 \$4,000.00		0.00 15.95 6.49 \$22.44
2130220 - Caravan Park Workers Compensation		\$1,254.00		
2130292 - Depreciation - Tourism & Area Promotion		\$18,838.00		
2130299 - Administration Allocated		\$25,298.00		\$4,547.30
Sub Total To Programme Summary	\$0.00	\$201,536.00	\$0.00	\$22,933.86
Operating Income				
3130200 - Caravan Park Fees	\$30,000.00		\$5,062.77	
3130201 - Caravan Park Coin Op Wash Mach Income	\$1,600.00			
3130202 - Barracks Cabins Fees	\$22,000.00		\$1,744.33	
3130203 - Park Unit (Self Contained) Fees	\$55,000.00		\$6,463.67	
3130204 - Rental Long Term Stay House	\$15,000.00		\$800.00	
3130206 - Reimbursements - Tourism & Area Promotion				
3130208 - Caravan Park Managers House Fees	\$5,200.00		\$1,554.54	
Sub Total To Programme Summary	\$128,800.00	\$0.00	\$15,625.31	\$0.00
Capital Expenditure				
4130250 - Building (Capital) - Tourism & Area Promotion				

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

Particulars		Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
BC320	Park Units (Self Contained) Capital		19,000.00		0.00
			\$19,000.00		
4130260 -	Infrastructure Other (Capital) - Tourism				
IO280	Caravan Park Infrastructure Capita		6,000.00		0.00
			\$6,000.00		
Sub Total To Programme Summary		\$0.00	\$25,000.00	\$0.00	\$0.00
Total Tourism And Area Promotion		\$128,800.00	\$226,536.00	\$15,625.31	\$22,933.86

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Building Control				
Operating Expenditure				
2130304 - Contract Building Control Services		\$4,000.00		
2130399 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$8,216.00	\$0.00	\$757.89
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	\$757.89

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

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		213.84
		\$1,750.00		\$213.84
2130502 - Industrial Units Building Maintenance				
BM335 Industrial Unit (Lot 164 Strugnell) B		500.00		138.89
		\$500.00		\$138.89
2130599 - Administration Allocated		\$2,108.00		\$378.94
Sub Total To Programme Summary	\$0.00	\$4,358.00	\$0.00	\$731.67
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	\$731.67

**Shire of Mukinbudin
Schedule 13
Economic Services**

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Financial Statement For The Period Ending 31/08/2017

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		
2130601 - Community Bus Expenses Allocated		\$6,219.00		\$1,843.83
2130602 - Public Transport Bus Expense				\$410.94
2130603 - Standpipe Maintenance/Operations				
W090 Standpipe Maintenance/Operations		30,000.00		4,112.79
		\$30,000.00		\$4,112.79
2130615 - Interest on Loan 116 Land Purchase		\$1,315.00		\$101.20
2130616 - Interest on Loan 119		\$5,583.00		\$332.68
2130617 - Muka Cafe - Operations				
BO340 Muka Cafe - Operations		5,500.00		738.82
		\$5,500.00		\$738.82
2130618 - Muka Cafe - Maintenance				
BM340 Muka Cafe - Maintenance		3,500.00		55.56
		\$3,500.00		\$55.56
2130692 - Depreciation - Other Economic Services		\$26,870.00		
2130699 - Administration Allocated		\$16,866.00		\$3,031.53
Sub Total To Programme Summary	\$0.00	\$96,553.00	\$0.00	\$10,627.35
Operating Income				
3130600 - Charges - Tree Planter Hire - Op Inc	\$200.00		\$481.82	
3130601 - Community Bus Hire	\$3,000.00		\$1,006.87	
3130602 - Public Transport Bus Income	\$1,000.00		\$5,350.00	
3130603 - Sale of Water	\$5,000.00		\$1,451.82	
3130605 - Rent - Commercial Properties	\$17,420.00		\$2,750.00	
3130608 - Reimbursements - Other Economic Services	\$2,000.00		\$426.28	
Sub Total To Programme Summary	\$28,620.00	\$0.00	\$11,466.79	\$0.00
Capital Expenditure				
4130670 - Principal on Loan 116 - Land Purchase		\$10,350.00		
4130671 - Principal on Loan 119 - Mukinbudin Cafe		\$7,634.00		
Sub Total To Programme Summary	\$0.00	\$17,984.00	\$0.00	\$0.00
Total Other Economic Services	\$28,620.00	\$114,537.00	\$11,466.79	\$10,627.35
TOTAL ECONOMIC SERVICES	\$158,570.00	\$370,255.00	\$27,092.10	\$37,133.54

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/08/2017

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		2,553.73
Public Works Overheads				-4,005.97
Plant Operating Costs				-19,704.16
Administration Overheads				0.00
Salaries And Wages		1,000.00		9,530.56
TOTAL OPERATING EXPENDITURE	\$0.00	\$20,616.00	\$0.00	-\$11,625.84
Operating Income				
Private Works	18,480.00		788.55	
Public Works Overheads				
Plant Operating Costs	35,000.00		4,732.00	
Administration Overheads	7,300.00		3,507.65	
Salaries And Wages	1,000.00		8,158.92	
TOTAL OPERATING INCOME	\$61,780.00	\$0.00	\$17,187.12	\$0.00
Capital Expenditure				
Plant Operating Costs		115,818.00		36,792.82
Administration Overheads		35,000.00		
TOTAL CAPITAL EXPENDITURE	\$0.00	\$150,818.00	\$0.00	\$36,792.82
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	\$27,536.86	\$25,166.98

SUB-FUNCTION DETAIL FOLLOWS.....

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/08/2017

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		447.64
X999 Private Works Budget Job		8,000.00		1,348.20
		\$15,400.00		\$1,795.84
2140199 - Administration Allocated		\$4,216.00		\$757.89
Sub Total To Programme Summary	\$0.00	\$19,616.00	\$0.00	\$2,553.73
Operating Income				
3140100 - Private Works Income	\$18,480.00		\$788.55	
Sub Total To Programme Summary	\$18,480.00	\$0.00	\$788.55	\$0.00
Total Private Works	\$18,480.00	\$19,616.00	\$788.55	\$2,553.73

Other Property & Services

Financial Statement For The Period Ending 31/08/2017

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		\$14,592.00
2140201 - Works Supervisor - Superannuation		\$7,600.00		\$1,386.24
2140202 - Works Supervisor - Training & Conference				
2140203 - Other Employee Expenses - Works		\$1,920.00		
2140204 - Works Team - Motor Vehicle Expenses Allc		\$27,267.00		\$3,624.51
2140205 - Works Team - Superannuation		\$62,955.00		\$7,348.99
2140206 - Works Team - Sick Pay		\$17,578.00		\$2,882.29
2140207 - Works Team - Annual Leave		\$45,436.00		\$278.69
2140208 - Works Team - Public Holidays		\$21,093.00		
2140209 - Works Team - Long Service Leave				
2140210 - Works Team - RDO's				\$157.79
2140211 - Works Team - Protective Clothing		\$6,500.00		\$315.00
2140214 - Works Team - Pre Employment Medicals a		\$500.00		
2140215 - Works Team - Housing Incentive		\$4,160.00		\$480.00
2140216 - Works Team - MBL Location Allowance		\$13,500.00		\$1,673.01
2140217 - Works Team - Industry Allowance		\$1,000.00		
2140218 - Works Team - Service Allowance		\$9,360.00		\$1,120.00
2140221 - Works Team - Workers Compensation Insu		\$13,052.00		
2140222 - Works Team - Training & Conferences				
W095 Works Team - Training & Conferenc		8,500.00		239.02
		\$8,500.00		\$239.02
2140223 - Works Team - OHS and Toolbox Meeti				
W100 Works Team - OHS and Toolbox M		1,000.00		46.76
		\$1,000.00		\$46.76
2140224 - Works Team - Engineering & Technical Su				
2140225 - Works Team - Office Expenses		\$100.00		\$388.89
2140227 - Works Team - Expendable Tools/Equipmer		\$1,500.00		\$9.05
2140228 - Works Team - Staff Housing Allocated		\$4,364.00		\$1,872.92
2140229 - Works Team - Other Costs				
2140231 - Works Team - Telecommunications				\$358.00
2140235 - Consumables Used by Works Team- Op E		\$2,000.00		\$82.50
2140245 - Office Administration Work by Works T				
W105 Office Administration Work by Work		4,000.00		167.96
		\$4,000.00		\$167.96
2140293 - Less - Allocated to Works (PWO's)		-\$528,385.00		-\$76,080.27
2140299 - Administration Allocated		\$195,000.00		\$35,050.68
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	-\$4,005.97
Operating Income				
3140200 - Reimbursements - Public Works Overheac				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
5140250 - Transfers From Long Service Leave Reser				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Works Overheads	\$0.00	\$0.00	\$0.00	-\$4,005.97

Other Property & Services**Financial Statement For The Period Ending 31/08/2017**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Total Public Works Overheads	\$0.00	\$0.00	\$0.00	-\$4,005.97

Shire of Mukinbudin
Schedule 14
Other Property & Services
Financial Statement For The Period Ending 31/08/2017

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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		\$4,895.19
2140301 - External Parts & Repairs (Includes Consur		\$78,220.00		\$17,760.97
2140302 - Fuels and Oils Op Exp - Plant Op Costs		\$104,050.00		\$13,275.02
2140303 - Tyres and Tubes		\$49,100.00		
2140306 - Licences - Plant Operation		\$10,919.00		\$5,558.20
2140307 - Insurance - Plant Operation		\$27,846.00		\$26,883.81
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		\$256.63
2140311 - Interest on Loan 121		\$7,170.00		\$4,001.89
2140312 - Interest on Loan 122		\$3,900.00		\$2,177.50
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		-\$97,099.47
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	-\$19,704.16
Operating Income				
3140300 - Fuel Tax Credits Grant Scheme	\$25,000.00		\$4,732.00	
3140301 - Reimbursements - Plant Operation Costs				
3140302 - Sale of Scrap - Plant Operating Costs	\$10,000.00			
Sub Total To Programme Summary	\$35,000.00	\$0.00	\$4,732.00	\$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		
4140374 - Principal on Loan 121 - Motor Grader		\$33,872.00		\$16,588.59
4140375 - Principal on Loan 122 - Multi Tyre Roller		\$18,430.00		\$9,026.13
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	\$36,792.82
Total Plant Operating Costs	\$35,000.00	\$115,818.00	\$4,732.00	\$17,088.66

Other Property & Services**Financial Statement For The Period Ending 31/08/2017**

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		\$63,696.33
2140501 - Admin Superannuation		\$61,900.00		\$8,391.23
2140502 - Admin Workers Compensation Insurance		\$10,540.00		
2140503 - Admin Training		\$15,000.00		\$31.82
2140504 - Admin Conferences		\$4,530.00		\$292.55
2140505 - Admin Fringe Benefits Tax		\$15,000.00		\$4,570.00
2140506 - Admin Staff Uniforms		\$3,300.00		\$155.45
2140508 - Admin Salary Packaging Expenses		\$1,020.00		\$473.64
2140509 - Admin Motor Vehicle Expenses Allocated		\$13,331.00		\$2,470.09
2140510 - Admin Staff Relocation Expenses		\$6,000.00		\$1,475.25
2140511 - Admin Occupational Health and Safety		\$6,000.00		
2140512 - Admin - Other Employee Expenses		\$15,500.00		
2140513 - Admin Building Operations				
BO350 Admin Building Operations		35,000.00		6,715.58
		\$35,000.00		\$6,715.58
2140514 - Admin Building Maintenance				
BM350 Admin Building Maintenance		10,350.00		7,943.64
		\$10,350.00		\$7,943.64
2140515 - Admin Other Insurances		\$14,022.00		\$14,867.21
2140516 - Admin Stationery		\$9,000.00		\$90.91
2140517 - Admin Postage and Freight		\$2,000.00		
2140518 - Admin Advertising		\$5,000.00		
2140521 - Admin Office Equipment Mtce		\$60,809.00		\$19,906.45
2140523 - Admin Office Equipment Rental		\$21,785.00		\$1,263.64
2140524 - Admin Long Service Leave				
2140529 - Admin Legal Expenses		\$3,000.00		\$532.30
2140530 - Outsourced & Contract Employees - Admi				\$10,587.60
2140531 - LCC Website Service Fee		\$1,100.00		
2140533 - Admin Staff MBL Allowance		\$4,500.00		\$461.52
2140534 - Admin Staff Service Allowance		\$2,080.00		\$492.00
2140535 - Admin Staff Self Accom. Subsidy		\$2,080.00		\$320.00
2140537 - Admin Consultancy		\$30,000.00		\$4,620.00
2140540 - Refreshments & Other Expenses - Admin -				\$214.50
2140592 - Depreciation - Administration		\$21,662.00		
2140598 - Admin Staff Housing Costs Allocated		\$28,741.00		\$2,004.90
2140599 - Administration Overheads Recovered		-\$843,275.00		-\$151,576.61
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Operating Income				
3140501 - WALGA Advertising Rebate				
3140503 - Contributions & Donations - Administration				
3140504 - Reimbursements Recieved - OP Inc. Admi	\$5,300.00			
3140506 - Other Income Relating to Administration	\$2,000.00		\$3,507.65	
Sub Total To Programme Summary	\$7,300.00	\$0.00	\$3,507.65	\$0.00
Capital Expenditure				
4140560 - Building (Capital) - Administration				

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
BC350 Admin Building Capital		35,000.00		0.00
		\$35,000.00		
4140570 - Transfer to Leave Reserve				
Sub Total To Programme Summary	\$0.00	\$35,000.00	\$0.00	\$0.00
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	\$3,507.65	\$0.00

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Salaries And Wages				
Operating Expenditure				
2140700 - Gross Salary and Wages		\$1,193,847.00		\$171,037.00
2140701 - Less Salaries & Wages Allocated		-\$1,193,847.00		-\$168,994.12
2140702 - Workers Compensation Expense		\$1,000.00		\$7,487.68
Sub Total To Programme Summary	\$0.00	\$1,000.00	\$0.00	\$9,530.56
Operating Income				
3140700 - Reimbursement - Workers Compensation	\$1,000.00		\$8,158.92	
Sub Total To Programme Summary	\$1,000.00	\$0.00	\$8,158.92	\$0.00
Total Salaries And Wages	\$1,000.00	\$1,000.00	\$8,158.92	\$9,530.56

Shire of Mukinbudin
Schedule 14
Other Property & Services

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Financial Statement For The Period Ending 31/08/2017

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
Land/Subdivision Development				
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	\$0.00
TOTAL OTHER PROPERTY & SERVICES	\$72,129.00	\$171,434.00	\$27,536.86	\$25,166.98



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

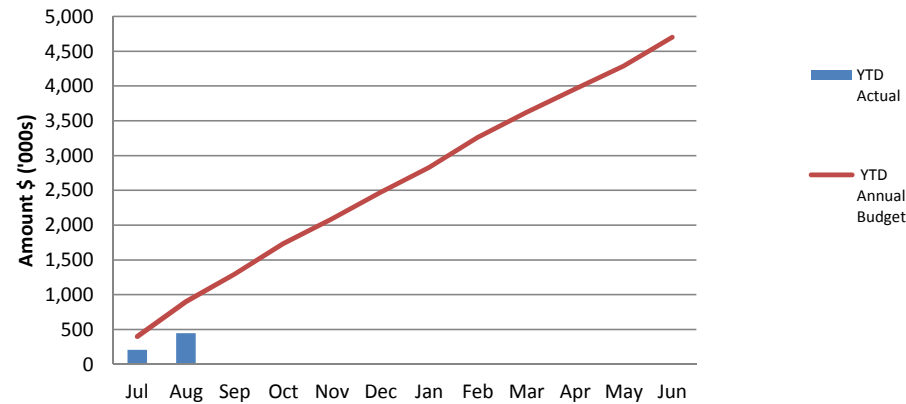
FOR THE PERIOD ENDED 31 AUGUST 2017

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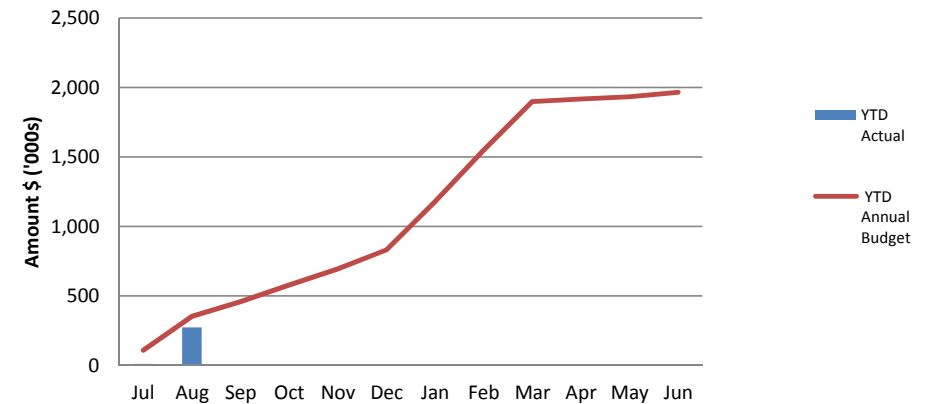
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	5
2 Disposal of Assets	6
3 Information on Borrowings	7
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6 Rating Information	12
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8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

Income and Expenditure Graphs to 31 August 2017

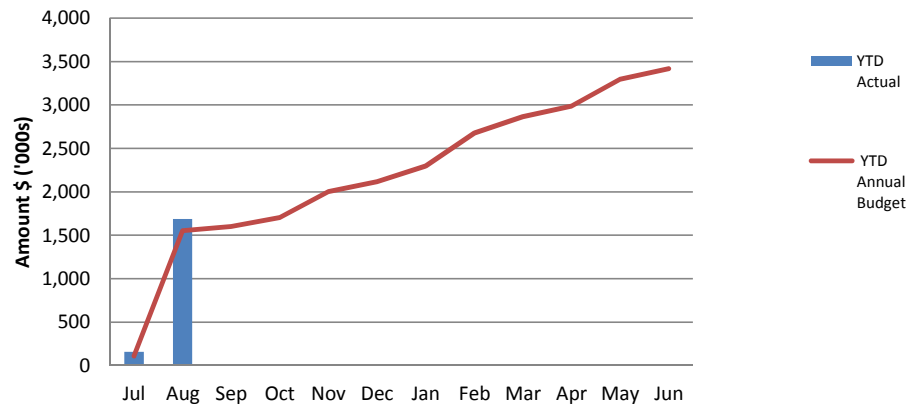
Operating Expenditure



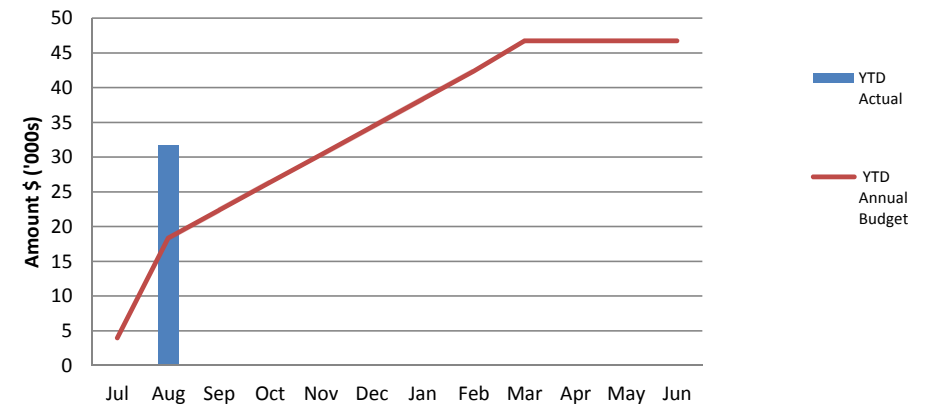
Capital Expenditure



Operating Income

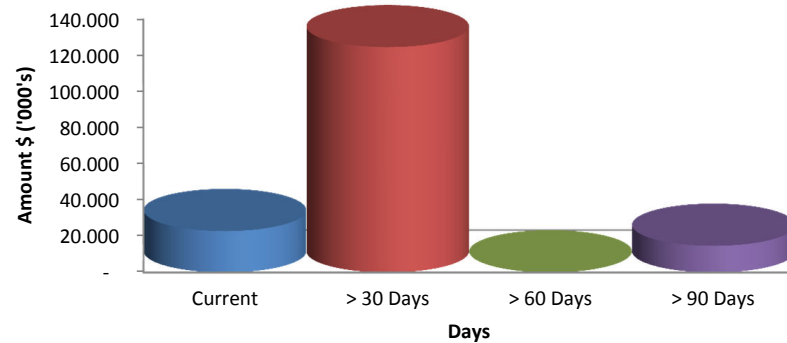


Capital Income

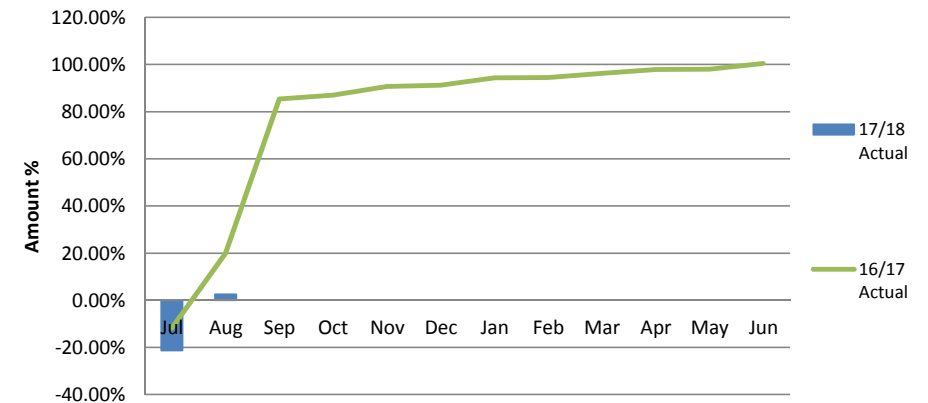


Other Graphs to 31 August 2017

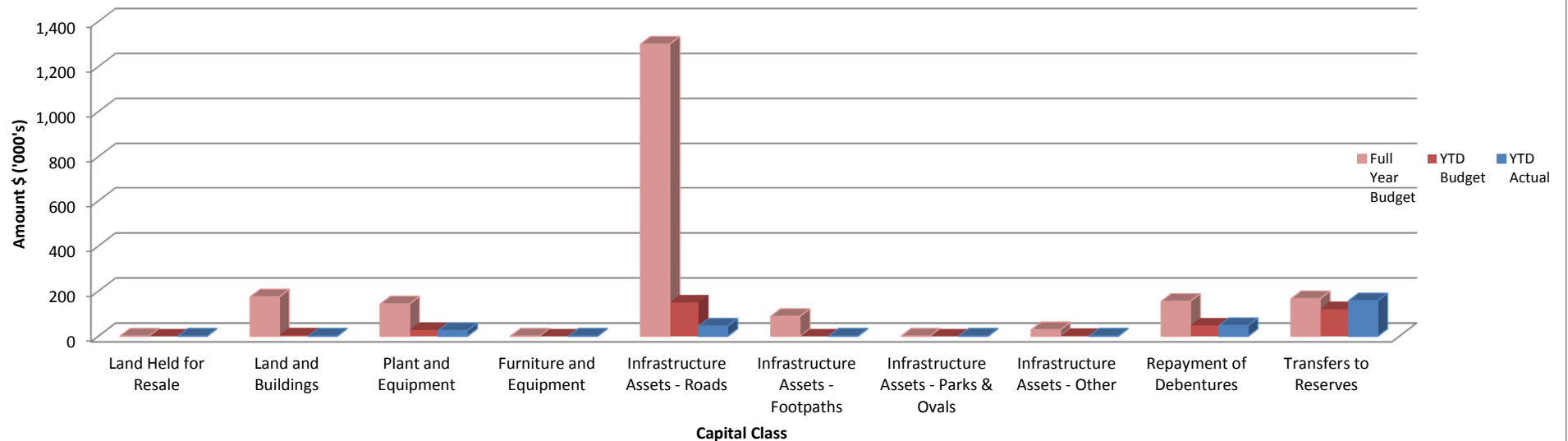
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF MUKINBUDIN

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STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

	NOTE	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	August 2017 YTD Budget \$	August 2017 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		3,200	3,200	530	19	(511)	(96.42%)
General Purpose Funding		813,425	813,425	195,646	214,136	18,490	9.45%
Law, Order, Public Safety		30,850	30,850	506	117	(389)	(76.88%)
Health		6,500	6,500	1,082	1,780	698	64.51%
Education and Welfare		11,410	11,410	1,900	1,126	(774)	(40.74%)
Housing		143,030	143,030	23,824	27,122	3,298	13.84%
Community Amenities		74,910	74,910	72,974	73,101	127	0.17%
Recreation and Culture		51,712	51,712	21,800	28,234	6,434	29.51%
Transport		960,575	960,575	77,629	194,744	117,115	150.87% ▲
Economic Services		158,570	158,570	26,252	27,092	840	3.20%
Other Property and Services		61,780	61,780	10,292	17,187	6,895	66.99%
		2,315,962	2,315,962	432,435	584,658	152,223	35.20%
(Expenses)/(Applications)							
Governance		(364,004)	(364,004)	(67,379)	(67,412)	(33)	(0.05%)
General Purpose Funding		(79,006)	(79,006)	(13,156)	(11,360)	1,796	13.65%
Law, Order, Public Safety		(137,480)	(137,480)	(26,038)	(20,447)	5,591	21.47%
Health		(112,610)	(112,610)	(14,132)	(7,897)	6,235	44.12%
Education and Welfare		(195,728)	(195,728)	(69,916)	(10,910)	59,006	84.40% ▼
Housing		(338,937)	(338,937)	(62,529)	(39,377)	23,152	37.03% ▼
Community Amenities		(222,280)	(222,280)	(37,082)	(15,600)	21,482	57.93% ▼
Recreation & Culture		(971,415)	(971,415)	(161,090)	(76,871)	84,219	52.28% ▼
Transport		(1,931,342)	(1,931,342)	(324,099)	(168,717)	155,382	47.94% ▼
Economic Services		(327,271)	(327,271)	(52,573)	(37,134)	15,439	29.37% ▼
Other Property and Services		(20,616)	(20,616)	(71,145)	11,626	82,771	116.34% ▼
		(4,700,689)	(4,700,689)	(899,139)	(444,099)	455,040	(50.61%)
Net Operating Result Excluding Rates		(2,384,727)	(2,384,727)	(466,704)	140,559	607,263	(130.12%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(15,664)	(15,664)	(3,446)	(5,136)	(1,690)	(49.04%)
Movement in Current Employee Benefits cash backed		0	0	0	175	175	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	(2)	(2)	0.00%
Depreciation on Assets		2,077,960	2,077,960	346,316	0	(346,316)	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)	(4,180)	0	4,180	100.00%
Purchase of Furniture & Equipment	1	0	0	0	0	0	0.00%
Purchase of Plant & Equipment	1	(142,687)	(142,687)	(27,430)	(24,777)	2,653	9.67%
Purchase of Infrastructure Assets - Roads	1	(1,300,111)	(1,300,111)	(150,471)	(45,102)	105,369	70.03% ▼
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)	(1,980)	0	1,980	100.00%
Proceeds from Disposal of Assets	2	36,364	36,364	8,000	21,364	13,364	167.05% ▲
Repayment of Debentures	3	(154,776)	(154,776)	(47,949)	(47,129)	820	1.71%
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)	(120,437)	(157,006)	(36,569)	(30.36%) ▲
Transfers from Restricted Asset (Reserves)	4	10,349	10,349	10,349	10,350	1	0.01%
ADD Net Current Assets July 1 B/Fwd	5	1,226,588	1,248,543	1,248,543	1,248,543	0	0.00%
LESS Net Current Assets Year to Date	5	0	21,955	1,910,635	2,244,758	334,123	(17.49%)
Amount Raised from Rates		(1,102,920)	(1,102,920)	(1,120,024)	(1,102,919)	17,105	(1.53%)
(Excluding Ex Gratia Rates)							
This statement is to be read in conjunction with the accompanying notes.							
Material Variances Symbol							
Above Budget Expectations		Greater than 10% and \$10,000			▲		
Below Budget Expectations		Less than 10% and \$10,000			▼		

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 above budget expectations.	
Main Roads had been invoiced for the full amount of the original MWWA Direct Road Grant allocation. The budget provides for announced reduced allocation. The invoice has not been paid and a credit note may be required. Timing, the Roads to Recovery grants were not expected to start until the third quarter.	\$117,115 ▲
REPORTABLE OPERATING EXPENSE VARIATIONS	
Education and Welfare - Variance below budget expectations	
The contribution for the CEACA Project of 4 Units @ \$27,200 as per FAA costing \$95,000 and other contributions have not yet been paid.	\$59,006 ▼
Housing - Variance below budget expectations.	
Timing with lower depreciation and house operating & maintenance expenditure.	\$23,152 ▼
Community Amenities - Variance below budget expectations.	
Timing of domestic refuse & recycling collection and refuse site maintenance expenses. There are also lower rates of expenditure in several accounts.	\$21,482 ▼
Recreation and Culture - Variance below budget expectations.	
Mostly - Swimming pool depreciation timing \$37K. Timing of depreciation \$24K and expenditure on Parks & Gardens Maintenance/Operations \$11K. There are also lower rates of expenditure in several accounts.	\$84,219 ▼
Transport - Variance below budget expectations.	
Depreciation timing which has partially offset by additional road maintenance expenditure as road maintenance commenced promptly at the commencement of the year.	\$155,382 ▼
Economic Services - Variance below budget expectations.	
Timing including Depreciation, Caravan Park Maintenance and other expenses.	\$15,439 ▼
Other Property and Services - Variance below budget expectations.	
Timing including Depreciation timing. Significant components are:	
- Depreciation timing; \$30K.	
- Budgeted Administration Overhead expenses are less than the budgeted recoveries for the year to date; \$41.9K.	\$82,771 ▼
- Budgeted Plant Operating expenses are less than the budgeted recoveries for the year to date; \$20.9K.	
These changes are partially offset by increased insurance expenses as most have already been paid.	
REPORTABLE NON-CASH VARIATIONS	
Depreciation on Assets - Variance below budget expectations.	
Depreciation timing.	\$346,316 ▼
REPORTABLE CAPITAL EXPENSE VARIATIONS	
Purchase of Infrastructure Assets Roads - Variance below budget expectations.	
Timing. Capital works did not commence until August.	\$105,369 ▼
Transfers to Restricted Assets (Reserves) - Variance above budget expectations.	
Timing, all budgeted transfers to reserve, except interest, have been completed.	\$36,569 ▲
REPORTABLE CAPITAL INCOME VARIATIONS	
Proceeds from Disposal of Assets - Variance above budget expectations.	
Timing, the sale of P463, the Ford Ranger, has already taken place.	\$13,364 ▲

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

	2017/18 Adopted Budget \$	2017/18 Revised Budget \$	2017/18 YTD Budget \$	August 2017 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Governance				
<i><u>Members of Council</u></i>				
Plant & Equipment (Capital) - Members	18,000	18,000	0	0.00
Housing				
<i><u>Housing - Shire (Staff and Rentals)</u></i>				
25 Cruickshank Rd Cpm Building Capital	20,000	20,000	0	0.00
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><u>Housing - Aged (Including Senior Citizens)</u></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><u>Housing - Other (Including Joint Venture)</u></i>				
Jv Family - 6 Lansdell St - Capital	8,000	8,000	0	0.00
Community Amenities				
<i><u>Other Community Amenities</u></i>				
Cemetery Capital	10,000	10,000	0	0.00
Recreation and Culture				
<i><u>Swimming Pools</u></i>				
Swimming Pool Building Capital	17,500	17,500	0	0.00
<i><u>Other Recreation & Sport</u></i>				
Town Other Infrastructure Capital	12,500	12,500	0	0.00
Mukinbudin Sports Complex Building	36,500	36,500	0	0.00
Transport				
<i><u>Roads, Streets, Bridges & Depots</u></i>				
Depot Building Capital	10,000	10,000	0	0.00
Strugnell Street Capital Exp	55,000	55,000	18,145	0.00
Calder Street Reseal	22,000	22,000	0	0.00
Barbalin North Road - Gravel Resheet	127,000	127,000	0	322.13
Bonnie Rock/Lake Brown Road - Gravel	200,500	200,500	132,326	29,779.61
North East Rd 2016/17	205,611	205,611	0	0.00
Mukinbudin Wialki Rd (South Section	130,000	130,000	0	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><u>Road Plant Purchases</u></i>				
Plant & Equipment (Capital) - Road Plant	124,687	124,687	27,430	24,777.18
Economic Services				
<i><u>Tourism & Area Promotion</u></i>				
Park Units (Self Contained) Capital	19,000	19,000	4,180	0.00
Caravan Park Infrastructure Capital	6,000	6,000	1,980	0.00
Other Property & Services				
<i><u>Administration Overheads</u></i>				
Admin Building Capital	35,000	35,000	0	0.00
	<u>1,733,174.00</u>	<u>1,733,174.00</u>	<u>184,061.00</u>	<u>69,878.92</u>
<u>By Class</u>				
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	4,180	0.00
Furniture & Equipment	0	0	0	0.00
Plant & Equipment	142,687	142,687	27,430	24,777.18
Infrastructure - Roads	1,300,111	1,300,111	150,471	45,101.74
Infrastructure - Footpaths	88,000	88,000	0	0.00
Infrastructure - Parks & Ovals	0	0	0	0.00
Infrastructure - Other	28,500	28,500	1,980	0.00
	<u>1,733,174</u>	<u>1,733,174</u>	<u>184,061</u>	<u>69,878.92</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

2. DISPOSALS OF ASSETS

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

By Program		Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	August 2017 Actual \$	2017/18 Budget \$	August 2017 Actual \$	2017/18 Budget \$	August 2017 Actual \$
	Asset						
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

By Class of Asset

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2017/18 Budget \$	August 2017 Actual \$	2017/18 Budget \$	August 2017 Actual \$	2017/18 Budget \$	August 2017 Actual \$
	Asset						
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 \$	August 2017 Actual \$
15,664	5,136.34
0	0.00
15,664	5,136.34

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 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	0	89,548	97,182	5,583	333
	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	0	56,226	70,556	3,865	257
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	16,589	184,125	201,408	7,170	4,002
WATC	Loan 122 - Roller MBL 811	27/02/2023	118,618	0	0	18,430	9,026	100,188	109,592	3,900	2,178
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	47,129	619,179	726,826	35,539	12,490

All other loan repayments were financed by general purpose revenue.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

	2017/18 Adopted Budget \$	August 2017 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	133,595	133,594
Amount Set Aside / Transfer to Reserve	2,192	175
Amount Used / Transfer from Reserve	0	0
	<u>135,787</u>	<u>133,769</u>
Plant Reserve		
Opening Balance	314,250	314,250
Amount Set Aside / Transfer to Reserve	53,106	48,362
Amount Used / Transfer from Reserve		0
	<u>367,356</u>	<u>362,612</u>
Building & Residential Land Reserve		
Opening Balance	53,240	53,240
Amount Set Aside / Transfer to Reserve	59,333	58,373
Amount Used / Transfer from Reserve		0
	<u>112,573</u>	<u>111,613</u>
Senior Housing Reserve		
Opening Balance	19,660	19,660
Amount Set Aside / Transfer to Reserve	323	26
Amount Used / Transfer from Reserve	0	0
	<u>19,983</u>	<u>19,686</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	30,000
Amount Used / Transfer from Reserve	0	0
	<u>30,000</u>	<u>30,000</u>
Swimming Pool Reserve		
Opening Balance	53,088	53,088
Amount Set Aside / Transfer to Reserve	20,871	20,069
Amount Used / Transfer from Reserve	0	0
	<u>73,959</u>	<u>73,157</u>
Unspent Grant Reserve		
Opening Balance	926	926
Amount Set Aside / Transfer to Reserve	15	1
Amount Used / Transfer from Reserve	0	0
	<u>941</u>	<u>927</u>
Total Cash Backed Reserves	<u><u>740,599</u></u>	<u><u>731,764</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

	2017/18 Adopted Budget \$	August 2017 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,192	175
Plant Reserve	53,106	48,362
Building & Residential Land Reserve	59,333	58,373
Seniors Housing Reserve	323	26
Residential Land Reserve	0	0
Roadworks Reserve	30,000	30,000
Swimming Pool Reserve	20,871	20,069
Unspent Grant Reserve	15	1
	<u>165,840</u>	<u>157,006</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>146,656</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 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".

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

	2016/17 B/Fwd Per 2017/18 Budget \$	2016/17 B/Fwd Actual \$	August 2017 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,447,496	1,447,496	1,097,959
Cash - Restricted Unspent Grants	0	0	0
Cash - Restricted Unspent Loans	0	0	0
Cash - Restricted Reserves	585,108	585,108	731,765
Accounts Receivable (Budget Purposes Only)	0	0	0
Rates Outstanding	(8,149)	(8,149)	1,083,381
Sundry Debtors	15,100	15,100	165,637
Provision for Doubtful Debts	(12,988)	(12,988)	(12,988)
Gst Receivable	22,988	22,988	18,735
Accrued Income	0	0	0
Payments In Advance	0	21,955	0
Inventories	0	0	(4,250)
	<u>2,049,555</u>	<u>2,071,510</u>	<u>3,080,239</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(162,188)	(162,188)	(35,143)
Accrued Interest On Loans	(11,382)	(11,382)	(11,382)
Accrued Salaries & Wages	0	0	0
Income In Advance	0	0	0
Gst Payable	(1,996)	(1,996)	(2,104)
Payroll Creditors	0	0	0
Accrued Expenses	0	0	0
PAYG Liability	(23,740)	(23,740)	(16,709)
FBT Payable	479	479	479
Other Payables	0	0	0
Current Employee Benefits Provision	(172,626)	(172,626)	(172,626)
Current Loan Liability	0	0	47,129
	<u>(371,453)</u>	<u>(371,453)</u>	<u>(190,356)</u>
NET CURRENT ASSET POSITION	1,678,102	1,700,057	2,889,883
Less: Cash - Reserves - Restricted	(585,108)	(585,108)	(731,765)
Less: Cash - Unspent Grants - Restricted	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	133,594	133,594	133,769
Add Back : Current Loan Liability	0	0	(47,129)
Adjustment for Trust Transactions Within Muni	0	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>1,226,588</u>	<u>1,248,543</u>	<u>2,244,758</u>

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 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	41,416,514	875,006	0	0	875,006	875,007
UV - Mining	0.021127	0	0	0	0	0	0	0
Non Rateable		68	69,378			0	0	
Sub-Totals		481	42,575,240	1,070,579	0	0	1,070,579	1,070,580
Minimum Rates	Minimum \$							
GRV - Residential	440	21	18,982	9,240	0	0	9,240	9,240
GRV - Vacant	440	5	1,831	2,200	0	0	2,200	2,200
UV - Rural	550	31	329,996	17,050	0	0	17,050	17,050
UV - Mining	550	7	23,965	3,850	0	0	3,850	3,850
Sub-Totals		64	374,774	32,340	0	0	32,340	32,340
		545		1,102,919	0	0	1,102,919	1,102,920
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							0	0
Total Amount of General Rates							1,102,919	1,102,920
Specified Area Rates							0	0
Ex Gratia Rates							17,104	17,104
Total Rates							1,120,023	1,120,024

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

7. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	31/08/2017 Balance \$
Department of Transport Licensing	0	54,250	(52,386)	1,864
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	0	0	350
Mukinbudin Football Club Rams Plates	0	0	0	0
Builders Levy (BCITF)	0	0	0	0
Karlanning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	5,148	0	(100)	5,048
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,361	120	(40)	1,441
Soil Conservation	13,166	0	0	13,166
	33,199	54,824	(53,216)	34,807

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

8. OPERATING STATEMENT

	August 2017 Actual \$	2017/18 Adopted Budget \$	2016/17 Actual \$
OPERATING REVENUES			
Governance	19	3,200	4,076
General Purpose Funding	1,317,055	1,916,345	3,534,279
Law, Order, Public Safety	117	30,850	34,734
Health	1,780	6,500	4,646
Education and Welfare	1,126	11,410	6,306
Housing	27,122	143,030	144,311
Community Amenities	73,101	74,910	81,128
Recreation and Culture	28,234	51,712	103,883
Transport	194,744	960,575	1,029,906
Economic Services	27,092	158,570	179,094
Other Property and Services	17,187	61,780	59,990
TOTAL OPERATING REVENUE	1,687,577	3,418,882	5,182,354
OPERATING EXPENSES			
Governance	67,412	364,004	344,371
General Purpose Funding	11,360	79,006	63,849
Law, Order, Public Safety	20,447	137,480	126,245
Health	7,897	112,610	140,610
Education and Welfare	10,910	195,728	102,246
Housing	39,377	338,937	233,025
Community Amenities	15,600	222,280	140,021
Recreation & Culture	76,871	971,415	929,329
Transport	168,717	1,931,342	1,803,756
Economic Services	37,134	327,271	484,702
Other Property and Services	(11,626)	20,616	92,621
TOTAL OPERATING EXPENSE	444,099	4,700,689	4,460,774
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,243,478</u>	<u>(1,281,807)</u>	<u>721,580</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

9. STATEMENT OF FINANCIAL POSITION

	August 2017 Actual \$	2016/17 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,829,724	2,032,604
Trade and Other Receivables	1,254,766	38,907
Inventories	(4,250)	0
TOTAL CURRENT ASSETS	3,080,240	2,071,511
NON-CURRENT ASSETS		
Other Receivables	3,074	3,074
Inventories	624,614	624,614
Property, Plant and Equipment	12,211,569	12,203,019
Infrastructure	55,811,004	55,765,902
TOTAL NON-CURRENT ASSETS	68,650,261	68,596,609
TOTAL ASSETS	71,730,501	70,668,120
CURRENT LIABILITIES		
Trade and Other Payables	64,858	198,827
Long Term Borrowings	(47,129)	0
Provisions	172,626	172,626
TOTAL CURRENT LIABILITIES	190,355	371,453
NON-CURRENT LIABILITIES		
Trade and Other Payables	0	0
Long Term Borrowings	773,955	773,955
Provisions	21,436	21,436
TOTAL NON-CURRENT LIABILITIES	795,391	795,391
TOTAL LIABILITIES	985,746	1,166,844
NET ASSETS	70,744,755	69,501,276
EQUITY		
Trust Imbalance	0	0
Retained Surplus	45,695,473	44,598,651
Reserves - Cash Backed	731,765	585,108
Revaluation Surplus	24,317,517	24,317,517
TOTAL EQUITY	70,744,755	69,501,276

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

10. FINANCIAL RATIOS

	2017/18 YTD	2016/17	2015/16	2014/15
Current Ratio	41.50	6.25	0.90	2.08
Operating Surplus Ratio	0.95	0.03	(1.03)	0.29

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY****FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017****11. GRANT REVENUE - RECORD OF RECEIPTS**

		%	Adopted Budget	30/09/2017 1/4	31/12/2017 2/4	31/03/2018 3/4	30/06/2018 4/4	Total	
				RECEIVED	RECEIVED	RECEIVED	RECEIVED		
GENERAL PURPOSE FUNDING			761,812						
UNTIED	FAGS - General Purpose	24.58%	537,171	132,030				132,030	
UNTIED	FAGS -Road Component	26.56%	224,641	59,668				59,668	
LAW, ORDER, PUBLIC SAFETY			23,720						
TIED	ESL Levy Funding	0.00%	23,720	0				0	
RECREATION & CULTURE			1,500						
TIED	Kidsport Grant	55.00%	1,500	825				825	
TRANSPORT			923,211						
TIED	Main Roads WA Direct Grant	173.64%	70,567	122,532				122,532	
TIED	Roads to Recovery Grant	12.95%	486,844	63,066				63,066	
TIED	Main Roads WA RRG Specific Project Grant	0.00%	365,800	0				0	
Note: The "Received" value "Direct Grants" above is what has been invoiced. The invoice is not yet paid.									
				1,715,243	378,121	0	0	0	378,121

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2017 TO 31 AUGUST 2017

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 August 2017

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	1.20%	\$477,239.99
Reserves Cash at Call Account - Bendigo Bank	1.00%	\$64.54
		\$0.00
		<u>\$477,304.53</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Account 160906335	3 Months	2.25%	\$600,000.00	23/11/2017
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Total Municipal Investments

\$600,000.00Investment Register*Reserve Investment*

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

\$741,300.00**Council Funds Summary**

Municipal Funds	\$1,077,239.99
Reserve Funds	\$741,364.54
	<u>\$1,818,604.53</u>

Trust Funds

Trust Transaction Account - Bendigo Bank	0.00%	\$33,151.11
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

7.6 Chief Executive Officer's Reports

7.6.1 NEWROC Council Meeting Minutes 22nd August 2017	
Location:	Shire of Mt Marshall Council Chambers
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th September 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 Council Meeting 22 nd August 2017 NEWROC Budget and Reserves Policy NEWROC Operating Budget 2017/2018 NEWROC Reserves
Documents Tabled	Nil

BACKGROUND

A Council Meeting of NEWROC was held on Tuesday 22nd August at the Shire of Mt Marshall Council Chambers.

OFFICER COMMENT:

The following items were in the Minutes:

3. PRESENTATIONS

3.1 MITCH HARDY – MANAGER OF REGIONAL SERVICES, AND JENIFER COLLINS, DEPARTMENT OF GOVERNMENT, SPORT & CULTURAL INDUSTRIES

6. MATTERS FOR CONSIDERATION

- 6.1 NEWROC TELECOMMUNICATIONS SOLUTION
- 6.2 TELECOMMUNICATIONS SUMMIT
- 6.3 REGIONAL SUBSIDIARY LEGISLATION
- 6.4 NEWROC STRATEGIC PROJECTS
- 6.5 WHEATBELT DEVELOPMENT COMMISSION – TOURISM STRATEGY
- 6.6 NEWROC LIVE, WORK, INVEST ONLINE PLATFORM

9. OTHER MATTERS

- 9.1 RESOURCE SHARING

Next NEWROC Meeting dates:

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

26 September	Executive	Shire of Mt Marshall
24 October	Council	Shire of Nungarin
28 November	Executive	Shire of Nungarin
12 December	Council	Shire of Mukinbudin (Christmas Function)

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 09 09 17****Moved: Cr Seaby****Seconded: Cr Comerford****That Council receive the NEWROC Executive Meeting Minutes for 22nd August 2017.****Carried 7 / 0**

NEWROC Budget and Reserves Policy

Contents

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Financial Reserves	1
Objectives of the Reserves	1
Reserve Descriptions	1
Delegation of Authority	2

NEWROC Annual Budget

- 🔥 The NEWROC Financial Year is from the 1 July – 30 June.
- 🔥 The NEWROC Annual Budget is developed by Council and adopted by the first month of the new financial year
- 🔥 An actual and budget financial report will be provided at every NEWROC meeting

Financial Reserves

A financial reserve is an account wherein accumulated surplus funds have been set aside for a specific purpose that will benefit all member Shires. A financial reserve is provided when the NEWROC assigns funds from its general account to fund these reserves.

Objectives of the Reserves

This policy provides clear direction to members in relation to the management of financial reserves and establishes a decision framework that:

- 🔥 identifies when funds are to be set aside for future use according to the NEWROC Strategic Planning priorities;
- 🔥 provides a framework for access to financial reserves

Reserves may be utilised only for the purpose for which they were created. As part of the ongoing management of the Reserves, each Reserve will be reviewed on an annual basis as part of Budget preparation to ensure that the purpose of the Reserve is still current and maintains clear linkages with the adopted strategies/priorities of the NEWROC.

Reserve funds may only be expended by an absolute majority resolution of the NEWROC Council

Reserve Descriptions

Governance	To provide for the development and implementation of strategic governance initiatives
Aged Care	To provide for the development of age friendly communities in the member Shires
Energy and Waste	To provide for the development of renewable energy initiatives and the improvement of waste management

	services and infrastructure throughout the member Shires
Health	To provide for the development of health initiatives, services and infrastructure that benefit member Shires
Telecommunications	To provide for the development of telecommunications in the member Shires
Tourism	To provide for initiatives that improve visitor / tourist experiences and visitation numbers to member Shires
Social and Cultural	To provide for the development of youth, positive social outcomes and cultural experiences in member Shires
Contingency	To be used towards existing NEWROC strategic projects that require contingency funding
Interest	Interest earned by the financial reserves will be applied against the collective amount

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 reserves to the NEWROC Executive Officer

Date: _____

Adopted: _____

Reviewed: _____

Revision #: _____

Council Meeting

Tuesday 22 August 2017

Meeting held at the Shire of Mt Marshall, Council Chambers
80 Monger Street,
BENCUBBIN

MINUTES

NEWROC Vision Statement

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

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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 2017 	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019) Local Government Week Agenda, NEWROC Dinner and EO attendance discussion 	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		Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) NEWROC CEO and President Handover 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 (2015-2017)

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin

Shire of Trayning

NEWROC PROJECTS - Activity Running Sheet

ACTIVITY	Progress as at June 2017
1. NEWROC Incubator Business Project	Business Case developed – to be reviewed (June 2017)
2. Land development mapping exercise	
3. Regional Road Construction Group	Ongoing discussions
4. Align waste contracts amongst members Regional Waste Site	Avon Waste presentations
5. Gap analysis of local government services amongst	
6. Youth Officer / Youth programs	Development of Youth Strategy – funding being explored
7. LG Skills Audit	
8. Universally designed accommodation Additional need for quality accommodation	NEWROC Accommodation Study completed CEACA Project underway
9. Art in the Wheatbelt (art on silo's and adding value to Wheatbelt Way)	Concept supported in Aug 2015, needs further progression with Wheatbelt Way
10. NRM	NRM Strategy reviewed in 2015 and aligned to Wheatbelt Blueprint
11. Childcare Services – mobile and permanent	Investigation 2016, childcare survey and Better Beginnings presentation Shire of Wyalkatchem and Koorda possibly working together (March 2017)
12. Telecommunications	Telecommunications Business Case completed 2016 SWW Project, BBRF Application Feb 2017 Meeting with RuralNet 12/7/2017
13. Health	NEWROC Health Strategy due for completion June 2017 Steering Committee meeting in July to progress the strategy Budget allocation of strategic NEWROC Health projects in individual member budgets as of July 1 2018 Steering Committee 17/7/2017
14. LEMC Regional Activities / Risk Management	
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	Avon Paper Shred contacted and information to be presented at April 2017 Council meeting Shire of Mt Marshall is the only Shire ready for collection – completed Presentation by IT Vision at Exec 25/7/2017
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
26. NEWROC Website	Complete and live Passwords re-sent 4/7/2017

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Ordinary Meeting of Council held at the Shire of Mt Marshall, 80 Monger Street, Bencubbin, on Tuesday 22 August 2017 commencing at 2:00pm.

MINUTES

1. OPENING AND ANNOUNCEMENTS

The Chair, Cr O'Connell declared the meeting open at 2:05pm and welcomed everyone to the meeting.

2. RECORD OF ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1. Attendance

Elected Members

Cr Eileen O'Connell	Delegate	NEWROC Chair, Shire of Nungarin
Cr Beverley Palmer		Councillor, Shire of Nungarin
Cr Ricky Storer	Delegate	President, Shire of Koorda
Cr Gary Shadbolt	Delegate	President, Shire of Mukinbudin
Cr Rachel Kirby	Delegate	President, Shire of Mt Marshall
Cr Stuart Faulkner		Deputy President, Shire of Mt Marshall
Cr Freda Tarr	Delegate	President, Shire of Trayning
Cr Quentin Davies	Delegate	President, Shire of Wyalkatchem

Chief Executive Officers

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

Officers

Caroline Robinson	NEWROC Executive Officer
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Guests

Jenifer Collins	Department of Local Government, Sport and Cultural Industries - Sport and Recreation
Mitch Hardy	Manager Regional Services Department of Local Government, Sport and Cultural Industries - Sport and Recreation
Anne Banks-McAllister	WALGA
Tim Lane	WALGA

2.2. Apologies

Nil

2.3. Declaration of Interest

Nil

2.4. Delegations Register – August 2017

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council 2016
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council 2016
Bendigo Bank Signatory (Shire of Nungarin)	Council	CEO	Council 2016
Management of NEWTravel EO	CEO	NEWROC EO	Council
NEWROC Website	CEO	NEWROC EO	Council June 2017

3. Presentations**3.1. Mitch Hardy, Manager of Regional Services and Jenifer Collins, Department of Local Government, Sport and Cultural Industries - Sport and Recreation**

- 👉 Sport and Recreation – want to maintain strong regional partnership and leveraging this footprint. We would like to take the lead in regional planning
- 👉 Strategic Direction 6 is the most current and relevant plan
- 👉 Currently reviewing KidsSport in light of the fiscal challenges of the State Government – how the program can be improved, the original concept and how it is rolled out, distribution of funding and the role of local government
- 👉 New advocacy program - TrueSport: championing the value of sport and recreation in communities and the people who participate as volunteers
- 👉 Downturn in funding from TAB and Lotterywest and trying to do more with less, looking at the impact on our regional funding
- 👉 The Wheatbelt team is still available to support all your sport and recreation needs, whether that be financial or non-financial
- 👉 2016/17 investment into the Wheatbelt from grants and subsidies by the Department was over \$4.4m (CSRFF, Club Development Officer, KidsSport)
- 👉 If there are any local events being held, the Department might be able to support and value add to them (Dry Seasons) e.g. Koorda 100 years, athletes adding value to presentations / events, mental health. Department has relationships with other Departments e.g. Culture and Arts and Jen can be the point of liaison between multiple agencies
- 👉 Suggestion: tour of the new sports stadium, old sports carnival day (not limiting participation)
- 👉 Support for the NEWROC Health Plan: evidence based evaluation is occurring with ActiveSmart (end of September) at the moment and this information can be supplied to the NEWROC as to ideas for active, healthy communities
- 👉 Future of the Swimming Pool grants are dependent on the State Budget announcement in September (previously the Wheatbelt received \$1.1m out of the total \$3m allocated to the grant program). Communication will be direct to each of the local governments that the announcement effects
- 👉 Priorities in a rough order for the Department: playing surfaces, change rooms, lighting, social space (shared use is also highly valued) – but everything is still on the table, start early conversations and consultation, it is a highly competitive process

ACTION:

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

4. Minutes of Meetings**4.1. Minutes of Ordinary Meetings****4.1.1. Minutes of Ordinary Meeting of NEWROC Council – 27 June 2017**

Minutes of the meeting held 27 June 2017 have previously been circulated.

RESOLUTION:

That the Minutes of the NEWROC Meeting of Council held on 27 June 2017 be confirmed as a true and correct record of proceedings with the following amendments: pg 7 it should read 47% increase in Beacon (not Bencubbin) and pg 20 the motion was carried 6/0 (currently unrecorded)

Moved Cr Davies

Seconded Cr Kirby

Carried 6/0

4.1.2. Business Arising from NEWROC Council meeting**4.2. Minutes of Executive Committee Meetings****4.2.1. NEWROC Executive Committee Meeting – 25 July 2017**

Minutes of the NEWROC Executive Committee Meeting held on 25 July 2017 have been circulated.

RESOLUTION:

That the Minutes of the NEWROC Executive Committee Meeting held on 25 July 2017, be received with an amendment on pg 5: Shire of Koorda rate increase was 4% not 3%

Moved Cr Tarr

Seconded Cr Shadbolt

Carried 6/0

4.2.2. Business Arising from the NEWROC Executive Meeting

Nil

5. FINANCIAL MATTERS**5.1. List of Income and Expenditure**

PORTFOLIO: Corporate Capacity
FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 14 August 2017
ATTACHMENT NUMBER: Nil
CONSULTATION: Dannelle Foley
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

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

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 July 2017 to 31 July 2017

Date	Source	Description	Reference	Credit	Debit	Gross
NEWROC Funds #5557						
Opening Balance				68,736.23	0.00	0.00
01 Jul 2017	Spend Money	Bendigo Bank	Bank Charges	0.00	4.00	(4.00)
01 Jul 2017	Receive Money	Bendigo Bank	Interest Received	10.63	0.00	10.63
03 Jul 2017	Payable Payment	Payment: Digit Books Pty Ltd	INV-9092	0.00	50.00	(50.00)
24 Jul 2017	Spend Money	ATO	BAS April-June	0.00	6,335.00	(6,335.00)
Total NEWROC Funds #5557				10.63	6,389.00	(6,378.37)
Closing Balance				62,357.86	0.00	0.00
Total				10.63	6,389.00	(6,378.37)

Profit and Loss Report to the 31 July 2017.

Profit & Loss
NEWROC
Cash Basis

	Jul-17	YTD
Income		
Interest Received	\$10.63	\$10.63
Total Income	\$10.63	\$10.63
Gross Profit	\$10.63	\$10.63
Less Operating Expenses		
Accounting/Audit fees	\$45.45	\$45.45
Bank charges	\$4.00	\$4.00
Total Operating Expenses	\$49.45	\$49.45
Net Profit	\$38.82	\$38.82

RESOLUTION:

That the income and expenditure and the profit and loss report from 1 July 2017 to 31 July 2017, as listed, be endorsed.

Moved Cr Tarr

Seconded Cr Kirby

Carried 6/0

5.2. Late Item - NEWROC Budget 2017 - 18

PORTFOLIO: Corporate Capacity
FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 15 August 2017
ATTACHMENT NUMBER: Nil
CONSULTATION: Dannelle Foley
Eamonn Lanagan – Byfields
Ian McCabe – Shire of Wyalkatchem
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT:**RESOLUTION:**

That the draft budget be considered as a late item as presented.

Moved Cr Tarr

Seconded Cr Davies

Carried 6/0

The following resolutions were passed at the June Council meeting:

RESOLUTION:

That:

- 1) the six member local governments commit \$16,200 for the 2017/18 NEWROC subscription fee (\$11,000 NEWROC, \$2,000 Business Case/Project Work, \$2,700 Tourism Officer and \$500 Wheatbelt Way Marketing);
- 2) The NEWROC Medical Enhancement Fund be maintained and the Shires of Koorda and Wyalkatchem contribute \$6,250 to the 2017/18 Medical Enhancement Fund;
- 3) A strategy for the Medical Enhancement Fund be developed following the adoption of the budget and NEWROC Health Strategy;
- 4) Each member shire allocate \$18,718 in their individual 2017/18 budgets for the purpose of the NEWROC Telecommunications Solution (subject to funding approval-BBRF); and
- 5) The NEWROC 2017/18 Budget be adopted and reviewed again at the NEWROC Council meeting in August

Moved Cr Davies

Seconded Cr Kirby

Carried 6/0

RESOLUTION:



NEWROC Finances to be set up according to operating income, operating expenditure / project income, project expenditure with explicit allocation for reserves.

Moved Cr Davies

Seconded Cr Kirby

Carried 6/0

Actions since the June Council meeting:

-  Improved budget has been developed with the assistance of Ian McCabe
-  Reserve Policy has been developed for consideration

Members are asked to comment on the Budget and the Reserve Policy – in particular the alignment of the Reserve Schedules with the NEWROC strategic priorities (as previously identified)

Discussion:

- 👉 Opening and closing balance dates need to be added
- 👉 Reserves linked to strategic priorities – timelines and outcomes (does not change the amount in the account, they are notional)
- 👉 NEWROC Executive Officer encouraged to attend Local Government Week when the agenda is relevant or there are strategic meetings to be had
- 👉 Reserve description changes:
 - all energy initiatives (renewable removed)
- 👉 The size of the Wheatbelt Way signage needs to be increased (this is now under the management of NEWTravel and finances were allocated to the group for this). There is an Australian standard for sign sizes that we can encourage NEWTravel to look at

ACTION:

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

ACTION:

Reserve Policy and suggested reserve amounts to be discussed at the Executive meeting.

RESOLUTION:

That the 2017/18 Budget be adopted as presented at the meeting

Moved Cr Davies

Seconded Cr Tarr

Carried 6/0

6. MATTERS FOR CONSIDERATION**6.1. NEWROC Telecommunications Solution**

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	035-6 Federal Grants
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	7 August 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Executive Officer notified Councils of the successful outcome of the BBRF for the NEWROC Telecommunications Solutions. The NEWROC (Shire of Nungarin is the proponent) will be offered a \$701,875 financial agreement for a project value of \$958,500. The total project amount is slightly lower than the budgeted \$971,909.20 total project value plus contingences. The \$13,409.20 difference and how this effects the overall cash and in-kind components will be unknown until discussions and financial agreement preparation have commenced.

NEWROC Telecommunications Project Budget Summary								
Description of Service	Year 1	Total Cash (LGA's)	Total In-Kind (LGA's)	Total Cash (NEWROC)	Total In-Kind (NEWROC)	Total Cash (External)	Total BBRF	Total Cost
1. Project Administration, Professional Fees and Compliance - Pre Build	15,169.20	0.00	5,760.00	2,000.00	7,409.20	0.00	0.00	15,169.20
2. Site Works and Land Assembly Costings - Pre Build	18,240.00	0.00	18,240.00	0.00	0.00	0.00	0.00	18,240.00
3. Construction/Installation	938,500.00	100,553.57	0.00	100,553.54	0.00	35,517.86	701,875.00	938,500.00
4. Post build	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Sub Total</i>	<i>971,909.20</i>	<i>100,553.57</i>	<i>24,000.00</i>	<i>102,553.54</i>	<i>7,409.20</i>	<i>35,517.86</i>	<i>701,875.00</i>	<i>971,909.20</i>
7. Contingency (Approx 2%)	18,000.00	11,754.42		6,245.58				18,000.00
<i>Total</i>	<i>989,909.20</i>	<i>112,307.99</i>	<i>24,000.00</i>	<i>108,799.12</i>	<i>7,409.20</i>	<i>35,517.86</i>	<i>701,875.00</i>	<i>989,909.20</i>
<i>TOTAL (Rounded)</i>	<i>989,909</i>	<i>112,308</i>	<i>24,000</i>	<i>108,799</i>	<i>7,409</i>	<i>35,518</i>	<i>701,875</i>	<i>989,909</i>
							BBRF Contribution	70.90%
							Cash Contribution	25.92%
							In-Kind Contribution	3.17%
								100.00000%

Actions undertaken following the announcement;

- 🔥 Notified Bendigo Bank, Tammy King, Rebekah Burges and RPS
- 🔥 Notified and discussed detailed scope with Jeremy, South Western Wireless
- 🔥 Notified Craig Lorden, Gravel Road Consultants (Brookfield Rail infrastructure)
- 🔥 Coordinate steering committee meeting to organise next steps
- 🔥 Requests received from RuralNET and Shire of Bruce Rock for information

Announcement Link - <https://www.business.gov.au/Assistance/Building-Better-Regions-Fund/Building-Better-Regions-Fund-Infrastructure-Projects/funding-offers>

The financial agreement has been received by the Executive Officer. The Shire of Nungarin is the proponent on the application therefore they will need to be the lead proponent and signatory on the BBRF financial agreement.

RESOLUTION:

1. The NEWROC delegate the planning proponent of the project to the NEWROC Telecommunications Steering Committee (John Nuttall, David Burton, Dannelle Foley and Caroline Robinson); and
2. The NEWROC delegate the Shire of Nungarin as the lead proponent for the BBRF grant and signing of the financial agreement.

Moved Cr Davies**Seconded Cr Tarr****Carried 6/0****Discussion:**

- 👉 Thanks expressed to the Telecommunications Steering Committee, Dannelle and Caroline for the successful grant application
- 👉 Discussion regarding the awareness of the project by member Councillors - what it will deliver
- 👉 Community education on the project is a high priority
- 👉 Holding a meeting with the Shire of Merredin regarding the location of the data centre is a priority, so too a discussion on the procurement process.

6.2. Telecommunications Summit

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	107-4 – Communications
REPORTING OFFICER:	Cr Rachel Kirby
DISCLOSURE OF INTEREST:	Nil
DATE:	14 August 2017
ATTACHMENT NUMBER:	#1 - Regional Telecommunications Summit Articles
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

*Innovate Australia and Farming Champions
Held at Cambinata Yabbies, Kukerin, Thursday 27th July 2017*

The summit was attended by over 100 farmers, regional business professionals, students, volunteers, emergency services representatives, industry professionals and all representatives of all spheres of government.

Attendees at the morning session broke in to two groups to discuss some of the telecommunications issues and challenges faced by those living and working in regional areas. I participated in a group facilitated by David Tham from nanoKnowledge Australia, Hon Colin DeGrussa MLC and Boyd Brown, Telstra Country Wide-Area General Manager.

The themes explored were:

- 🔥 Issues and problems
- 🔥 Solutions
- 🔥 Potential applications if telecommunications were not limiting

The problems raised were common themes that the NEWROC are well aware of including:

- 🔥 unreliable mobile service impacting on farming/business productivity
- 🔥 lack of coverage for emergency calls
- 🔥 lack of infrastructure for emergency services
- 🔥 unreliable internet access impacting on education
- 🔥 disadvantage of low internet speeds even in regional centres like Kalgoorlie when compared to Perth
- 🔥 slow roll-out of NBN
- 🔥 concern over satellite service being oversubscribed in the future
- 🔥 data limits on satellite plan
- 🔥 high costs compared to metro services
- 🔥 lack of sleep due to staying up to use off-peak data!
- 🔥 data-rich webpages and the impact this has when data is limited
- 🔥 inability to access future technology for agricultural applications; and
- 🔥 mobile phone towers not delivering on coverage expectations due to poor site choice.

There were some innovative suggestions put forward when attendees addressed the issue of what the future might hold, including;

- 🌟 a desire to integrate drone technology into livestock enterprise
- 🌟 mobile office to increase on-farm productivity and/or business and volunteer productivity for example organising community project while sitting on the air seeder; and
- 🌟 awareness of people installing their own solutions to get on-farm coverage.

The afternoon session consisted of presentations from six expert speakers, moderated by Senator Linda Reynolds, Chair of the Senate Committee on Communications:

Peter Rundle MLA, Member for Roe

Penny Griffin, Principal Project Officer – Regional Telecommunications, Department of Commerce

- 🌟 Reported that Hon Alannah McTiernan, Minister for Regional Development recently held a telecommunications round table; outcomes – audit of optic fibre networks in all government departments, confirmed commitment to \$22 million Ag Telecommunications fund.

Boyd Brown, Telstra Country Wide-Area General Manager

- 🌟 Outlined Telstra's mobile network programs, initially focussing on road networks, now addressing blackspot issues
- 🌟 Promoted Cel Fi Go, mobile repeater (and donated one for auction)

Jim Wyatt, Principal at Optimi Digital (expert on WA regional telecommunication)

John Oliver, Oliver Rural IT Solutions

Lachlan McMahon, Managing Director, FTP Solutions Pty Ltd

- 🌟 Discussed technology applications used in mining that could possibly transfer to agriculture

Senator Reynolds commented that the reports of the reality at grass-roots level were very different to what she was hearing in Canberra. She gave a commitment to ask Minister Fifield to attend the next meeting in Kuerin if attendees were willing to return for another forum.

RESOLUTION:

That the information be received.

Moved Cr Kirby

Seconded Cr Tarr

Carried 6/0

Discussion:

- 🌟 Beacon Telstra tower is now operational.

6.3. Regional Subsidiary Legislation

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-10 Local Government Reform
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	14 August 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Nil
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Tony Brown (WALGA) attended the Executive meeting in July and discussed the Local Government Act Review

- 👉 Consultation process with WALGA seeking member input (August, September – ZONE meetings, feedback from forums like NEWROC, feedback from individual members by the end of October)
- 👉 Minister wants to do a review this year and present in 2018
- 👉 PHASE 1 focus:
 - Increasing participation in local government elections
 - Strengthening public confidence in local government elections
 - Making information online
 - Restoring public confidence
 - Regional subsidiaries
- 👉 PHASE 2:
 - Increasing community participation
 - Enabling local government enterprises
 - Improving financial management
 - Improving behavior and relationships (this may move into PHASE 1)
 - Reducing red tape
- 👉 Discussion paper is currently being circulated and all positions are open for review PLUS welcome to new ideas
- 👉 WALGA's priorities – gifts, regional subsidiaries, rating exemptions, financial management issues. The Minister has also put forward his priorities.

Discussion at the meeting:

- 👉 Need for the allowance of phone and online meetings, online notices and the ability to email rates (currently paper and electronic)
- 👉 CBH payment of rates or lack there of
- 👉 Wards and the 8 year process in the Act
- 👉 Senior Employees – majority of members agreed to disband
- 👉 Tender thresholds – guidance on period of time e.g. 12 months / at the moment it is over an infinite period of time
- 👉 Terms of office and creating consistency e.g. integrated planning

- 👉 Method of election of Mayor / President – WALGA's current provisions should stay but slight amendment to 'at large' but final decision back to the Council
- 👉 Elected member training – WALGA opposes the State Government position but they do have a fall back position e.g. only for first time elected members, uses the elected members skillset, recognises RPL, to be completed in first 12 months, penalty for non-compliance
- 👉 Disposition of property – trade ins v purchase (e.g. cars v graders) and WALGA's position is to disband it
- 👉 Regional subsidiary – WALGA would like to see land acquisition and commercial activity added
- 👉 Postal Elections – very expensive proposition to use the AEC and likely to impact rates
- 👉 Mandatory Voting – discussion regarding voluntary and mandatory (in line with State, Federal government, preferential treatment, policing it, fine enforcement, and the possible extension of politicising this). Majority of CEO's supported voluntary voting. Majority of CEO's supported online voting and annual elector meetings to be disbanded. Timing issues for annual reports and annual electoral meetings. Electors can come to any meeting
- 👉 Annual review of certain employees performance: Council performance review of CEO only, not other staff
- 👉 Gifts: only in the role of elected members or employees, needs a timeline (state timeline to be adhered to)
- 👉 Rules of conduct: WALGA supports code of confidentiality
- 👉 Borrowings: WALGA position - Council should be able to use its assets to borrow, currently can only borrow against rateable income
- 👉 Time based differential rating – ability to have differential rates on vacant land if no building takes place during a set period of time
- 👉 WALGA position - LandCorp payments should come to local government not the State government
- 👉 Should have ability to stand down individual Councillors not the whole Council
- 👉 Audit – position is to allow the Auditor General to contract out some or all of the financial audits, discussion on audit scope
- 👉 Majority agreed with first passed the post for voting

Regional Subsidiary Legislation

- 👉 If the current provisions of the legislation are amended then it could be pursued
- 👉 WALGA can assist with the business plan and a model charter and some of the activities could be pursued in the background so the NEWROC are ready
- 👉 Current regulations – unless we were needing to lease or own an asset the current regulations would fit the group
- 👉 Clear annunciation of the regional subsidiary model at present and whether the Executive can proceed and work towards it
- 👉 Discussion of the NEWROC Health Strategy and giving it an 'engine', plus also a structure for the Strategy to be pursued through

The following resolution was passed at the July Executive meeting:

RESOLUTION

Governance report to be provided to the NEWROC Council with a recommendation that the Executive pursue a regional subsidiary

Moved D Burton

Seconded G Merrick

Carried 6/0

RESOLUTION:

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

Moved Cr Tarr

Seconded Cr Storer

Carried 6/0

Discussion:

- 👉 There is a governance reserve drafted in the reserves policy and this could be allocated towards a project like this
- 👉 Anne Banks – MacAllistair from WALGA can assist the NEWROC Executive Officer with any work towards a regional subsidiary
- 👉 The Regional Subsidiary Business Plan is like a strategic plan of the priorities we want the NEWROC to achieve
- 👉 Some movement around the Regional Subsidiary legislation, with the Minister being prepared to move on the regulations to allow for land transactions but has not agreed to the borrowing component (felt too much risk on the community)
- 👉 Communication strategy to be developed about the possibility of a new organisation, so too a project plan of activities
- 👉 The Department has a brief on what the subsidiary can do e.g. back end administration services but the regional subsidiary can be flexible and have a broad purpose
- 👉 Some NEWROC members are seeing the Minister this week and could raise this issue e.g. borrowings
- 👉 Borrowings – are they from the open market or Treasury? Understanding it will enable borrowing from Treasury. Charter will set out the terms for the borrowings and the Minister has to approve the Charter – if the Minister has an issue with the borrowing structure he can decline the Charter.
- 👉 Question regarding difference between a Regional Council and a Regional Subsidiary – Regional Council is a local government and has all the compliance obligations and costs with it

ACTION:

Bill to contact GECZ Secretary raising the questions on the regional subsidiary legislation and borrowings – notice in advance.

6.4. NEWROC Strategic Projects

PORTFOLIO:	Corporate Capacity
FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	14 August 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley Carnegie Energy
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS:

At the NEWROC April 2017 Council meeting the follow resolution was passed:




RESOLUTION:

- 1) The NEWROC EO investigate what is involved in a Solar Farm
- 2) The NEWROC priorities, in no particular order include renewable energy, Housing, Aged Care, Telecommunications, Youth, Health, and retention of the health workforce
- 3) The NEWROC Executive review the NEWROC Aged Friendly Communities Plan, Kununoppin Bonded Medical Scholarship, Small Business Friendly Initiative and Business Incubator project and report back to the NEWROC Council meeting in June

Moved Cr Tarr

Seconded Cr Davis

Carried 6/0

-  Youth - A proposal has been sought for the development of a youth strategy for the NEWROC. The Executive Officer has approached Lotterywest to fund this
-  Renewable Energy - Dannelle Foley met with Carnegie Energy/EMC to discuss a possible renewable energy projects in the NEWROC. Some options were discussed and Dannelle will provide some additional information to Tim and Bruce (Carnegie Energy/EMC) and present the information to the NEWROC at a future meeting. Tim and Bruce will be attending the Dowerin Field Days and welcome the NEWROC members to visit their site and introduce themselves.
-  Governance


The NEWROC EO emailed the Shire of Merredin CEO to request a copy of the Wheatbelt Communities constitution, as requested by members at the June Council meeting. The CEO directed the NEWROC EO to the CEACA constitution (which is currently under review) and David Burton found a copy for review. John Nuttall also provided input regarding the proposed amendments to this constitution. A summary of the CEACA constitution key points is as follows:

- Operates under the Associations Act (needs to be updated however to be in line with the new legislation)
- Has all the powers of an incorporated not for profit organisation (can employ people, make a profit that can be reinvested into the organisation, take out loans, apply for grants, establish subsidiary entities, can hold onto to assets in a trust manner etc)
- Membership is of residents in the participating local governments, with endorsement by the local government Council
- Chair is not an elected member of a local government or their employee

NEWROC Council Meeting 22 August 2017 - MINUTES

- All other usual elements of an incorporated body are met e.g. voting, meeting procedures, annual audit, dissolution, common seal etc.

Tony Brown, WALGA, presented at the July Executive meeting on regional subsidiaries and the proposed amendments to the WA Local Government Act

-  Health, Health workforce - The NEWROC Health Strategy is being presented at the meeting for adoption

RESOLUTION:

That the information is received.

Moved Cr Davies

Seconded Cr Shadbolt

Carried 6/0

6.5. Wheatbelt Development Commission – Tourism Strategy

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	132 Tourism
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	18 July 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Carol Redford - WDC
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Executive Officer contacted the Wheatbelt Development Commission for an update on the Wheatbelt Tourism Strategy as discussed at the June Council meeting with NEWTravel EO Linda Vernon. A summary is provided below:

Status

The Wheatbelt Development Commission continues to work on developing a Wheatbelt Tourism Strategy. The purpose of the strategy is to:

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

In March and April 2017 Commission staff travelled the region and met with various thought leaders and stakeholders. A draft strategy was presented to the Wheatbelt Development Commission Board on Thursday, 8 June 2017.

Draft findings

- 🌟 Natural, built and heritage products (including Aboriginal heritage) are central to industry
- 🌟 Industry governed by complex network of operators and organisations

Key issues include:

- a) Poor infrastructure around some key icons
- b) Inconsistent product quality, visitor servicing, branding and promotion
- c) Disconnect between some products that share location
- d) Confusing governance and statistical data gaps

Next steps

Commission Project Officer, Carol Redford, is in the process of finalising the draft Wheatbelt Tourism Strategy. Once completed, Carol will organise a time to present this draft to the thought leaders and stakeholders the Commission has been in contact with over the past few months whilst working on this project. If you have an interest in attending this presentation, please contact Carol on carol.redford@wheatbelt.wa.gov.au or 0408 073 993 and she will add your details to the invitation list.

RESOLUTION:

John Nuttall to represent NEWROC as well as a NEWTravel representative be invited to attend the presentation on the draft strategy by the Wheatbelt Development Commission.

Moved Cr Storer

Seconded Cr Kirby

Carried 6/0

Discussion:

- 👉 Meeting is planned for the 12 September 2017 – John Nuttall and Linda Vernon are attending.

6.6. NEWROC Live, Work, Invest Online Platform

PORTFOLIO:	Corporate Services
FILE REFERENCE:	042-6 NEWROC Promotion
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	14 August 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Dannelle Foley
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS:

The NEWROC website and online business directory is now live (newroc.com.au). The dedicated site will assist in showcasing the group's innovative and progressive thinking. The website content will be managed by the Executive Officer who will rely on content being supplied by each member local government.

Details for user access were sought from each local government and access has been setup accordingly. All nominated users would have received an email on 2 June 2017. A copy of the email is below;

Welcome to the new NEWROC website

You're receiving this email because you've been added as a user of the NEWROC website. As a user and a member of NEWROC you get access to the Document Centre, which is a member only portal for document sharing and collaboration.

Your username is your email address and your password is yet to be set.

Simply go here to set your new password: <https://newroc.com.au/password-reset>. Enter your email address and a verification code will be sent to you that will allow you to set a new password on your account.

Once you've completed these steps you're ready to start using the Document Centre. We hope you enjoy our new website.

***Regards,
NEWROC***

<https://newroc.com.au>

RESOLUTION:

That the information be received.

Moved Cr Shadbolt

Seconded Cr Davies

Carried 6/0

7. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting**7.1. Late Item - NEWTRAVEL****RESOLUTION:**

That the meeting address item 7.1 as presented to the meeting.

Moved Cr Kirby

Seconded Cr Tarr

Carried 6/0

PORTFOLIO:	Economic Development and Tourism
FILE REFERENCE:	132-1 NEWTravel
REPORTING OFFICER:	Graham Merrick
DISCLOSURE OF INTEREST:	Nil
DATE:	18 August 2017
ATTACHMENT NUMBER:	Nil
CONSULTATION:	Caroline Robinson
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

The following queries are raised regarding the governance and administration of NEWTravel by the Shire of Trayning:

ISSUE RAISED	NEWROC Executive Officer Response
Is NEWTravel a subsidiary of NEWROC or a separate entity?	<p>NEWTravel is an incorporated association. It is a separate entity with its own ABN</p> <p>It was recognised a number of years ago that tourism was a priority for the NEWROC members.</p> <p>In response the role of NEWTravel Tourism Officer was created to coordinate the day to day running of the Wheatbelt Way (a self drive route developed by NEWTravel) including the implementation of the Wheatbelt Way Marketing Plan and to provide support for NEWTravel undertaking Tourism marketing for and across all NEWROC Shires.</p> <p>The NEWTravel Tourism Officer is directly responsible to the NEWROC Director of Economic Services (as NEWROC funds this position the NEWROC wanted to have direct influence on activities to benefit the member Shires)</p> <p>As such there is just a supporting partnership between NEWTravel and NEWROC</p>
Does the Shire of Dowerin and Westonia contribute to the NEWTravel Tourism Officer or Wheatbelt Way?	The Shire of Dowerin and Westonia do not contribute to the Tourism Officer

	<p>The Shire of Dowerin contributes to the Wheatbelt Way marketing (\$2000) and Regional Marketing (\$1500)</p> <p>The Shire of Westonia contributes to the Wheatbelt Way and pays its Regional Marketing contribution to WEROC It may be worthwhile formally approaching these two Shires to contribute to the Tourism Officer position?</p>
Does Westonia contribute financially to NEWTravel marketing?	Yes through its \$2000 membership fee
Why does NEWTravel have their own bank account? Have the signatories on said account been authorised by NEWROC?	<p>NEWTravel is an incorporated association.</p> <p>They are responsible for their own finances and the management of these finances according to their members</p> <p>NEWTravel apply for grants separately to the NEWROC who often provides letters of support to any projects</p>
What is the constitution of NEWTRAVEL as it appears that everyone gets a vote regardless of whom they represent	<p>Each financial member Council has two representatives and receives two votes</p> <p>Business members of NEWTravel receive no votes</p> <p>AGM is planned for October and a review of the constitution will be taking place prior to this</p>

Additionally NEWTravel have been asked to provide input into the development and implementation of management plans over some reserves across the district. Members are asked to comment on this approach (the role of NEWTravel in this issue and the impact of tourists on local reserves)

OFFICER RECOMMENDATION

Item is submitted for discussion

Discussion:

- 👉 The Shire of Westonia and Shire of Dowerin are receiving the benefit of the NEWTravel Tourism Officer – there is an opportunity to increase the Tourism Officer capacity and could they be approached to contribute to this as well as the services they currently receive?
- 👉 Consideration regarding when to approach this issue with the two Shires (budget review process) and consideration towards the impact of them on NEWTravel if they do not want to financially contribute
- 👉 Positive approach by NEWROC - suggestion to ask for a contribution now as they might have only just adopted their budgets OR approach prior to budget review time to contribute 25% of the remaining 2017/18 year and full contribution in 2018/19

- 👉 Possible full review of NEWTravel subscription fees with a view to looking towards increasing NEWTravel capacity – possibly also the role of NEWROC and its relationship with NEWTravel (marketing, Tourism Officer etc), structure, budget, reporting etc
- 👉 Discussion regarding voting at meetings and who are the voting delegates of each of the members (NEWTravel member Shires not the NEWROC).
- 👉 Discussion regarding the role of NEWTravel in regards to input into local government reserve management
- 👉 Cr Palmer made a positive comment regarding the strength of NEWROC's partnership with NEWTravel

ACTION:

David Burton to request NEWTravel President and NEWTravel Tourism Officer identify voting delegates at NEWTravel meetings and note them at the start of future meetings.

RESOLUTION

NEWROC CEO to approach the CEO of the Shire of Dowerin and CEO of the Shire of Westonia and discuss the anomaly in funding regarding the Tourism Officer position and seek to resolve the issue.

Moved Cr Storer

Seconded Cr Tarr

Carried 6/0

RESOLUTION

NEWROC make a suggestion to the members (individual Shires) of NEWTravel to review the NEWTravel subscriptions and structure in the very near future.

Moved Cr Shadbolt

Seconded Cr Davies

Carried 6/0

8. WALGA ZONE ISSUES**8.1. Review of the Local Government Act**

- 👉 Focus on restoring general competence issues and size and scale of compliance
- 👉 Discussion paper is out for feedback (closes mid-October)

8.2. State Government and Local Government Partnership

- 👉 Partnership agreement signed between Premier and WALGA regarding consultation process and timeframe regarding changes that impact upon local government
- 👉 This was signed prior to the decrease in road funding announcements. Cr Storer will take a reflective approach to advocating on the issue

8.3. Local Government Risk Register

- 👉 Risk Register List is under review (and the criteria for being on the list) and no local governments know if they are on the list unless they contact Tony Brown at WALGA, 53 Councils on the list at present

9. OTHER MATTERS**9.1. Resource Sharing**

- 👉 Cr Shadbolt discussed the process for getting things done at a local level e.g. one quote for gravel across all six members. Cr Shadbolt is intending to write to individual members regarding whether they would like to resource share on a number of areas and a suggestion on the process for doing this
- 👉 Discussion regarding what resource sharing could be done or has been done in the past, the implications, diversity of services and service delivery of Councils
- 👉 Feedback from members is to send the letter out for discussion at member Council level

10. MEETING SCHEDULE**10.1. 2017 Meeting Dates**

26 September	Executive	Shire of Mt Marshall
24 October	Council	Shire of Nungarin
28 November	Executive	Shire of Nungarin
12 December	Council	Shire of Mukinbudin (Christmas Function)

11. CLOSURE OF MEETING

- 👉 Cr Tarr thanked the Shire of Wyalkatchem on their recent Age Friendly event. 18 local governments attended with a few not for profit organisations. Good professional development opportunity and networking
- 👉 Cr O'Connell thanked Cr Tarr on the choice of restaurant for the Local Government Week NEWROC dinner
- 👉 Cr O'Connell attended the NEWROC Literary Lunch in Trayning, held by the KTY Book Club. This year there were 80 attendees, mainly from the NEWROC communities and it also included a Book Club from Perth. The support from NEWROC was very positively received and we have a long association with the luncheon.

MOTION:

That the NEWROC October Council meeting is moved to the 31 October 2017 (in light of Council elections).

Moved Cr Storer

Seconded Cr Davies

Motion Lapsed

MOTION:

That the NEWROC October Council meeting is moved to the 17 October 2017 (in light of Council elections).

Moved Cr Davies

Seconded Cr Tarr

Motion Lapsed 3/3

RESOLUTION:

Foreshadow that the NEWROC October Council meeting is moved to the 17 October 2017 (in light of Council elections).

Moved Cr Kirby

Seconded Cr Tarr

Carried 4/2

Cr O'Connell thanked everyone for the support she has received in the role of NEWROC Chair and wished the Shire of Wyalkatchem well in the role. Cr Tarr thanked Cr O'Connell in her role as NEWROC Chair.

NEWROC Chair thanked everyone for their attendance and closed the meeting at 4.36pm.

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

NEWROC Operating Budget 2017-18
North Eastern Wheatbelt Regional Organisation of Councils
July 2017 to June 2018

BUDGET Excl GST

Account	Total
Opening Balance	\$68,636
Income	
Grants received (256)	737,393
Interest Received (276)	7,120
Subscriptions Received (255)	
NEWROC Subscriptions (6 x \$11,000)	66,000
Business Case / Project Work (6 x \$2,000)	12,000
Medical Enhancement Fund (\$6250 x 2 Koorda & Wyalkatchem)	12,500
Tourism Officer (6 x \$2700)	16,200
Wheatbelt Way Marketing (6 x \$500)	3,000
BBRF - Cash Contribution from 6 LGA's (SWW Telecoms)	112,308
Sundry Income (267)	
Total Income	966,521
Less Operating Expenses	
Executive Officer	
Executive Officer Contract Services (412)	57,400
Seminars/Conferences (408)	1,000
Travel Executive Officer (477)	10,000
Office Expenses (450)	3,000
Travelling Expenses (Accom) (479)	1,000
Executive Officer Business Case/Project Work (414)	20,000
Governance / General Administration	
Accounting/Audit fees (390)	3,545
Advertising (392)	
Bank charges (398)	72
Catering (402)	200
Consultancy Fees (409)	
Gifts (431)	200
Legal expenses (440)	1,000
Materials (447)	
Records Storage (393)	50
Grant Funding	
Grants distributed (433)	737,939
Telecommunications (Schedule 6)	
Contractor/Services (411)	251,561
Medical Enhancement Fund (Schedule 7)	
Health Project (474)	40,000
NewArts Literary Luncheon (860)	
Subscriptions Distributed (474)	600
NEWROC Promotion	
Website and Database (460)	2,000
NEWTRAVEL Tourism Officer (Schedule 9)	
Tourism Officer Contract Services (413)	13,200
Travel Tourism Officer (478)	3,000
Wheatbelt Way	
WBW Infrastructure (501)	21,448
WBW Marketing (500)	3,000
Total Operating Expenses	1,077,815
Total Expenses	1,077,815
Net Operating Surplus (Deficit)	(-111,294)
Transfer To Reserves (-)	
Transfer From Reserves (+)	102,553
Nett Change in Reserves	102,553
Closing Balance	\$59,895

Schedule 1	NEWROC Reserves (total)			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance	317,937		317,937
1/10/2017	Telecommunications transfer		102,553	215,384
30/06/2018	Interest	9,000		224,384

Schedule 2	Economic Development			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 3	Social and Cultural			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 4	Governance			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 5	Energy and Waste			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 6	Telecommunications			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance	102,553	102,553	0
				0
				0
				0
				0

Schedule 7	Health			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance	40,000		40,000
				40,000
				40,000
				40,000
				40,000

Schedule 8	Age Friendly			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 9	Tourism			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
				0
				0
				0
				0

Schedule 10	Contingency Account			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance	7,937		7,937
	Interest			7,937
				7,937
				7,937
				7,937

Schedule 11	Interest			
Date	Notes	Credit	Debit	Balance
1/07/2017	Opening Balance			0
30/06/2017	Interest	9,000		9,000
				9,000
				9,000
				9,000

7.6.2 CEACA Executive Committee Meeting Minutes	
Location:	Perth Convention Centre
File Ref:	ADM 237
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	2 nd August 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	CEACA Executive Committee Meeting Minutes
Documents Tabled:	Nil

Summary

A CEACA Executive Committee Meeting was held on Wednesday 2nd August 2017 at the Perth Convention Centre.

Officer Comment

The following items were included in the Minutes:

8. Business of the Meeting

- 8.1 Project Update (Financial) – Shire of Merredin
- 8.2 Project Manager's Update – Access Housing
- 8.3 RFT T2017133 – Design and Construct CEACA Seniors Housing Project
- 8.4 Council Contributions for the CEACA Seniors Housing Project
- 8.5 Payment of Building Application Fees by CEACA Member Councils
- 8.6 Occupation of CEACA Seniors Housing Once Constructed

9. Other Business

- 9.1 Transfer of Council Owned Land to CEACA

10. Future Meetings

- Wednesday 6th September 2017 – Ordinary Committee Meeting in Nungarin
- Wednesday 1st November – AGM and Ordinary Committee Meeting in Merredin
- Wednesday 27th September – Executive Committee Meeting by Teleconference

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 10 09 17

Moved: Cr O'Neil

Seconded: Cr Palm

That Council receive the CEACA Executive Committee Meeting Minutes for 2nd August 2017.

Carried 7 / 0

CENTRAL EAST AGED CARE ALLIANCE
INC EXECUTIVE COMMITTEE

IN-PERSON MEETING

THURSDAY 3 AUGUST 2017
COMMENCING AT 1.10PM

MINUTES

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Minutes

Central East Aged Care Alliance Inc (CEACA)

Executive Committee Meeting

1. OPENING

The Chair, Graham Lovelock, opened the meeting at 1.10pm welcoming all in attendance.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1 Attendance - Members

Mr Graham Lovelock, Chair
 Mr Ken Hooper, Secretary
 Ms Rachel Kirby, Treasurer
 Mr Gary Shadbolt, Executive Committee Member
 Mr Raymond Griffiths, Executive Committee Member

Ms Helen Westcott, Executive Officer

2.2 Attendance - Observers

Mr Greg Powell, CEO Shire of Merredin (entered the meeting at 2.30pm)

2.3 Attendance - Guests

Mr Ralton Benn, Project Manager Property Assets Access Housing Australia

2.4 Apologies

Mr Gary Ellender, CEO Access Housing Australia

3. DECLARATION OF INTEREST

Pursuant to Clause 18 of the Central East Aged Care Alliance Inc Constitution, Members must declare to the Chairman any potential conflict of interest they may have in a matter before the meeting as soon as they become aware of it. Members and Deputies may be directly or indirectly associated with some recommendations of Central East Aged Care Alliance Inc. If you are affected by these recommendations, please excuse yourself from the meeting and do not participate in deliberations.

This is in accordance with Clause 18.4 of the Constitution which states:

- 18.4** *When a member or employee discloses a pecuniary interest he or she may neither participate in discussions nor take any part in the decision making process in respect to that matter nor be present when the matter is being discussed or voted upon*

The CEACA Executive Officer Helen Westcott declares an interest with respect to Agenda Item 7.3.

4. MINUTES OF MEETINGS

4.1 Notes from an Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 5 July 2017 (Attachment)

Notes from the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 5 July 2017 have previously been circulated.

RECOMMENDATION:

That the Notes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 5 July 2017 be confirmed as a true and accurate record of the proceedings.

RESOLUTION: **Moved: Rachel Kirby** **Seconded: Raymond Griffiths**

That the Notes of the Executive Committee Meeting of the Central East Aged Care Alliance Inc held Wednesday 5 July 2017 be confirmed as a true and accurate record of the proceedings subject to the correct spelling of Ray Hooper's name being recorded in the minutes.

CARRIED

4.2 Minutes from a Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 6 July 2017 (Attachment)

Minutes from the Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 6 July 2017 have previously been circulated.

RECOMMENDATION:

That the Minutes of the Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 6 July 2017 be confirmed as a true and accurate record of the proceedings.

RESOLUTION: **Moved: Gary Shadbolt** **Seconded: Raymond Griffiths**

That the Minutes of the Special Executive Committee Meeting of the Central East Aged Care Alliance Inc held Thursday 6 July 2017 be confirmed as a true and accurate record of the proceedings.

CARRIED

4.3 Executive Officer Action Sheet for August 2017 (Attachment)

Presenting the Executive Officer's Action Sheet for August 2017

RECOMMENDATION:

That the Action Sheet for August 2017 be received.

RESOLUTION: **Moved: Gary Shadbolt** **Seconded: Rachel Kirby**

That the Action Sheet for August 2017 be received.

CARRIED

4.4 Executive Officer Report for August 2017

The Executive Officer's will provide a report to the meeting.

RECOMMENDATION:

That:

1. the Executive Officer's report for August 2017 be received; and
2. The Executive Officer's August Report be distributed to all CECA Members following the CEACA Executive Committee Meeting.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Gary Shadbolt**

That:

1. **the Executive Officer's report for August 2017 be received; and**
2. **The Executive Officer's August Report be distributed to all CECA Members following the CEACA Executive Committee Meeting.**

CARRIED

5. MATTERS FOR NOTING (Attachments)

- CEACA has received correspondence from Healthy Wheatbelt offering a letter of support for CEACA's Building Better Regions Fund application for funding to investigate and develop a viable model to make home care services available to residents within the Wheatbelt.
- Newspaper advertisement calling for expressions of interest from suppliers and subcontractors.
- The inaugural Care and Ageing Expo is taking place on 29-30 July 2017 at the Perth Convention and Exhibition Centre. The CEACA Chair received an invitation to attend the Expo as a guest of Leading Age Services Australia (LASA). As the Chair is unable to attend, the Executive Officer will be attending on his behalf.
A copy of a flyer advertising the Expo forms an attachment to the meeting agenda.
- The Executive Officer is attending the Age Friendly Communities Professional Development Day being held in Wyalkatchem on 10-11 August 2017. The CEACA Chair has been invited to attend but due to other commitments is unable to attend.
A copy of the flyer advertising the event forms an attachment to the meeting agenda.

No action is required – the information is presented for Executive Committee Members' information only.

Noted

6. CHAIR'S REPORT

The Chair will provide a report to the meeting.

Chair Comment:

The Chair reported that since the June meeting of the CEACA Committee efforts had been focussed on the build and construct tender and the review of the CEACA Constitution.

He also advised the meeting that he and the CEACA Executive Officer had met with Sean Conlan and Karen Horsley from WACHS Wheatbelt.

The purpose of the meeting, held Tuesday 1 August 2017, was to brief WACHS Wheatbelt on the project brief CEACA had prepared by KPMG. Discussions were positive, with Sean Conlan noting that what CEACA was looking to do in terms of reviewing the service delivery models available to residents across the Wheatbelt would assist the WACHS Board as reviewed its functions and strategic direction.

Sean Conlan also raised the issue of the NEWROC project which was looking at developing a healthy strategy for NEWROC's Member Councils. The Chair noted that the findings of this report might be of value to CEACA in its future work. As such, the Chair believed it would be useful for CEACA to learn a little more about the project.

RECOMMENDATION:

That the Chair's Report for August 2017 be received.

Noted

7. CEACA FINANCE

7.1 Financial Statement for the Period to 30 June 2017

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 25 July 2017

Attachments: Financial statement for the period to 30 June 2017

Background:

The unaudited financial statement for the period to 30 June 2017 is presented to the Executive Committee.

Executive Officer Comment:

The following notes will assist in the reading of the financial statement:

1. Annual subscriptions for all members have been paid.
2. Bank interest that has accrued on the investment account.
3. Annual contribution to the project and consultancy fund has been paid.
4. Remuneration for the Chair. The remuneration is paid monthly.
5. Chair – Travel and accommodation – this includes travel to various meetings and where the Chair travels with the Executive Officer the travel expenses are shared.
6. Chair Other - expenses includes training, business cards and meeting costs.
7. Expenses incurred in Executive Officer support. This includes payment of Executive Support and reimbursements for the period 1 June 2016 to 30 April 2017. Following a review of the general ledger at 30 June 2017 there have been some minor transfers between and within the accounts relating to the Executive Officer support and the Chair relating to accommodation and travel.
8. Cost of CEACA accounting support services.
9. Cost of the 2015/2016 Audit.
10. Cost of catering for various meetings.
11. Cost of teleconferences reimbursed to BHW Consulting.
12. Payment of account for advice on the treatment of GST for ILUs during construction and payment to Market Creations for development of the CEACA logo.
13. Payment of two accounts from KPMG for the BBRF Project development. The first account from KPMG for \$10,019.46 was initially paid from A/c 1842 but was felt to be better aligned with Business Case Consultancy and has been re-allocated to A/c 1841.
14. Payment to Access Housing for Project Assistance Stage 1 Project, purchase from Standards Australia, of contract with Access Housing and payment to Access Housing of assistance for CEACA Project Round 2 Funding.

RECOMMENDATION:

That the Statement of Financial Position for the period ending 30 June 2017, as presented, be received.

RESOLUTION: **Moved: Rachel Kirby** **Seconded: Gary Shadbolt**

That the Statement of Financial Position for the period ending 30 June 2017, as presented, be received.

CARRIED

7.2 List of Accounts

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 25 July 2017

Attachments: Nil

Background:

The accounts paid during the period 1 July 2017 to 25 July 2017 are presented for the Executive Committee's consideration.

Accounts Paid:

Cheque	Date	Payee	For	Amount incl GST
EFT	180717	Market Creations	Set up of Office 365 and monthly license fee for Office 365	845.46
EFT	250717	Glove Communications	Chairs Fees July 2017	2,799.99
EFT	250717	Department of Primary Industries and Regional Development	Cost of Hiring Meeting Room DAFWA 13 March 2017	30.00
EFT	250717	Local Government Professionals	Workshop Registration Helen Westcott Age Friendly Communities PD Day Wyalkatchem	35.00
				TOTAL \$3,710.45

Executive Officer Comment:

No further comment.

RECOMMENDATION:

That the Accounts Paid for the period 1 July 2017 to 25 July 2017 totalling \$3,710.45 be approved.

RESOLUTION: **Moved: Ken Hooper** **Seconded: Raymond Griffiths**

That the Accounts Paid for the period 1 July 2017 to 25 July 2017 totalling \$3,710.45 be approved.
CARRIED

7.3 Payment of Account for Executive Support Services

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Helen Westcott through BHW Consulting provides Executive Support Services to CEACA

Date: 25 July 2017

Attachments: Invoice 274 - Professional Services May 2017 and various reimbursements

Background:

The CEACA Committee at its meeting held Thursday 17 September 2015 in relation to a process for authorising the payment of accounts resolved as follows:

RESOLUTION: Moved: Ken Hooper Seconded: Rob Breakell
That the CEACA Executive Committee recommends to the CEACA Committee that the Executive Committee be given, under clause 12.5 of the CEACA Constitution, delegated authority to approve and pay all accounts received for payment.

CARRIED

Executive Officer:

The attached accounts relate to Executive Support Services for May 2017 together with various reimbursements of expenses that have been incurred.

RECOMMENDATION:

That the Executive Committee approve for payment following invoices from BHW Consulting for Executive Support Services and reimbursements:

- Invoice 274 - Professional Services May 2017 as per attached time sheet and reimbursements - \$6,114.79.

RESOLUTION: Moved: Raymond Griffiths Seconded: Rachel Kirby

That the Executive Committee approve for payment following invoices from BHW Consulting for Executive Support Services and reimbursements:

- **Invoice 274 - Professional Services May 2017 as per attached time sheet and reimbursements - \$6,114.79.**

CARRIED

8. BUSINESS OF THE MEETING

8.1 Project Update (Financial) – Shire of Merredin

Author: Greg Powell, CEO Shire of Merredin
Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 July 2017

Attachments: Central East Aged Care Alliance Inc Statement of Income and Expenditure as at 30 June 2017

Background:

On behalf of CEACA the Shire of Merredin has signed two Financial Assistance Agreements (FAA) with the Department of Regional Development in respect to the CEACA Seniors Housing Project – Stage One Land Assembly and Servicing (\$2,075,800) and CEACA Seniors Housing Project – Stage 2 (\$19,986,439).

Executive Officer Comment:

Greg Powell, CEO Shire of Merredin, will provide additional comment on the Shire's July report and answer any questions members of the CEACA Executive Committee may have.

RECOMMENDATION:

That the Project Update (Financial) Report for August 2017 be received.

RESOLUTION: **Moved: Rachel Kirby** **Seconded: Raymond Griffiths**

That the Project Update (Financial) Report for August 2017 be received.

CARRIED

8.2 Project Manager's Update – Access Housing

Author: Ralton Benn, Project Manager Property Assets Access Housing Australia
Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 28 July 2017

Attachments: Nil

Background:

As part of its role in providing project management services to CEACA, Access Housing Australia (AHA) has undertaken to provide written monthly activity reports to CEACA.

At the time of finalising the meeting agenda a report from Access Housing had not been received.

The report will be circulated once it becomes available.

Executive Officer Comment:

No further comment.

Project Manager Comment:

Ralton Benn provided a brief report to the meeting on the work undertaken since the CEACA Committee Meeting in June. Issues covered included:

- The need for Councils to consider finalising the transfer of Council owned land to CEACA;
- Finalising arrangements for access to all housing sites; and
- An updated project budget will be prepared for the CEACA Committee Meeting in September.

RECOMMENDATION:

That the Project Manager's Report for July 2017 be noted.

RESOLUTION: **Moved: Gary Shadbolt** **Seconded: Rachel Kirby**

That the Project Manager's Report for July 2017 be noted.

CARRIED

8.3 RFT T2017133 - Design and Construct CEACA Seniors Housing Project

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 26 July 2017

Attachments: RFT T2017133 – Design and Construct CEACA Seniors Housing Project Summary Report

Background:

As the CEACA Executive Committee are aware, WALGA has been engaged to manage the tender associated the design and construct phase of the CEACA Seniors Housing Project.

WALGA's summary report on the tender process to date forms an attachment to the meeting agenda. It covers:

- Advertisement details covering information presented to the public, along with advertisement forums, and the number of current downloads;
- Site visit summary including the information presented at the meeting and number of attendees at this meeting; and
- Addendums and clarifications, covering the number of addendums released to-date, the items covered by these addendums, and the tender clarification documentation.

Executive Officer Comment:

No further comment.

RECOMMENDATION:

That the RFT T2017133 – Design and Construct CEACA Seniors Housing Project Summary Report prepared by WALGA be received.

RESOLUTION: **Moved: Gary Shadbolt** **Seconded: Rachel Kirby**

That the RFT T2017133 – Design and Construct CEACA Seniors Housing Project Summary Report prepared by WALGA be received.

CARRIED

8.4 Council Contributions for the CEACA Seniors Housing Project (Attachments)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 26 July 2017

Attachments: Email to all CEACA Committee Members dated 31 August 2016 re the Site Investigation Report
 Site Investigation Report. The Assembly and Servicing of 54 Housing Lots. Prepared for the Shire of Merredin and the Central East Aged Care Alliance by River Engineering. July 2016
 Minutes from the CEACA Committee Meeting held in Nungarin on Wednesday 7 September 2016

Background:

At the CEACA Committee Meeting held Wednesday 7 June 2017 the matter of CEACA Member Council contributions to site works was raised by a number of Councils during the presentation of the financial report by the Shire of Merredin. Specifically, discussion centred on why the Shire of Yilgarn's site costs were being waived.

The meeting was advised that the Shire of Yilgarn had completed all site works at its own cost, such that construction of its CEACA funded housing could commence immediately. This is not the case for any of the other sites across the CEACA project where work is required to varying degrees. Whilst the degree of work may be different the contribution of \$7,200 per site was seen as an equitable contribution and as such agreed to by the CEACA Committee as whole at previous meetings of the CEACA Committee.

Executive Officer Comment:

Since the last CEACA Meeting the Executive Officer has been working on collating all the information provided to Member Councils over the past 12 months or so on this issue in an attempt to resolve any issues associated with a full understanding of why the Shire of Yilgarn is exempt from contributing to site works for the CEACA Seniors Housing Project.

In July 2016 River Engineering provided CEACA with a site investigation report for all the sites within the CEACA Seniors Housing Project. A copy of this report forms an attachment to the meeting agenda as does the email to which the report was attached. The email is dated Wednesday 31 August 2016.

The report details the findings of all site investigations undertaken by River Engineering. There was consultation with each of the 11 CEACA Councils. The report details the work required at all sites with an explanation around why work at Southern Cross is not required.

The report was sent ahead of meeting papers for the CEACA Committee Meeting held in Nungarin on Wednesday 7 September 2016 at which the report and Member Councils contributions to the CEACA Seniors Housing Project was considered and agreed to.

A copy of the minutes from that meeting also forms an attachment to the meeting agenda.

Confusion over the matter of contributions for site costs and the number of sites has continued.

The CEACA Committee Meeting in Nungarin on Wednesday 22 March 2017 addressed the issue again with the meeting resolving as shown below:

RESOLUTION: *Moved: Ricky Storer* *Seconded: Quentin Davies*

That:

1. *CEACA agree to Member Councils making contributions to the CEACA Seniors Housing Project based on the of the number of houses that will be constructed in each Member Council, recognising the contribution is comprised of two components – one for land assembly at ~\$7,000 per lot and a construction component of \$20,000 per house;*
2. *CEACA acknowledge that if adopted the proposed methodology will result in an equitable distribution of the contribution with the project funding accounting for any variance in actual costs, although this will be dependent on the actual costs of the entire project;*
3. *Following CEACA's acceptance of the proposed methodology, the Shire of Merredin issue fresh invoices based on the accepted methodology; and*
4. *CEACA seek variations to the Financial Assistance Agreements for both Stages One and Two of the CEACA Seniors Housing Project to reflect that contributions from Member Council will be on the basis of the number of houses that will ultimately be constructed in each Member Council.*

CARRIED

The Executive Officer believes that the report prepared by River Engineering clearly demonstrates why all Member Councils other than the Shire of Yilgarn have been asked to make a small contribution for the costs associated with site works necessary prior to the construction of the aged housing.

It should also be noted that these contributions (for both site works and a contribution toward construction of the aged housing) are conditions within the FAAs for the CEACA Seniors Housing Project and must be paid.

With the build and construct tender closing on Tuesday 15 August 2017 the Executive Officer believes that the CEACA Executive Committee should write to all Member Councils requesting that payment of these contributions be given priority with payment as soon as possible, particularly as the invoices were issued by the Shire of Merredin on Thursday 25 May 2017.

The table below shows payment of contributions to date (the Executive Officer has been advised that the Shire of Bruce Rock has paid its contributions in full).

Council	ILUs			Paid	Outstanding
Bruce Rock	9	63,000.00	180,000.00	-238,999.19	4,000.81
Kellerberrin	14	98,000.00	280,000.00	-110,880.00	267,120.00
Koorda	5	35,000.00	100,000.00	-135,000.00	0.00
Merredin	28	196,000.00	560,000.00	-756,000.00	0.00
Mt Marshall	3	21,000.00	60,000.00		81,000.00
Mukinbudin	4	28,000.00	80,000.00	-15,766.66	92,233.34
Nungarin	2	14,000.00	40,000.00	-40,000.00	14,000.00
Trayning	2	14,000.00	40,000.00		54,000.00
Westonia	2	14,000.00	40,000.00	-54,000.00	0.00
Wyalkatchem	4	28,000.00	80,000.00		108,000.00
Yilgarn	2		40,000.00	-40,000.00	0.00
	75	511,000.00	1,500,000.00	-1,390,645.85	620,354.15

RECOMMENDATION:

That:

1. The Executive Officer's report on Council Contributions for the CEACA Seniors Housing Project be received;
2. The Executive Officer write to all CEACA Member Councils advising them of the work done around site costs to explain the reasons for the Shire of Yilgarn being exempt from making a contribution to CEACA for site works associated with the construction of housing in Southern Cross as part of the CEACA Seniors Housing Project; and
3. The CEACA Chair write to the Shire President of those CEACA Member Councils who have yet to pay their contributions to the CEACA Seniors Housing Project.

RESOLUTION:**Moved: Gary Shadbolt****Seconded: Raymond Griffiths**

That:

1. The Executive Officer's report on Council Contributions for the CEACA Seniors Housing Project be received; and
2. The Executive Officer write to all CEACA Member Councils advising them of the work done around site costs to explain the reasons for the Shire of Yilgarn being exempt from making a contribution to CEACA for site works associated with the construction of housing in Southern Cross as part of the CEACA Seniors Housing Project.

CARRIED

8.5 Payment of Building Application Fees by CEACA Member Councils

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 26 July 2017

Attachments: Nil

Background:

The issue of the payment of building application (BA) fees by CEACA Member Councils was considered at the CEACA Committee Meeting held Wednesday 7 June 2017, with the meeting resolving as shown below:

RESOLUTION: Moved: Ken Hooper Seconded: Gary Shadbolt

That CEACA requests Member Councils not to include the revenue from building fees associated with the CEACA Seniors Housing Project in their 2017/2018 budgets, with all Member Councils refunding the cost of lodging its building applications by way of a donation for the amount involved to the Shire of Merredin for transfer back to the CEACA account.

CARRIED

Executive Officer's Comment:

The Executive Officer emailed all Member Councils on Thursday 20 July 2017 to request advice on what each Council had resolved with respect to the above resolution. It should be noted that a number of Member Councils had provided this information prior to the Executive Officer requesting the information.

At the time of preparing this item, the following responses are available.

Shire of Bruce Rock

That Council agrees to donate the Council received Building Permit Fees associated with the CEACA subject to all other CEACA Council members agree to the same undertaking.

Shire of Kellerberrin

That Council agrees to donate the Council received Building Permit Fees associated with the CEACA subject to all other CEACA Council members agree to the same undertaking.

Shire of Koorda

That the Shire of Koorda agrees to donate the portion of the building fees of the Central East Aged Care Alliance Inc., after the cost of the Consultant to process the building licenses has been taken from the fees, subject to all other member Shires agreeing to the same undertaking.

Shire of Merredin

That the Shire of Merredin not include the revenue from the building application fees associated with the Merredin portion of the CEACA Inc Seniors Housing Project in its 2017/18 Budget, and instead refunds the fees associated with lodging the building application by way of a donation for the amount involved for transfer back to the CEACA Inc account, subject to all CEACA Member Councils giving the same undertaking.

Shire of Mt Marshall

That Council agrees to donate the Council received Building Permit Fees associated with the CEACA back to CEACA subject to all other CEACA Council members agreeing to the same undertaking.

Shire of Mukinbudin

That Council agrees to donate the Council received Building Permit Fees of \$1,829.93 associated with the CEACA subject to all other CEACA Council members agree to the same undertaking and that an appropriate allowance be made in the 2017/2018 Budget.

Shire of Nungarin

The matter has yet to be considered by Council. It is anticipated the matter will be discussed at the August meeting of Council.

Shire of Trayning

Council informs CEACA that it is not willing to donate any building licence fees associated with developments in the Shire of Trayning back to CEACA due to the precedent it would set.

Shire of Westonia

That Council agrees to donate the Council received Building Permit Fees associated with CEACA subject to all other CEACA Council members agree to the same undertaking.

Shire of Wyalkatchem

Approve the provision of in-kind and actual support to the CEACA project by the donation of discretionary building application fees to the Shire of Merredin, following their payment on application.

Shire of Yilgarn

The Shire of Yilgarn's CEO has advised that Council is happy to donate the revenue gained from the building application fees to CEACA subject to other Councils agreeing to do the same.

As can be seen from the above responses, only the Shire of Trayning has resolved not to donate any revenue generated from building fees back to CEACA. The following explanation is provided by the reporting officer in the minutes from Council's June Meeting:

Building licence fees are legitimate statutory fees for Council to charge and all persons seeking such licences are required to make such payments.

Other than Council being a member of CEACA, CEACA is just a developer/service provider entity. If Council was to donate such fees back to CEACA, there is nothing to prevent every other applicant seeking the same consideration from council.

The information is presented for noting in the first instance as the Executive Officer is unclear as to what, if any, action can be undertaken to reverse the Shire of Trayning's decision on this matter.

RECOMMENDATION:

That the report on the payment of building application fees by CEACA Member Councils be noted.

RESOLUTION:

Moved: Gary Shadbolt

Seconded: Raymond Griffiths

That the report on the payment of building application fees by CEACA Member Councils be noted.
CARRIED

8.6 Occupation of CEACA Seniors Housing Once Constructed (Attachment)

Author: Helen Westcott, Executive Officer

Disclosure of Interest: No interest to disclose

Date: 26 July 2017

Attachments: CEACA Housing Expression of Interest Flyer

Background:

At the CEACA Committee Meeting held Wednesday 7 June 2017 a request was made for the Executive Officer to prepare a template “expression of interest” flyer to be used by Member Councils to establish interest in CEACA’s aged housing once constructed.

A copy of the template flyer forms an attachment to the meeting agenda.

The need for updated waiting lists has also been discussed, with the CEACA Executive Committee resolving as shown below when it met on Wednesday 17 May 2017:

RESOLUTION: *Moved: Raymond Griffiths* *Seconded: Ken Hooper*

That:

1. *The Acting Chair’s Report for April 2017 be received; and*
2. *The Executive Officer contact CEACA’s Member Councils requesting that they begin work on updating their waiting lists for people wanting to live in the CEACA housing once constructed.*

CARRIED

Executive Officer Comment:

The Executive Officer has yet to formally request updated waiting lists from CEACA’s Member Councils but is aware that a number of Councils have already commenced the task. This information will be provided to the Executive Officer in the coming weeks.

Whilst updated waiting list data is not yet available, the Executive Officer believes that the CEACA Executive Committee needs to discuss the implications for constructing housing at a site where there is no demonstrated need. It is possible that some sites will not receive any register of interest. For example, the Executive Officer is aware that one Member Council has a number of aged houses/units currently available for rent. Should this housing stock remain unoccupied it raises the question of whether more aged housing should be constructed if there is no readily identifiable need. This issue becomes still more concerning should there be communities where need outstrips demand.

The matter is presented for discussion and decision.

Additional Meeting Comment:

In addition to discussing the need for current wait list data from each of CEACA’s Member Councils, the Executive Committee also agreed that the matter of access to sites by builders etc must be resolved as quickly as possible to ensure sites works and construction of the CEACA housing can commence, with issues of land tenure being resolved concurrently.

RESOLUTION: **Moved: Rachel Kirby** **Seconded: Raymond Griffiths**

That the CEACA Executive Officer write to all Member Councils seeking approval for access to their housing sites to allow site works and construction to commence whilst the matter of land tenure and transfer of land ownership to CEACA is finalised.

CARRIED

Greg Powell entered the meeting at 2.30pm

Agenda Item 8.1 was considered at this point but for ease of reading the matter is listed in chronological order.

9. OTHER BUSINESS

9.1 Transfer of Council Owned land to CEACA

Whilst raised as part of Access Housing Australia's monthly report (refer to Agenda Item 8.2) the matter of Councils transferring tenure of Council owned land for use in the CEACA Seniors Housing Project to CEACA was further considered by the CEACA Executive Committee, with agreement that the matter be listed for discussion at the CEACA Committee Meeting to be held in Nungarin on Wednesday 6 September 2017.

10. FUTURE MEETINGS

10.1 Meetings of the CEACA Committee

Wednesday 6 September 2017 Ordinary Committee Meeting in Nungarin
 Wednesday 1 November 2017 AGM and an Ordinary Committee Meeting in Merredin

10.2 Meetings of CEACA Executive Committee

Wednesday 30 or Thursday 31 August 2017 (for the purpose of meeting with State and Federal Members of Parliament during the Dowerin Field Day)
 Wednesday 27 September 2017

All meetings will be by teleconference unless determined otherwise.

10.3 2018 CEACA Meeting Schedule

The Chair has requested that at the next meeting of the CEACA Executive Committee the planning for CEACA's 2018 meetings be listed for discussion.

11. CLOSE OF MEETING

There being no further business the meeting was declared closed at 2.50pm.

In closing the meeting, the Chair on behalf of the CEACA Executive Committee thanked the Executive Officer for organising the meeting room and lunch for the meeting.

DECLARATION

These minutes were confirmed by the Central East Aged Care Alliance Inc Executive Committee at the meeting held Wednesday 27 September 2017

Signed _____
 Person presiding at the meeting at which these minutes were confirmed

7.6.3 WALGA Great Eastern Country Zone Minutes 24th August 2017	
Location:	Kellerberrin Recreation and Leisure Centre
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th September 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 24 th August 2017
Documents Tabled	Nil

BACKGROUND

A Council Meeting of WALGA Great Eastern Country Zone was held on Thursday 24th August 2017 at the Kellerberrin Recreation and Leisure Centre.

COMMENT:

The following items were discussed at the Council Meeting:

5. GUEST SPEAKERS/PRESENTATIONS

- 5.1 Hon David Templeman MLA, Minister for Local Government; Heritage; Culture and the Arts
- 5.2 Mr Timothy McNaught, Executive Manager Office of Bushfire Management (OBRM)
- 5.3 Ms Juliet Grist, Executive Officer RDA Wheatbelt

7. ZONE BUSINESS

- 7.1 Reduction of Direct Grant Road Funding to Local Government
- 7.2 Review of Local Government Act 1995
- 7.3 Funding Cut to the Grower Group Research and Development Grant Program

8. ZONE REPORTS

- 8.1 Zone President Report
- 8.2 Healthy Wheatbelt
- 8.3 Local Government Agricultural Freight Group
- 8.4 Wheatbelt District Emergency Management Committee
- 8.5 Wheatbelt North Regional Road Group
- 8.6 Update from Road Safety Officer, Wheatbelt North
- 8.7 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:

9 November Teleconference Meeting of the GECZ Executive

30 November In-person meeting of the GECZ in Merredin

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 11 09 17

Moved: Cr Seaby

Seconded: Cr Comerford

That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 24th August 2017.

Carried: 7 / 0



WALGA

**GREAT EASTERN COUNTRY
ZONE**

Minutes

**Thursday 24 August 2017
In-Person Meeting
Kellerberrin Recreation
and Leisure Centre**

Commencing at 9.03am

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Minutes

Great Eastern Country Zone of WALGA

Thursday 24 August 2017

An in-person meeting commencing at 9.03am

1.0 OPENING AND WELCOME

Cr Cole opened the meeting at 9.03am, welcoming all in attendance.

2.0 ATTENDANCE AND APOLOGIES

Attendance

Cr Rhonda Cole (Chair)	President, Shire of Narembeen
Cr Ramesh Rajagopalan	Councillor, Shire of Bruce Rock
Mr Darren Mollenoyux	CEO, Shire of Bruce Rock
Cr Alison Harris	Councillor, Shire of Cunderdin
Cr Wayne Harris	Councillor, Shire of Cunderdin
Mr Peter Naylor	Joint CEO, Shires of Cunderdin and Tammin
Cr Dale Metcalf	President, Shire of Dowerin
Cr Robert Trepp	Councillor, Shire of Dowerin
Cr Rod Forsyth	President Shire of Kellerberrin
Ms Karen Oborn	Deputy CEO Shire of Kellerberrin
Cr Shane Boyd	Councillor, Shire of Koorda
Mr David Burton	CEO, Shire of Koorda
Cr Ken Hooper	President, Shire of Merredin
Cr Mal Willis	Councillor, Shire of Merredin
Mr Greg Powell	CEO, Shire of Merredin
Cr Rachel Kirby	President, Shire of Mt Marshall
Cr Stuart Faulkner	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
Ms Bonnie Cole	EMCS, Shire of Narembeen
Cr Eileen O'Connell	President, Shire of Nungarin
Cr Bev Palmer	Councillor, Shire of Nungarin
Cr Jim Taylor	Councillor, Shire of Nungarin
Mr Bill Fensome	CEO, Shire of Nungarin
Cr Freda Tarr	President, Shire of Trayning
Mr Graham Merrick	CEO, Shire of Trayning
Cr Louis Geier	Councillor, Shire of Westonia
Cr Quentin Davies	President, Shire of Wyalkatchem
Mr Ian McCabe	CEO, Shire of Wyalkatchem
Mr Brian Jones	CEO, Shire of Yilgarn

Ms Helen Westcott, Joint Executive Officer

WALGA Representatives

Mr Wayne Scheggia, Deputy CEO

Mr Tim Lane, Manager Strategy and Association Governance

Guests

Hon David Templeman MLA, Minister for Local Government Local Government; Heritage; Culture and the Arts (entered the meeting at 10.00am, leaving at 11.41am)

Hon Darren West MLC Parliamentary Secretary to the Minister for Regional Development; Agriculture and Food; Minister assisting the Minister for State Development, Jobs and Trade (entered the meeting at 9.14am, leaving at 11.41am)

Hon Mia Davies MLA, Member for Central Wheatbelt; Leader of the National Party of Australia (WA) (entered the meeting at 9.32am)

Ms Tarnya Widdicombe, Policy Adviser – Local Government to Minister Templeman (entered the meeting at 10.00am, leaving at 11.41am)

Mr Timothy McNaught, Executive Manager Office of Bushfire Risk Management (OBRM) (entered the meeting at 11.09am)

Ms Juliet Grist, Executive Officer RDA Wheatbelt (entered the meeting at 12.00noon)

Apologies

Cr Stephen Strange, President Shire of Bruce Rock

Mr Raymond Griffiths, CEO Shire of Kellerberrin

Cr Ricky Storer, President Shire of Koorda

Mr John Read, CEO Shire of Kondinin

Cr Stuart Faulkner, Deputy President Shire of Mt Marshall
Shire of Mukinbudin

Cr Geoff Waters, Deputy President Shire of Trayning

Cr Karin Day, President Shire of Westonia

Mr Jamie Criddle, CEO Shire of Westonia

Cr Onida Truran, President Shire of Yilgarn

Cr Wayne Della Bosco, Deputy President Yilgarn

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

Mr Cliff Simpson, Road Safety Officer, Wheatbelt-North

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

Mr Rob Barnsley, Acting Regional Manager, Wheatbelt Region Main Roads WA

Ms Pam l'Anson, Regional Manager Agriculture and Food, Department of Primary Industries and Regional Development

Mr Bruce Wittber, Joint Executive Officer

3.0 DECLARATION OF INTEREST

Nil

4.0 ANNOUNCEMENTS

The Great Eastern Country Zone Meeting will be attended by Hon David Templeman MLA Minister for Local Government. Mr Templeman is scheduled to arrive at 10.00am in time to join delegates for morning tea. He will then address delegates before departing by 11.30am.

5.0 GUEST SPEAKERS / PRESENTATIONS

5.1 Hon David Templeman MLA, Minister for Local Government Local Government; Heritage; Culture and the Arts

Cr Cole welcomed Minister Templeman to the meeting, also acknowledging the attendance of Hon Mia Davies MLA, Member for Central Wheatbelt and Hon Darren West MLC, Member for Agricultural Region.

In meeting with Member Councils, the following issues were raised or commented upon by the Minister:

- Role of the Auditor General and Public Service Commissioner in local government issues – the Minister encouraged the Zone to invite both the Auditor General and the Public Service Commissioner to a future Zone Meeting;
- Future of CRCs – the Minister suggested that the Zone write to him on this matter;
- Rate capping – the Minister confirmed the Government's policy not to introduce rate capping, with the Minister commenting that he did not believe rate capping was not an appropriate way to address the issue of sustainability;
- The Minister commented that he was happy to discuss further Local Government's concerns with regards to the regional subsidiary sections of the Local Government Act;
- Forced amalgamations - the Minister confirmed the Government's policy not to pursue forced amalgamations; and
- The Minister spoke of his hope that local governments would continue to work together.

The Minister and Darren West left the meeting at 11.41am.

5.2 Mr Timothy McNaught, Executive Manager Office of Bushfire Risk Management (OBRM)

Tim McNaught will provide to the meeting an update on the OBRM's current projects.

A copy of the presentation prepared for the meeting forms an attachment to the minutes of the meeting.

5.3 Ms Juliet Grist, Executive Officer RDA Wheatbelt

RDA Wheatbelt recently completed a high-level review of small business within the Wheatbelt. The review looked at numbers of small businesses per sub region, what industry they're in, where declines have occurred (by industry type) and what the key barriers appear were to business operating more successfully.

In conjunction with the Wheatbelt Business Network, RDA Wheatbelt has been looking at small business across the Wheatbelt can be supported.

Juliet Grist's presentation will focus on the review and its findings.

A copy of the presentation prepared for the meeting 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 29 June 2017 (Attachment)

Minutes of the Great Eastern Country Zone Meeting held Thursday 29 June 2017 have previously been circulated to Member Councils.

RECOMMENDATION:

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 29 June 2017 be confirmed as a true and accurate record of the proceedings.

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

That the Minutes of the Meeting of the Great Eastern Country Zone held Thursday 29 June 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 29 June 2017

7.2 Healthy Wheatbelt

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

That the Great Eastern Country Zone:

1. *Remain a member of Healthy Wheatbelt; and*
2. *Request that Healthy Wheatbelt convene a meeting as soon as practical to discuss ways to continue its advocacy for the continued delivery of health services that have resulted from the implementation of the Southern Inland Health Initiative.*

CARRIED

Refer also to Agenda Item 8.2.

7.4 Changes to Accounting Standards – Implementation of Related Party Disclosures

RESOLUTION: **Moved: Cr Day** **Seconded: Cr Hooper**

That Great Eastern Country Zone through WALGA seek, as a matter of urgency, an exemption from the implementation of AASB 124 for local government in Western Australia.

CARRIED

Refer also to WALGA State Council Agenda Item 5.1 and the WALGA Status Report for August 2017 (Agenda Item 9.2).

6.3 Minutes of a Meeting of the Great Eastern Country Zone Executive Committee held Thursday 3 August 2017 (Attachment)

Background:

Presenting the Minutes of a Meeting of the Great Eastern Country Zone Executive Committee held Thursday 3 August 2017.

RECOMMENDATION:

That the Minutes of a Meeting of the Great Eastern Country Zone Executive Committee held Thursday 3 August 2017 be received.

RESOLUTION: **Moved: Cr Tarr** **Seconded: Cr O'Connell**
That the Minutes of a Meeting of the Great Eastern Country Zone Executive Committee held Thursday 3 August 2017 be received.

CARRIED

6.4 Matters for Noting (Attachments)

- Great Eastern Highway Road Safety Alliance (GEHRSA) Minutes from a Meeting held Wednesday 28 June 2017;
- 2017 Season Consultation – held Friday 4 August 2017
A copy of the workshop program, organised by the Department of Primary Industries and Regional Development Agriculture and Food, forms an attachment to the meeting agenda. Initial feedback on a number of issues raised during the day's discussions has been provided, with the table below providing answers to the main questions asked of the speakers on the day.

Question	Response
It was queried that funding to shires from the recent natural disaster events (to repair infrastructure), was not resulting in local people being employed to assist with the repair projects following the event. It was believed that it was an aspect of expenditure guidelines for the grants. It was asked if these guidelines could be changed to promote the employment of local people.	<p>On 23 May 2017, the Commonwealth Government confirmed they will accept Western Australia's proposal to allow local governments to include overhead costs when using their own resources to undertake recovery works following a proclaimed event. This temporary exemption can only be utilised for flooding events occurring since January 2017.</p> <p>Main Roads and Office of Emergency Management (OEM) will review specific local government requests for prior events on a case by case basis. Full information including supporting guidelines and templates can be obtained from OEM at https://www.oem.wa.gov.au/funding/wandrra/wandrra-news</p>
It was asked if Government could subsidise multi-peril crop insurance to increase farmer access to this insurance.	<p>Currently, the only Government program, available is the Australian Governments Managing Farm Risk Programme. This allows eligible farm businesses to access a one-off rebate for costs incurred obtaining independent and professional advice to apply for a new insurance policy that assists with the management of drought and other production and market risks.</p> <p>The Managing Farm Risk Programme provides rebates for advice and assessments to help farmers prepare and apply for a new insurance policy that assists with the management of drought and other production and market risks. The rebate is for up to 50% of the cost of the advice, to a maximum of \$2,500.</p> <p>The rebates are not for insurance policy premiums.</p> <p>More information can be found at http://www.agriculture.gov.au/ag-farm-food/drought/assistance/mfrp</p>
What can the WA Senior Officers Group (SOG) on Social Support do?	<p>The WA SOG was established in July 2014 as part of the States commitment to the Intergovernmental Agreement on National Drought Program Reform measure- a coordinated, collaborative approach to the provision of social support services.</p> <p>The Senior Officers' Group has been established for the Western Australian Government to provide monitoring and reporting on:</p> <ul style="list-style-type: none"> • dry seasonal or drought conditions that adversely affect rural and regional communities; and • the adequacy and effectiveness of social services delivered in to those rural regions.

	<p>In the event of a dry season or drought being identified in Western Australia this group will be required to escalate from a monitoring and reporting position to an active mechanism for the Western Australian Government to provide a coordinated response and assistance to individuals and communities adversely impacted by dry season and or drought. This will include providing advice on the nature and level of assistance required.</p>
<p>The question was asked if there will be high temperatures this spring.</p>	<p>The Bureau of Meteorology's seasonal temperature outlook for August to October 2017 indicates higher than normal chances of warmer daytime temperatures for this period for all of southern WA. Even without this outlook the risk of impacts on crops and pastures from high temperatures is elevated because of the late emergence of crops and pastures over much of the north and east agricultural regions.</p> <p>Growth stages will be late, and crops and pastures would still be accessing relatively small amounts of soil water in spring. This could expose them to water stress even with normal spring temperatures, especially in regions where the growing season is shorter. Later development could also mean crops are flowering during a warmer time of year than normal, and would be at a higher risk of high temperature impact.</p> <p>The Western Australian government is investing to improve forecasting and provide decision making support.</p> <p>The State maintains a network of 174 automated weather stations to provide data for forecasting tools. In addition to this, through Royalties for Regions, the State has invested in and installed during 2016-17 three Doppler radar stations and is upgrading 3 coastal radar stations to Doppler to improve the quality of available data. Information and data on the Department's weather stations and radar is available at https://www.agric.wa.gov.au/weather-stations-and-radar.</p> <p>For more information on seasonal management go to https://www.agric.wa.gov.au/climate-weather/2017-growing-season-resources</p>
<p>It was asked to see mapping of the geographic distribution of Farm Management Deposits (where the businesses that have FMD's are located geographically).</p>	<p>The Australian Government has a dedicated website for Farm Management Deposits. The Australian Government does not provide for mapping of their statistics. The national statistics are available at: http://www.agriculture.gov.au/ag-farm-food/drought/assistance/fmd/statistics</p>
<p>It was asked if the recent rainfall would reduce the accessibility of FMD's?</p>	<p>Primary producers with Farm Management Deposits who are experiencing or expect to experience financial hardship as a result of the 2017 season are encouraged to contact their accountant for advice on their specific situation.</p> <p>For more information go to http://www.agriculture.gov.au/ag-farm-food/drought/assistance/fmd.</p>

A copy of the final report from the workshop will be distributed once completed; and

- 2018 Wheatbelt Conference - Expressions of Interest (EOI) to Host (note the closing date for lodgement of EOIs is Thursday 31 August 2017).

RECOMMENDATION:

That the matters listed in Item 6.4 be noted.

RESOLUTION: **Moved: Cr Forsyth** **Seconded: Cr Davies**
That the matters listed in Item 6.4 be noted.

CARRIED

7.0 ZONE BUSINESS

7.1 Reduction of Direct Grant Road Funding to Local Government

Reporting Officer: Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 18 August 2017

Attachments: Correspondence from Cr Lyn Baker to the Minister for Transport Hon Rita Saffioti MLA

Background:

The Minister for Transport has confirmed that the State Government intends to reduce road funding to local government by nearly 50% from the “direct road grants” pool which is primarily used for road maintenance. In an ABC news item on Wednesday 26 July 2017 the Minister is reported as saying “*it was made necessary by a decision to block budget savings measures and the Government's already strained finances*”.

This was a direct reference to the decision by the Legislative Council to disallow the regulation relating to vehicle license concessions.

The action of the State Government is of concern as most Councils will be well into their budget preparation and could feel aggrieved that this seems to be simply “retaliation” by the State Government given that the Minister has linked the two issues.

The issue was considered at the GECZ Executive Committee Meeting on 3 August 2017 when it decided on the following course of action:

Whilst no formal resolution was taken, the GECZ Executive Committee agreed the following actions should be undertaken:

- *Contact WALGA to see whether it has been successful in arranging a meeting with the Minister for Transport; and*
- *The Executive Officer prepare a report on the matter, taking into account the outcome of the WALGA AGM's discussions and decisions on the matter, for the GECZ Meeting to be held in Kellerberrin on Thursday 24 August 2017*

Executive Officer Comment:

The issue was also the subject of the following motion at the WALGA Annual General Meeting:

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 Secretariat has indicated in respect to this motion that:

WALGA has written to the Hon Minister for Transport, Rita Saffioti during July urging her to reconsider the proposed funding cut to the State Road Funds to Local Government Agreement and has been in discussion with senior officers from Main Roads to explore ways to mitigate any impact on Local Government.

The Association's policy position is that funding from the State Government for Local Government roads should be at least 27% of revenue from vehicle licensing fees.

The Executive Officer understands that WALGA has been successful in obtaining a meeting with the Minister for Transport on Tuesday 22 August 2017 but the Executive Officer is unsure if the intent of the meeting relates to this issue or more general transport and planning issues.

The Chair of Regional Road Group South, Cr Lyn Baker, recently wrote to the Minister for Transport to protest at the cut to direct road funding. Cr Baker gave approval for her correspondence to be included in the meeting agenda.

A copy of the letter forms an attachment to the meeting agenda.

The Executive Officer understands that Regional Road Group South requested that Regional Road Group North write a similar letter of protest to the Minister for Transport. The Executive Officer is unsure whether an opportunity has arisen for this to occur.

Notwithstanding any actions undertaken by the various regional road groups, the Zone might wish to act on the issue of cuts to direct road funding, particularly as the Shire of Trayning raised the matter as a late item of urgent business at the WALGA AGM on Wednesday 2 August 2017.

The Executive Officer considers this to be a reasonable course of action, particularly in light of the fact that the 2017/2018 State Budget is unlikely to provide Councils in rural and remote parts of the State with relief in terms of additional financial support.

Meeting Comment:

Wayne Scheggia provided the meeting with an overview of WALGA's meeting with the Minister for Transport on Tuesday 22 August 2017. He advised the meeting that the \$10.4M cut in road funding would still proceed but the Minister was open to discussions as to how and where the funding cuts would be implemented.

There was discussion as to what areas of the road funding budget could be used rather than direct road grants as is currently proposed.

Hon Darren West MLC entered the meeting at 9.14am.

Mr West explained to the meeting the reasons why the current State Government found it necessary to cut local government road grants. He confirmed the advice provided by Wayne Scheggia that the Minister for Transport is willing to discuss alternative ways to find the make the funding cut from the local government road funding budget.

In discussing the recommendation on the matter, the meeting agreed that any correspondence to the Minister for Transport should be constructive in its criticism of the decision to cut road funding.

RECOMMENDATION:

That the Great Eastern Country Zone write to the Minister for Transport in support of the Regional Road Groups protests at the recent cuts to direct road grants.

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

That the Great Eastern Country Zone write to the Minister for Transport in support of the Regional Road Groups protests at the recent cuts to direct road grants.

CARRIED

7.2 Review of *Local Government Act 1995*

Reporting Officer: WALGA
Helen Westcott, Executive Officer

Disclosure of Interest: Nil

Date: 16 August 2017

Attachments: Nil

Background:

The review of the *Local Government Act 1995* (the Act) was considered at the WALGA State Council when it met in early July. In discussing this aspect of the State Council meeting agenda, the Great Eastern Country Zone resolved as follows on Thursday 29 June 2017:

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

1. *That the WALGA Recommendation be supported; and*
2. *That the Great Eastern Country Zone Executive Committee monitor the consultation schedule and be authorised to call a Special Zone Meeting should that be the most appropriate way to ensure adequate input from the Zone into the WALGA consultation process.*

CARRIED

The issue was considered at the GECZ Executive Committee Meeting held Thursday 3 August 2017 when it decided on the following course of action:

Whilst no formal resolution was taken the GECZ Executive Committee agreed the matter should be referred to the various ROCs that operate across the Great Eastern Country Zone.

The following Agenda Item was submitted by WALGA so may not follow the GECZ normal format.

Tim Lane, WALGA's Manager Strategy and Association Governance, is attending the Zone Meeting and will work through the review process with Member Councils.

WALGA Agenda Report:

The Minister for Local Government has announced a review of the Local Government Act and Regulations. The process will be in two (2) stages.

The Minister's office has advised that there may be some flexibility as to what issues are to be considered in stage 1 or stage 2. Based on this the Association will consult the sector on all potential Act amendment issues this year.

The Minister has advised of the following issues that he is tabling for consideration:

Phase 1- Modernising Local Government

2017 consultation, 2018 legislation tabled

- Improving behaviour and relationships
- Making information available online
- Restoring public confidence
- Regional Subsidiaries
- Reducing red tape

Phase 2: 'Services for the community'

2018 consultation, 2019 legislation tabled

- Increasing Participation in Local Government Elections
- Strengthening public confidence in local government elections
- Increasing community participation
- Enabling Local Government Enterprises

- Improving financial management
- Reducing red tape

Sector Principles

Key foundations of the Act, which the sector would like considered, relate to the retention of the 'general competence' principle and consideration of a size and scale compliance regime. The Act review will incorporate regulatory amendments.

Discussion Paper

WALGA has produced a Discussion paper (attached) that is structured around each section of the Act. This Discussion Paper draws on a number of resources upon which WALGA's proposals for Act amendment are based. These resources represent long-standing positions on Act amendments that were developed by the Sector and Sector representatives.

All positions are up for review as part of this process. In addition we welcome any other item to be brought forward

Submission of Feedback

During August and September 2017, WALGA will hold Zone and Regional Group forums on the Local Government Act Review. Local Governments can choose to contribute in conjunction with a Zone/Regional Group meeting, separately by lodging a Council endorsed submission, or both.

The final collated feedback will be prepared as a State Council Agenda Item for Zone consideration during the November/December 2017 round of Zone meetings. State Council will ultimately determine its position at its meeting of 6 December 2017.

Submission on the issues raised in this Discussion Paper, as well as any other relevant matters, can be forwarded to WALGA by Friday 20th October 2017.

GECZ Executive Officer Comment:

Whilst noting that there was no formal resolution taken at the GECZ Executive Committee on Thursday 3 August 2017 it was agreed the matter should be referred to the various ROCs that operate across the Great Eastern Country Zone for comment.

The Executive Officer is concerned that there are some local governments not in a ROC may not get an opportunity to provide comment. It may be more appropriate for the Zone, as the representative body of local government in the region to address the review of the Act.

Additional Meeting Comment:

Tim Lane provided a brief overview of how the review would be undertaken.

A copy of the presentation prepared for the meeting forms an attachment to the minutes of the meeting.

The Shire of Wyalkatchem advised the meeting that it would be making a submission to WALGA on the review of Local Government Act.

The CEOs from the Shire of Narembeen expressed the view that a strong submission from the Zone was essential.

The CEO from the Shire of Merredin agreed with this view, noting there needed to be a mechanism by which the Zone could prepare a submission. As such the Zone needed to make a decision as to what it wanted to do.

The matter is presented for discussion and decision.

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

That:

1. The Great Eastern Country Zone prepare a submission on the review of the Local Government Act; and
2. A workshop to discuss preparation of the submission be held on Thursday 28 September 2017, commencing at 9.00am at a venue to be advised.

CARRIED

7.3 Funding Cut to the Grower Group Research and Development Grant Program

Reporting Officer:	Shire of Bruce Rock Helen Westcott, Executive Officer
Disclosure of Interest:	Nil
Date:	25 July 2017
Attachments:	Media Statement from Hon Martin Aldridge MLC, Member for Agricultural Region

Background:

At its July Council Meeting the Shire of Bruce Rock passed a motion seeking support from the Great Eastern Country Zone in its efforts to seek re-instatement of funding cut from the Grower Group Research and Development Grant Program.

The Shire of Bruce Rock is concerned about the impact this reduction in funding will have not only on the growers themselves but more broadly across rural communities.

Details of the cut to the research program can be found in the media statement from Hon Martin Aldridge MLC. A copy of the media statement forms an attachment to the meeting agenda.

Executive Officer Comment:

The Executive Officer believes that the Zone should work to seek reinstatement of funding to the Grower Group Research and Development Grant Program but should wait until after the State Government delivers its budget on Tuesday 5 September 2017. At this time it will be clearer as to what other funding cuts may be likely and all areas of concern can be addressed at this time.

Additional Meeting Comment:

Mr West advised the meeting that the matter had been raised in the Legislative Council the previous day, providing meeting delegates with his response to the Parliament at the time, reading from uncorrected Hansard for the day. His response was as shown below:

I thank the honourable member for the question. On behalf of the Minister for Agriculture and Food, I provide the following information.

(1)–(3) Given the state of the budget, we need to ensure that we leverage every cent of state government funding and spend in areas that will maximise return on investment. We invested \$4.5 million in the latest grower group grant round to projects that will offer the best returns to the state. As with any competitive grant process, not every applicant will be successful. There will be other opportunities in future for other applicants. A sum of \$1.5 million from the ag science research and development fund has been redirected to the horticultural research recovery fund, acknowledging the serious difficulties facing our growers following the discovery of the tomato potato psyllid. We want to see WA produce moving again; whether they are international export or domestic processed options, supporting our growers will always be a priority. The remaining funds will be directed to new opportunities recognising that, as well as support for short-term project funds, we need to ensure that we have longer term funding pathways for critical research and development.

A copy of the relevant page from Hansard forms an attachment to the minutes from the meeting.

RECOMMENDATION:

That following the announcement of the State Government's 2017/2018 Budget the Great Eastern Country Zone write to the Premier and relevant Ministers to protest at the loss of funding from the Grower Group Research and Development Grant Program and any other cuts made to projects affecting Member Councils of the Great Eastern Country Zone.

Noted

8.0 ZONE REPORTS

8.1 Zone President Report

Cr Rhonda Cole

The Chair provided a brief report to the meeting.

8.2 Healthy Wheatbelt (Attachment)

Cr Rhonda Cole, Delegate

Cr Eileen O'Connell, Delegate

Cr Onida Truran, Deputy Delegate

Presenting the minutes of the Healthy Wheatbelt Meeting held Thursday 3 August 2017.

Comment from Member Councils from both the Central and Great Eastern Country Zones will be sought by Healthy Wheatbelt for use in a discussion paper on the benefits the Southern Inland Health Initiative brought to the Wheatbelt. The report will also detail the loss to the region's communities should the benefits gained through the Southern Inland Health Initiative be lost.

Cr O'Connell reported on the group's activities since the last Zone Meeting, reminding Member Councils that if they had any health related issues they should advise its delegates to Healthy Wheatbelt.

RECOMMENDATION:

That the Minutes of the Healthy Wheatbelt Meeting held Thursday 3 August 2017 be received.

RESOLUTION:

Moved: Cr Tarr

Seconded: Cr Geier

That the Minutes of the Healthy Wheatbelt Meeting held Thursday 3 August 2017 be received.

CARRIED

8.3 Local Government Agricultural Freight Group (Attachments)

Cr Stephen Strange, Chair

Cr Rod Forsyth, Delegate

Cr Geoff Waters, Deputy Delegate

Presenting the minutes of the Local Government Agricultural Freight Group (LGAFG) meeting held on Friday 14 July 2017.

A copy of a PowerPoint presentation given by CBH to those attending the LGAFG meeting on 14 July also forms an attachment to the meeting agenda.

The Group next meets on Monday 2 October 2017.

Member Councils will have received an email from the Zone Executive Officer regarding the request for information relating to:

1. Examples of State roads which have been affected by the movement of agricultural commodities (includes grain, lime sand, etc) which can be put forward to highlight the issue. Roads which have been put forward to date are the Brookton Highway, Quairading-York Road and Kwinana Beach Road. This information is to be collated for use in a meeting with the Minister for Transport scheduled for Tuesday 22 August 2017 (The Executive Officer was advised of the meeting date on Wednesday 16 August 2017).

2. Information on any agreements between local governments and the CBH Group with respect to ex gratia rates on facilities for storage of grain and also whether local governments have renegotiated the contributions payable under the agreements.

Cr Forsyth reported on the group's activities since the last Zone Meeting.

RECOMMENDATION:

That the Minutes of the Local Government Grain Agricultural Group held Friday 14 July 2017 be received.

RESOLUTION: **Moved: Cr Forsyth** **Seconded: Cr Kirby**

That the Minutes of the Local Government Grain Agricultural Group held Friday 14 July 2017 be received.

CARRIED

With arrival of the Minister for Local Government, Hon David Templeman MLA, the meeting adjourned for morning tea at 10.01am

The meeting resumed at 10.30am

At this point in the meeting Agenda Item 5.1 was considered but for ease of reading the matter is considered in chronological order.

8.4 Wheatbelt District Emergency Management Committee (Wheatbelt DEMC)

Mr Ian McCabe, Delegate
Mr David Burton, Deputy Delegate

The GECZ's delegate to the Wheatbelt DEMC may wish to provide an update on the meeting on current activities.

Mr McCabe advised the meeting that the June meeting had been cancelled.

A training workshop is scheduled to be held in Northam on Thursday 31 August, with a Wheatbelt DEMC Meeting scheduled to be held Thursday 16 November 2017.

8.5 Wheatbelt North Regional Road Group (WNRRG)

Cr Ricky Storer, Chair Wheatbelt North Regional Road Group (WNRRG)

Nil report

Minutes from a meeting of WNRRG held Wednesday 24 July 2017 form an attachment to the minutes of the meeting.

8.6 Update from Road Safety Officer, Wheatbelt North

Mr Cliff Simpson, Road Safety Officer, Wheatbelt-North

Due to ill health Cliff Simpson was unable to attend the Zone Meeting.

8.7 Wheatbelt South Regional Road Group (WSRRG)

Mr Chris Jackson, CEO Shire of Narembeen

The Shire of Narembeen has offered to provide Member Councils with a report on work undertaken by the WSRRG.

A brief report was provided to the meeting, with the Cr Cole commenting that, given the recent announcement of cuts to local government road funding, the meeting was an interesting one.

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 O'Connell provided a report on the WALGA State Council Meeting held Wednesday 5 July 2017, having attended the meeting on Cr Strange's behalf as he was unable to attend.

9.2 WALGA Status Report (Attachment)

From Executive Officer

BACKGROUND:

Presenting the Status Report for August 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.

RECOMMENDATION:

That the Great Eastern Country Zone notes the:

- State Councillor Report; and
- WALGA Status Report.

RESOLUTION: **Moved: Cr Davies** **Seconded: Cr Taylor**

That the Great Eastern Country Zone notes the:

- **State Councillor Report; and**
- **WALGA Status Report.**

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 Great Eastern Country Zone is able to provide comment or submit an alternate recommendation that is then presented to the State Council for consideration.

5.1 2017 Annual General Meeting Minutes (01-003-02-0003 TB)

WALGA Recommendation

That Annual General Meeting Items 4.1B and 4.2B be noted and referred to the relevant WALGA policy unit for consideration.

ZONE COMMENT:

It is noted that the issue of seeking an exemption from complying with AASB 124 Related Party Disclosures, and Business Operating Procedure-Related Party Disclosure has been referred to the relevant WALGA policy unit for consideration.

Given the support by the AGM for this motion it is disappointing to note that the matter has been referred to a WALGA policy unit rather than a positive action being proposed.

It is felt that the local government sector would have expected a formal position to be adopted by WALGA on this matter.

5.2 2018-19 State Budget Submission 05-001-03-0006 DM)**WALGA Recommendation**

That WALGA's submission to the State Government in advance of the 2018-19 Budget be endorsed.

ZONE COMMENT:

When this matter was considered at the Zone Meeting on 29 June 2017 the Member Councils feedback to WALGA on its proposed approach to the 2018-2019 State Budget Submission, requesting that WALGA include requests for:

- local road funding levels to be maintained at current levels; and
- the reinstatement of the Country Local Government Fund.

Both these issues have been included in the budget submission.

Additional Meeting Comment:

The meeting also requested that the WALGA submission also include a request for the reinstatement of the swimming pool subsidy.

Zone supports the WALGA recommendation.

5.3 Review of the Emergency Services Levy (05-24-02-0001 MP)**WALGA Recommendation**

That the interim submission to the Economic Regulation Authority (ERA) on the Review of the Emergency Services Levy (ESL) Draft Report be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation.

5.4 Outcomes of Consultation – Third Party Appeal Rights in Planning (06-06-01-0001 GC)**WALGA Recommendation**

That:

1. WALGA maintain its current policy position on Third Party Appeal rights; that the Local Government sector does not support the introduction of Third Party Appeal rights.
2. State Council notes that while there is increased support for the introduction of some form of Third Party Appeal rights, there is no consistent agreement on the form and scope any such rights should take.
3. WALGA undertakes further consultation with members on Third Party Appeal Rights, to discuss the various concerns and suggestions raised in response to the discussion paper, to determine if a consensus on a new policy position could be reached.
4. WALGA continue to advocate that an independent review of decision making within the WA planning system is required, including the roles and responsibilities of State and Local

Government and other decision-making agencies, Development Assessment Panels and the State Administrative Tribunal appeal process.

ZONE COMMENT:

Zone supports the WALGA recommendation.

5.5 Interim Submission – Development Control Policy 2.2 – Residential Subdivision (05-036-03-0060 VJ)

WALGA Recommendation

That the interim submission to the WA Planning Commission on Development Control Policy 2.2 – Residential Subdivision be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.6 National Disability Insurance Scheme (NDIS) Costs position paper submission (05-021-01-0002/1)

WALGA Recommendation

That the interim submission to the Productivity Commission's National Disability Insurance Scheme (NDIS) position paper be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.7 Productivity Commission Inquiry – Introducing Competition and Informed User Choice into Human Services: Reforms to Human Services (05-031-01-0001 JH)

WALGA Recommendation

That the interim submission to the Productivity Commission Inquiry on Introducing Competition and Informed User Choice into Human Services – Reforms to Human Services, be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.8 Interim Submission to the Australian Government Committee on the Impacts of Climate Change (05-028-03-0018 LS)

WALGA Recommendation

That the interim submission in response to the Inquiry into the impacts of climate change be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.9 Interim Submission - Possible Amendments to Telecommunications Powers and Immunities (05-036-03-0048 MB)

WALGA Recommendation

That the interim submission to the Department of Communications and the Arts on the 'Possible Amendments to Telecommunications Powers and Immunities' be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.10 Submission in Response to the Inquiry into Airfare Pricing in Regional Western Australia (05-003-02-0005 MM)

WALGA Recommendation

That the interim submission in response to the 'Inquiry into Airfare Pricing in Regional Western Australia' be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

5.11 Interim Submission to the National Freight and Supply Chain Priorities Inquiry (05-006-03-0012 ID)

WALGA Recommendation

That the interim submission in response to the Australian Government Inquiry into National Freight and Supply Chain Priorities be endorsed.

ZONE COMMENT:

Zone supports the WALGA recommendation

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: Mr Burton** **Seconded: Cr Tarr**

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 National Disability Insurance Scheme (NDIS) and role of Local Government report (05-021-01-0002/1)

6.2 First Interim State Public Health Plan (05-031-01-0001 EDR)

6.3 Report Municipal Waste Advisory Council (MWAC) (01-006-03-0008 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, Planning and Community Development (01-006-03-0014 WC)

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 Davies** **Seconded: Cr Geier**

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 Department of Agriculture and Food WA

Nil

10.2 Department of Local Government and Communities

Nil

10.3 Main Roads WA

Nil

10.4 Regional Development Australia (RDA) Wheatbelt (Attachment)

Juliet Grist, Executive Officer

Refer also to Agenda Item 5.3.

10.5 Water Corporation

Nil

10.6 Wheatbelt Development Commission

Nil

11.0 MEMBERS OF PARLIAMENT

Hon Mia Davies MLA, Member for Central Wheatbelt

Hon Darren West MLC, Member for Agricultural Region

Ms Davies made comment on a number of recent Government decisions, highlighting that until the State Budget is delivered in early September it is not possible to say how the Wheatbelt will be affected.

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 9 November 2017 Teleconference Meeting of the Great Eastern Country Zone Executive

Thursday 30 November 2017 In-person meeting of the Great Eastern Country Zone in Merredin

15.0 CLOSURE

There being no further business the Chair declared the meeting closed at 12.47pm.

In closing the meeting Cr Cole also noted that the meeting would be the last for some delegates. On behalf of all Member Councils she expressed the Zone's appreciation for their contribution to the Zone's work.

DECLARATION

These minutes were confirmed by the Great Eastern Country Zone at the meeting held on Thursday 30 November 2017

Signed _____
Person presiding at the meeting at which these minutes were confirmed



Zone Update 2017



An Australian Government Initiative

Key Information

1. RDA Charter now out. More prescriptive than in the past. Focussed on leveraging private and public sector investment to the region.

- Chairs, Deputy Chairs and EOs all to be re-appointed. Streamlined process to be advised but to be in place by 1 January.
- Executive Officers to be renamed “Director, Regional Development”. Juliet not seeking renewal – position will be advertised within a month for a December start.
- Budget is unaltered and remains at 2012 levels with no indexation with all WA RDAs receiving less than the national average. No State or Local Govt contributions in WA but there is in other states.
- Strategic plan based on new charter to be developed by the Committee over the next quarter. Consideration of the new role of the Development Commissions.

2. Independent Review into Rural Regional and Remote Education

- Consultation in Northam
- Submission

3. Inquiry into National Freight and Supply Chain Priorities

- Submission
- Second request of WDC for assistance with financial support AND getting project on state priority list.

4. Aboriginal Enterprise Development

5. Enterprising Communities Program roll out

6. Build your business program completed, funding being sought for continuation

Annual report will be out by end September.

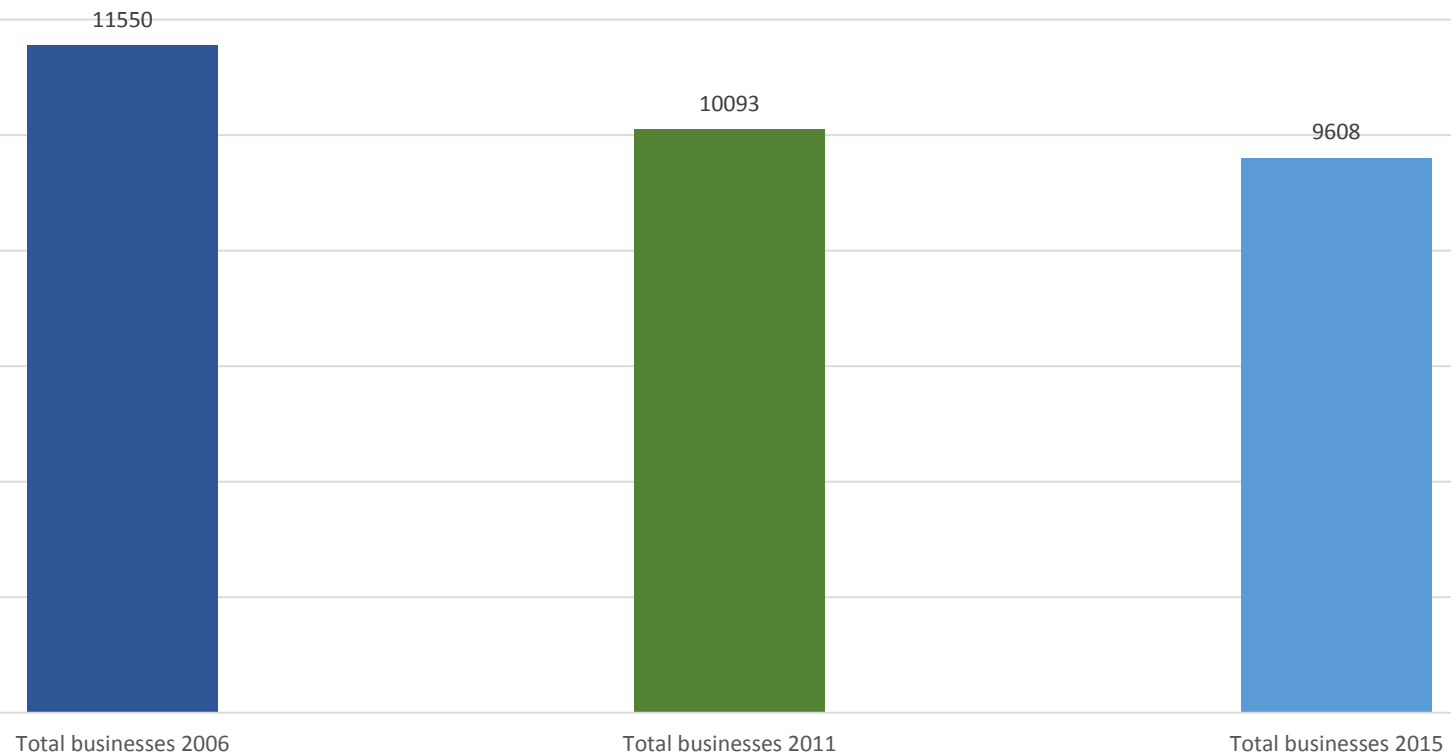


Business statistics Wheatbelt 2006-2015

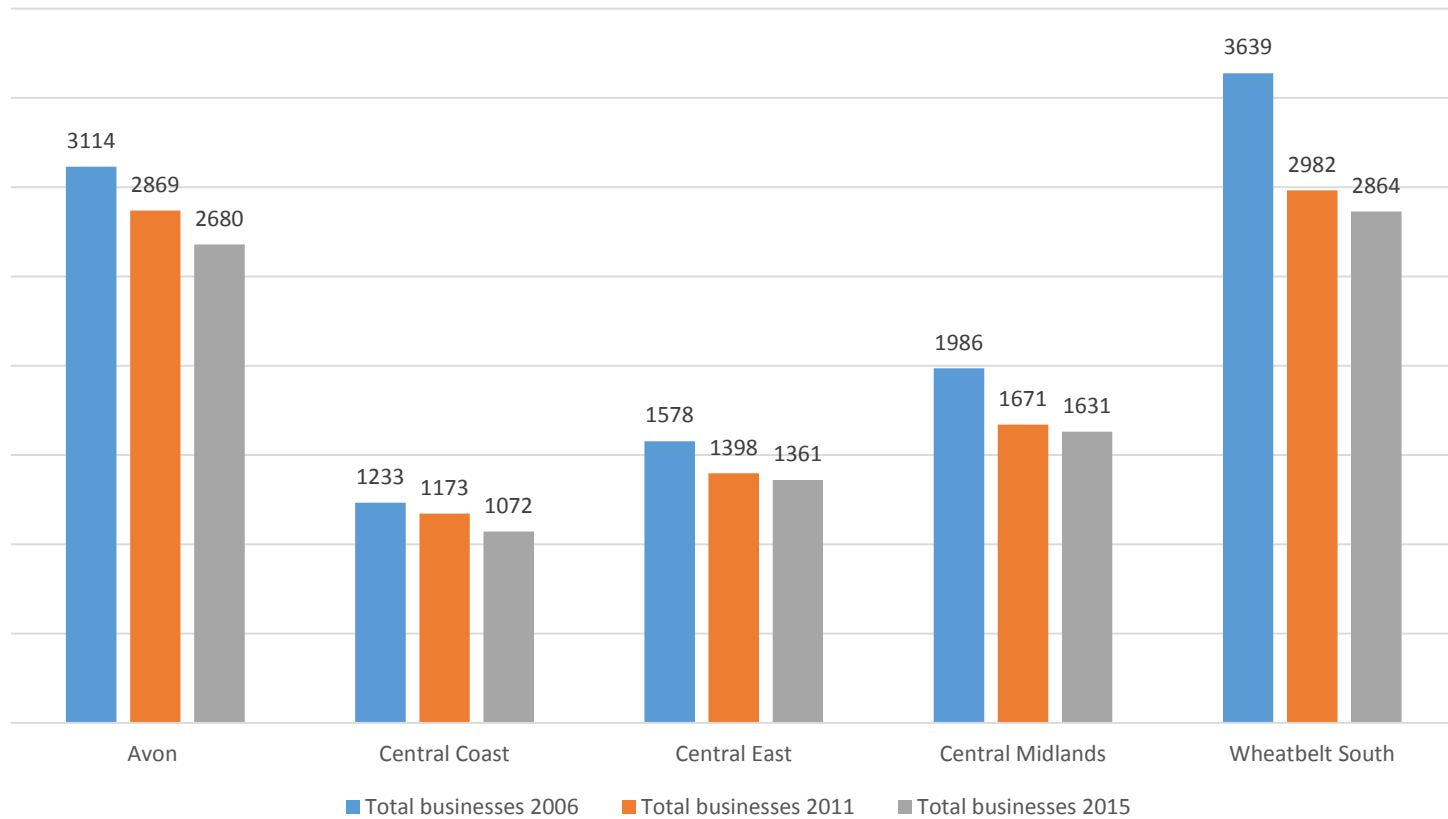


An Australian Government Initiative

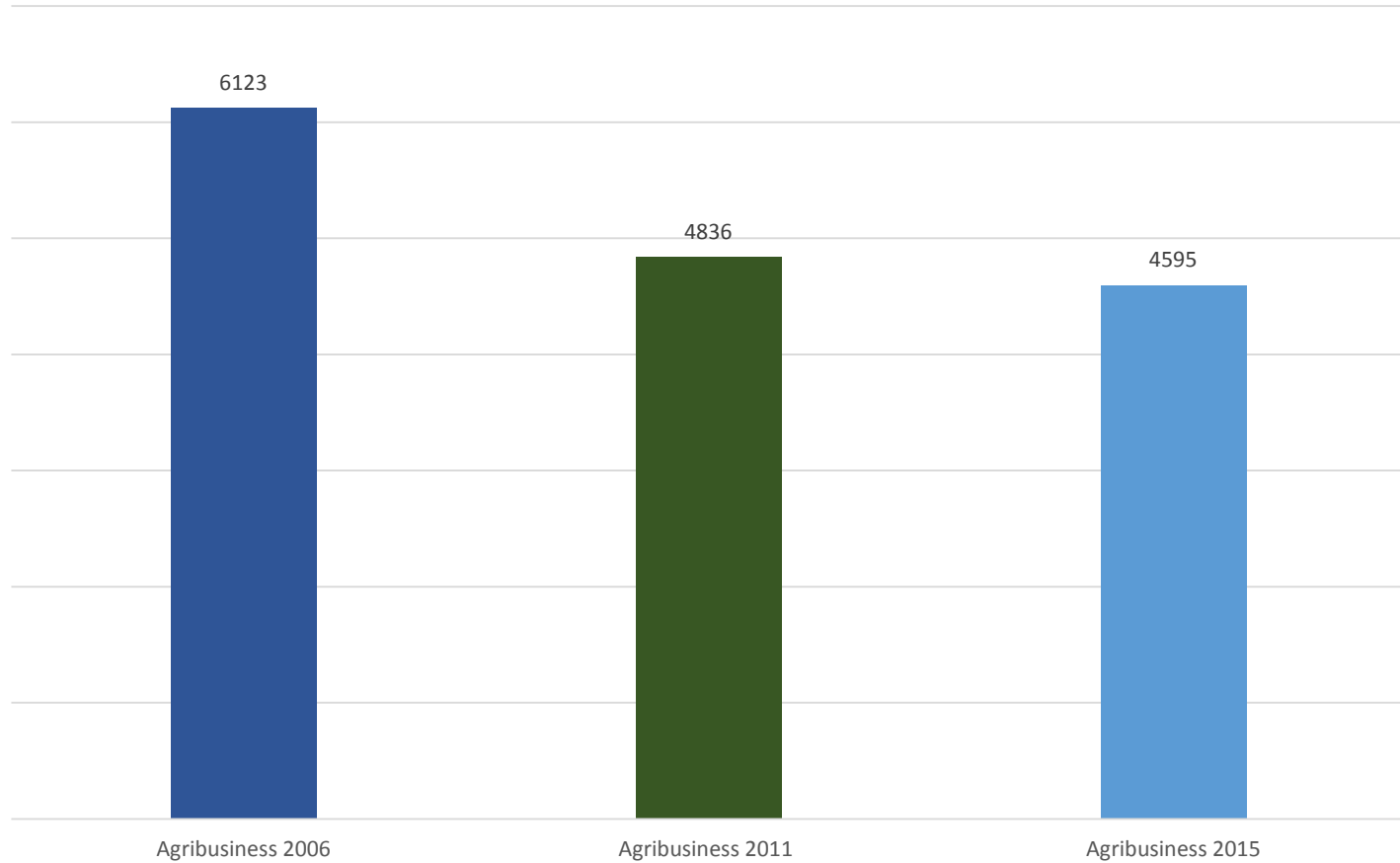
Wheatbelt business numbers: 2006-2011- 2015



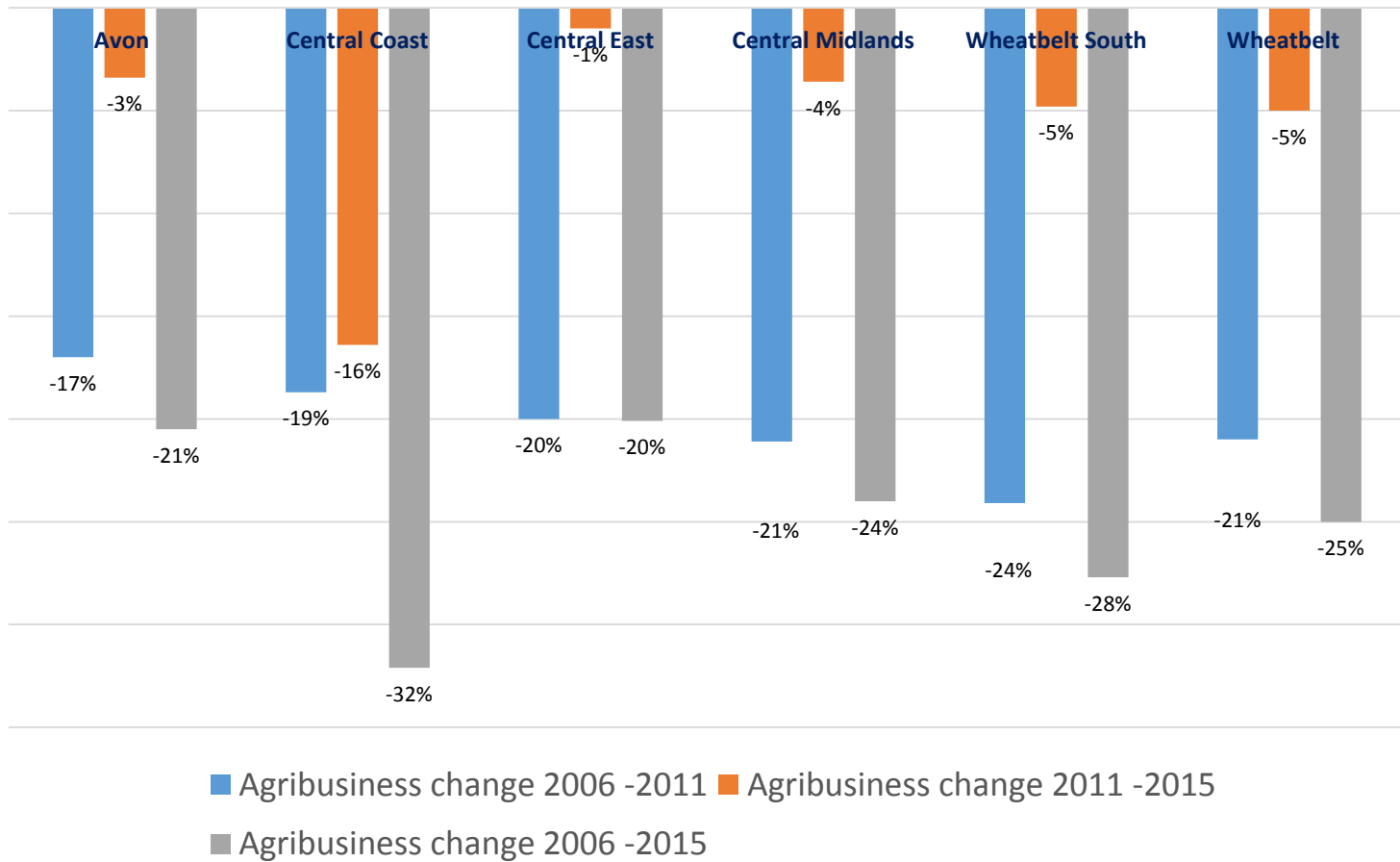
Sub region business numbers: 2006-2011-2015



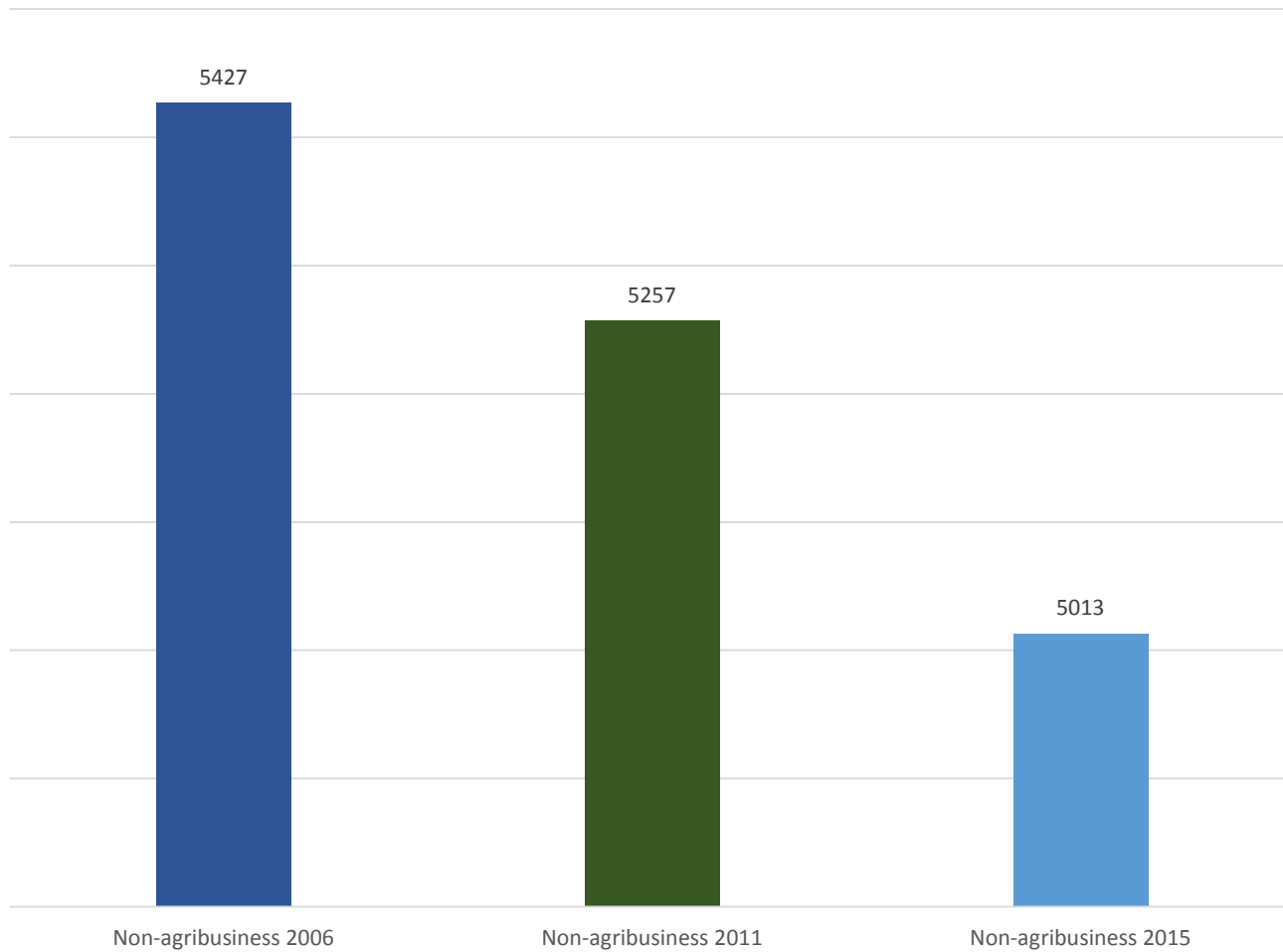
Wheatbelt: Change in agribusiness numbers 2006-2015



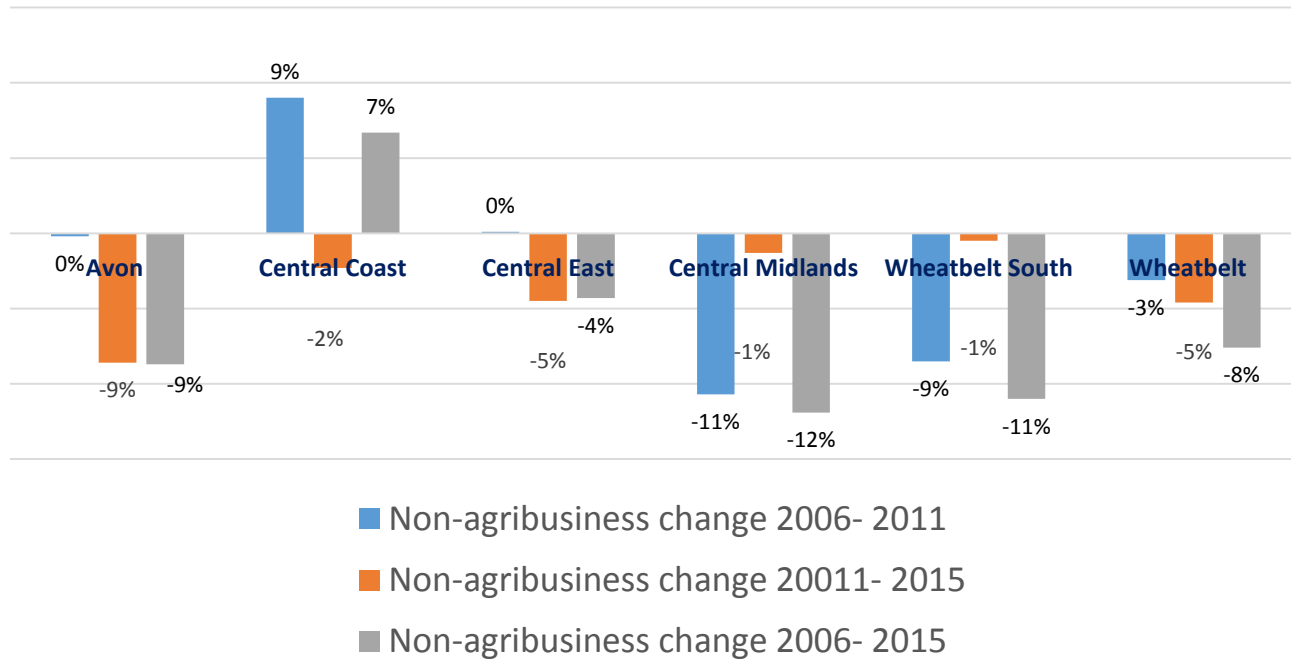
Agribusinesses change: 2006 through to 2015



Wheatbelt: Change in non-agribusiness numbers 2006-2015



Non-agribusiness change: 2006 through to 2015



Changes in business sectors 2011-2015

Decreases	%	Increases	%
Information/media/ communications	66.6%	Other services	10.4%
Electricity, gas and water services	37.8%	Financial and insurance services	10.3%
Mining	22.2%	Health care and social assistance	8.6%
Arts and recreation services	22%	Rental, hiring and real estate services	2.6%
Wholesale trade	13.9%		
Administrative support	13.2%		
Education and Training services	11.3%		
Transport	10.3%		
Retail trade	8.3%		
Manufacturing	7.9%		
Professional/scientific/technical services	1.2%		
Accommodation	4.4%		
Agriculture	4.4%		

Four Main Business Sectors constant at present

Industry Sector	2011 Percentage	2015 Percentage
Agriculture	53.8%	53.7%
Construction	12%	11.7%
Rental, hiring & real estate services	7.1%	7.6%
Transport, warehousing & postal services	6.6%	6.2%
Total	79.5%	79.2%

Research

Digital Survey:

- Responses from both agribusiness and non-agribusiness participants show the importance they place on digital connectivity and highlight the issues they have with current level of digital connectivity. From their responses it could be said that less than adequate digital connectivity is constraining their business's productivity and to a slightly lesser degree, their business's capacity to expand their market access.
- In turn responses indicate that better more reliable digital connectivity would decrease constraints in starting a business in the Wheatbelt and improve the potential of start-up businesses succeeding.
- These responses indicate that improved digital connectivity via mobile phone and other devices that access the internet are critical to improving economic outcomes for existing businesses and promoting a more competitive advantage for business start-ups in the region.

Research

Innovative Entrepreneurship Report

- Responses identified a range of challenges and barriers such as
 - High cost, poor quality and lack of accessibility of internet and mobile
 - High costs of business development including connection to power and water supplies
 - Access to capital
 - Lack of training and education around starting a new business or about innovation
 - Lack of skilled labour supplies

Research

Regional Australia Institute

Insight index ranks the Wheatbelt over all 56/60 (poorest) in Innovation. This is heavily influenced by low business start ups and low numbers of employees engaged in science, technology and research.

This is despite Bruce Rock and Merredin ranking highly in terms of patents issued per 1000 businesses (scaled index).

Research

KPMG “Road to Riches: Driving Investment in Western Australian Agriculture” outlined critical factors that need resolution within the agricultural sector:

- Training and development to help farm businesses structure themselves to receive investment funds
- Development of the market for external equity structures to facilitate financing from alternative sources
- Assistance in succession planning (average age is relatively high, which may also be inhibiting risk appetites as proprietors seek to preserve capital)

The majority of recommendations related to access to capital and the associated requirement to ‘professionalise’ the industry – more than 80% of which are currently family farms in sole proprietorship or partnership models.

Summary

- Small business is declining in numbers however basic industry structure appears to be constant
- Inhibitors are largely structural and therefore need a regional solution if they are to be addressed
- Indigenous and Youth sectors are particularly disadvantaged
- Wheatbelt is missing support services that are available in other regions to encourage and stimulate small business activity (incubator hubs, aboriginal enterprise development, small business training for youth etc).
- Anecdotal Shires report small business owners to be more mobile with movements away from town largely associated with access to education. This is consistent with reports from other regions.



Office of Bushfire Risk Management Activities Update August 2017

Tim McNaught

Executive Manager
Office of Bushfire Risk Management



What's new?

- State Bushfire Coordinating Committee
 - Policy
 - Funding
- Bushfire Risk Management Planning
- Permit to Burn
- Example Basic Prescribed Fire Plan
- Prescribed Burning Forum
- Annual reporting to OBRM

State Bushfire Coordinating Committee

- Established from Recommendation 16 Ferguson Inquiry
- Subcommittee of State Emergency Management Committee.
- Chaired by Director OBRM
- Representation including Farmers Fed WA, Pastoral Graziers Assoc, WALGA, P&WS, DFES, DLGC, DPLH, OEM, Forest Products Comm, BOM.
- Actions
 - Develop State Bushfire Management Policy
 - Develop a framework for bushfire mitigation funding

Bushfire Risk Management Planning

- LG owned.
 - BRMP identifies bushfire hazard to assets and proposed treatment strategies; and
 - BRMS prioritises proposed treatment.
- Initial phase 16 LGs (SW of WA).
- Twelve Councils adopted plan now developing treatment strategies.
- Future – decentralised – support from DFES regions
- OBRM reviewing the Guidelines for Developing a Bushfire Risk Management Plan

Permit to Burn

- Almost there!
- Single page
- Unique identifier and LG logo
- LG log on through WALGA website
- Uploaded on EmergencyWA website

Example Basic Prescribed Fire Plan

- Recommendation 5 – DFES with the assistance of OBRM to develop a simplified and fast track hazard reduction burn (and other fuel mitigation techniques) planning and approval process.....
- Sourced best practice from across WA
- Targeted consultation
- Examples to grab, amend and badge as own
- 5 elements

Explanatory Notes

Example Basic Prescribed Fire Plan - Explanatory Notes.

The Example Basic Prescribed Fire Plan (Basic PFP) is a document that provides a guide as to what a Basic PFP for a less complex prescribed burn may look like. This example is designed for users to tailor to reflect their own planning and approvals processes and label as their own.

The Example Basic PFP **does not:**

- Provide the authority for the conduct of a prescribed burn.
- Provide a governance structure to approve the plan.
- Authorise access to any land.
- Identify all risks associated with prescribed burning.
- Identify all possible risk treatments and controls.
- In itself, constitute a framework or process that is compliant with ISO 31000.
- Beyond existing legal protections, indemnify any person in the event of an escape from the burn.
- Compel any agency or resource to participate in the burn.
- Override any Federal, State legislation or local government laws.

A Basic PFP should:

- Only be used if the necessary legal authority has been obtained.
- Identify risks and possible risk treatments common to a less complex prescribed burn. (Provided the burn is planned for and conducted during conditions that are generally accepted as being 'moderate prescribed burning conditions').
- Identify the parcel of land to be burnt.
- Identify the owner of that land and their contact details.
- Establish the objectives of the burn.
- Nominate stakeholders and notification requirements for the burn to proceed.
- List public safety and other community considerations that may need to be addressed.
- Nominate the appropriate weather conditions and anticipated fire behaviour for the burn.
- Nominate personnel, equipment and other logistical requirements for the conduct of the burn.
- Identify how the burn will be contained.
- Provide a checklist to support the addressing of the planning requirements.
- Provide a checklist to assess whether the burn has been conducted in accordance with the plan.
- Provide a map of the burn area.
- Be approved as per the relevant governance arrangements appropriate for the Basic PFP planner.

Burn Complexity Guide

BURN COMPLEXITY GUIDE

This is a guidance document and so the discretion and experience of the permit issuing officer and the person planning a burn will ascertain what indicators are relevant to the burn and whether this may warrant a Basic Prescribed Fire Plan or a Complex Prescribed Fire Plan.

Indicator	Prescribed Fire Plan Condition	Less Complex Burn	Complex Burn
Size of the burn	NOTE: Size does not necessarily determine complexity	●	●
Well defined burn boundary	Breaks to be established/maintained	●	●
Burn boundary not clearly defined	Map to be provided		●
Burn readily contained by firebreaks/roads/resources	Nominate containment measures	●	
Burn requires multiple resources to contain	Nominate minimum resources required		●
Burn may cross tenure boundaries	Map to be provided. Authority/permission required for other tenures		●
Burn is open edged	Map to be provided		●
Burn has major variations in terrain (e.g. river/valley systems)	Nominate specific lighting and control measures		●
Burn can be mopped up in < 24 hours	Nominate sufficient resources to ensure mop up completed	●	
Burn requires multiple ignitions over more than 1 day	Identify fuel condition(s) to support sustained fire behaviour		●
Burn will remain active for more than 2 days	Nominate ongoing containment/monitoring strategy		●
Single fuel type	N/A	●	●
Multiple fuel types (>3) requiring multiple ignitions	Burn may remain active beyond initial 24 hours		●
Critical infrastructure within burn (requiring protection)	Nominate risk treatments – map required		●
Critical infrastructure adjacent burn (requiring protection)	Nominate risk treatments – map required	●	●
Assets (e.g. buildings) within burn (requiring protection)	Nominate risk treatments – map required	●	●
Assets (e.g. buildings) adjacent burn (requiring protection)	Nominate risk treatments – map required	●	●
Multiple (>10) notifications	List notifications (within PFP)		●
Traffic management plan required	Develop traffic management plan (within PFP)		●
Management structure required	Nominate management structure including sectors and resources		●
Smoke management required	Nominate specific wind direction	●	●
Communications plan required	Develop Communications Plan (with PFP)		●
Potential presence of travellers, campers, other people	Nominate requirement for pre-ignition inspection	●	●
Potential media interest	N/A		●

Comment: Some indicators are common to both less complex and complex burns.

Example Prescribed Fire Plan

PREPARED BY:	DATE:
POSITION/ROLE:	
PRE-BURN PLANNING	
Burn Location and Identifier No.	
Area (ha)	
Tenure	Who owns the land and have they obtained appropriate approval to burn
Authority to enter land	
Local Government	
Permit to Burn Number (if reqd)	
Permit start date	
Permit expiry date	
Map attached (mandatory)	

1) BURN OBJECTIVES (examples shown below)
1. Reduce bushfire risk to x and surrounds by creating a fuel reduced buffer at (nominate location)
2. To reduce the fuel on (nominate burn location) to less than 8t/ha
3. Minimise disruption to members of the public wherever possible
4. Protect assets within and adjacent to the burn area from damage during burn.

2) STAKEHOLDER CONSIDERATIONS AND NOTIFICATIONS (examples shown below)				
Agency	Values	Considerations	Action required	Notification reqd (Y/N)
Land Owner		Permissions to conduct burn	Obtain permissions and written authorisation	
Local Government		Assistance from FCO	Obtain Permit	Y
DFES		Notifications and warnings	Enter into daily burn advice	Y
Phone:			Notify COMCEN	
Email:				
Communities	cultural			
	safety			
Neighbours (North)	Infrastructure	Avoid damage to assets	Edge around communications tower	Y
(East)	Stock/pasture	Avoid disruption to agricultural activity	SW winds required	Y
(South)		Notify in accordance with permit		Y
(West)		As above		Y
Travellers	People	Entrapment, risk of injury	Check area prior to ignition	
Events	People	Local Produce Food Festival: Public safety, smoke	Do not light burn between 1 May & 7 May	
Parks & Wildlife	Conservation	Check for rare flora	Email to DPoW	Y
Phone:			Notify on day of burn	
Email:	Tourism			
Main Roads		Road verge	Contact to advise of intention to burn	Y

3) FIRE BEHAVIOUR (examples shown below)						
Sector	Fuel type	Fuel state	Canopy height	Slope	Aspect	Predicted Rate of Spread (m/hr) & flame height (fh)
Northern	Woodland	15 t/ha	5m	<10°	N	<200m/hr, 3m fh
Remainder	Grassland	4.5t/ha (50% cured)	n/a	0	N/A	1000m/hr

Example Prescribed Fire Plan Checklist

Burn Location and Identifier No.		
1) PRIOR TO IGNITION		
Item : (examples)	Checked Y, N, N/A	Action (where appropriate)
Permit Valid for today?		
Daily Burn Advice submitted?		
Neighbours consulted and/or notified?		
Notifications completed as per section 2 of Basic PFP?		
Weather forecast meets section 4 of Basic PFP. Weather outlook is suitable to ensure burn security?		
Actual conditions suitable for burn today		
Planned resources remain appropriate for the burn today?		
Will the forecast wind cause the smoke to impact on roads/people?		
Planned burn area checked for people		
Site and adjacent risk remain appropriate? (section 6 of Basic PFP)		
Planned burn boundaries/containment strategies are satisfactory (section 7 of Basic PFP)?		
Area checked for stock?		
Asset protection and/or burn containment measures in place?		
Traffic controls in place?		
Planned ignition suitable for conditions?		
All participants in the planned burn have been briefed and are aware of the plan, risks, their roles and responsibilities?		
Communications systems operational?		
Burn likely to meet objectives (Conduct test fire)?		
Personnel aware of what to do in case of accident/injury/escape?		
Checked by: _____ Initials _____ Date: ____/____/____		
Position/Role: _____		
2) DURING BURN		
DATE OF BURN:		TIME OF IGNITION:
Item : (examples)	Checked Y, N, N/A	Action (where appropriate)
Correct area being burnt?		
Ignition pattern appropriate?		
Fire behaviour is meeting objectives?		
Burn remains within planned burn area?		
Mop up around burn perimeter?		
Identified risks being managed?		
Checked by: _____ Initials _____ Date: ____/____/____		

Prescribed Burning Forum

- The Burning Question – Now and Beyond
- Inaugural – mid-level practitioners LG (CBFCO, LG Officers), DFES, P&WS, Volunteer reps, some interstate and two international
- Build enduring confidence in PB activities in WA
- Opened Minister Emergency Services, Minister for Environment and FES Commissioner
- Four workshops – tenure blind planning, understanding risk, science and technology, communications.
- Successful!

Annual Reporting to OBRM

- Director OBRM reporting requirement to FES Commissioner – state of bushfire risk in WA
- Letters with spreadsheet and link to survey to put spreadsheet info into
- Report provided to FES Commissioner
- Publication of report
- 1 Sept survey closes

Contact Us

Office of Bushfire Risk Management

- Visit www.dfes.wa.gov.au/obrm
- Email OBRM@dfes.wa.gov.au
- Call (08) 6551 4060

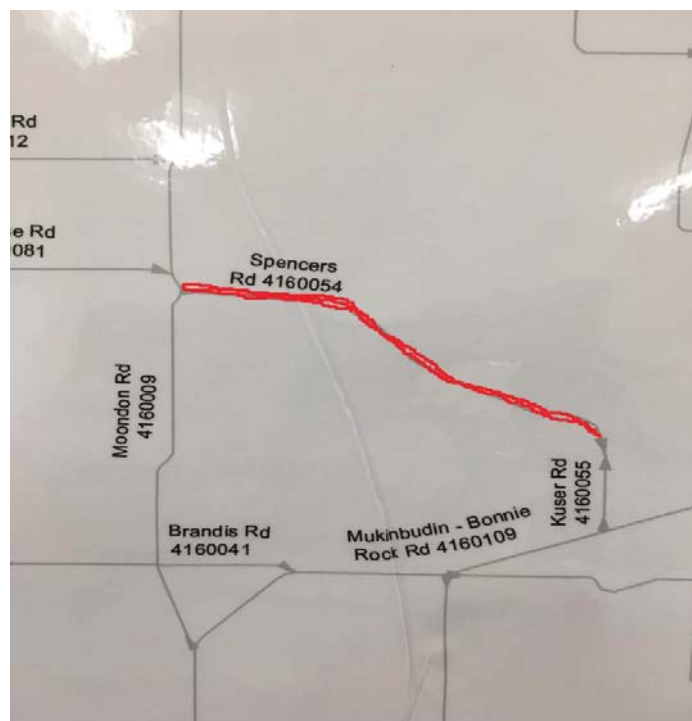
7.6.4 ROAD NAME CHANGE – SPENCERS TO KUSER	
Location:	Mukinbudin
File Ref:	ADM 251
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	4 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider making a request for the formal changing of a Rural Road within the Shire.

Background Information

Whilst planning the recent Council Road inspection, it was discovered that the formal road name was different from that of the Shire Road Signage and local knowledge and understanding which can cause confusion, particularly for those unfamiliar to the Road network and with a reliance on Satellite Navigation systems.



Spencers Road (Main Roads Road Number 4160054) is signposted at the Moondon intersection at Kuser Road and for this reason is also known as Kuser Road by locals whom have no knowledge of the Spencers Road naming of the road.

Officer Comment:

Road Names are considered and approved by the Geographical Names Committee and an extract from the Landgate Webpage explaining the history and responsibilities of the committee *follows*:

Geographic Names Committee

Originally known as the Nomenclature Advisory Committee, the Geographic Names Committee (GNC) was appointed as an advisory committee to the Minister for Lands in 1936 to provide advice to the Minister on geographical naming issues. Appointments to the GNC are made by the Minister for Lands and represent many different points of view, from local communities to professional institutions and government agencies within Western Australia.

The GNC is served by a Secretary and a Secretariat, both of which are provided by Landgate. This office is responsible for managing the nomenclature needs for geographical features, administrative boundaries, localities and roads and for the maintenance of the State's Gazetteer, GEONOMA (geo = geographic, noma = Latin for 'names'), and nomenclature database. The database contains official names and geographical coordinates of geographic features in Western Australia including the official spelling of the name, feature type, classification, derivation, map number, coordinates and any alternative and historical names.

GEONOMA is recognised by the Western Australian Government as the primary source and official register for all approved named geographic features, administrative boundaries and road names and their positions and/or extents. Names added to or amended within GEONOMA are automatically propagated to features in other linked government systems.

Policy and Standards for Geographic Naming in Western Australia.

Responsibilities of the committee

- *Review and recommend naming actions and undertake other functions as required in relation to nomenclature.*
- *Advise the Minister on the establishment and development of the principles, policies and procedures.*
- *Disseminate information and monitor and review compliance with the principles, policies and procedures.*
- *Review naming actions, transactions and issues which impact on agencies and may attract significant interest and approve papers and reports to third/external parties which may prompt media, public or government scrutiny.*

Strategic & Social Implications

The Road in question is not known as Spencers Road. The history behind the naming of this road is unknown.

Consultation

Mr Murray Junk – Local Resident (Northern Shire)

Cr Gary Shadbolt – Shire President
Mr Allan Monson – Acting Manager of Works

Statutory Environment:

Local Government Act 1995

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 12 09 17

Moved: Cr Junk

Seconded: Cr Palm

That Council apply to the Geographical Names Committee to request the section of Road current formally known as Spencers Road (Main Road No. 4160054) be merged with the existing Kuser Road (Main Road No. 4160055) to allow for the entire section of road to be known as Kuser Road between the Bonnie Rock – Mukinbudin Road and Moondon Road.

Carried 7 / 0

7.6.5 Community Resource Centre – Request for Waiving of Fees	
Location:	Mukinbudin CRC
File Ref:	ADM 065
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	6 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider a request by the Mukinbudin Community Resource Centre (CRC) for the Sporting Complex Function Room fees to be waived for their annual Shopping Day.

Background Information

The following letter was received from the Mukinbudin CRC Coordinator, Mary-Ann Summers.



30/8/17

Mr D Sellenger
CEO
Shire of Mukinbudin

Dear Dirk

As in previous years, the CRC are holding a Shopping Day for the community, the date selected is November 16th 2017.

I have requested Nola to book the sporting complex for the occasion.

Due to this being a community event, I would like to request that the normal fees that would be charged, be waived.

We anticipate a range of goods and service will be offered to the community, many of which are not generally accessible in the town on a regular basis.

These include shoes, toys, plants and travel information.

The community looks forward to this event each year, especially since many attendees are not able to readily travel to get access to these goods and services.

We would be happy to acknowledge the Shires' contribution to the event, and look forward to your favourable response.

Regards

Mary-Ann Summers
Manager
Mukinbudin CRC

8 White St Mukinbudin W A 6479 (P) 08 9047 2150 (F) 08 9047 1088 (E) admin@mukacrc.net.au



Department of
Primary Industries and
Regional Development



ROYALTIES
FOR REGIONS

Officer Comment:

The Mukinbudin CRC hosts the annual Shopping Day as an event with stalls selling various products. Profits are made by door sales, stall holder fees and lunch/refreshment sales.

Strategic & Social Implications

Nil

Consultation

Nola Comerford – Community Development Officer

Statutory Environment:

Local Government Act 1995

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
 - (a) when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,

which is owed to the local government.

** Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.
- (4) Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.

[Section 6.12 amended by No. 64 of 1998 s. 39.]

Policy Implications

Nil

Financial Implications

Hire fees for the Sporting Complex Function Room were reviewed and set by Council in the Schedule of Fees & Charges 2017/2018 at the August 2017 Ordinary Council Meeting:

Per day	\$130.00
Per Hour	\$21.00

OFFICER RECOMMENDATION / COUNCIL DECISION**Council Decision Number – 13 09 17****Moved: Cr Comerford****Seconded: Cr O'Neil**

That Council advise the Mukinbudin Community Resource Centre that it is unwilling to waive hire fee of \$130 (day rate) for the Sporting Complex Function Room on November 16th 2017 as requested.

Carried 7 / 0

7.6.8 PAYMENT FOR WATER SERVICE – HORSE YARDS	
Location:	Mukinbudin
File Ref:	ADM 058
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	4 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

To allow Council to consider setting a fee to charge for those utilising the horse yards situated north of the Mukinbudin Townsite.

Background Information

People are currently utilising the old Polocrosse horse yards situated north of the Mukinbudin Townsite and the Shire is providing the water to this area at no cost to those utilising the facility.

The CEO believes that a control mechanism needs to be established to allow the Shire to know who is utilising the facility and for an appropriate payment to be made for the costs associated by proving water for the horses.

Officer Comment:

The CEO proposes that a Memorandum of Understanding be entered into between the Shire and those wanting to utilise the facility. Given the rundown state and varying condition of the stables it must be made clear to those utilising the facility that any repairs and maintenance to the facility will be at the user's expense and that no structural changes are to be carried out without written permission from the CEO approving these changes.



Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment:

Local Government Act 1995

Policy Implications

Nil

Financial Implications

In the 2016/2017 financial year the Council paid approximately \$850.00 in water consumption however it isn't known how many horses were stabled at the facility during this period.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 14 09 17

Moved: Cr Palm

Seconded: Cr Poultney

That Council request the CEO draft and enter into a Memorandum of Understanding with those wanting to use the facility on the condition that the Shire will be no way responsible for the upkeep of the stables and surrounds either directly or indirectly.

That Council establish a new compulsorily water charge of \$44.00 per horse per month for those using the facility and that the new Fee be incorporated in the Council Fees and Charges accordingly.

Carried 7 / 0

7.6.9 Deregistration – Mukinbudin Volunteer Bush Fire Brigade	
Location:	Mukinbudin Townsite
File Ref:	ADM 135
Applicant:	Nil
Date:	11 th September 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 the formal deregistration of the Mukinbudin Volunteer Bush Fire Brigade and the registration of a Mukinbudin Volunteer Fire and Emergency Services Unit.

Background Information

This matter dates back to April 2014 (correspondence follows) regarding the establishment of a DFES run and managed Volunteer Fire and Emergency Services Unit in lieu of the Shire run and managed Volunteer Bush Fire Brigade.



SHIRE OF MUKINBUDIN



15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
Ph: (08) 9047 1102
Fax: (08) 9047 1239
Email: admin@mukinbudin.wa.gov.au
Web: www.mukinbudin.wa.gov.au

1 April 2014

Torben Bendtsen
Area Manager
Department of Fire and Emergency Services
79 Newcastle Street
NORTHAM WA 6401

Dear Torben

At our Council Meeting on 15th May 2013 it was decided that the Shire of Mukinbudin supports the Mukinbudin Bush Fire Brigade's Application to become a Volunteer Fire Service (VFS) with road crash rescue capability. Can you please provide us with the required information for the application to progress this matter further.

Council Decision Number – 831

Voting Requirements – Simple Majority

Moved: Cr Watson

Seconded: Cr Lancaster

That Council support the Mukinbudin's Bush Fire Brigade application to become a VFS and consult with the Bonnie Rock Bush Fire Brigade to see if they wish to participate.

Carried 8/0

If you would like to discuss this further please contact the undersigned at the Shire on 9047 1102.

Yours faithfully

Stuart Billingham
Chief Executive Officer



NM02120
NM14/00048



Government of Western Australia
Department of Fire & Emergency Services



FILE COPY

Our Ref: 02120; 16/43062
Your Ref: ADM135/ADM136



Mr Stuart Billingham
Chief Executive Officer
Shire of Mukinbudin
PO Box 67
MUKINBUDIN WA 6479

Dear Mr Billingham

**APPLICATION ROAD CRASH RESCUE CAPABILITY – MUKINBUDIN TOWN
VOLUNTEER BUSH FIRE BRIGADE**

In response to your letter dated 1 February 2016, I am pleased to inform you that the Department of Fire and Emergency Services is open to entering into negotiations with the Shire of Mukinbudin and the Mukinbudin Volunteer Bushfire Brigade members to form a Volunteer Fire and Emergency Services Unit (VFES).

We envisage that the operational roles of a future Mukinbudin VFES will be Bush Fire Fighting, Urban Defensive and Road Crash.

Superintendent Trevor Tasker from the Goldfield/Midlands Regional office will make contact with you to organise a suitable date to begin discussions.

Yours sincerely

**STEVE FEWSTER
A/COMMISSIONER**

10 June 2016



SHIRE OF MUKINBUDIN

Our Ref: ADM044
Your Ref:
Enquiries: Ray Hooper

15 Maddock Street
PO Box 67
MUKINBUDIN WA 6479
Ph: (08) 9047 2100
Fax: (08) 9047 1239
Email: admin@mukinbudin.wa.gov.au
Web: www.mukinbudin.wa.gov.au

Attn: V Gabrielson
Property Services, Country Operations
Department of Fire and Emergency Services
79 Newcastle Street
NORTHAM WA 6401

3rd January 2017

Dear Vicki

Mukinbudin VFES Unit

Further to our discussions with Torben Bendtsen the Shire of Mukinbudin formally requests that action be initiated for a lease agreement to be prepared and entered into for the current Mukinbudin Bush Fire Brigade building for use as a VFES building.

For the purpose of end of financial year accounting it is requested that the transfer of the building and the changeover of the brigade to a VFES unit be completed by the 30th June 2017.

If further information is required please contact Ray Hooper on 08-9047 2106 or by email to ceo@mukinbudin.wa.gov.au

Thank you for your assistance.

Yours faithfully

Ray P Hooper
ACTING CHIEF EXECUTIVE OFFICER

CC Mukinbudin Brigade
Ann Brandis, Manager of Finance
Cr G Shadbolt, Shire President
Torben Bendsten, DFES

Officer Comment

The cancellation of the Volunteer Bush Fire Brigade and the establishment of a Volunteer Fire and Emergency Services Unit offers the added benefit of Road Rescue which isn't a service able to be currently offered by Volunteer Bush Fire Brigades.

The change will see the Department of Fire Emergency Services (DFES) take over all aspects of the running of the new Unit which will include but not limited to formal ownership of all vehicles and equipment as well as the lease and potential ownership of the existing Fire Shed situated in Strugnell Street, Mukinbudin.

The Community Bus is currently parked in the Fire Shed when not in use and the CEO has been given a verbal commitment from Torben Bendtsen that this practice will be allowed to remain under the proposed new structure.

Strategic & Social Implications

The Mukinbudin community and road users throughout the district will receive the added benefit of Road Accident Rescue by way of a purpose built truck and suitable training to all Volunteers. The existing Mukinbudin Fire Service will be effectively unchanged with existing Members, Equipment and Vehicles remaining largely unchanged.

This matter has been considered and discussed several times by Council during the past three (3) years and Council has supported the change on several occasions prior to this final stage of deregistration.

Consultation

Mr Torben Bendtsen - Acting District Officer Avon - Department of Fire & Emergency Services

Mr Phil Smith – Chief Fire Control Officer

Cr Gary Shadbolt – Shire President

Statutory Environment

Bush Fires Act 1954 – as amended

41. Bush fire brigades

- (1) For the purpose of carrying out normal brigade activities a local government may, in accordance with its local laws made for the purpose, establish and maintain one or more bush fire brigades and may, in accordance with those local laws, equip each bush fire brigade so established with appliances, equipment and apparatus.
- (2) A local government shall keep a register of bush fire brigades and their members in accordance with the regulations and shall register therein each bush fire brigade established by it under subsection (1) and each member of each such brigade.

- (2a) A local government is to notify the FES Commissioner as soon as practicable after any changes occur in any of the details required to be recorded in the register under subsection (2).

(3) A local government may at any time cancel the registration of a bush fire brigade.

Policy Implications

Nil

Financial Implications

The cost of this change will be largely cost neutral and whilst Council will receive less from the Annual Emergency Services Levy (ESL) Council will also no longer be liable for any costs associated with the running of the Volunteer Bush Fire Brigade.

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

7.6.11 2017/2018 Pool Entry by Shire of Mt Marshall residents	
Location:	Mukinbudin Aquatic Centre
File Ref:	ADM 064
Applicant:	Nil
Date:	11 th September 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 offering the Shire of Mt Marshall residents unlimited use of the Mukinbudin Aquatic Centre for the 2017/2018 Pool season.

Background Information

The CEO understands the Shire of Mt Marshall aquatic centre will be inoperative in the 2017/2018 Pool season whilst the Shire of Mt Marshall determines what action to take with regards to aquatic centre facilities for its residents in the future.

Officer Comment

The Shire of Mukinbudin has a close alignments with residents from the Shire of Mt Marshall and it is understood that residents of Mt Marshall were in the 16/17 financial year reimbursed the cost of pool entry within other Shires by the Shire of Mt Marshall due to the fact that a Pool was not available for use within their own Shire.



Above: The Mukinbudin Aquatic Centre – 2017.

Strategic & Social Implications

A lot of businesses and families from the Mt Marshall Shire utilised the Mukinbudin facility in the 2016/2017 season and this additional utilisation of the Mukinbudin Aquatic Centre will likely have both direct and indirect benefits for the Shire of Mukinbudin and its local businesses.

Consultation

Cr Gary Shadbolt – Shire President

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council has made an allowance of \$355,369 to operate the Mukinbudin Aquatic facility in the 2017/2018 year. This amount includes \$222,514 of depreciation expenses which are “non cash”.

Council previously resolved to reduce the number of open days during the season from seven (7) to six (6) days and this reducing in service is expected to result in a savings of approximately \$13,000 when compared to the previous 16/17.

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 16 09 17

Moved: Cr Comerford

Seconded: Cr Palm

That the Shire of Mukinbudin advise the Shire of Mt Marshall that it is willing to offer all Residents and Ratepayers of the Shire of Mt Marshall unlimited and free Pool entry for the 2017/2018 Pool season, subject to the payment by the Shire of Mt Marshall to the Shire of Mukinbudin of \$11,000 inc GST.

Carried: 7 / 0

7.6.12 Mukinbudin Police Housing - Government Regional Officer Housing (GROH)	
Location:	Mukinbudin Townsite
File Ref:	ADM 231
Applicant:	Nil
Date:	12 th September 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 advising the Department of Housing of its concerns regarding Police Officer Housing within the Shire of Mukinbudin following the recent sale (April 2017) of a Police allocated house situated at 50 Maddock Street, Mukinbudin immediately West of the Mukinbudin Police Station.

Background Information

Two houses have until recently been allocated for the purpose of Police Officer housing, for the Mukinbudin Station, these two residents are situated at 50 Maddock Street and 7 Cruickshank Street Mukinbudin.

The two current Police Officers based in Mukinbudin are a married couple and for this reason the older of the two Police residences situated at 50 Maddock Street was deemed surplus to requirements and sold earlier in the year.

When the current Officers leave Mukinbudin it is unlikely they will be replaced with another married couple and additional housing will be required for the second officer. The CEO was recently made aware of the fact the current Officer Tenure expires in September 2018 at which time it is likely the officers will be seeking to relocate so the need for additional housing is considered urgent.

Officer Comment

Nil

Strategic & Social Implications

The continued Police presence based in Mukinbudin is considered essential for our community and as one man Stations are no longer permitted by the State Government the fact that only one Police house is available in Mukinbudin is concerning for the future of Policing within the district and the CEO believes every effort should be made to encourage the building of a new residence within the Mukinbudin Townsite for the purpose of housing for the second Police Officer as a priority.

Consultation

Cr Gary Shadbolt – Shire President

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council has made allowance in the 2017/2018 Budget for the costs associated with the building of a new Police house within the Mukinbudin Townsite.

As is the case with the School Principals house, situated at 11 Cruickshank Street, Mukinbudin, the Shire may wish to build and own a new residence for the purpose of future Police Officer housing subject to the Shire entering into a suitable long term lease with the Department of Housing for future Government Regional Officer Housing.

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

Mrs Romina Nicoletti left the meeting at 2.45pm

****CONFIDENTIAL ITEM****

7.6.6 LAND EXCHANGE OFFER 108 POTTER STREET, MUKINBUDIN	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	4 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

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

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

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

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 18 09 17

Moved: Cr Junk

Seconded: Cr Seaby

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 for Agenda items 7.6.6, 7.6.7 and 7.6.10 as they are deemed to be

- (a) a matter affecting an employee or employees: and**
- (b) the personal affairs of any person;**

Carried 7 / 0

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 19 09 17

Moved: Cr Poultney

Seconded: Cr O'Neil

That Council decline the offer from Mrs Ludlow to transfer ownership of Lot 108 Potter Street, Mukinbudin to the Shire.

That the CEO recommend Mrs Ludlow make contact with a Real Estate Agent to list the block for sale on the open real estate market.

Carried 7 / 0

CONFIDENTIAL ITEM

7.6.10 Mukinbudin CAFÉ – New Lease from 1st July 2018	
Location:	17 Shadbolt Street, Mukinbudin
File Ref:	ADM 231
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	11 th September 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Expressions of Interest x 2
Documents Tabled:	Nil

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

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

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

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 20 09 17

Moved: Cr Seaby

Seconded: Cr Palm

That Ms Barber be selected as the preferred applicant for a period of three years given her previous experience running and managing the Mukinbudin Café.

That Council instruct the CEO to prepare and enter into a new three year lease (from 1st July 2018 to 30th June 2021) with Ms Clare Barber for an amount of \$295.00 inc GST per week for the duration of the three year lease period.

The CEO enter into discussions regarding the possible future purchase of the Mukinbudin Cafe by Ms Barber at the expiry of the new three year lease period.

Carried: 7 / 0

****CONFIDENTIAL ITEM****

7.6.7 CHIEF EXECUTIVE OFFICER – PROBATIONARY PERIOD	
Location:	Mukinbudin
File Ref:	ADM
Applicant:	Dirk Sellenger – Chief Executive Officer
Date:	4 th September 2017
Disclosure of Interest:	Dirk Sellenger - Chief Executive Officer
Responsible Officer	Dirk Sellenger - Chief Executive Officer
Author:	Dirk Sellenger - Chief Executive Officer
Voting Requirement:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

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 – 21 09 17

Moved: Cr Comerford

Seconded: Cr Palm

1. That Council advise the CEO of the successful completion of the probationary period at which time permanent employment will continue in accordance with the signed employment contract.

2. That an amendment to the CEO's employment contract be equivalent, in total package value to that of the previous permanent CEO Mr Stuart Billingham.

3. Utilisation of the industry standard current WALGA Local Government CEO Contract.

Carried 7 / 0

OFFICER RECOMMENDATION / COUNCIL DECISION

Council Decision Number – 22 09 17

Moved: Cr Comerford

Seconded: Cr Palm

That the September Ordinary Council Meeting be reopened to the public.

Carried 7 / 0

Cr Seaby left the meeting at 3.18pm and returned at 3.20pm

Cr Poultny left the meeting at 3.19 and returned at 3.22pm

Mrs Romina Nicoletti returned to the meeting at 3.20pm

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)

The next Ordinary Meeting of Council will be held on Monday 23rd October 2017.

12. Closure of Meeting

12.1 The Chairperson thanked Elected Members and Staff and declared the meeting closed at 3.22pm.