



*Mukinbudin - Classic, Dry, Red*

**Shire of Mukinbudin**

**Ordinary Council Meeting**

**AGENDA**

**TO BE HELD IN THE COUNCIL CHAMBERS AT  
15 MADDOCK STREET, MUKINBUDIN  
COMMENCING AT 1.00pm WEDNESDAY 21<sup>st</sup> JUNE 2017**

**Dirk Sellenger  
CHIEF EXECUTIVE OFFICER**

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

**ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST**

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

Dirk Sellenger  
**CHIEF EXECUTIVE OFFICER**

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8.1 Nil

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9.1 Nil

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10.1 Nil

**11. Confidential Items – Meeting to be closed to the Public in accordance with the provisions of the Local Government Act 1995.**

11.1 Nil

**12. Dates to Remember**

12.1 See attached list

**13. Closure of Meeting**

13.1 Closure of Meeting

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 21<sup>st</sup> June 2017.

**1. Declaration of Opening**

1.1 The Shire President to declare the Meeting open at 1.\_\_pm

**2. Public Question Time (min 15 minutes)**

2.1 Response to previous questions taken on notice.

Nil

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

The Shire President will declare public question time open.

2.3 Declaration of public question time closed

The Shire President will declare public question time closed.

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

3.1 Present:

3.1.1

3.2 Apologies:

3.2.1

3.3 On leave of absence:

3.3.1

3.4 Staff:

3.4.1

3.5 Visitors:

3.6 Applications for leave of absence:

3.6.1 Request for leave of absence

**4. Petitions, deputations and presentations**

4.1 Petitions

4.2 Deputations

4.3 Presentations

**5. Announcements by the Presiding person without discussion**

5.1

**6. Confirmation of the Minutes of previous meetings**

6.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 17<sup>th</sup> May 2017.

**Voting Requirement**

Simple Majority

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That the Minutes of the Ordinary Meeting of Council held on the 17<sup>th</sup> May 2017 be accepted as a true and correct record of proceedings.**

**Carried /**

## 7.1 Works Supervisor's Report

7.1.1 Works Supervisor's Report May 2017	
Location:	Whole of Shire
File Ref:	ADM
Applicant:	Nil
Date:	14 <sup>th</sup> June 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

### **Shoulder Maintenance Work.**

Koorda Bullfinch – Completed

Kununoppin Mukinbudin Road – Nungarin North Road

Mukinbudin to Wialki (approximately 80% completed)

### **Ordinary Maintenance Grading**

Atkins, Atkins Koonkoobing, Forrest Ave, Manuel Road and Dandanning Road, awaiting operating rainfall and Grader repairs prior to continuing.

### **Other Maintenance**

Various Guidepost and Signage works carried out throughout Shire – continuing.

### **Town**

Tree Pruning, Caravan Park signage, Depot Clean-up about 80% completed. General clean-up – approximately 10% completed.







**Machinery**

Backhoe, Loader and Grader to be discussed at Council Meeting, reports previously provided to Council via email.



**Staffing**

Two staff currently away sick, utilising contract Labour to assist during this period.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receive the Works Report for May 2017.**

**Carried /**

Plant No	Plant Item	Rego No	Opening Hrs / Kms	Closing Hrs / Kms /	Total Hrs or Kms for month
P433	2014 Toyota Prado	1 MBL	99,046 kms	103,389 kms	4,343 kms
P312	2016 Mitsubishi Outlander	MBL 1	5,872 kms	6,382 kms	510 kms
P463	2015 Ford Ranger	MBL 2	90,300 kms	96,255 kms	5,955 kms
P291	2015 Ford Ranger-Parks Super	MBL 1000	22,137 kms	23,517 kms	1,380 kms
P311	2016 Isuzu D-Max Leading Hand	MBL 1071	11,871 kms	16,141 kms	4,270 kms
P279	2002 Mitsubishi 6 wheeler	MBL 696	335,485 kms	335,823 kms	338 kms
P281	2002 Coaster Community Bus	0 MBL	114,185 kms	115,762 kms	1,577 kms
P369	2008 Kenworth DAF Prime Mover MBL250	MBL 250		239,804 kms	
P289	2015 Isuzu Light Truck Mitce Grader Driver	MBL 405		25,667 kms	
P317	2002 Komatsu Backhoe	MBL 1091		7,340 hrs	
P403	2010 New Holland Tractor	MBL 1463		2,522 hrs	
P216	2014 John Deere Tractor	MBL 244		405 hrs	
P469	2015 Toyota Hiace Van -Mtce Officer	MBL 180		29,438 kms	
P301	2004 CAT 12H Grader	MBL 100		10,286 hrs	
P461	2014 CAT 12M Grader	1ESU 054	2,276 hrs	2,455 hrs	179 hrs
P411	2011 Hino 614	MBL 1070	40,440 kms	40,767 kms	327 kms
P410	2011 Hino 816	MBL 150	101,131 kms	102,052 kms	921 kms
P344	2006 CAT 928 Frt End Loader	MBL 1424		10,844 hrs	
P420	2008 CAT Vibe roller	MBL 1677	5,160 hrs	5162 hrs	2 hrs
P462	2014 Dynapack Multi Tyre Roller	MBL 811		589 hrs	
P449	2011 CAT Skid Steer	MBL 1724		1,338 hrs	

## 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:	13 <sup>th</sup> June 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

### GRANT FUNDING PROJECTS:

#### Current Successful Projects:

- Community Pool Revitalisation Program - \$64,000 to have pool bowl repainted and ventilation installed to pump room. Wetdeck Pools are working to finish this project prior to July 2017.

#### Applications in Progress:

- Purpose built Childcare Centre
- Softfall and play equipment for Lion's Park
- Additional shed for Men's Shed for storing and displaying renovated machinery.

### COMMUNITY PORTFOLIOS – OTHER PROJECTS

- **Seniors Outings** – A successful road trip to Wyalkatchem and Goomalling was held on Monday 22<sup>nd</sup> May. Clare Smith volunteered her time to drive the bus for the day. The day included:
  - Wyalkatchem School House Museum – this historic house was purchased by the Shire of Wyalkatchem when no longer required by the School in the 1960's. The community have turned it into a museum with the rooms full of locally donated items and set up to replicate when it was last used by the Schoolmaster and his family.
  - Wyalkatchem CBH Agricultural Museum – The Museum committee provided morning tea for the group, followed by a tour. Part of the museum is housed in an old 'K-Type' CBH bin, and newer sheds have been built to house the considerable collection of machinery and memorabilia.
  - A tour of Slater's Homestead in Goomalling, along with lunch served in the old barn. The homestead was built in 1856 and purchased by the Shire of Goomalling along with farmland which is cropped by the Goomalling Football Club.



Staff from the Wyalkatchem Rollerskating Rink opened their doors for the group.



Dining Room at School House



Senior's Group



Lunch in the Barn



CBH Museum

- Community Garden** – A Community Garden busy bee was held on Thursday 1<sup>st</sup> June which was very well attended. The group prepared and planted the raised garden beds and a roster was created for watering the plants. The old Chevy truck was moved to the Shire Depot for modifying for use in the Community Garden and is now installed and ready for flowers to be planted in the truck to create a feature.

Another busy-bee was held on Saturday 10<sup>th</sup> June to erect the garden shed so that items already purchased and waiting at Sippe's can be stored securely. The shed was completed except for the doors which will be attached soon. Fig, mulberry, kaffir lime and lemon trees were planted along with some native plants sourced from a workshop held during the 2016 Spring Festival.



Shed construction



Raised garden beds



Preparation of shed pad



The (almost) finished shed

- **Mukinbudin Planning & Development Group**

A meeting was held on Monday 12<sup>th</sup> June to discuss the Spring Festival (Agenda Item following), plus how the group could assist the community with the dry start to the season. It was determined that the group would sponsor a 'Bloke's Breakfast' at the Syndicate Shearing Shed on Wednesday 28<sup>th</sup> June. Muka Agencies and Sippe's Mukinbudin are also supporting the event and an afternoon/evening get-together will be planned soon in a similar location.

Other events planned include a Card Night at the Golf Club on Friday 21<sup>st</sup> July, and a comedy duo, 'Barbara & Barry, Sweet, Sour & Saucy' on Saturday 5<sup>th</sup> August at the Sports Complex. The Card Night will be a free event, and the comedy night will have a minimal entrance fee.

- **Better Beginnings**

Councillor Ventris and the CDO distributed Better Beginnings packs to 8 babies, 8 toddlers and 5 Kindergarten students at a Mukinbudin District High School assembly. The aim of the packs, which include age-appropriate books and parent information, is to encourage parents to read to their children to help develop a love of reading, and to prepare them for school.

**Meetings Attended/Events Organised**

- Monday 22 May – Seniors Trip to Wyalkatchem & Goomalling
- Thursday 25 May – School Assembly
- Tuesday 30 May – Planning & Development Group Meeting
- Thursday 1 June – Community Garden Busy Bee
- Wednesday 7 June – CEACA Meeting in Kellerberrin
- Saturday 10 June – Community Garden Busy Bee
- Monday 12 June – Planning & Development Group Meeting
- Tuesday 13 June – CRC Meeting

**Financial Implications**

Nil

**Strategic & Social Implications**

Nil

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**That Council receives the Community Development Officers report for May 2017.**

**Moved:**

**Seconded:**

**Carried: /**



## 7.2.2 Mukinbudin Spring Festival

7.2.2 Mukinbudin Spring Festival In-Kind Support Request	
Location:	Mukinbudin
File Ref:	ADM 066
Applicant:	Mukinbudin Planning & Development Group Inc.
Date:	13 <sup>th</sup> June 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### Summary

To present Council with a request for in-kind support for the 2017 Spring Festival.

### Background Information

Council were presented with a letter from Mukinbudin Planning & Development Group at the December 2016 Ordinary Council Meeting stating their lack of success in securing a Coordinator for the 2017 Spring Festival, resulting in cancellation of the event. The matter was discussed by Council and resolved as follows:

#### Officer Recommendation

*Council Decision Number – 28 12 16*

*Moved: Cr Ventris*

*Seconded: Cr Seaby*

*That Council receive the correspondence from Mukinbudin Planning & Development Group and consider the need for a community event of the scale of the Spring Festival in the 2017/18 budget at a maximum cost of \$20,000.*

*Carried 9/0*

Community interest in continuing the festival resulted with a request being presented to Council at the May 2017 Ordinary Council Meeting for sponsorship for the 2017 Spring Festival which was resolved as follows:

#### Officer Recommendation

*Council Decision Number – 05 05 17*

*Moved: Cr Poultney*

*Seconded: Cr Junk*

*That Council approve the contribution of up to \$10,000 to the Mukinbudin Planning & Development Group in the 2017/2018 Budget for the purposes of the 2017 Mukinbudin Spring Festival.*

*Carried: 9 / 0*



MPDG



MUKINBUDIN PLANNING & DEVELOPMENT GROUP INC.

Secretary of the Mukinbudin Planning & Development  
Group Inc.  
PO Box 67  
Mukinbudin WA 6479  
Phone: 0447 722 012  
E-mail: c.rh@hotmail.com  
ABN: 37 057 727 352

Mr Gary Shadbolt  
President of the Shire of Mukinbudin Council  
PO Box 67  
Mukinbudin WA 6479

Dear Gary,

I am writing to you on the behalf of the Mukinbudin Planning & Development (P&D) group to put forward a request for in-kind assistance for the 2017 Spring Festival. The P&D are appreciative of all the generous support the Mukinbudin Shire has contributed towards the Spring Festival in previous years. The event would not be as successful without this funding.

Please find attached a spreadsheet outlining what the Mukinbudin Planning & Development group have requested from the shire financially as in-kind support for the Spring Festival.

In the context of the 2017 Spring Festival being organised later than usual this year, there is substantially less grant money available to support the event, and therefore many components of the Spring Festival will be 'user pays'. Equally, as there is less grant money to expend, this years event will be smaller than past years, and we therefore expect that the Shire Works staff assistance will be greatly reduced.

Please consider our request for this in-kind support. We look forward to working with the Shire of Mukinbudin for another successful festival in 2017.

Yours sincerely

Caitlin Hogan  
Secretary  
Mukinbudin Planning & Development Group Inc.

14 June 2017

### **Strategic & Social Implications**

Nil

### **Consultation**

Nil

### **Statutory Environment**

Nil

### **Policy Implications**

Nil

### **Financial Implications**

The Spring Festival brings a great number of visitors to town, giving economic benefits to our accommodation suppliers, retail businesses and community organisations.

Following is a break-down of costs, with an estimation of wages and overheads from 2016 actual costs.

MUKINBUDIN SPRING FESTIVAL 2017

Shire of Mukinbudin In-Kind Request

#### **COMMUNITY BUS HIRE**

Mukinbudin-Perth-Mukinbudin	18/09/2017	art drop-off	\$514.00
Granite Rock Tour	15/09/2017	200kms	\$250.00

#### **SPORTS COMPLEX HIRE**

Art workshops	14/09/2017	All day	\$130.00
Children's Event/Music Festival	16/09/2017	All day	\$130.00

#### **MARQUEE HIRE**

Music Festival	16/09/2017		\$1,200.00
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#### **EVENTS KIT**

Marquees x 4			\$800.00
Lighting			\$80.00
Patio Heaters			\$228.00
Chairs			\$100.00
Outdoor tables			\$50.00

#### **HALL HIRE**

Art Exhibition	07/09/2017 to 17/09/2017		\$1,430.00
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**TOTAL \$4,912.00**

**SHIRE OF MUKINBUDIN WORKS****STAFF**

Erect flags around town	8/09/2017		
Transport equipment from old District Club to Complex	13/09/2017		
Transport equipment from Complex to old District Club	18/09/2017		
			\$6,000.00

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

**That Council approve the in-kind support of \$10,912 for the 2017 Mukinbudin Spring Festival and make appropriate allowance in the 2017/2018 Budget Document accordingly.**

**Carried: /**

### 7.2.3 Mukinbudin Occasional Care (Boodie Rats)

<b>7.2.3 Lotterywest Funding Application</b>	
Location:	Mukinbudin
File Ref:	
Applicant:	Nola Comerford-Smith, Community Development Officer
Date:	15 <sup>th</sup> June 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Community Development Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

#### **Summary**

To present Council with a request for support in submitting a funding application to Lotterywest for a purpose-built child care building, installation of softfall and additional play equipment in the Lion's Park.

#### **Background Information**

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

A 2015 KidSafe Audit was compiled with results showing that the play equipment installed in the Lion's Park was situated on a grassed fall area which is not recommended through KidSafe due to potential head injuries to children. Over the past few years, several requests from community members have been made for additional play equipment in the Lion's Park.

#### **Officer Comment**

#### **Strategic & Social Implications**

#### **Consultation**

#### **Statutory Environment**

#### **Policy Implications**

#### **Financial Implications**

Contribution by Council will be a condition of the Lotterywest grant. Whilst exact Shire contributions remain unknown at this stage, it is envisaged that up to \$100,000 cash may be required if funding is successful, being mindful of the fact the project is estimated to be in the vicinity of \$600,000-\$700,000.

This contribution would not be required to be included in Council Budget until the 2018/2019 financial year.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved:**

**Seconded:**

**That Council approve and support the submission for application of funding for a purpose-built childcare centre, and installation of softfall and additional play equipment in Lion's Park**

**Carried: /**

### 7.3 Principal Environmental Health Officer Report

<b>7.3.1 Principal Environmental Health Officer May 2017 Report</b>	
Location:	Mukinbudin
File Ref:	ADM 330
Applicant:	Peter Toboss, Principal Environmental Health Officer
Date:	14 <sup>th</sup> June 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

#### **Executive Summary**

The monthly report of the PEHO is prepared for Council's consideration.

#### **Background**

##### **Statutory Environment**

Food Act 2008 Authorisation

Public Health Act.2016 Authorisation

PEHO need to be authorised under the Acts above to carry out all the duties and responsibilities.

##### **NEWHealth forms and Information sheets to be uploaded on Shire's website**

A number of forms and information sheets for residents are to be uploaded on the Shire's website. These are still being developed and will be forwarded to be uploaded when ready.

##### **Food Premises Inspection**

Food Premises Register and food businesses risk rating being reviewed.

NEWHealth food businesses inspection books are to be ordered by the next NEWHealth administering Shire.

##### **Public Buildings**

The shire has few public buildings and the PEHO is currently reviewing the public buildings register. Routine inspection will be undertaken.

##### **Food Recall**

The Department of Health (WA) has distributed a new food recall for Creative Gourmet Mixed Berries 300g product due to possible Hepatitis A virus contamination. The local IGA has been informed and the product has been taken off sale.

##### **DAIP**

Still familiarising myself with the whole DAIP reporting and can see areas of improvement in reporting.

**Policy Implications**

Nil

**Financial Implications**

Nil

**Strategic/Risk Implications**

Nil

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receives the Principal Environmental Health Officer's Report for May 2017.**

**Carried /**



## 7.4 Mukinbudin Caravan Park Manager's Report

7.4.1 Mukinbudin Caravan Park Report – May 2017	
Location:	Mukinbudin
File Ref:	ADM 225
Applicant:	Carolynn Chapman, Caravan Park Manager
Date:	14 <sup>th</sup> June 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 slowed for the months of May and June with only 2-3 booking per week with the exception of two Caravan Clubs visiting the park.
- The Cabins have been updated with new mattresses and fold-out beds. Mattresses in the Barracks will need to be replaced in the near future and an allowance has been made in the draft 2017/2018 Budget.



Fold out couch in Cabin



New mattress in Cabin

- The pink and grey galahs are still causing issues. Leaves and branches that are being stripped from the trees by the birds are raked and filling the wheelie bins each week. The CEO has spoken with Roy Jones regarding the use of a gas gun which we are hoping to trial in the near future.

### Maintenance

The fly screens on the windows of the Barracks need to be replaced.

**Marketing and Promotion**

- Clare Smith organised a granite rock tour for 16 members of a Caravan Club on Saturday 3<sup>rd</sup> June. Clare is willing to offer more of these tours for groups of 10 or more tourists.



Caravan Club at Beringbooding Rock



Caravan Club – May 2017

- Photos posted on the Caravan Park Facebook page are creating positive feedback and generating conversations between travellers.

<b>TripAdvisor</b>	
English / 05 Jun. 2017	4.0/5 80%
<b>What a find.</b>	
Mal H	
Friends and I went to this caravan park for a week and were really pleased to find such a well kept, very very clean, well appointed caravan park. All the amenities were first class, showers, toilets, camp kitchen was huge, free BBQ area with fire pit and wood provided, short walk to town. Fantastic.	
<a href="#">Comment</a>	<a href="#">Tag</a>
<a href="#">Ticket</a>	<a href="#">Publish Review</a>

**Hotel: Mukinbudin Caravan Park**

You have new content in Facebook

[Edit alert](#)

**Facebook**

English / 16 May. 2017

5.0/5 100%

**One of the best. The camp kitchen...**

Jill Maree Smith

One of the best. The camp kitchen (shearing shed style) is awesome. Clean tidy and friendly management. Will definitely recommend.

[Comment](#)

[Tag](#)

[Ticket](#)

[Publish Review](#)

**Google**

English / 14 May. 2017

5.0/5 100%

**Fabulous place to stay. Lovely staff,...**

Ruth Poultney

Fabulous place to stay. Lovely staff, terrific facilities, fabulous campers kitchen AND dogs in a lead and campfires allowed. great little cafe downtown

[Comment](#)

[Tag](#)

[Ticket](#)

[Publish Review](#)

**Facebook**

English / 20 May. 2017

5.0/5 100%

**Enjoyed a great rally here staff...**

Julie Nash

Enjoyed a great rally here staff welcoming & helpful great camp kitchen well worth a visit

[Comment](#)

[Tag](#)

[Ticket](#)

[Publish Review](#)



Caravan Club visitors – June 2017

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receives the Caravan Park Managers Report for May 2017.**

**Carried /**

## 7.5 Finance

<b>7.5.1 List of Payments – April 2017</b>	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Acting Manager Finance
Date:	12 <sup>th</sup> May 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 – April 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.*

### **EXECUTIVE SUMMARY**

List of payments for approval

### **BACKGROUND INFORMATION**

A list of payments submitted to Council on 17<sup>th</sup> May 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)

### **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 adopted 2016/2017 Budget.

### **STRATEGIC IMPLICATIONS**

N/A

### **SOCIAL IMPLICATIONS**

N/A

### **OFFICER COMMENT**

Standard process of obtaining Council endorsement of payments.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That the list of payments to today's meeting for;**

**Municipal Fund:**

<b>Muni EFT's 2403-2461</b>	<b>(\$252,544.54)</b>
<b>Muni Cheques 31500 – 31506</b>	<b>(\$36,366.72)</b>
<b>Direct Debits (Pays and leases)</b>	<b>(\$17,657.23)</b>
<b>Total Municipal Fund</b>	<b>(\$306,568.49)</b>

**Trust Fund:**

<b>Trust EFT's 2466</b>	<b>(\$0.00)</b>
<b>Trust Cheque 315-320</b>	<b>(\$806.50)</b>
<b>Trust Direct Debits (Licensing)</b>	<b>(\$27,923.10)</b>
<b>Total Trust Fund</b>	<b>(\$29,329.15)</b>

**made since the last listing, be passed for payment.**

**Carried /**

## LIST OF PAYMENTS MAY 2017

MUNI EFTPOS					
EFT	Date	Name	Description	Amount	Total
EFT2403 30603	04/05/2017 03/05/2017	ALL WAYS FOODS ALL WAYS FOODS	Cleaning Supplies Cleaning Supplies - Complex	\$ 33.00	\$ 33.00
EFT2404 645634	04/05/2017 29/03/2017	ARROW BRONZE ARROW BRONZE	Plaque Plaque	\$ 157.57	\$ 157.57
EFT2405 C026347	04/05/2017 12/04/2017	Arcus Refrigeration Service Pty Ltd Arcus Refrigeration Service Pty Ltd	Glass washer heating element Glass washer heating element	\$ 211.53	\$ 211.53
EFT2406 98	04/05/2017 30/04/2017	BF & JD ATKINS BF & JD ATKINS	Roller Hire and Water Truck Roller Hire and Water Truck	\$ 7,744.00	\$ 7,744.00
EFT2407 475650	04/05/2017 29/03/2017	BURGESS RAWSON BURGESS RAWSON	Water Usage Water Usage	\$ 186.13	\$ 186.13
EFT2408 1028 1028 1040	04/05/2017 02/04/2017 02/04/2017 18/04/2017	Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd	Mentoring and assistance with 17/18 annual budget Preparation of new Budget Template Setup of forecast actual figures in the monthly financial reports Assistance - March financial statements	\$ 480.00 \$ 360.00 \$ 60.00	\$ 900.00
EFT2409 00247856	04/05/2017 29/04/2017	CITY RUBBER STAMPS & TROPHIES CITY RUBBER STAMPS & TROPHIES	Signature and Certification stamps Signature and Certification stamps	\$ 102.45	\$ 102.45
EFT2410 15884237	04/05/2017 16/03/2017	COATES HIRE COATES HIRE	Water Cart Hire Water Cart Hire	\$ 4,766.19	\$ 4,766.19
EFT2411 007394	04/05/2017 31/03/2017	COLAS WA PTY LTD COLAS WA PTY LTD	Bitumen Sealing Work Bitumen Sealing Work - McGregor Road	\$ 62,839.67	\$ 62,839.67
EFT2412 INV0360636	04/05/2017 19/04/2017	COMCATER PTY LTD COMCATER PTY LTD	Comcater Pty Ltd Payment Thermocouplers for Complex oven	\$ 197.47	\$ 197.47
EFT2413 38 49	04/05/2017 25/04/2017 25/04/2017	D & MA SPARK & Co D & MA SPARK & Co D & MA SPARK & Co	9000m3 gravel pushed @ \$1.50/m3 5000m3 gravel pushed @ \$1.50/m3 4000m3 gravel pushed @ \$1.50/m3	\$ 8,250.00 \$ 6,600.00	\$ 14,850.00
EFT2414 0003 D.SELLENGER	04/05/2017 30/03/2017 13/03/2017	DIRK SELLENGER DIRK SELLENGER DIRK SELLENGER	Edgecombes Classique Jewellers Ann Brandis Farewell Gift Fuel Reimbursement 1MBL	\$ 140.00 \$ 100.14	\$ 240.14
EFT2415 30736L 30767	04/05/2017 27/03/2017 07/03/2017	GERAGHTYS ENGINEERING & AUTO ELECTRICS GERAGHTYS ENGINEERING & AUTO ELECTRICS GERAGHTYS ENGINEERING & AUTO ELECTRICS	Parts and Services 40,000km Service MBL1070 Installation of Two Way in Isuzu	\$ 1,523.87 \$ 518.40	\$ 2,042.27
EFT2416 148.50	04/05/2017 27/04/2017	GOWERS GLAZING GOWERS GLAZING	Glaze supplied aluminium window Glaze supplied aluminium window - Complex	\$ 148.50	\$ 148.50
EFT2417 02-669400 02-669432	04/05/2017 28/04/2017 28/04/2017	HUTTON & NORTHEY HUTTON & NORTHEY HUTTON & NORTHEY	Parts and Services Oil Leak Repairs P344 Cat Loader Investigate why tyres came off rims of Multi Roller P 462 - repair tyres and refit	\$ 1,022.32 \$ 2,276.55	\$ 3,298.87
EFT2418 I.WARD	04/05/2017 03/05/2017	ISAAC WARD ISAAC WARD	Gutter Cleaning Payment Gutter Cleaning Payment	\$ 900.00	\$ 900.00
EFT2419 329252-10000972 329046-10000972	04/05/2017 30/03/2017 27/03/2017	LANDGATE LANDGATE LANDGATE	Landgate Payment Gross rental values chargeable - minimum charge Rural UV interim valuation shared	\$ 64.70 \$ 79.90	\$ 144.60
EFT2420 156-015489	04/05/2017 29/03/2017	LGIS RISK MANAGEMENT LGIS RISK MANAGEMENT	LGISWA Grt Eastern Regional Risk Coordination Programme 2nd installment LGISWA Grt Eastern Regional Risk Coordination Programme 2nd installment	\$ 3,174.60	\$ 3,174.60
EFT2421 00415649 00415560 00415518	04/05/2017 22/04/2017 08/04/2017 01/04/2017	LO-GO APPOINTMENTS LO-GO APPOINTMENTS LO-GO APPOINTMENTS LO-GO APPOINTMENTS	Contract Staff Senior Finance Officer Administration Officer Administration Officer	\$ 12,462.56 \$ 4,356.88 \$ 2,028.40	\$ 18,847.84
EFT2422 13232	04/05/2017 31/03/2017	MARKETFORCE MARKETFORCE	Administration Officer advert - West Australian Administration Officer Advert -West Australian Wed 1/3	\$ 533.27	\$ 533.27
EFT2423 27 & 29	04/05/2017 31/03/2017	MUKINBUDIN CAFE MUKINBUDIN CAFE	Council Refreshments Council Refreshments - Ann Brandis farewell, Council Refreshments - Roads to Recovery Meeting	\$ 306.00	\$ 306.00
EFT2424 100417	04/05/2017 10/04/2017	PLANWEST (WA) PTY LTD PLANWEST (WA) PTY LTD	Wattoning Subdivision Wattoning Subdivision - 2.25 hours	\$ 544.50	\$ 544.50
EFT2425 15/344	04/05/2017 12/04/2017	SHIRE OF KOORDA SHIRE OF KOORDA	Charges January - March 2017 EHO - January - March 2017, Building Fees - January - March 2017	\$ 10,923.58	\$ 10,923.58
EFT2426 4252	04/05/2017 12/04/2017	SHIRE OF TRAYNING SHIRE OF TRAYNING	Kununoppin Medical Practice Expenses Kununoppin Medical Practice Expenses March 2017, Doctors Vehicle Expenses March 2017, Doctors House Rent March 2017	\$ 9,680.86	\$ 9,680.86



MUNI EFTPOS					
EFT	Date	Name	Description	Amount	Total
EFT2427 990	04/05/2017 17/04/2017	SILINGER CONTRACTORS SILINGER CONTRACTORS	Road Train Hire March/April Road Train Hire March/April	\$ 12,177.00	\$ 12,177.00
EFT2428 81-007553	04/05/2017 31/03/2017	SIPPES MUKINBUDIN SIPPES MUKINBUDIN	Building Maintenance March 2017 Building Maintenance over counter purchases March 2017	\$ 276.50	\$ 276.50
EFT2429 738370	04/05/2017 22/04/2017	TWO DOGS HOME HARDWARE TWO DOGS HOME HARDWARE	Supplies Exhaust Fan Round - singles unit 3	\$ 58.48	\$ 58.48
EFT2430 00936	04/05/2017 16/04/2017	WA CONTRACT RANGER SERVICES PTY LTD WA CONTRACT RANGER SERVICES PTY LTD	Ranger services Ranger services 4/4/17 & 12/4/17	\$ 467.50	\$ 467.50
EFT2431 13984	04/05/2017 01/04/2017	WALLIS COMPUTER SOLUTION WALLIS COMPUTER SOLUTION	Monthly billing for April Monthly billing for April	\$ 115.50	\$ 115.50
EFT2432 1006379984	05/05/2017 03/05/2017	AUSTRALIA POST AUSTRALIA POST	Transactions 2/3/17 - 27/4/17 Transactions 2/3/17 - 27/4/17	\$ 198.68	\$ 198.68
EFT2433 02-669424 02-669405	05/05/2017 28/04/2017 28/04/2017	HUTTON & NORTHEY HUTTON & NORTHEY HUTTON & NORTHEY	Oil Leak and Fuel Fault Repairs - Vibe Roller Oil Leak and Fuel Fault Repairs - Vibe Roller Investigate Fuel problems to Cat Vibe Roller P420	\$ 2,933.11 \$ 1,464.52	\$ 4,397.63
EFT2434 36646	05/05/2017 27/04/2017	KUNUNOPPIN MEDICAL PRACTICE KUNUNOPPIN MEDICAL PRACTICE	Medical Expense Pre Employment Medical	\$ 110.00	\$ 110.00
EFT2435 991	05/05/2017 05/05/2017	SILINGER CONTRACTORS SILINGER CONTRACTORS	Road Train Hire 31 Hours road train hire	\$ 9,603.00	\$ 9,603.00
EFT2436 81-007554	05/05/2017 31/03/2017	SIPPES MUKINBUDIN SIPPES MUKINBUDIN	Parks and Gardens March 17 Parks & Gardens over the counter purchases March 2017	\$ 252.60	\$ 252.60
EFT2437 04/17	05/05/2017 30/04/2017	GREAT SOUTHERN FUELS GREAT SOUTHERN FUELS	Fuel Accounts - April 2017 Fuel Accounts - April 2017	\$ 8,840.66	\$ 8,840.66
EFT2438 180517	18/05/2017 18/05/2017	KEITH MILLS KEITH MILLS	Refund of Housing Bond Refund of Housing bond accidentally receipting into 4 Salmon Gum Income account in 15/16	\$ 720.00	\$ 720.00
EFT2439 291015	19/05/2017 27/03/2017	Ag Implements Ag Implements	Car Parts Filter for MBL224	\$ 62.76	\$ 62.76
EFT2440 DEDUCTION DEDUCTION	19/05/2017 03/05/2017 17/05/2017	CHILD SUPPORT AGENCY CHILD SUPPORT AGENCY CHILD SUPPORT AGENCY	Payroll deductions Payroll Deduction Payroll Deduction	\$ 316.51 \$ 316.51	\$ 633.02
EFT2441 330346-10000972 329723-10000972	19/05/2017 10/05/2017 20/04/2017	LANDGATE LANDGATE LANDGATE	Landgate Payment Rural TV Gen Vals First 500 shared Rural UV Interim Valuation Shared	\$ 4,495.75 \$ 119.85	\$ 4,615.60
EFT2442 104239 104472	19/05/2017 02/03/2017 29/03/2017	MUKA TYRE MART MUKA TYRE MART MUKA TYRE MART	2x new tyre for 8 wheeler DAF repairs to Grader tyre MBL 95 2 x New Tyre for 8 Wheeler DAF	\$ 137.00 \$ 750.00	\$ 887.00
EFT2443 922	19/05/2017 11/05/2017	Mukinbudin CRC Mukinbudin CRC	Laminating Laminating purchases May 2017	\$ 1.50	\$ 1.50
EFT2444 542 541 533	19/05/2017 04/05/2017 04/05/2017 24/04/2017	PALM PLUMBING PALM PLUMBING PALM PLUMBING	Parts and Services Unblock Sewer drains - 15 Cruickshank Rd Replacement Parts for Water Heater - Aged Unit 9 Cap off Gas Heater 25A Calder	\$ 198.00 \$ 396.78 \$ 108.78	\$ 703.56
EFT2445 029 039	19/05/2017 14/05/2017 14/05/2017	R MUNNS ENGINEERING CONSULTING SERVICES R MUNNS ENGINEERING CONSULTING SERVICES R MUNNS ENGINEERING CONSULTING SERVICES	Consulting Services WN SRRG 2016/17 Snr Engineer - 1/5/2017	\$ 913.00 \$ 308.00	\$ 1,221.00
EFT2446 737257	19/05/2017 17/04/2017	TWO DOGS HOME HARDWARE TWO DOGS HOME HARDWARE	Materials Materials to back A1 Landgate Maps	\$ 57.20	\$ 57.20
EFT2447 03	25/05/2017 15/05/2017	ER & EG VENTRIS ER & EG VENTRIS	Wattoning Villa Rent 22/3/17 - 22/4/217 Wattoning Villa Rent 22/3/17 - 22/4/17	\$ 2,300.00	\$ 2,300.00
EFT2449 1061 1072 1040/1028 1072	31/05/2017 08/05/2017 22/05/2017 18/04/2017 22/05/2017	Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd Bob Waddell & Associates Pty Ltd	Assistance with 17/18 Budget Contract Services - Bev Webb, Travel Charges - Bev Webb, Travel Charges - Bob Waddell Assistance with 17/18 Annual Budget INV 1040, INV 1028 Assistance with 17/18 Annual Budget, Provision of general accounting services, Charges for travel	\$ 3,449.60 \$ 132.00 \$ 90.00 \$ 4,892.80	\$ 8,564.00
EFT2450 MUK04 115	31/05/2017 27/04/2017	COPIER SUPPORT COPIER SUPPORT	Canon meter reading Canon meter reading JMK07466, Blk 18617, Clr 12164	\$ 1,697.11	\$ 1,697.11

MUNI EFTPOS					
EFT	Date	Name	Description	Amount	Total
EFT2451	31/05/2017	GRANTS EMPIRE	Review Lotterywest Application		\$ 396.00
1683	23/05/2017	GRANTS EMPIRE	Review Lotterywest Application - Boodie Rats Centre	\$ 396.00	
EFT2452	31/05/2017	IT VISION	Amendments of purchase order Crystal Report		\$ 825.00
27912	17/05/2017	IT VISION	Amendments of purchase order Crystal Reports	\$ 825.00	
EFT2453	31/05/2017	LO-GO APPOINTMENTS	Contract Staff		\$ 3,395.70
415698	29/04/2017	LO-GO APPOINTMENTS	Administration/Finance Officer	\$ 1,503.81	
145737	05/05/2017	LO-GO APPOINTMENTS	Administration/Finance Officer	\$ 1,891.89	
EFT2454	31/05/2017	MOORE STEPHENS	Audit costs 30/6/2017		\$ 11,704.00
206511	28/04/2017	MOORE STEPHENS	Audit costs 30/6/2017	\$ 11,704.00	
EFT2455	31/05/2017	MUKA TYRE MART	2 x grader puncture repairs		\$ 98.00
104924	28/04/2017	MUKA TYRE MART	2 x Grader Puncture repairs	\$ 98.00	
EFT2456	31/05/2017	MUKINBUDIN HOTEL	Council refreshments		\$ 272.30
MU00119	29/04/2017	MUKINBUDIN HOTEL	April 2017 Council Meeting - Refreshments	\$ 50.00	
MU00131	17/05/2017	MUKINBUDIN HOTEL	Council refreshments	\$ 222.30	
EFT2457	31/05/2017	Mukinbudin CRC	A4 laminating		\$ 8.00
914	01/05/2017	Mukinbudin CRC	A4 laminating	\$ 8.00	
EFT2458	31/05/2017	RENDEZVOUS HOTEL PERTH SCARBOROUGH	Rendezvous Accommodation		\$ 1,012.20
1012.20	13/05/2017	RENDEZVOUS HOTEL PERTH SCARBOROUGH	Rendezvous Accommodation - DoT Training R.Dickinson	\$ 1,012.20	
EFT2459	31/05/2017	WAIRARAPA FARMING COMPANY	Beringbooding Road pit		\$ 1,100.00
222	10/05/2017	WAIRARAPA FARMING COMPANY	2000m3 gravel Beringbooding Road pit	\$ 1,100.00	
EFT2461	31/05/2017	WETDECK POOLS	Progress claim on swimming pool works		\$ 33,000.00
0630	23/05/2017	WETDECK POOLS	Mukinbudin Swimming Pool & Gutter Resurfacing, As per quote 27th October 2015, Progress claim on swimming pool works	\$ 33,000.00	
<b>MUNI EFTPOS TOTAL</b>					<b>\$ 252,544.54</b>

MUNI CHEQUE					
Cheque	Date	Name	Description	Amount	Total
31500	04/05/2017	MUKINBUDIN HOTEL	Shire meeting lunches and refreshments		\$ 509.30
MU00098	24/03/2017	MUKINBUDIN HOTEL	Council Meeting Lunches March 2017	\$ 291.80	
00120	29/04/2017	MUKINBUDIN HOTEL	Council Meeting Lunch and Refreshments 20/4/17	\$ 217.50	
31501	04/05/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin - March 2017		\$ 345.99
29704	02/04/2017	MUKINBUDIN NEWSAGENCY & AG SUPPLIES	Admin over the counter purchase for March 2017	\$ 345.99	
31502	04/05/2017	THE ART OF STICKERS	Custom Vinyl Lettering		\$ 334.90
20048	24/03/2017	THE ART OF STICKERS	Custom Vinyl Lettering	\$ 334.90	
31503	10/05/2017	SYNERGY	Various bills up to 30.4.17		\$ 3,968.05
090517	09/05/2017	SYNERGY	Various bills up to 30.4.17	\$ 3,968.05	
31504	10/05/2017	WATER CORPORATION	Various Water Bills owing up to 30/4/17		\$ 7,829.18
090517	09/05/2017	WATER CORPORATION	Various Water Bills owing up to 30/4/17	\$ 7,829.18	
31505	10/05/2017	Telstra	Telstra Main Bill up to 10.4.17		\$ 1,284.30
094948731-0	10/05/2017	Telstra	Telstra Main Bill up to 10.4.17	\$ 1,284.30	
31506	17/05/2017	AUSTRALIAN TAXATION OFFICE	Payment for BAS April 2017		\$ 22,095.00
BAS APR 17	15/05/2017	AUSTRALIAN TAXATION OFFICE	Payment for BAS April 2017	\$ 22,095.00	
<b>MUNI CHEQUE TOTAL</b>					<b>\$ 36,366.72</b>

MUNI DIRECT DEBIT					
Direct Debit	Date	Name	Description	Amount	Total
DD3441.1	03/05/2017	WA Super	Payroll deductions		\$ 3,392.01
SUPER	03/05/2017	WA Super	Super	\$ 2,850.81	
DEDUCTION	03/05/2017	WA Super	Payroll Deduction	\$ 174.76	
DEDUCTION	03/05/2017	WA Super	Payroll Deduction	\$ 366.44	
DD3441.2	03/05/2017	Australian Super Pension	Superannuation contributions		\$ 227.27
SUPER	03/05/2017	Australian Super Pension	Super	\$ 227.27	
DD3441.3	03/05/2017	Prime Super	Superannuation contributions		\$ 142.08
SUPER	03/05/2017	Prime Super	Super	\$ 142.08	
DD3441.4	03/05/2017	REST INDUSTRY SUPER	Superannuation contributions		\$ 78.15
SUPER	03/05/2017	REST INDUSTRY SUPER	Super	\$ 78.15	
DD3441.5	03/05/2017	Personal Super Fund	Payroll deductions		\$ 1,201.92
SUPER	03/05/2017	Personal Super Fund	Super	\$ 721.15	
DEDUCTION	03/05/2017	Personal Super Fund	Payroll Deduction	\$ 480.77	
DD3449.1	01/05/2017	WESTNET	Internet Expenses May 2017		\$ 49.95
1	01/05/2017	WESTNET	Depot Internet for the Month May 17	\$ 49.95	
DD3469.1	10/05/2017	Canon Finance Australia Pty Ltd	Photocopier Lease May 2017		\$ 313.05
PHOTOCOPIER	10/05/2017	Canon Finance Australia Pty Ltd	Photocopier Lease May 2016	\$ 313.05	
DD3471.1	12/05/2017	BENDIGO BANK MASTERCARD	Credit Card Purchases April 2017		\$ 615.21
APR17	12/05/2017	BENDIGO BANK MASTERCARD	Credit Card Purchases April 2017	\$ 615.21	

MUNI DIRECT DEBIT					
Direct Debit	Date	Name	Description	Amount	Total
<b>DD3476.1</b>	<b>17/05/2017</b>	<b>WA Super</b>	<b>Payroll deductions</b>		<b>\$ 3,505.95</b>
SUPER	17/05/2017	WA Super	Super	\$ 2,952.11	
DEDUCTION	17/05/2017	WA Super	Payroll Deduction	\$ 174.76	
DEDUCTION	17/05/2017	WA Super	Payroll Deduction	\$ 379.08	
<b>DD3476.2</b>	<b>17/05/2017</b>	<b>Australian Super Pension</b>	<b>Superannuation contributions</b>		<b>\$ 295.56</b>
SUPER	17/05/2017	Australian Super Pension	Super	\$ 295.56	
<b>DD3476.3</b>	<b>17/05/2017</b>	<b>Prime Super</b>	<b>Superannuation contributions</b>		<b>\$ 190.00</b>
SUPER	17/05/2017	Prime Super	Super	\$ 190.00	
<b>DD3476.4</b>	<b>17/05/2017</b>	<b>Personal Super Fund</b>	<b>Payroll deductions</b>		<b>\$ 1,201.92</b>
SUPER	17/05/2017	Personal Super Fund	Super	\$ 721.15	
DEDUCTION	17/05/2017	Personal Super Fund	Payroll Deduction	\$ 480.77	
<b>DD3510.1</b>	<b>25/05/2017</b>	<b>WALLIS COMPUTER SOLUTION</b>	<b>Server Lease - SOMBL2013SVR</b>		<b>\$ 695.00</b>
SOMBL2013S	25/05/2017	WALLIS COMPUTER SOLUTION	Server Lease - SOMBL2013SVR May 17	\$ 695.00	
<b>DD3521.1</b>	<b>31/05/2017</b>	<b>WA Super</b>	<b>Payroll deductions</b>		<b>\$ 3,270.93</b>
SUPER	31/05/2017	WA Super	Super	\$ 2,740.69	
DEDUCTION	31/05/2017	WA Super	Payroll Deduction	\$ 355.48	
DEDUCTION	31/05/2017	WA Super	Payroll Deduction	\$ 174.76	
<b>DD3521.2</b>	<b>31/05/2017</b>	<b>Personal Super Fund</b>	<b>Superannuation contributions</b>		<b>\$ 1,201.92</b>
DEDUCTION	31/05/2017	Personal Super Fund	Payroll Deduction	\$ 480.77	
SUPER	31/05/2017	Personal Super Fund	Super	\$ 721.15	
<b>DD3521.3</b>	<b>31/05/2017</b>	<b>Australian Super Pension</b>	<b>Superannuation contributions</b>		<b>\$ 295.56</b>
SUPER	31/05/2017	Australian Super Pension	Super	\$ 295.56	
<b>DD3521.4</b>	<b>31/05/2017</b>	<b>BT SUPER FOR LIFE</b>	<b>Superannuation contributions</b>		<b>\$ 47.50</b>
SUPER	31/05/2017	BT SUPER FOR LIFE	Super	\$ 47.50	
<b>DD3521.5</b>	<b>31/05/2017</b>	<b>Prime Super</b>	<b>Superannuation contributions</b>		<b>\$ 190.00</b>
SUPER	31/05/2017	Prime Super	Super	\$ 190.00	
<b>DD3521.6</b>	<b>31/05/2017</b>	<b>Bendigo Smartstart Super</b>	<b>Superannuation contributions</b>		<b>\$ 264.45</b>
SUPER	31/05/2017	Bendigo Smartstart Super	Super	\$ 264.45	
<b>DD3521.7</b>	<b>31/05/2017</b>	<b>TASPLAN SUPERANNUATION</b>	<b>Superannuation contributions</b>		<b>\$ 478.80</b>
SUPER	31/05/2017	TASPLAN SUPERANNUATION	Super	\$ 478.80	
<b>MUNI DIRECT DEBIT TOTAL</b>					<b>\$ 17,657.23</b>

**MUNI ACCOUNT SUMMARY**

EFT	\$ 252,544.54
Chq	\$ 36,366.72
Direct Debit	\$ 17,657.23
<b>TOTAL</b>	<b>\$ 306,568.49</b>

TRUST EFTPOS					
Cheque	Date	Name	Description	Amount	Total
EFT2466	22/05/2017	Department of Transport	REFUND OF LICENSING		599.55
T61	22/05/2017	Department of Transport	REFUND OF LICENSING	599.55	
				<b>TRUST EFT TOTAL</b>	<b>\$ 599.55</b>

TRUST CHEQUE					
Cheque	Date	Name	Description	Amount	Total
315	02/05/2017	KATHRYN MARGARET VAN DER LEER	REFUND OF GYM CARD BOND		20.00
T195	02/05/2017	KATHRYN MARGARET VAN DER LEER	Gym Card Bond	20.00	
316	02/05/2017	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	REFUND OF TICKET SALES SINCE 8/3/17		326.50
T167	02/05/2017	PUBLIC TRANSPORT AUTHORITY OF WESTERN AUSTRALIA	Merredin Bus Tickets	326.50	
317	08/05/2017	ALEKSANDAR ILIC	REFUND OF GYM CARD BOND		20.00
T189	08/05/2017	ALEKSANDAR ILIC	Gym Card Bond	20.00	
318	08/05/2017	BOND ADMINISTRATOR	REFUND OF HOUSING BOND		400.00
T222	08/05/2017	BOND ADMINISTRATOR	Housing Bond - Lot 3 Earl Drive	400.00	
319	23/05/2017	DAYNA RIGNOIR	REFUND OF GYM CARD BOND		20.00
T64	23/05/2017	DAYNA RIGNOIR	Gym Card Bond	20.00	
320	23/05/2017	PHILIP JOHN SMITH	REFUND OF GYM CARD BOND		20.00
T216	23/05/2017	PHILIP JOHN SMITH	Gym Card Bond	20.00	
				<b>TRUST CHEQUE TOTAL</b>	<b>\$ 806.50</b>

TRUST DIRECT DEBIT					
Cheque	Date	Name	Description	Amount	Total
DD3452.1	01/05/2017	Department of Transport	REFUND OF LICENSING		1471.10
T61	01/05/2017	Department of Transport	REFUND OF LICENSING	1471.10	
DD3454.1	02/05/2017	Department of Transport	REFUND OF LICENSING		1027.85
T61	02/05/2017	Department of Transport	REFUND OF LICENSING	1027.85	
DD3457.1	03/05/2017	Department of Transport	REFUND OF LICENSING		2877.70
T61	03/05/2017	Department of Transport	REFUND OF LICENSING	2877.70	
DD3459.1	04/05/2017	Department of Transport	REFUND OF LICENSING		2206.30
T61	04/05/2017	Department of Transport	REFUND OF LICENSING	2206.30	
DD3461.1	05/05/2017	Department of Transport	REFUND OF LICENSING		388.05
T61	05/05/2017	Department of Transport	REFUND OF LICENSING	388.05	
DD3482.1	08/05/2017	Department of Transport	REFUND OF POLICE LICENSING		634.35
T61	08/05/2017	Department of Transport	REFUND OF POLICE LICENSING	634.35	
DD3484.1	09/05/2017	Department of Transport	REFUND OF LICENSING		291.40
T61	09/05/2017	Department of Transport	REFUND OF LICENSING	291.40	
DD3486.1	10/05/2017	Department of Transport	REFUND OF LICENSING		1454.70
T61	10/05/2017	Department of Transport	REFUND OF LICENSING	1454.70	
DD3488.1	11/05/2017	Department of Transport	REFUND OF LICENSING		1242.45
T61	11/05/2017	Department of Transport	REFUND OF LICENSING	1242.45	
DD3490.1	12/05/2017	Department of Transport	REFUND OF LICENSING		2859.40
T61	12/05/2017	Department of Transport	REFUND OF LICENSING	2859.40	
DD3492.1	15/05/2017	Department of Transport	REFUND OF LICENSING		1265.20
T61	15/05/2017	Department of Transport	REFUND OF LICENSING	1265.20	
DD3494.1	16/05/2017	Department of Transport	REFUND OF LICENSING		702.85
T61	16/05/2017	Department of Transport	REFUND OF LICENSING	702.85	
DD3496.1	17/05/2017	Department of Transport	REFUND OF LICENSING		960.95
T61	17/05/2017	Department of Transport	REFUND OF LICENSING	960.95	
DD3496.2	18/05/2017	Department of Transport	REFUND OF LICENSING		1611.30
T61	18/05/2017	Department of Transport	REFUND OF LICENSING	1611.30	
DD3498.1	19/05/2017	Department of Transport	REFUND OF LICENSING		413.45
T61	19/05/2017	Department of Transport	REFUND OF LICENSING	413.45	
DD3528.1	23/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		200.00
T61	23/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	200.00	
DD3530.1	24/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		2768.60
T61	24/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	2768.60	
DD3532.1	25/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		1942.10
T61	25/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	1942.10	
DD3534.1	26/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		2214.30
T61	26/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	2214.30	
DD3536.1	29/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		569.15
T61	29/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	569.15	
DD3538.1	31/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		33.20
T61	31/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	33.20	
DD3540.1	31/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS		788.70
T61	31/05/2017	Department of Transport	REFUND OF LICENSING PAYMENTS	788.70	
				<b>TRUST DIRECT DEBIT TOTAL</b>	<b>\$ 27,923.10</b>

**TRUST ACCOUNT SUMMARY**

EFT	\$ 599.55
Chq	\$ 806.50
Direct Debit	\$ 27,923.10
<b>TOTAL</b>	<b>\$ 29,329.15</b>

<b>7.5.2 Monthly Statement of Financial Activity Report – 31<sup>st</sup> May 2017</b>	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Acting Manager Finance
Date:	13 <sup>th</sup> June 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 – May 2017 (21 Pages) Schedules 2 to 14 for the period 1 July 2016 to 31 May 2017 (73 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.***

### **EXECUTIVE SUMMARY**

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

Monthly Statement of Financial Activity for the period ending **31<sup>st</sup> May 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

### **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 policy is that the material variation be set at \$10,000 and 10%.

**FINANCIAL IMPLICATIONS**

There is no direct financial Implication in relation to this matter

**STRATEGIC IMPLICATIONS**

N/A

**OFFICER COMMENT**

N/A

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council adopt the Monthly Financial Report for the period ending 31<sup>st</sup> May 2017 and note any material variances greater than \$10,000 and 10%.**

**Carried /**



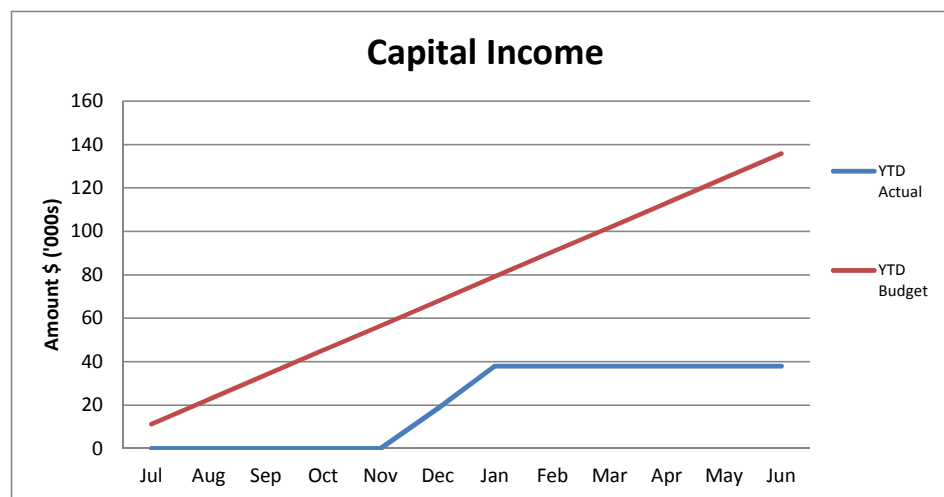
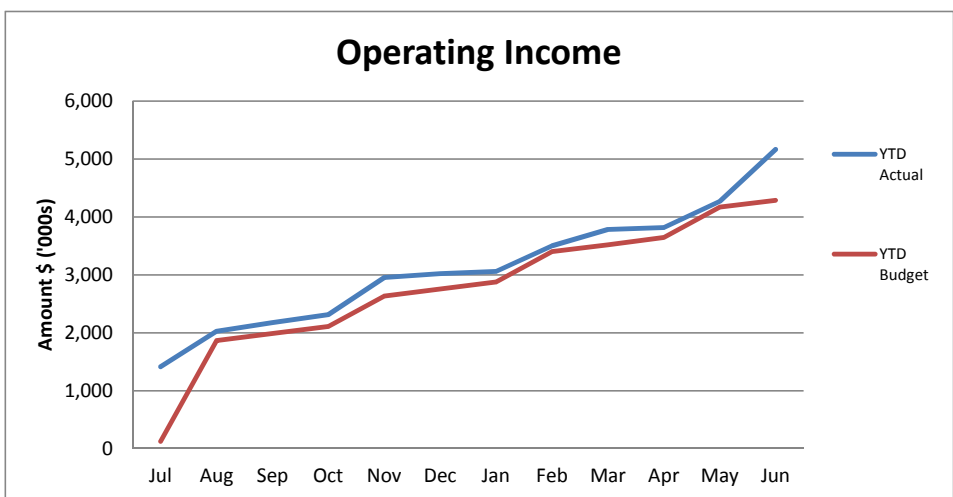
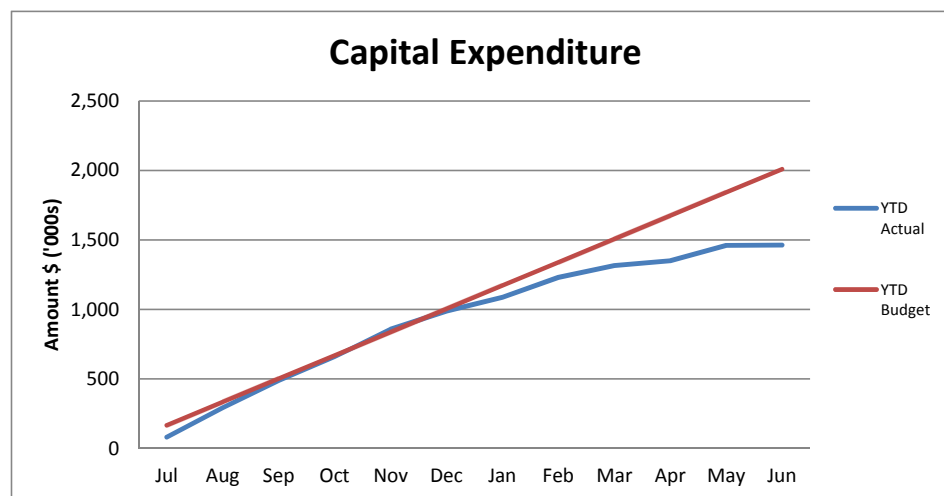
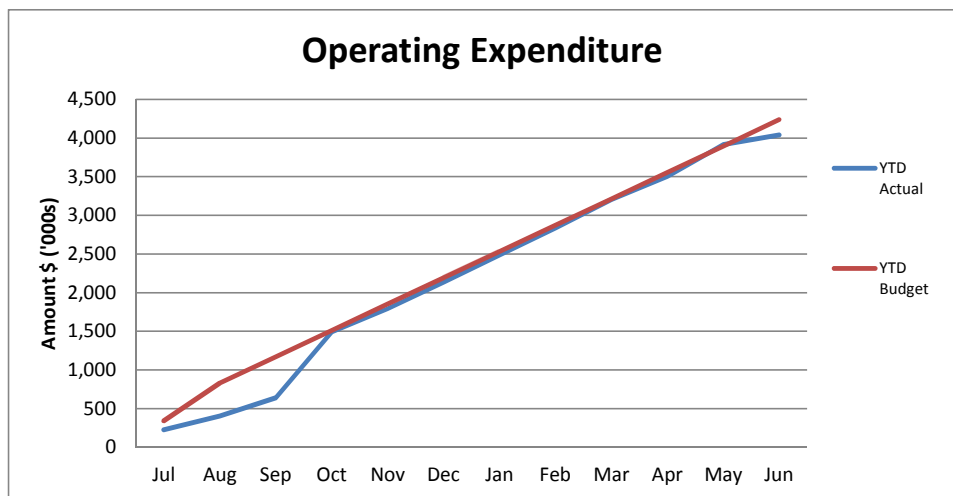
**SHIRE OF MUKINBUDIN**  
**MONTHLY STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MAY 2017**

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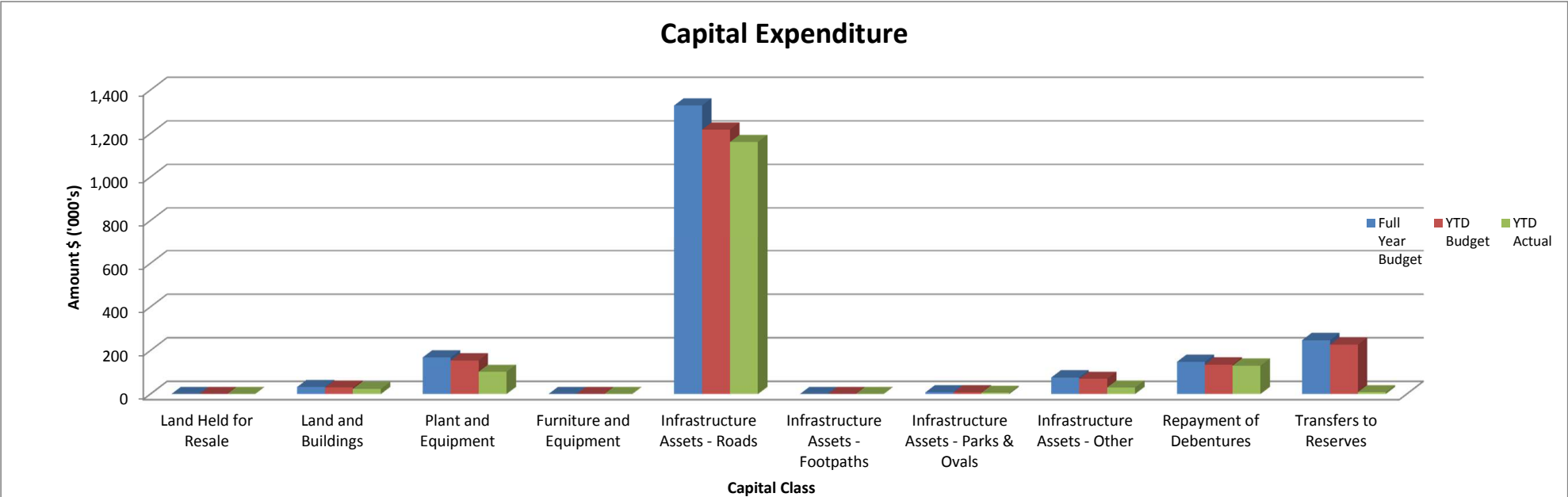
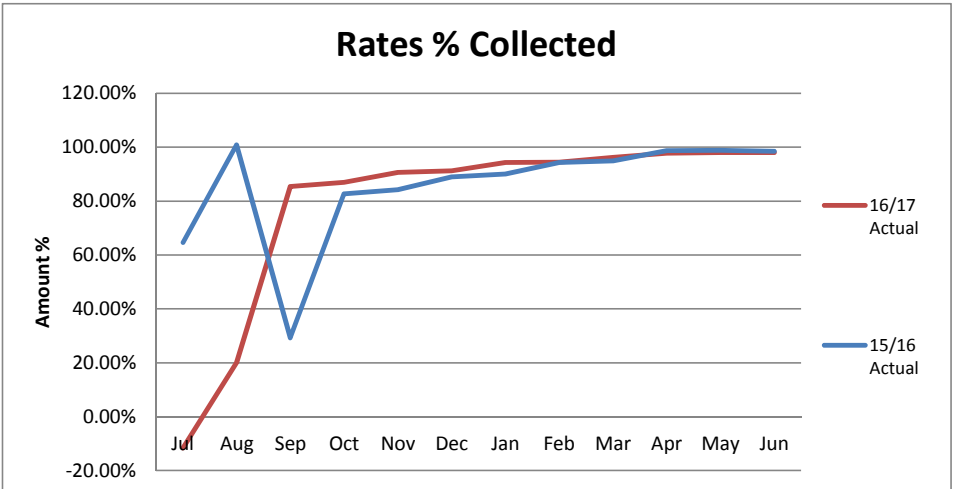
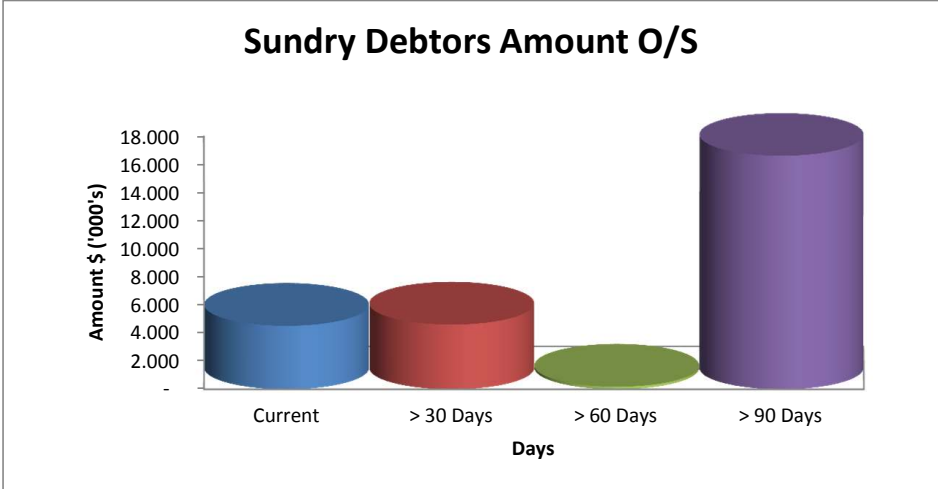
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Schedules 2 - 14 attached	



# Income and Expenditure Graphs to 31 May 2017



# Other Graphs to 31 May 2017



## SHIRE OF MUKINBUDIN

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

	NOTE	2016/17 Adopted Budget \$	Forecast 2016/17 Actuals \$	May 2017 YTD Budget \$	May 2017 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
<b>Operating</b>							
<b>Revenues/Sources</b>							
Governance		3,970	3,888	3,619	4,044	425	11.74%
General Purpose Funding		1,678,336	1,657,586	1,659,690	1,672,873	13,183	0.79%
Law, Order, Public Safety		24,610	26,422	24,241	28,674	4,433	18.29%
Health		3,929	3,929	3,597	4,646	1,049	29.16%
Education and Welfare		4,380	11,768	4,004	6,215	2,211	55.22%
Housing		144,898	136,568	132,748	132,266	(482)	(0.36%)
Community Amenities		70,340	79,592	70,181	81,128	10,947	15.60%
Recreation and Culture		78,857	101,751	72,215	103,430	31,215	43.23%
Transport		1,041,525	1,024,670	964,716	1,026,682	61,966	6.42%
Economic Services		160,572	165,964	147,125	168,967	21,842	14.85%
Other Property and Services		44,610	75,344	40,876	42,013	1,137	2.78%
		<u>3,256,027</u>	<u>3,287,482</u>	<u>3,123,012</u>	<u>3,270,938</u>	<u>147,926</u>	<u>4.74%</u>
<b>(Expenses)/(Applications)</b>							
Governance		(338,561)	(356,431)	(311,231)	(267,869)	43,362	13.93%
General Purpose Funding		(55,336)	(68,248)	(50,710)	(60,452)	(9,742)	(19.21%)
Law, Order, Public Safety		(124,988)	(128,008)	(115,763)	(116,093)	(330)	(0.29%)
Health		(118,564)	(147,360)	(108,647)	(124,822)	(16,175)	(14.89%)
Education and Welfare		(145,066)	(159,740)	(133,117)	(94,839)	38,278	28.76%
Housing		(201,327)	(260,968)	(184,827)	(213,689)	(28,862)	(15.62%)
Community Amenities		(171,915)	(185,356)	(157,481)	(119,534)	37,947	24.10%
Recreation & Culture		(1,106,375)	(1,020,588)	(1,016,923)	(851,748)	165,175	16.24%
Transport		(1,453,293)	(1,795,349)	(1,332,127)	(1,591,742)	(259,615)	(19.49%)
Economic Services		(511,276)	(528,853)	(468,853)	(430,529)	38,324	8.17%
Other Property and Services		(10,975)	(40,975)	(14,985)	(43,298)	(28,313)	(188.94%)
		<u>(4,237,676)</u>	<u>(4,691,876)</u>	<u>(3,894,664)</u>	<u>(3,914,615)</u>	<u>(19,951)</u>	<u>0.51%</u>
<b>Net Operating Result Excluding Rates</b>		<b>(981,649)</b>	<b>(1,404,394)</b>	<b>(771,652)</b>	<b>(643,677)</b>	<b>127,975</b>	<b>(16.58%)</b>
<b>Adjustments for Non-Cash</b>							
<b>(Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	2	(20,500)	3,609	(18,788)	3,609	22,397	119.21%
Movement in Current Employee Benefits cash backed		0	707	0	1,180	1,180	0.00%
Movement in Deferred Pensioner Rates/ESL		0	(3,074)	0	(3,074)	(3,074)	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	0	0	0.00%
Rounding		0	(3)	0	(2)	(2)	0.00%
Depreciation on Assets		1,726,100	2,115,192	1,582,207	1,887,710	305,503	(19.31%)
<b>Capital Revenue and (Expenditure)</b>							
Purchase Land Held for Resale	1	0	0	0	0	0	0.00%
Purchase of Land and Buildings	1	(32,360)	(25,206)	(29,667)	(23,761)	5,906	19.91%
Purchase of Furniture & Equipment	1	0	(19,956)	0	(19,866)	(19,866)	0.00%
Purchase of Plant & Equipment	1	(168,370)	(102,004)	(154,330)	(102,004)	52,326	33.91%
Purchase of Infrastructure Assets - Roads	1	(1,329,104)	(1,338,299)	(1,218,228)	(1,161,271)	56,957	4.68%
Purchase of Infrastructure Assets - Footpaths	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Parks & Ovals	1	(8,500)	(8,500)	(7,788)	(5,900)	1,888	24.24%
Purchase of Infrastructure Assets - Other	1	(76,260)	(95,560)	(69,894)	(30,000)	39,894	57.08%
Proceeds from Disposal of Assets	2	45,000	19,545	41,250	19,545	(21,705)	(52.62%)
Repayment of Debentures	3	(148,001)	(148,001)	(135,608)	(130,319)	5,289	3.90%
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	(247,661)	(172,141)	(226,996)	(8,496)	218,500	96.26%
Transfers from Restricted Asset (Reserves)	4	90,790	50,465	83,204	18,465	(64,739)	(77.81%)
ADD Net Current Assets July 1 B/Fwd	5	120,259	113,217	113,217	113,217	0	0.00%
LESS Net Current Assets Year to Date	5	<u>0</u>	<u>(5)</u>	<u>232,418</u>	<u>912,495</u>	<u>680,077</u>	<u>(292.61%)</u>
<b>Amount Raised from Rates</b>		<b><u>(1,030,256)</u></b>	<b><u>(1,014,398)</u></b>	<b><u>(1,045,491)</u></b>	<b><u>(997,139)</u></b>	<b><u>48,352</u></b>	<b><u>(4.62%)</u></b>

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

**Material Variances Symbol**

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

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**  
**Report on Significant variances Greater than 10% and \$10,000**

**Purpose**

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

**The Materiality variances adopted by Council are:**

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

\$  
**Variances**  
**Actuals to**  
**YTD Budget**

**REPORTABLE OPERATING REVENUE VARIATIONS**

**Community Amenities - above budget expectations**

Mostly due to additional \$1K of revenue from recycling, \$1.4K from planning application fees and \$3.6K from cemetery fees. These been largely accommodated in the forecast budget.

\$10,947

**Recreation & Culture - Variance above budget expectations**

Additional \$4K pool entrance fees and \$6K volunteer swimming pool subsidy.. These been accommodated in the forecast budget. In addition the annual sports levies and the Pool Grant are fully received whilst the budget is spread over 12 months.

An unbudgeted Insurance claim reimbursement income totalling \$3.4K for air-conditioning system failures has been received and additional grants and contributions towards an events kit have been received totalling \$13.8K. These been accommodated in the forecast budget.

\$31,215

**Transport - Variance above budget expectations**

There is a timing difference, all the Regional Road Group Grant and the Roads to Recovery Grant have been received. The budget YTD only estimates a prorata year to date amount that would have been received.

\$61,966

**Economic Services - Variance above budget expectations**

Significant items contributing to this additional income are;

A higher rate of income for Caravan Park Rent, Barracks and Self Contained Units resulting in an additional \$18K above the prorata YTD Budget. This has partially been accommodated in the forecast budget.

Additional Public Transport Bus Income of \$12.2K. This has partly been accommodated in the forecast budget.

The overall increase had been reduced by slightly lower income from several other activities across the Economic Services program.

\$21,842

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

Actual Operating expenditure is below the YTD Budget (Which is spread over 12 months) as no Presidents allowance, Deputy Presidents Allowance, Members Sitting Fees, Communications Allowance or Members Training expenses have been incurred this year.

\$43,362

**Health - Variance above budget expectations**

Medical Practice costs have increased \$16.5K due to 15/16 expenses invoiced in July 2016. This been accommodated in the forecast budget.

-\$16,175

**Education and Welfare - Variance below budget expectations**

Actual Operating expenditure for the Central East Aged Care Alliance is significantly less than the YTD Budget as the project is behind schedule in the land acquisition process. It is likely that funding provisions will need to be carried over into 2017-2018. This delay has not been accommodated in the forecast budget.

\$38,278

**Housing - Variance above budget expectations.**

Actual Operating expenditure is above the YTD Budget (Permanent Difference) for Reverse Cycle air-conditioners, carpet & lino Aged Unit 3. A reserve transfer for the air conditioners has been made and will cover the permanent difference. This been accommodated in the forecast budget.

-\$28,862

**Community Amenities - below budget expectations**

Commercial Refuse Collection, the actual operating expenditure is below YTD Budget credit received from Avon waste - overcharge of rubbish removal (permanent difference). This has not been accommodated in the forecast budget.

There are also savings in labour expenses for public convenience operation and maintenance.

Under Protection of the Environment the Eastern Wheatbelt Declared Species Expenses are not paid yet.

\$37,947

**Recreation and Culture - Variance below budget expectations.**

There are several variations contributing to the total variation, these include;

Town Halls and Public Buildings Operations and maintenance is over \$36K less than the YTD budget. The original budget remains unchanged. This is partially offset by a \$6K increase in Town Halls and Public Buildings depreciation. This been accommodated in the forecast budget.

Depreciation for the Mukinbudin Swimming Pool is \$63K less than expected. This been accommodated in the forecast budget.

Depreciation for the Other Recreation and Sport facilities is \$32K less than expected. This been accommodated in the forecast budget

\$165,175

**Transport - Variance above budget expectations**

Although road maintenance expenditure below YTD Budget overall depreciation expenses are much higher. This been accommodated in the forecast budget.

-\$259,615

**Economic Services - Variance below budget expectations.**

Operating expenditure is below YTD Budget, mainly due to savings in salaries, depreciation and promotional costs.

\$38,324

**Other Property and Services - Variance Above budget expectations.**

The most significant component of this is the \$58K under recovery of public works. This will be corrected at the end of the year.

-\$28,313

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**  
**Report on Significant variances Greater than 10% and \$10,000**

\$  
**Variances**  
**Actuals to**  
**YTD Budget**

**REPORTABLE NON-CASH VARIATIONS**

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

There are 2 major variations contributing to the total variation, these are;  
 The sale of A317 the Komatsu Backhoe has not proceeded resulting in a \$10.5K decrease in profit. \$22,397  
 The sale of MBL 1 the Ford Territory MF resulted in a \$4.9K loss rather than the \$5K profit budgeted.

***Depreciation on Assets - Variance above budget expectations.***

This is largely due to increased depreciation on Roads, Bridges and Depots. This been accommodated in the forecast budget. \$305,503

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

***Purchase of Furniture & Equipment - Variance above budget expectations.***

Permanent Difference - Events Kit purchased - not allowed for in budget under capital. This been accommodated in the forecast budget. -\$19,866

***Purchase of Plant & Equipment - Variance below budget expectations.***

Purchase of the CAT Backhoe for \$68K has been deferred. This been accommodated in the forecast budget. \$52,326

***Purchase of Infrastructure Assets Roads - Variance below budget expectations.***

Several Roads to recovery projects are below the YTD Budget. The most notable being the Forty Six Gate Road Resheeting works. \$56,957  
 These are partially offset by the Mukinbudin-Wialki Rd works which have exceeded the original budget.

***Purchase of Infrastructure Assets Other - Variance below budget expectations.***

Contributing factors are; The painting of pool bowl, for which an order had been placed, is not yet complete. There is no expenditure on, or orders placed for, Town Infrastructure. \$39,894

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

Reserve Funds are to be transferred end of financial year (Timing Difference) \$218,500

**REPORTABLE CAPITAL INCOME VARIATIONS**

***Proceeds from Disposal of Assets - Variance below budget expectations.***

The following variations contribute this total;  
 The sale of A317 the Komatsu Backhoe has not proceeded resulting in a \$15K decrease in proceeds.  
 The sale of MBL 1 the Ford Territory MF resulted in a \$3.6K decrease in proceeds  
 The sale of A439 - MBL 1070 the Holden Colorado Utility LH Vehicle resulted in a \$6.8K decrease in proceeds. -\$21,705  
 The reported variance is currently less than the total variation due to timing.  
 These changes been accommodated in the forecast budget.

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

The transfer from leave Reserve of 58.8K has been deferred and several other transfer from reserve are yet to occur. Timing differences -\$64,739

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

	2016/17 Adopted Budget \$	Forecast 2016/17 Actual \$	2016/17 YTD Budget \$	May 2017 Actual \$
<b>1. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
<i>Members of Council</i>	0	0.00	0	0.00
	0	0.00	0	0.00
<b>Law, Order &amp; Public Safety</b>				
<i>Emergency Services Levy</i>				
Plant & Equipment (Capital) - Esl	0	0.00	0	0.00
<b>Health</b>				
<i>Other Health</i>				
Land Capital - Other Health	0	0.00	0	0.00
Building (Capital) - Other Health	0	0.00		0.00
<b>Housing</b>				
<i>Housing - Shire (Staff and Rentals)</i>				
15 Cruickshank Rd Ceo Building Capital	0	0.00	0	0.00
25 Cruickshank Rd Cpm Building Capital	0	0.00	0	0.00
1 Salmon Gum Alley Dceo Building Capital	0	0.00	0	0.00
4 Salmon Gum Alley Building Capital	0	0.00	0	0.00
8 Lansdell St Building Capital	0	0.00	0	0.00
9 Calder St Lh Building Capital	0	0.00	0	0.00
25A Calder St Building Capital	0	0.00	0	0.00
25B Calder St Building Capital	0	0.00	0	0.00
New Exec House 208 Salmon Gum Alley	6,650	12,740.00	6,094	13,296.10
<i>Housing - Aged (Including Senior Citizens)</i>				
Aged Unit Common - Capital	0	0.00	0	0.00
Aged Unit 5 - Capital	0	0.00	0	0.00
Aged Unit 10 - Capital	0	0.00	0	0.00
New Aged Unit 11 - Capital	2,743	6,572.00	2,519	6,571.66
New Aged Unit 12 - Capital	2,743	3,894.00	2,519	3,893.62
<b>Community Amenities</b>				
<i>Other Community Amenities</i>				
Cemetery Capital	0	0.00	0	0.00
<b>Recreation and Culture</b>				
<i>Public Halls &amp; Civic Centre</i>				
Furniture & Equipment (Capital) - Public Halls & Buildings Capital Halls	0	0.00	0	0.00
	0	0.00	0	0.00
<i>Swimming Pools</i>				
Plant & Equipment (Capital) - Swimming Pool	0	0.00	0	0.00
Swimming Pool Building Capital	0	0.00	0	0.00
Swimming Pool Infrastructure Capital	64,000	83,300.00	58,663	30,000.00
<i>Other Recreation &amp; Sport</i>				
Plant & Equipment (Capital) - Other	0	0.00	0	0.00
Town Other Infrastructure Capital	12,260	12,260.00	11,231	0.00
Infrastructure Parks & Ovals (Capital)	8,500	8,500.00	7,788	5,900.00
Furniture & Equipment (Capital) - Other	0	19,956.00	0	19,866.29
Mukinbudin Sports Complex Building Capital	0	0.00	0	0.00
Mukinbudin Gym Building Capital	0	0.00	0	0.00
Mukinbudin Lions Park Building Capital	0	0.00	0	0.00
<i>Television And Rebroadcasting</i>				
Plant & Equipment (Capital) - Tv & Radio	0	0.00	0	0.00
<i>Heritage</i>				
Popes Hill Anzac Memorial Capital	0	0.00	0	0.00
Building Capital tampu Bin	0	0.00	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

	2016/17 Adopted Budget \$	Forecast 2016/17 Actual \$	2016/17 YTD Budget \$	May 2017 Actual \$
<b>1. ACQUISITION OF ASSETS (Continued)</b>				
<b>Transport</b>				
<u>Roads, Streets, Bridges &amp; Depots</u>				
Plant & Equipment (Capital) - Roads	0	0.00	0	0.00
Depot Building Capital	0	0.00	0	0.00
Barbarlin North Road-Council Funded	0	0.00	0	0.00
Mcgregor South Rd Capital - Council Funded	0	0.00	0	0.00
Mukinbudin Wialki Rd Capital - Council Funded	0	0.00	0	0.00
Graham Rd Capital - Council Funded	0	0.00	0	0.00
Strugnell Street Rav-Council Funded	0	0.00	0	0.00
Kunno Muka Rd Nungarin Nth Rd Intersection -	0	0.00	0	0.00
Mcgregor South Road Seal Rtr	238,407	238,407.00	218,504	211,781.53
Beringbooding Resheating - Roads To	0	0.00	0	37,196.39
Strugnell Street Rav Upgrade	55,309	55,309.00	50,666	20,913.65
Forty Six Gate Road Resheeting Rtr	547,400	547,400.00	501,765	394,196.22
Koorda Bullfinch Road 15/16 Salt Pan	0	0.00	0	0.00
Mukinbudin Wialki Rd Capital - Rrg Funded	0	0.00	0	0.00
Rrg Nungarin North Road	0	0.00	0	0.00
Mukinbudin-Wialki Rd Capital - Rrg Funded 16-	479,988	486,503.00	439,967	486,503.01
Koorda Bullfinch Rd - Black Spot Funded	0	2,391.00	0	2,391.09
Roads (Capital) - Flood Damage	8,000	8,289.00	7,326	8,289.00
<u>Road Plant Purchases</u>				
Plant & Equipment (Capital) - Road Plant	168,370	102,004.00	154,330	102,004.35
<b>Economic Services</b>				
<u>Tourism &amp; Area Promotion</u>				
Caravan Park Ablutions Capital	0	0.00	0	0.00
Caravan Park Campers Kitchen Capital	0	0.00	0	0.00
New Caravan Park House Capital	0	0.00	0	0.00
Ww - Wattonning Capital	0	0.00	0	0.00
Caravan Park Infrastructure Capital	0	0.00	0	0.00
<u>Other Economic Services</u>				
Infrastructure Other (Capital) - Other Economic	0	0.00	0	0.00
Building (Capital) - Other Economic Services	0	0.00	0	0.00
<b>Other Property &amp; Services</b>				
<u>Administration Overheads</u>				
Furniture & Equipment (Capital) -	0	0.00	0	0.00
Admin Building Capital	20,224	2,000.00	18,535	0.00
<u>Land Subdivision n Development</u>				
Subdivision Surveying & Plans	0	0.00	0	0.00
	<u>1,614,594.00</u>	<u>1,589,525.00</u>	<u>1,479,907.00</u>	<u>1,342,802.91</u>
The following assets have been acquired during the period under review:				
<b>By Class</b>				
Land Held for Resale - Current	0	0.00	0	0.00
Land Held for Resale - Non Current	0	0.00	0	0.00
Land	0	0.00	0	0.00
Buildings	32,360	25,206.00	29,667	23,761.38
Furniture & Equipment	0	19,956.00	0	19,866.29
Plant & Equipment	168,370	102,004.00	154,330	102,004.35
Infrastructure - Roads	1,329,104	1,338,299.00	1,218,228	1,161,270.89
Infrastructure - Footpaths	0	0.00	0	0.00
Infrastructure - Parks & Ovals	8,500	8,500.00	7,788	5,900.00
Infrastructure - Other	76,260	95,560.00	69,894	30,000.00
	<u>1,614,594</u>	<u>1,589,525.00</u>	<u>1,479,907</u>	<u>1,342,802.91</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

2. DISPOSALS OF ASSETS

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

By Program	Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
		2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$	2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$	2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$
<b>Health</b>										
A324 Share of NEWHealth Vehicle 1999	324	0	333.87	333.87	0	0.00	0.00	0	(333.87)	(333.87)
<b>Recreation &amp; Culture</b>										
A238 Vermeer Woodchipper 1/6th Share NEWROC	238	0	750.00	750.00	0	0.00	0.00	0	(750.00)	(750.00)
<b>Transport</b>										
A317 - Komatsu Backhoe	317	4,500	0.00	0.00	15,000	0.00	0.00	10,500	0.00	0.00
A439 - MBL 1070 - Holden Colorado Utility LH Vehicle	439	10,000	8,992.50	8,992.50	15,000	11,363.64	11,363.64	5,000	2,371.14	2,371.14
MBL 1 - Ford Territory MF	435	10,000	13,077.88	13,077.88	15,000	8,181.82	8,181.82	5,000	(4,896.06)	(4,896.06)
		24,500	23,154.25	23,154.25	45,000	19,545.46	19,545.46	20,500	(3,608.79)	(3,608.79)

By Class of Asset	Asset	Written Down Value			Sale Proceeds			Profit(Loss)		
		2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$	2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$	2016/17 Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$
<b>Plant &amp; Equipment</b>										
A324 Share of NEWHealth Vehicle 1999	324	0	333.87	333.87	0	0.00	0.00	0	(333.87)	(333.87)
A238 Vermeer Woodchipper 1/6th Share NEWROC	238	0	750.00	750.00	0	0.00	0.00	0	(750.00)	(750.00)
A317 - Komatsu Backhoe	317	4,500	0.00	0.00	15,000	0.00	0.00	10,500	0.00	0.00
A439 - MBL 1070 - Holden Colorado Utility LH Vehicle	439	10,000	8,992.50	8,992.50	15,000	11,363.64	11,363.64	5,000	2,371.14	2,371.14
MBL 1 - Ford Territory MF	435	10,000	13,077.88	13,077.88	15,000	8,181.82	8,181.82	5,000	(4,896.06)	(4,896.06)
		24,500	23,154.25	23,154.25	45,000	19,545.46	19,545.46	20,500	(3,608.79)	(3,608.79)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2016/17 Adopted Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$
20,500	2,371.14	2,371.14
0	(5,979.93)	(5,979.93)
20,500	(3,608.79)	(3,608.79)



SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-16	New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
				2016/17 Budget	2016/17 Forecast	2016/17 Actual	2016/17 Budget	2016/17 Forecast	2016/17 Actual	2016/17 Budget	2016/17 Forecast	2016/17 Actual	2016/17 Budget	2016/17 Forecast	2016/17 Actual
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	<b>Education &amp; Welfare</b>														
WATC	Loan 109 - CRC	1/02/2021	32,403	0	0	0	5,756	5,756	5,756	26,647	26,647	26,647	1,813	1,813	1,813
	<b>Recreation &amp; Culture</b>														
WATC	Loan 108 - Bowling Club	1/02/2021	79,063	0	0	0	14,044	14,044	14,043	65,019	65,019	65,020	4,423	4,423	4,423
	<b>Economic Services</b>														
WATC	Loan 116 - Land Purchase	17/06/2019	31,088	0	0	0	9,742	9,742	4,797	21,346	21,346	26,291	1,764	1,764	956
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	104,435	0	0	0	7,253	7,253	7,253	97,182	97,182	97,182	5,327	5,327	5,327
	<b>Other Property &amp; Services</b>														
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	65,650	0	0	0	20,572	20,572	10,130	45,078	45,078	55,520	3,726	3,726	2,019
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	49,285	0	0	0	15,643	15,643	15,643	33,642	33,642	33,642	2,217	2,217	2,216
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	84,184	0	0	0	13,627	13,627	13,628	70,557	70,557	70,556	4,114	4,114	4,114
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	55,906	0	0	0	5,934	5,934	5,934	49,972	49,972	49,972	2,488	2,488	2,488
WATC	Loan 121 - Grader MBL 95	27/02/2023	250,947	0	0	0	32,950	32,950	32,950	217,997	217,997	217,997	6,749	6,749	6,749
WATC	Loan 122 - Roller MBL 811	27/02/2023	136,545	0	0	0	17,929	17,929	17,928	118,616	118,616	118,617	3,672	3,672	3,672
WATC	Loan 123 - Tractor MBL 244	2/12/2022	32,448	0	0	0	4,551	4,551	2,257	27,897	27,897	30,191	1,040	1,040	539
			921,954	0	0	0	148,001	148,001	130,319	773,953	773,953	791,635	37,333	37,333	34,316

All other loan repayments were financed by general purpose revenue.

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

	2016/17 Adopted Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$
<b>4. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	52,396	52,396	52,396
Amount Set Aside / Transfer to Reserve	81,310	1,310	1,180
Amount Used / Transfer from Reserve	(58,790)	0	0
	<u>74,916</u>	<u>53,706</u>	<u>53,576</u>
<b>(b) Plant Reserve</b>			
Opening Balance	195,256	195,256	195,256
Amount Set Aside / Transfer to Reserve	119,411	119,411	4,399
Amount Used / Transfer from Reserve		0	0
	<u>314,667</u>	<u>314,667</u>	<u>199,655</u>
<b>(c) Building Reserve</b>			
Opening Balance	24,676	24,676	24,676
Amount Set Aside / Transfer to Reserve	28,617	28,617	556
Amount Used / Transfer from Reserve		0	0
	<u>53,293</u>	<u>53,293</u>	<u>25,232</u>
<b>(d) Senior Housing Reserve</b>			
Opening Balance	37,439	37,439	37,439
Amount Set Aside / Transfer to Reserve	936	936	679
Amount Used / Transfer from Reserve	0	(18,465)	(18,465)
	<u>38,375</u>	<u>19,910</u>	<u>19,653</u>
<b>(e) Residential Land Reserve</b>			
Opening Balance	10,118	10,118	10,118
Amount Set Aside / Transfer to Reserve	253	253	228
Amount Used / Transfer from Reserve	0	0	0
	<u>10,371</u>	<u>10,371</u>	<u>10,346</u>
<b>(f) Swimming Pool Reserve</b>			
Opening Balance	32,348	32,348	32,348
Amount Set Aside / Transfer to Reserve	16,329	20,809	729
Amount Used / Transfer from Reserve	0	0	0
	<u>48,677</u>	<u>53,157</u>	<u>33,077</u>
<b>(g) Unspent Grant Reserve</b>			
Opening Balance	32,190	32,190	32,190
Amount Set Aside / Transfer to Reserve	805	805	725
Amount Used / Transfer from Reserve	(32,000)	(32,000)	0
	<u>995</u>	<u>995</u>	<u>32,915</u>
<b>Total Cash Backed Reserves</b>	<u><b>541,294</b></u>	<u><b>506,099</b></u>	<u><b>374,454</b></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 2016 TO 31 MAY 2017

	2016/17 Adopted Budget \$	Forecast 2016/17 Actual \$	May 2017 Actual \$
<b>4. RESERVES (Continued)</b>			
<b>Cash Backed Reserves (Continued)</b>			
<b>Summary of Transfers To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	81,310	1,310	1,180
Plant Reserve	119,411	119,411	4,399
Building Reserve	28,617	28,617	556
Seniors Housing Reserve	936	936	679
Lot 64 White St & Lot 69 Lansdell JV st Reserve	0	0	0
Lot 8 Cruickshank St JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	253	253	228
Self Insurance Reserve	0	0	0
Roadworks Reserve	0	0	0
Swimming Pool Reserve	16,329	20,809	729
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	805	805	725
Community Bus Replacement Reserve	0	0	0
	<u>247,661</u>	<u>172,141</u>	<u>8,496</u>
<b>Transfers from Reserves</b>			
Leave Reserve	(58,790)	0	0
Plant Reserve	0	0	0
Building Reserve	0	0	0
Seniors Housing Reserve	0	(18,465)	(18,465)
Lot 64 White St & Lot 69 Lansdell JV st Reserve	0	0	0
Lot 8 Cruickshank St JV Reserve	0	0	0
Communications Reserve	0	0	0
Residential Land Reserve	0	0	0
Self Insurance Reserve	0	0	0
Roadworks Reserve	0	0	0
Swimming Pool Reserve	0	0	0
Royalties for Regions Reserve	0	0	0
Unspent Grant Reserve	(32,000)	(32,000)	0
Community Bus Replacement Reserve	0	0	0
	<u>(90,790)</u>	<u>(50,465)</u>	<u>(18,465)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>156,871</u>	<u>121,676</u>	<u>(9,969)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 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 purchase of major plant.

**Building Reserve**

- to be used for the construction of new buildings or to assist finance of housing loans

**Seniors Aged Housing Reserve**

- net result after rent and maintenance has been carried out for the financial year. This fund is to be used for additional units and maintenance upkeep.

**Residential Land Reserve**

- to be used for the profit from the sale of subdivision blocks.

**Swimming Pool Reserve**

- to be used for the upgrade of the Swimming Pool in future years.

**Unspent Grant Reserve**

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

## SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

	2015/16 B/Fwd Per 2016/17 Budget \$	2015/16 B/Fwd Per Financial Report \$	May 2017 Actual \$	Forecast 2016/17 Actual \$
<b>5. NET CURRENT ASSETS</b>				
<b>Composition of Estimated Net Current Asset Position</b>				
<b>CURRENT ASSETS</b>				
Cash - Unrestricted	275,516	275,516	1,019,855	(215,458)
Cash - Restricted Unspent Grants	0	0	0	10,000
Cash - Restricted Unspent Loans	0	0	0	0
Cash - Restricted Reserves	384,424	384,424	374,456	506,099
Accounts Receivable (Budget Purposes Only)	0	0	0	0
Rates Outstanding	16,222	16,222	17,292	90,000
Sundry Debtors	25,885	25,885	25,571	150,000
Provision for Doubtful Debts	(12,988)	(12,988)	(12,988)	(5,000)
Gst Receivable	13,852	13,852	23,516	25,000
Accrued Income	2,429	2,429	0	1,500
Payments In Advance	0	0	0	1,500
Inventories	0	0	0	40,000
	<u>705,340</u>	<u>705,340</u>	<u>1,447,702</u>	<u>603,641</u>
<b>LESS: CURRENT LIABILITIES</b>				
Sundry Creditors	(34,448)	(34,683)	(10,116)	(120,000)
Accrued Interest On Loans	(11,382)	(11,382)	(11,382)	(150)
Accrued Salaries & Wages	(1,871)	(3,914)	0	0
Income In Advance	(7,629)	(7,629)	0	(2,000)
Gst Payable	(2,222)	(2,222)	(2,775)	(10,000)
Payroll Creditors	0	0	0	0
Accrued Expenses	(4,764)	0	0	(3,500)
PAYG Liability	(22,875)	(22,875)	(16,829)	0
FBT Payable	4,764	(4,764)	0	0
Other Payables	0	0	0	0
Current Employee Benefits Provision	(172,626)	(172,626)	(172,626)	(15,000)
Current Loan Liability	(148,000)	(148,000)	(17,681)	0
	<u>(401,053)</u>	<u>(408,095)</u>	<u>(231,409)</u>	<u>(150,650)</u>
<b>NET CURRENT ASSET POSITION</b>	<b>304,287</b>	<b>297,245</b>	<b>1,216,293</b>	<b>452,991</b>
Less: Cash - Reserves - Restricted	(384,424)	(384,424)	(374,456)	(506,099)
Less: Cash - Unspent Grants - Restricted	0	0	0	0
Add Back : Component of Leave Liability not Required to be Funded	52,396	52,396	53,577	53,103
Add Back : Current Loan Liability	148,000	148,000	17,681	0
Adjustment for Trust Transactions Within Muni	0	0	(600)	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><b>120,259</b></u>	<u><b>113,217</b></u>	<u><b>912,495</b></u>	<u><b>(5)</b></u>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**

**6. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2016/17 Rate Revenue \$</b>	<b>2016/17 Interim Rates \$</b>	<b>2016/17 Back Rates \$</b>	<b>2016/17 Total Revenue \$</b>	<b>2016/17 Budget \$</b>
<b>General Rate</b>								
GRV - Residential	0.170983	152	1,100,060	188,092	(90)	0	188,002	189,194
GRV - Vacant	0.170983	1	6,448	1,102	(288)	0	814	0
UV - Rural	0.022357	215	37,303,500	833,994	963	923	835,880	834,062
UV - Mining	0.022357	2	0	0	460	(71)	389	0
Non Rateable		63	59,628			0	0	
<b>Sub-Totals</b>		433	38,469,636	1,023,188	1,045	852	1,025,085	1,023,256
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	400	18	11,430	7,200	0	0	7,200	8,000
GRV - Vacant	400	7	1,831	2,800	0	0	2,800	2,000
UV - Rural	500	30	86,800	15,000	0	0	15,000	15,000
UV - Mining	500	4	22,424	2,000	0	0	2,000	2,000
<b>Sub-Totals</b>		59	122,485	27,000	0	0	27,000	27,000
		492		1,050,188	1,045	852	1,052,085	1,050,256
Discounts							(23,880)	(20,000)
Rates Adjustments							0	0
Movement in Excess Rates							(31,066)	0
<b>Total Amount of General Rates</b>							<b>997,139</b>	<b>1,030,256</b>
Specified Area Rates							0	0
Ex Gratia Rates							17,453	15,768
<b>Total Rates</b>							<b>1,014,592</b>	<b>1,046,024</b>

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 2016/17 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 2016 TO 31 MAY 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:

<b>Detail</b>	<b>Balance 01-Jul-16 \$</b>	<b>Amounts Received \$</b>	<b>Amounts Paid (\$)</b>	<b>31/05/2017 Balance \$</b>
Police Licensing	0	500,412	(499,813)	599
Wilgoyne Tennis Club	0	0	0	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
BRB	0	425	(425)	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Trust - Other	7	1,888	(1,681)	214
Sports Complex Key Bonds	860	100	(50)	910
Standpipe Key Bonds	200	200	(50)	350
Mukinbudin Football Club Rams Plates	650	100	(750)	0
Builders Levy (BCITF)	0	222	(222)	0
Karlonning Pipeline Scheme	0	0	0	0
Council Nomination Deposit	0	0	0	0
Drive in Donation	500	0	0	500
Housing Tenancy Bonds	8,024	3,580	(6,216)	5,388
Hall Hire Bonds & Deposits	0	500	(500)	0
Gym Bonds	1,121	540	(320)	1,341
Soil Conservation	13,166	0	0	13,166
	<b>35,873</b>	<b>507,967</b>	<b>(510,027)</b>	<b>33,813</b>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**

**8. OPERATING STATEMENT**

	<b>May 2017 Actual \$</b>	<b>2016/17 Adopted Budget \$</b>	<b>2015/16 Actual \$</b>
<b>OPERATING REVENUES</b>			
Governance	4,044	3,970	5,733
General Purpose Funding	2,670,012	2,708,592	1,620,883
Law, Order, Public Safety	28,674	24,610	32,065
Health	4,646	3,929	2,382
Education and Welfare	6,215	4,380	2,959
Housing	132,266	144,898	568,652
Community Amenities	81,128	70,340	71,903
Recreation and Culture	103,430	78,857	93,569
Transport	1,026,682	1,041,525	1,488,355
Economic Services	168,967	160,572	165,301
Other Property and Services	42,013	44,610	125,059
<b>TOTAL OPERATING REVENUE</b>	<b>4,268,077</b>	<b>4,286,283</b>	<b>4,176,860</b>
<b>OPERATING EXPENSES</b>			
Governance	267,869	338,561	302,673
General Purpose Funding	60,452	55,336	52,046
Law, Order, Public Safety	116,093	124,988	149,480
Health	124,822	118,564	114,820
Education and Welfare	94,839	145,066	82,139
Housing	213,689	201,327	192,299
Community Amenities	119,534	171,915	182,981
Recreation & Culture	851,748	1,106,375	862,405
Transport	1,591,742	1,453,293	1,772,146
Economic Services	430,529	511,276	428,839
Other Property and Services	43,298	10,975	12,460
<b>TOTAL OPERATING EXPENSE</b>	<b>3,914,615</b>	<b>4,237,676</b>	<b>4,152,287</b>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<b><u>353,462</u></b>	<b><u>48,607</u></b>	<b><u>24,573</u></b>



**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**

**9. STATEMENT OF FINANCIAL POSITION**

	<b>May 2017 Actual \$</b>	<b>2015/16 Actual \$</b>
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	1,394,311	659,940
Trade and Other Receivables	53,392	45,400
Inventories	<u>0</u>	<u>0</u>
<b>TOTAL CURRENT ASSETS</b>	<u>1,447,703</u>	<u>705,340</u>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	3,074	0
Inventories	624,614	624,614
Property, Plant and Equipment	12,243,957	12,573,259
Infrastructure	<u>55,841,210</u>	<u>56,079,969</u>
<b>TOTAL NON-CURRENT ASSETS</b>	<u>68,712,855</u>	<u>69,277,842</u>
<b>TOTAL ASSETS</b>	<u>70,160,558</u>	<u>69,983,182</u>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	41,102	87,469
Long Term Borrowings	17,681	148,000
Provisions	<u>172,626</u>	<u>172,626</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>231,409</u>	<u>408,095</u>
<b>NON-CURRENT LIABILITIES</b>		
Trade and Other Payables	0	0
Long Term Borrowings	773,955	773,955
Provisions	<u>21,436</u>	<u>21,436</u>
<b>TOTAL NON-CURRENT LIABILITIES</b>	<u>795,391</u>	<u>795,391</u>
<b>TOTAL LIABILITIES</b>	<u>1,026,800</u>	<u>1,203,486</u>
<b>NET ASSETS</b>	<u>69,133,758</u>	<u>68,779,696</u>
<b>EQUITY</b>		
Trust Imbalance	600	0
Retained Surplus	44,441,185	44,077,755
Reserves - Cash Backed	374,456	384,424
Revaluation Surplus	<u>24,317,517</u>	<u>24,317,517</u>
<b>TOTAL EQUITY</b>	<u>69,133,758</u>	<u>68,779,696</u>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**

**10. FINANCIAL RATIOS**

	2016/17 YTD	2015/16	2014/15	2013/14
Current Ratio	6.04	0.90	2.08	0.23
Operating Surplus Ratio	(0.20)	(1.03)	0.29	(1.20)

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 2016 TO 31 MAY 2017**

**11. GRANT REVENUE - RECORD OF RECEIPTS**

		Adopted Budget	30/09/2016 1/4 RECEIVED	31/12/2016 2/4 RECEIVED	31/03/2017 3/4 RECEIVED	30/06/2017 4/4 RECEIVED	Total	
<b>GENERAL PURPOSE FUNDING</b>		1,628,430						
UNTIED	FAGS - GENERAL PURPOSE	99.63% 1,124,345	280,043	280,043	280,043	280,042	1,120,171	
UNTIED	FAGS -- ROAD COMPONENT	100.11% 504,085	126,160	126,160	126,160	126,161	504,641	
<b>LAW, ORDER, PUBLIC SAFETY</b>		16,590						
TIED	ESL LEVY	132.05% 16,590	10,847	5,530	5,530		21,907	
<b>EDUCATION &amp; WELFARE</b>		1,000						
TIED	SENIORS WEEK	100.00% 1,000	0	1,000			1,000	
<b>RECREATION &amp; CULTURE</b>		38,031						
TIED	POOL DSR CLGF Grant	100.00% 32,000	0	32,000			32,000	
<b>TRANSPORT</b>		1,002,325						
TIED	DIRECT GRANTS	100.00% 120,015	120,015				120,015	
TIED	R2R GRANT	100.00% 562,318	159,996	153,606	248,716		562,318	
TIED	MRD SPECIFIC PROJECT GRANT RRG	100.00% 319,992	244,358	75,634			319,992	
			<b>2,691,376</b>	<b>941,419</b>	<b>673,973</b>	<b>660,449</b>	<b>406,203</b>	<b>2,682,044</b>

**SHIRE OF MUKINBUDIN**

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**

**FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017**

**12. BANK BALANCES & INVESTMENT INFORMATION**

**Council Funds**

**At Call Bank Accounts**

**31 May 2017**

	<b>Interest Rate</b>	<b>Amount</b>
Municipal Transaction Account - Bendigo Bank	0.00%	\$363,891.83
		\$363,891.83

**Investment Register**

***Municipal Investments***

	<b>Term</b>	<b>Interest Rate</b>	<b>Amount</b>	<b>Maturity</b>
TD - 2519 Bendigo Bank	1 month	1.50%	\$354,535.32	8/06/2017
TD - 2520 Bendigo Bank	1 month	1.65%	\$150,407.12	6/06/2017
TD - 2521 Bendigo Bank	2 months	2.00%	\$150,501.37	6/06/2017
			\$655,443.81	

**Investment Register**

***Reserve Investment***

TD 2506 - Bendigo Bank	2 months	2.00%	\$374,455.75	6/06/2017
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**Council Funds Summary**

Municipal Funds	\$1,019,335.64
Reserve Funds	\$374,455.75
	\$1,393,791.39

**Trust Funds**

Trust Transaction Account - Bendigo Bank	\$33,344.61
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.



# SHIRE OF MUKINBUDIN

## SCHEDULES 2 TO 14 (By Program)

FOR THE PERIOD 1 JULY 2016 TO 31 MAY 2017

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

MUNICIPAL FUND		Adopted Budget		Forecast Actual		Revised Budget		YTD Budget		YTD Actual	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
<b>OPERATING</b>											
General Purpose Funding	03	2,708,592.00	55,336.00	2,671,984.16	68,248.00	2,709,445.00	55,336.00	2,705,181.00	50,710.00	2,670,012.49	60,452.13
Governance	04	3,970.00	338,561.00	3,888.00	356,431.00	3,970.00	338,561.00	3,619.00	311,231.00	4,044.07	267,868.87
Law, Order, Public Safety	05	24,610.00	124,988.00	26,422.00	128,008.00	24,610.00	124,988.00	24,241.00	115,763.00	28,673.83	116,093.37
Health	07	3,929.00	118,564.00	3,929.00	147,360.00	3,929.00	118,564.00	3,597.00	108,647.00	4,646.25	124,822.33
Education & Welfare	08	4,380.00	145,066.00	11,768.00	159,740.00	4,380.00	145,066.00	4,004.00	133,117.00	6,214.96	94,838.90
Housing	09	144,898.00	201,327.00	136,568.00	260,968.00	144,898.00	201,327.00	132,748.00	184,827.00	132,266.22	213,688.92
Community Amenities	10	70,340.00	171,915.00	79,592.00	185,356.00	70,340.00	171,915.00	70,181.00	157,481.00	81,128.10	119,534.26
Recreation & Culture	11	78,857.00	1,106,375.00	101,751.00	1,020,588.00	78,857.00	1,106,375.00	72,215.00	1,016,923.00	103,429.56	851,748.36
Transport	12	1,041,525.00	1,453,293.00	1,024,670.14	1,795,348.86	1,041,525.00	1,453,293.00	964,716.00	1,332,127.00	1,026,682.15	1,591,741.62
Economic Services	13	160,572.00	511,276.00	165,964.06	528,852.72	160,572.00	511,276.00	147,125.00	468,853.00	168,966.54	430,528.83
Other Property & Services	14	44,610.00	10,975.00	75,343.65	40,975.00	44,610.00	10,975.00	40,876.00	14,985.00	42,013.39	43,298.21
<b>TOTAL - OPERATING</b>		<b>4,286,283.00</b>	<b>4,237,676.00</b>	<b>4,301,880.01</b>	<b>4,691,875.58</b>	<b>4,287,136.00</b>	<b>4,237,676.00</b>	<b>4,168,503.00</b>	<b>3,894,664.00</b>	<b>4,268,077.56</b>	<b>3,914,615.80</b>
<b>CAPITAL</b>											
General Purpose Funding	03	0.00	9,611.00	0.00	9,611.00	0.00	9,611.00	0.00	8,800.00	0.00	8,496.16
Governance	04	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Health	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education & Welfare	08	0.00	5,756.00	0.00	5,756.00	0.00	5,756.00	0.00	5,269.00	0.00	5,755.58
Housing	09	0.00	40,136.00	18,465.00	51,206.00	0.00	40,136.00	0.00	36,795.00	18,464.60	23,761.38
Community Amenities	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation & Culture	11	32,000.00	114,324.00	32,000.00	158,060.00	32,000.00	114,324.00	29,326.00	104,775.00	0.00	69,809.86
Transport	12	0.00	1,612,004.00	0.00	1,554,833.00	0.00	1,612,004.00	0.00	1,477,542.00	0.00	1,263,275.24
Economic Services	13	0.00	16,995.00	0.00	16,995.00	0.00	16,995.00	0.00	15,565.00	0.00	12,049.86
Other Property & Services	14	58,790.00	211,430.00	0.00	113,206.00	58,790.00	211,430.00	53,878.00	193,765.00	0.00	98,470.27
<b>TOTAL - CAPITAL</b>		<b>90,790.00</b>	<b>2,010,256.00</b>	<b>50,465.00</b>	<b>1,909,667.00</b>	<b>90,790.00</b>	<b>2,010,256.00</b>	<b>83,204.00</b>	<b>1,842,511.00</b>	<b>18,464.60</b>	<b>1,481,618.35</b>
		<b>4,377,073.00</b>	<b>6,247,932.00</b>	<b>4,352,345.01</b>	<b>6,601,542.58</b>	<b>4,377,926.00</b>	<b>6,247,932.00</b>	<b>4,251,707.00</b>	<b>5,737,175.00</b>	<b>4,286,542.16</b>	<b>5,396,234.15</b>
Less Depreciation Written Back			(1,726,100.00)		(2,115,192.00)		(1,726,100.00)		(1,582,207.00)		(1,887,710.28)
Less Profit/Loss Written Back		(20,500.00)	0.00	(2,371.14)	(5,979.93)	(20,500.00)	0.00	(18,788.00)	0.00	(2,371.14)	(5,979.93)
Movement in Annual Leave Reserve Cash			0.00		(707.34)		0.00		0.00		(1,180.44)
Movement in Deferred Pensioner Rates	9200900		0.00		3,074.31		0.00		0.00		3,074.31
Movement in Deferred Pensioner ESL	9200901		0.00		0.00		0.00		0.00		0.00
Movement in Non Current LSL Provision	9421900		0.00		0.00		0.00		0.00		0.00
Adjustment in Fixed Assets			0.00		0.00		0.00		0.00		0.00
Rounding Adjustment			0.00		3.00		0.00		0.00		0.00
Plus Proceeds from Sale of Assets		45,000.00		19,545.46		45,000.00		41,250.00		19,545.46	
<b>TOTAL REVENUE &amp; EXPENDITURE</b>		<b>4,401,573.00</b>	<b>4,521,832.00</b>	<b>4,369,519.33</b>	<b>4,482,740.62</b>	<b>4,402,426.00</b>	<b>4,521,832.00</b>	<b>4,274,169.00</b>	<b>4,154,968.00</b>	<b>4,303,716.48</b>	<b>3,504,437.81</b>
Surplus/Deficit July 1st B/Fwd		120,259.00		113,217.45		113,217.00		113,217.00		113,217.45	
		<b>4,521,832.00</b>	<b>4,521,832.00</b>	<b>4,482,736.78</b>	<b>4,482,740.62</b>	<b>4,515,643.00</b>	<b>4,521,832.00</b>	<b>4,387,386.00</b>	<b>4,154,968.00</b>	<b>4,416,933.93</b>	<b>3,504,437.81</b>
Surplus/(Deficit) C/Fwd			0.00		(3.84)		(6,189.00)		232,418.00		912,496.12
		<b>4,521,832.00</b>	<b>4,521,832.00</b>	<b>4,482,736.78</b>	<b>4,482,736.78</b>	<b>4,515,643.00</b>	<b>4,515,643.00</b>	<b>4,387,386.00</b>	<b>4,387,386.00</b>	<b>4,416,933.93</b>	<b>4,416,933.93</b>

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
Rate Revenue and Administration		48,346.00		57,659.00		44,308.00		53,798.23	
General Purpose Funding		0.00		0.00		0.00		360.00	
Investment Activity		6,990.00		10,590.00		6,402.00		6,289.64	
Other General Purpose Funding		0.00		(1.00)		0.00		4.26	
<b>OPERATING REVENUE</b>									
Rate Revenue and Administration	1,054,531.00		1,021,541.16		1,053,279.00		1,023,801.52		
General Purpose Funding	1,628,430.00		1,624,812.00		1,628,428.00		1,624,812.00		
Investment Activity	24,811.00		24,811.00		22,726.00		20,317.94		
Other General Purpose Funding	820.00		820.00		748.00		1,081.03		
<b>SUB-TOTAL</b>	<b>2,708,592.00</b>	<b>55,336.00</b>	<b>2,671,984.16</b>	<b>68,248.00</b>	<b>2,705,181.00</b>	<b>50,710.00</b>	<b>2,670,012.49</b>	<b>60,452.13</b>	
<b>CAPITAL EXPENDITURE</b>									
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		9,611.00		9,611.00		8,800.00		8,496.16	
Other General Purpose Funding		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>9,611.00</b>	<b>0.00</b>	<b>9,611.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,496.16</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,708,592.00</b>	<b>64,947.00</b>	<b>2,671,984.16</b>	<b>77,859.00</b>	<b>2,705,181.00</b>	<b>59,510.00</b>	<b>2,670,012.49</b>	<b>68,948.29</b>	

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

**RATE REVENUE AND ADMINISTRATION**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030100 Rates Incentive Scheme		0.00		0.00		0.00		0.00	
2030101 Valuation Expenses		5,500.00		5,500.00		5,038.00		5,810.66	
2030102 Legal Expenses		0.00		500.00		0.00		2,165.52	
2030103 Title/Company Searches		0.00		0.00		0.00		0.00	
2030104 Postage/Freight		550.00		0.00		506.00		0.00	Postage for rates went under schedule 4
2030105 Printing and Stationery		300.00		300.00		275.00		172.00	
2030106 Rates Debtor Doubtful Debts Expense		0.00		0.00		0.00		0.00	
2030107 Rates Debtors Written Off		0.00		10,000.00		0.00		9,042.49	Warren etc. rates written off
2030108 Expensed Minor Asset Purchases - Rates		0.00		0.00		0.00		0.00	
2030109 Other Expenses Relating To Rates		750.00		750.00		682.00		0.00	
2030192 Depreciation - Rates		0.00		0.00		0.00		0.00	
2030199 Administration Allocated		41,246.00		40,609.00		37,807.00		36,607.56	
<b>OPERATING REVENUE</b>									
3030100 Rates Levied - GRV/UV	0.00		0.00		0.00		0.00		
3030101 GRV Residential	189,194.00		199,194.16		189,194.00		199,194.16		Actuals include GRV minimums
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	834,062.00		848,994.44		834,062.00		848,994.44		Actuals include UV minimums
3030112 UV Mining Tenement	0.00		0.00		0.00		2,000.00		
3030120 GRV Minimum Residential	10,000.00		0.00		10,000.00		0.00		Amount included in 3030101
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	15,000.00		0.00		15,000.00		0.00		▼ Amount included in 3030110
3030132 UV Minimum Mining Tenement	2,000.00		2,000.00		2,000.00		0.00		
3030135 Interim Rates Levied - GRV/UV	0.00		850.00		0.00		1,043.90		
3030136 Back Rates Levied - GRV/UV	0.00		853.00		781.00		852.35		
3030137 Ex-Gratia Rates (CBH, etc.)	15,768.00		17,453.00		14,454.00		17,453.12		
3030138 Discount on Rates Levied	(20,000.00)		(23,880.00)		(20,000.00)		(23,880.35)		
3030139 Concession on Rates Levied	0.00		0.00		0.00		0.00		
3030140 Movement in Excess Rates	0.00		(31,066.44)		0.00		(31,066.44)		
3030150 Penalty Interest Raised on Rates	2,400.00		2,400.00		2,200.00		2,489.37		
3030151 Instalment Interest Received	2,300.00		1,653.00		2,101.00		1,653.45		Wont get anymore as the interest added when first on instalments
3030152 Rates Instalment Admin Fee Received	2,475.00		1,740.00		2,266.00		1,740.00		Wont get anymore as the interest added when first on instalments
3030153 Pens Deferred Rates Interest Received	0.00		0.00		0.00		0.00		
3030154 Rate Account Enquiry Charges	1,332.00		800.00		1,221.00		945.44		This is from Landgate when properties are sold - not much movement in the market
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		550.00		0.00		2,382.08		
3030160 Other Income Relating To Rates	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,054,531.00</b>	<b>48,346.00</b>	<b>1,021,541.16</b>	<b>57,659.00</b>	<b>1,053,279.00</b>	<b>44,308.00</b>	<b>1,023,801.52</b>	<b>53,798.23</b>	



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

RATE REVENUE AND ADMINISTRATION	Adopted Budget				YTD Budget		YTD Actual		Comments
	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	1,054,531.00	48,346.00	1,021,541.16	57,659.00	1,053,279.00	44,308.00	1,023,801.52	53,798.23	

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

<b>GENERAL PURPOSE FUNDING</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2030200 Grants Consultant		0.00		0.00		0.00		360.00	
2030299 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3030200 Financial Assistance Grant - General	1,124,345.00		1,120,171.00		1,124,344.00		1,120,171.00		Revised amounts from FAGS
3030201 Federal Assistance Grant - Roads Component	504,085.00		504,641.00		504,084.00		504,641.00		Revised amounts FAGS
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>1,628,430.00</b>	<b>0.00</b>	<b>1,624,812.00</b>	<b>0.00</b>	<b>1,628,428.00</b>	<b>0.00</b>	<b>1,624,812.00</b>	<b>360.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>	<b>1,628,430.00</b>	<b>0.00</b>	<b>1,624,812.00</b>	<b>0.00</b>	<b>1,628,428.00</b>	<b>0.00</b>	<b>1,624,812.00</b>	<b>360.00</b>	

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

INVESTMENT ACTIVITY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2030300 Bank Fees and Charges (Inc GST)		0.00		0.00		0.00		0.00	Included extra \$3,600 for annual Govt Guarantee missed in original budget.
2030301 Bank Fees and Charges (Exc GST)		6,990.00		10,590.00		6,402.00		6,289.64	
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3030300 Interest Earned - Reserve Funds	9,611.00		9,611.00		8,800.00		8,496.16		
3030301 Interest Earned - Municipal Funds	15,200.00		15,200.00		13,926.00		11,821.78		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>24,811.00</b>	<b>6,990.00</b>	<b>24,811.00</b>	<b>10,590.00</b>	<b>22,726.00</b>	<b>6,402.00</b>	<b>20,317.94</b>	<b>6,289.64</b>	
<b>CAPITAL EXPENDITURE</b>									
4030350 Transfer Interest To Reserves		9,611.00		9,611.00		8,800.00		8,496.16	
<b>CAPITAL REVENUE</b>									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>9,611.00</b>	<b>0.00</b>	<b>9,611.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,496.16</b>	
<b>TOTAL - INVESTMENT ACTIVITY</b>	<b>24,811.00</b>	<b>16,601.00</b>	<b>24,811.00</b>	<b>20,201.00</b>	<b>22,726.00</b>	<b>15,202.00</b>	<b>20,317.94</b>	<b>14,785.80</b>	

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

OTHER GENERAL PURPOSE FUNDING	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2030400 Rounding		0.00		(1.00)		0.00		4.26	
2030401 Reimbursements Expense		0.00		0.00		0.00		0.00	
2030499 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3030400 Commissions	0.00		0.00		0.00		0.00		
3030401 Contributions & Donations	0.00		0.00		0.00		0.00		
3030402 EFTPOS Fees Income	820.00		820.00		748.00		1,081.03		
3030403 Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404 Other General Purpose Funding Income	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>(1.00)</b>	<b>748.00</b>	<b>0.00</b>	<b>1,081.03</b>	<b>4.26</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL TO PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GENERAL PURPOSE FUNDING</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	<b>(1.00)</b>	<b>748.00</b>	<b>0.00</b>	<b>1,081.03</b>	<b>4.26</b>	

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

<b>PROGRAMME SUMMARY</b>	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Members of Council		266,451.00		267,571.00		245,154.00		201,376.39	▼ Councillors sitting fees and allowances have not been paid.
Other Governance		72,110.00		88,860.00		66,077.00		66,492.48	
<b><u>OPERATING REVENUE</u></b>									
Members of Council	500.00		500.00		451.00		361.86		
Other Governance	3,470.00		3,388.00		3,168.00		3,682.21		
<b>SUB-TOTAL</b>	<b>3,970.00</b>	<b>338,561.00</b>	<b>3,888.00</b>	<b>356,431.00</b>	<b>3,619.00</b>	<b>311,231.00</b>	<b>4,044.07</b>	<b>267,868.87</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Members of Council		0.00		0.00		0.00		0.00	
Other Governance		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,970.00</b>	<b>338,561.00</b>	<b>3,888.00</b>	<b>356,431.00</b>	<b>3,619.00</b>	<b>311,231.00</b>	<b>4,044.07</b>	<b>267,868.87</b>	

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

MEMBERS OF COUNCIL	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2040100 Members Travelling		5,800.00		5,800.00		5,313.00		0.00	
2040101 Members Conference Expenses		7,046.00		7,046.00		6,457.00		6,419.68	
2040102 Presidents Allowance		3,500.00		3,500.00		3,201.00		0.00	These have not been paid
2040103 Deputy Presidents Allowance		875.00		875.00		792.00		0.00	These have not been paid
2040104 Members Sitting Fees		31,977.00		31,977.00		29,304.00		0.00	These have not been paid
2040105 Communications Allowance		4,500.00		4,500.00		4,125.00		0.00	These have not been paid
2040106 Members Training		1,000.00		1,000.00		913.00		0.00	No expenditure has been incurred.
2040107 Election Expenses		0.00		0.00		0.00		0.00	
2040108 Subscriptions & Publications		20,561.00		20,561.00		18,843.00		19,003.35	
2040109 Members - Insurance		11,723.00		11,723.00		11,723.00		11,722.66	
2040110 Printing & Stationery		1,000.00		1,000.00		913.00		379.34	
2040111 Advertising		0.00		440.00		0.00		439.58	
2040112 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2040113 Chambers Operating Expenses	Jobs	0.00		0.00		0.00		0.00	
2040114 Chambers Building Maintenance	Jobs	0.00		0.00		0.00		0.00	
2040115 Donations to Community Groups		950.00		950.00		869.00		413.64	
2040116 Software Licences		0.00		0.00		0.00		0.00	
2040117 Acts, Texts & Diaries		533.00		533.00		484.00		0.00	
2040118 NEWROC Admin Fees		9,000.00		12,728.00		8,250.00		14,568.19	Original budget incorrect for Annual Subscription
2040119 NEWROC - Business Cases		2,000.00		2,000.00		1,826.00		2,000.00	
2040120 Other Expenses - Members of Council		1,000.00		500.00		913.00		0.00	Potentially less spending
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		164,986.00		162,438.00		151,228.00		146,429.95	
<b>OPERATING REVENUE</b>									
3040100 Contributions & Donations - Members	0.00		0.00		0.00		0.00		
3040101 Reimbursements - Members	500.00		500.00		451.00		361.86		
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		
<b>SUB-TOTAL</b>	<b>500.00</b>	<b>266,451.00</b>	<b>500.00</b>	<b>267,571.00</b>	<b>451.00</b>	<b>245,154.00</b>	<b>361.86</b>	<b>201,376.39</b>	
<b>CAPITAL EXPENDITURE</b>									
4040150 Furniture & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040155 Plant & Equipment (Capital) - Members		0.00		0.00		0.00		0.00	
4040160 Building (Capital) - Members	Jobs	0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - MEMBERS OF COUNCIL</b>	<b>500.00</b>	<b>266,451.00</b>	<b>500.00</b>	<b>267,571.00</b>	<b>451.00</b>	<b>245,154.00</b>	<b>361.86</b>	<b>201,376.39</b>	

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

**OTHER GOVERNANCE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2040200 Civic Functions, Refreshments & Receptions		11,500.00		11,500.00		10,538.00		11,644.49	
2040201 Public Relations Expense		0.00		0.00		0.00		0.00	
2040202 Audit Fees		27,000.00		25,000.00		24,750.00		22,710.00	RTR audit cheaper
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		5,000.00		7,500.00		4,576.00		0.00	Extra budget for Ron Back attending Council Meeting
2040207 Asset Management Consultancy		5,280.00		5,280.00		4,840.00		0.00	
2040208 Structural Reform (Merger)		0.00		0.00		0.00		0.00	
2040210 Other Consultancy - Strategic		13,330.00		10,080.00		12,210.00		2,348.00	\$500 K Bolton not budgeted for from prior year. Taken off record polices & procedures amount. The strategic consultancy will not take place this financial year.
2040211 Other Consultancy - Statutory (Use 2140537)		10,000.00		29,500.00		9,163.00		29,789.99	\$12,000 new budget document. Plus extra support to implement and mentor the budget & Financials
2040212 Legal Expenses		0.00		0.00		0.00		0.00	
2040299 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3040200 Contributions & Donations - Other Governan	0.00		546.00		0.00		545.49		Bar Profits retained from Shire Christmas Event unbudgeted
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	1,270.00		600.00		1,155.00		710.72		Reduced budget amount due to 15/16 large amount received from P & D as a one off
3040205 Charges - Sale Of Electoral Rolls, Minutes, L	0.00		0.00		0.00		0.00		
3040206 Charges - Secretarial Services	2,200.00		2,242.00		2,013.00		2,126.00		Includes District Club payment
3040210 Sundry Income - Other Governance	0.00		0.00		0.00		300.00		
<b>SUB-TOTAL</b>	<b>3,470.00</b>	<b>72,110.00</b>	<b>3,388.00</b>	<b>88,860.00</b>	<b>3,168.00</b>	<b>66,077.00</b>	<b>3,682.21</b>	<b>66,492.48</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER GOVERNANCE</b>	<b>3,470.00</b>	<b>72,110.00</b>	<b>3,388.00</b>	<b>88,860.00</b>	<b>3,168.00</b>	<b>66,077.00</b>	<b>3,682.21</b>	<b>66,492.48</b>	

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

<b>PROGRAMME SUMMARY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
Fire Prevention		70,000.00		70,092.00		64,163.00		63,708.69	
Emergency Services Levy		16,590.00		18,850.00		16,422.00		19,156.83	
Animal Control		10,200.00		10,200.00		9,339.00		7,735.00	
Other Law, Order & Public Safety		28,198.00		28,866.00		25,839.00		25,492.85	
<b><u>OPERATING REVENUE</u></b>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	20,660.00		24,242.00		20,306.00		25,982.90		
Animal Control	3,950.00		2,180.00		3,935.00		2,690.93		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>24,610.00</b>	<b>124,988.00</b>	<b>26,422.00</b>	<b>128,008.00</b>	<b>24,241.00</b>	<b>115,763.00</b>	<b>28,673.83</b>	<b>116,093.37</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
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	
<b><u>CAPITAL REVENUE</u></b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>24,610.00</b>	<b>124,988.00</b>	<b>26,422.00</b>	<b>128,008.00</b>	<b>24,241.00</b>	<b>115,763.00</b>	<b>28,673.83</b>	<b>116,093.37</b>	



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

**FIRE PREVENTION**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	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		70,000.00		70,092.00		64,163.00		63,708.69	
2050199 Administration Allocated		0.00		0.00		0.00		0.00	

Jobs

**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	70,000.00	0.00	70,092.00	0.00	64,163.00	0.00	63,708.69	
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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	

Jobs

**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	70,000.00	0.00	70,092.00	0.00	64,163.00	0.00	63,708.69	
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 May 2017**

<b>EMERGENCY SERVICES LEVY</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
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		9,841.00		9,841.00		9,770.00		10,408.34	
2050203 ESL Building Maintenance <b>Jobs</b>		0.00		60.00		0.00		326.63	Fire service unbudgeted for Fire Shed - will be taken over by DFES in 17/18
2050204 ESL Protective Clothing and Accessories		0.00		2,200.00		0.00		2,106.08	
2050205 ESL Building Operations (Excludes Insuranc <b>Jobs</b>		988.00		988.00		891.00		338.18	
2050206 ESL Other Goods and Services		0.00		0.00		0.00		270.82	
2050207 ESL Insurances		5,761.00		5,761.00		5,761.00		5,706.78	
<b>OPERATING REVENUE</b>									
3050200 ESL Admin Fee/Commission	4,000.00		4,000.00		3,663.00		4,000.00		
3050201 ESL Operating Grant	16,590.00		20,172.00		16,588.00		21,907.00		Received extra \$3582 over budget, and \$1735 income received in advance
3050202 ESL Capital Grant	0.00		0.00		0.00		0.00		
3050203 ESL Non-Payment Penalty Interest	70.00		70.00		55.00		75.90		
<b>SUB-TOTAL</b>	<b>20,660.00</b>	<b>16,590.00</b>	<b>24,242.00</b>	<b>18,850.00</b>	<b>20,306.00</b>	<b>16,422.00</b>	<b>25,982.90</b>	<b>19,156.83</b>	
<b>CAPITAL EXPENDITURE</b>									
4050250 PLANT & EQUIPMENT (CAPITAL) - ESL		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>	<b>20,660.00</b>	<b>16,590.00</b>	<b>24,242.00</b>	<b>18,850.00</b>	<b>20,306.00</b>	<b>16,422.00</b>	<b>25,982.90</b>	<b>19,156.83</b>	

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

**ANIMAL CONTROL**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
2050300 Animal Control - Salaries		0.00		0.00		0.00		0.00
2050301 Animal Control - Superannuation		0.00		0.00		0.00		0.00
2050302 Animal Control - Training & Conferences		0.00		0.00		0.00		0.00
2050303 Animal Control - Other Employee Expenses		0.00		0.00		0.00		0.00
2050304 Animal Control Expenses - Other		200.00		200.00		176.00		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)		10,000.00		10,000.00		9,163.00		7,735.00
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		0.00		0.00		0.00		0.00

Jobs

Jobs

**OPERATING REVENUE**

3050300 Pound Fees	70.00		70.00		55.00		0.00	
3050301 Dog Registration Fees	2,800.00		1,410.00		2,800.00		1,879.55	Not as many dog registrations - check for next budget
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		700.00		1,080.00		811.38	Not as many cat registrations due and paid
3050305 Animal Trap Hire Fees	0.00		0.00		0.00		0.00	

**SUB-TOTAL**

	<b>3,950.00</b>	<b>10,200.00</b>	<b>2,180.00</b>	<b>10,200.00</b>	<b>3,935.00</b>	<b>9,339.00</b>	<b>2,690.93</b>	<b>7,735.00</b>
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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**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - ANIMAL CONTROL**

	<b>3,950.00</b>	<b>10,200.00</b>	<b>2,180.00</b>	<b>10,200.00</b>	<b>3,935.00</b>	<b>9,339.00</b>	<b>2,690.93</b>	<b>7,735.00</b>
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Comments

Not as many dog registrations - check for next budget

Not as many cat registrations due and paid

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

OTHER LAW, ORDER, PUBLIC SAFETY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050400 Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	Reflective house signs \$4500 increased price. Denis's time already throughout the budget
2050401 Community Safety Audit		3,450.00		4,500.00		3,157.00		3,528.37	
2050402 Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403 Expensed Minor Asset Purchases - OLOPS		0.00		0.00		0.00		0.00	
2050499 Administration Allocated		24,748.00		24,366.00		22,682.00		21,964.48	
<b>OPERATING REVENUE</b>									
3050400 Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401 Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>28,198.00</b>	<b>0.00</b>	<b>28,866.00</b>	<b>0.00</b>	<b>25,839.00</b>	<b>0.00</b>	<b>25,492.85</b>	
<b>CAPITAL EXPENDITURE</b>									
405045(Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
405045:Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>28,198.00</b>	<b>0.00</b>	<b>28,866.00</b>	<b>0.00</b>	<b>25,839.00</b>	<b>0.00</b>	<b>25,492.85</b>	

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Health Inspection and Administration		53,603.00		63,094.00		49,126.00		53,362.99	
Preventative Services - Pest Control		3,020.00		3,730.00		2,761.00		1,612.69	
Preventative Services - Other		350.00		350.00		319.00		350.00	
Other Health		61,591.00		80,186.00		56,441.00		69,496.65	▲
<b>OPERATING REVENUE</b>									
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	3,929.00		3,929.00		3,597.00		4,646.25		
<b>SUB-TOTAL</b>	<b>3,929.00</b>	<b>118,564.00</b>	<b>3,929.00</b>	<b>147,360.00</b>	<b>3,597.00</b>	<b>108,647.00</b>	<b>4,646.25</b>	<b>124,822.33</b>	
<b>CAPITAL EXPENDITURE</b>									
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	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>3,929.00</b>	<b>118,564.00</b>	<b>3,929.00</b>	<b>147,360.00</b>	<b>3,597.00</b>	<b>108,647.00</b>	<b>4,646.25</b>	<b>124,822.33</b>	

Medical Practice Costs - \$2175.43 in 15/16 not budgeted for plus \$14,396 June payments in July not budgeted for.

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

**HEALTH INSPECTION & ADMIN**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2070304 Legal Expenses - Health Inspection/Admin		0.00		0.00		0.00		0.00	Have an acting EHO increased by \$10k not confirmed by Koorda.
2070305 Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2070307 Contract EHO		20,606.00		30,606.00		18,887.00		24,077.01	
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		32,997.00		32,488.00		30,239.00		29,285.98	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>53,603.00</b>	<b>0.00</b>	<b>63,094.00</b>	<b>0.00</b>	<b>49,126.00</b>	<b>0.00</b>	<b>53,362.99</b>	
<b>CAPITAL EXPENDITURE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HEALTH INSPECTION &amp; ADMIN</b>	<b>0.00</b>	<b>53,603.00</b>	<b>0.00</b>	<b>63,094.00</b>	<b>0.00</b>	<b>49,126.00</b>	<b>0.00</b>	<b>53,362.99</b>	

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

<b>PREVENTIVE SERVICES - PEST CONTROL</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2070400 Mosquito Control		3,020.00		3,730.00		2,761.00		1,612.69	Only \$300 budgeted for Mozzie briquettes needed to purchase more
2070499 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3070400 Contributions & Donations - Pest Control	0.00		0.00		0.00		0.00		
3070401 Reimbursements - Pest Control	0.00		0.00		0.00		0.00		
3070402 Grants - Pest Control	0.00		0.00		0.00		0.00		
3070403 Other Income - Pest Control	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>0.00</b>	<b>2,761.00</b>	<b>0.00</b>	<b>1,612.69</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - PEST CONTROL</b>	<b>0.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>0.00</b>	<b>2,761.00</b>	<b>0.00</b>	<b>1,612.69</b>	

Jobs

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

<b>PREVENTIVE SERVICES - OTHER</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2070500 Analytical Expenses		350.00		350.00		319.00		350.00	
2070599 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>350.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PREVENTIVE SERVICES - OTHER</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>319.00</b>	<b>0.00</b>	<b>350.00</b>	



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

**OTHER HEALTH**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2070602 Medical Practice Costs		48,072.00		64,643.00		44,066.00		57,238.43 ▲	\$2175.43 in 15/16 not budgeted for plus \$14,396 and June payments in July not budgeted for.  Water on 12 Calder street unbudgeted (land for health centre)
2070603 Bonded Medical Scholarship		6,250.00		6,250.00		5,720.00		5,681.82	
2070607 Nursing Post Cleaner		7,269.00		7,269.00		6,655.00		4,590.09	
2070609 12 Calder Street Building Operations Expens		0.00		1,690.00		0.00		1,652.44	
2070691 Loss on Disposal of Assets		0.00		334.00		0.00		333.87	
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		0.00		0.00		0.00		0.00	

**OPERATING REVENUE**

3070600 Rent Income - Medical Services Housing	0.00		0.00		0.00		0.00		
3070601 Contributions & Donations - Medical Services	3,929.00		3,929.00		3,597.00		4,646.25		
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**

	<b>3,929.00</b>	<b>61,591.00</b>	<b>3,929.00</b>	<b>80,186.00</b>	<b>3,597.00</b>	<b>56,441.00</b>	<b>4,646.25</b>	<b>69,496.65</b>	
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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**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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**TOTAL - OTHER HEALTH**

	<b>3,929.00</b>	<b>61,591.00</b>	<b>3,929.00</b>	<b>80,186.00</b>	<b>3,597.00</b>	<b>56,441.00</b>	<b>4,646.25</b>	<b>69,496.65</b>	
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Jobs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
 Financial Statement for Period Ended  
 31 May 2017

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Community Resource Centre		30,916.00		34,153.00		28,486.00		28,451.64	
Other Education		100.00		100.00		88.00		0.00	
Care Of Families And Children		6,953.00		7,553.00		6,379.00		7,117.18	
Aged & Disabled - Senior Citz Centre		107,097.00		116,934.00		98,164.00		58,270.08	▼ Actual Operating expenditure for the Central East Aged Care Alliance is significantly less than the YTD Budget as the project is behind schedule in the land acquisition process. It is likely that funding provisions will need to be carried over into 2017-2018. This delay has not been accommodated in the forecast budget. Volunteers Grant not budgeted for.
Other Welfare		0.00		1,000.00		0.00		1,000.00	
<b>OPERATING REVENUE</b>									
Community Resource Centre	2,660.00		5,902.00		2,431.00		492.92		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	720.00		720.00		660.00		576.59		
Aged & Disabled - Senior Citz Centre	1,000.00		4,146.00		913.00		4,145.45		
Other Welfare	0.00		1,000.00		0.00		1,000.00		Volunteers Grant not budgeted for.
<b>SUB-TOTAL</b>	<b>4,380.00</b>	<b>145,066.00</b>	<b>11,768.00</b>	<b>159,740.00</b>	<b>4,004.00</b>	<b>133,117.00</b>	<b>6,214.96</b>	<b>94,838.90</b>	
<b>CAPITAL EXPENDITURE</b>									
Community Resource Centre		5,756.00		5,756.00		5,269.00		5,755.58	
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	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,756.00</b>	<b>0.00</b>	<b>5,756.00</b>	<b>0.00</b>	<b>5,269.00</b>	<b>0.00</b>	<b>5,755.58</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>4,380.00</b>	<b>150,822.00</b>	<b>11,768.00</b>	<b>165,496.00</b>	<b>4,004.00</b>	<b>138,386.00</b>	<b>6,214.96</b>	<b>100,594.48</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2017**

COMMUNITY RESOURCE CENTRE	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
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		18,198.00		18,198.00		16,848.00		14,303.55	
2080205 CRC Building Maintenance		2,905.00		3,242.00		2,651.00		2,341.98	\$337 termite & Pest inspection not budgeted for.
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		1,813.00		1,813.00		1,661.00		1,812.60	
2080291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2080292 Depreciation - CRC		8,000.00		10,900.00		7,326.00		9,993.51	
2080299 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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	2,660.00		5,902.00		2,431.00		492.92		Budget increased by \$1425 1/4 Utilities, \$982 1/4 wages & \$835 1/4 overheads to be reimbursed not budgeted for.
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 Other Income - CRC	0.00		0.00		0.00		0.00		
3080290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>2,660.00</b>	<b>30,916.00</b>	<b>5,902.00</b>	<b>34,153.00</b>	<b>2,431.00</b>	<b>28,486.00</b>	<b>492.92</b>	<b>28,451.64</b>	
<b>CAPITAL EXPENDITURE</b>									
4080250 Furniture & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080255 Plant & Equipment (Capital) - CRC		0.00		0.00		0.00		0.00	
4080260 Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270 Principal on Loan 109 - CRC		5,756.00		5,756.00		5,269.00		5,755.58	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,756.00</b>	<b>0.00</b>	<b>5,756.00</b>	<b>0.00</b>	<b>5,269.00</b>	<b>0.00</b>	<b>5,755.58</b>	
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>	<b>2,660.00</b>	<b>36,672.00</b>	<b>5,902.00</b>	<b>39,909.00</b>	<b>2,431.00</b>	<b>33,755.00</b>	<b>492.92</b>	<b>34,207.22</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2017**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OTHER EDUCATION</b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2080300 P & C Association		0.00		0.00		0.00		0.00	
2080301 Christian School Donation		0.00		0.00		0.00		0.00	
2080302 School Prizes, Scholarship		100.00		100.00		88.00		0.00	
2080303 School Ground improvements		0.00		0.00		0.00		0.00	
2080304 Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305 Community Development Expenditure		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER EDUCATION</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>88.00</b>	<b>0.00</b>	<b>0.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2017**

CARE OF FAMILIES & CHILDREN	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080400 Playgroup Building Operations <b>Jobs</b>		2,638.00		2,638.00		2,430.00		2,297.30	
2080401 Playgroup Building Maintenance <b>Jobs</b>		2,815.00		2,815.00		2,574.00		2,907.45	
2080492 Depreciation - Care of Families		1,500.00		2,100.00		1,375.00		1,912.43	
2080499 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3080400 Income - Playgroup & Boodie Rats Child Car	720.00		720.00		660.00		576.59		
<b>SUB-TOTAL</b>	<b>720.00</b>	<b>6,953.00</b>	<b>720.00</b>	<b>7,553.00</b>	<b>660.00</b>	<b>6,379.00</b>	<b>576.59</b>	<b>7,117.18</b>	
<b>CAPITAL EXPENDITURE</b>									
4080450 Building (Capital) - Care of Families & Childr <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5080450 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>	<b>720.00</b>	<b>6,953.00</b>	<b>720.00</b>	<b>7,553.00</b>	<b>660.00</b>	<b>6,379.00</b>	<b>576.59</b>	<b>7,117.18</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2017**

**AGED & DISABLED - SENIOR CITIZ CENTRE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	
2080506 Central East Aged Care Alliance		69,600.00		76,800.00		63,800.00		22,333.33	▼ The project is behind schedule in the land acquisition process. It is likely that funding provisions will need to be carried over into 2017-2018. New GL, not budgeted for - Grant expenditure
2080508 Program Expense - Stay on your Feet		0.00		3,146.00		0.00		3,145.45	
2080509 Seniors Week Expenditure		4,500.00		4,500.00		4,125.00		3,505.32	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		32,997.00		32,488.00		30,239.00		29,285.98	
<b>OPERATING REVENUE</b>									
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	1,000.00		1,000.00		913.00		1,000.00		
3080503 Program Income - Senior Citizens	0.00		3,146.00		0.00		3,145.45		New GL not budgeted for - Grant received
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>107,097.00</b>	<b>4,146.00</b>	<b>116,934.00</b>	<b>913.00</b>	<b>98,164.00</b>	<b>4,145.45</b>	<b>58,270.08</b>	
<b>CAPITAL EXPENDITURE</b>									
4080550 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITIZ CENTRE</b>	<b>1,000.00</b>	<b>107,097.00</b>	<b>4,146.00</b>	<b>116,934.00</b>	<b>913.00</b>	<b>98,164.00</b>	<b>4,145.45</b>	<b>58,270.08</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 May 2017**

OTHER WELFARE	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2080600 Dry Seasons Assistance Expenditure		0.00		0.00		0.00		0.00	
2080603 Youth Development Programs		0.00		0.00		0.00		0.00	
2080604 Grants - Other Welfar Exp (Thank a Volunteer)		0.00		1,000.00		0.00		1,000.00	Volunteers Grant not budgeted for.
2080692 Depreciation - Other Welfare		0.00		0.00		0.00		0.00	
2080699 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
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		1,000.00		0.00		1,000.00		Volunteers Grant not budgeted for.
3080604 Other Income - Other Welfare	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		113,595.00		134,525.00		104,315.00		103,620.12	Additional Aged Housing Building Maintenance including 7 air cons \$18464 which will be reimbursed from reserve-budget amendment. Smoke alarms and satellite digital recorder unbudgeted. Shelving in Aged 11 & 12 \$400, \$1320 termite & Pest not budgeted.
Housing - Aged (Including Senior Citizens)		54,303.00		88,027.00		49,852.00		82,652.47 ▲	
Housing - Other (Including Joint Venture)		33,429.00		38,416.00		30,660.00		27,416.33	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	78,728.00		80,288.00		72,127.00		77,946.16		
Housing - Aged (Including Senior Citizens)	34,320.00		28,080.00		31,460.00		24,558.64		
Housing - Other (Including Joint Venture)	31,850.00		28,200.00		29,161.00		29,761.42		
<b>SUB-TOTAL</b>	<b>144,898.00</b>	<b>201,327.00</b>	<b>136,568.00</b>	<b>260,968.00</b>	<b>132,748.00</b>	<b>184,827.00</b>	<b>132,266.22</b>	<b>213,688.92</b>	
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		34,650.00		40,740.00		31,757.00		13,296.10 ▼	A budgeted \$28K Transfer to Building Reserve has not yet occurred.
Housing - Aged (Including Senior Citizens)		5,486.00		10,466.00		5,038.00		10,465.28	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		An unbudgeted Transfer from the Seniors Housing Reserve for the 7 air conditioners put in units as per budget amendment.
Housing - Aged (Including Senior Citizens)	0.00		18,465.00		0.00		18,464.60		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>40,136.00</b>	<b>18,465.00</b>	<b>51,206.00</b>	<b>0.00</b>	<b>36,795.00</b>	<b>18,464.60</b>	<b>23,761.38</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>144,898.00</b>	<b>241,463.00</b>	<b>155,033.00</b>	<b>312,174.00</b>	<b>132,748.00</b>	<b>221,622.00</b>	<b>150,730.82</b>	<b>237,450.30</b>	



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

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

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090100 Staff Housing Building Operations		44,007.00		46,022.00		40,702.00		31,582.28	Increased water rates 208 Salmon Gum Alley \$1500 plus increased exp 25 B Calder Street \$515
2090101 Staff Housing Building Maintenance		44,588.00		48,503.00		40,700.00		35,756.85	Shutter for 208 Salmon Gum Alley (1515.00) Air con 25 Cruickshank - ins claim \$2400
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		25,000.00		40,000.00		22,913.00		36,280.99	▲ Depreciation re calculated
2090198 Staff Housing Costs Recovered		0.00		0.00		0.00		0.00	
2090199 Administration Allocated		0.00		0.00		0.00		0.00	

**Recovered amounts**

2090198 Staff Housing Costs Recovered		0.00		0.00		0.00		0.00	
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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		1,400.00		0.00		1,400.00		Insurance claim for air con 25 Cruickshank (\$1,000 excess)
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	8,770.00		8,770.00		8,030.00		8,706.87		
3090109 Income - 11 Cruickshank Road	19,500.00		17,290.00		17,875.00		17,326.16		Rent reduced from \$375 to \$290 by Housing on 10 Jan 2017. 26 weeks at \$375 26 weeks at \$290
3090110 Income - 15 Cruickshank Road	0.00		2,600.00		0.00		2,200.00		26 weeks @ \$100 new CEO contract
3090111 Income - 25 Cruickshank Road	0.00		0.00		0.00		0.00		Income goes under tourism and area promotion
3090112 Income - 1 Salmon Gum Alley	16,220.00		16,220.00		14,861.00		16,319.43		
3090113 Income - 4 Salmon Gum Alley	0.00		0.00		0.00		0.00		
3090114 Income - 25A Calder Street	4,840.00		3,910.00		4,433.00		3,837.00		Approx 10 weeks without rent
3090115 Income - 25B Calder Street	4,340.00		4,340.00		3,971.00		4,471.57		
3090116 Income - 8 Lansdell Street	5,558.00		5,558.00		5,082.00		3,879.08		
3090117 Income - Lot 208 Salmon Gum Alley	19,500.00		20,200.00		17,875.00		19,806.05		Water recoup \$700 unbudgeted
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		

<b>SUB-TOTAL</b>	<b>78,728.00</b>	<b>113,595.00</b>	<b>80,288.00</b>	<b>134,525.00</b>	<b>72,127.00</b>	<b>104,315.00</b>	<b>77,946.16</b>	<b>103,620.12</b>	
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 May 2017**

**HOUSING - SHIRE (STAFF AND RENTALS)**  
**(Continued)**

**CAPITAL EXPENDITURE**

4090150 Buildings (Capital) - Staff Housing  
4090160 Principal on Loan 106 - Staff Housing  
4090154 Transfer to Building Reserve

Jobs

**CAPITAL REVENUE**

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

**SUB-TOTAL**

**TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)**

Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
	6,650.00		12,740.00		6,094.00		13,296.10	Have kept this at the moment !!
	0.00		0.00		0.00		0.00	
	28,000.00		28,000.00		25,663.00		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		
<b>0.00</b>	<b>34,650.00</b>	<b>0.00</b>	<b>40,740.00</b>	<b>0.00</b>	<b>31,757.00</b>	<b>0.00</b>	<b>13,296.10</b>	
<b>78,728.00</b>	<b>148,245.00</b>	<b>80,288.00</b>	<b>175,265.00</b>	<b>72,127.00</b>	<b>136,072.00</b>	<b>77,946.16</b>	<b>116,916.22</b>	

Have kept this at the moment !!

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS)	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2090200 Aged Housing Building Operations <b>Jobs</b>		15,777.00		18,777.00		14,718.00		17,893.95	Electricity and Water Aged Unit 3 and Aged 11 (Acting CEO) approximately \$3k extra. Includes 7 air cons \$18464 which will be reimbursed from reserve-budget amendment. Smoke alarms and satellite digital recorder unbudgeted. Shelving in Aged 11 & 12 \$400, \$1320 termite & Pest not budgeted.
2090201 Aged Housing Building Maintenance <b>Jobs</b>		30,526.00		51,250.00		27,808.00		48,356.54 ▲	
2090291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2090292 Depreciation - Aged Housing		8,000.00		18,000.00		7,326.00		16,401.98	
2090299 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3090201 Income - Aged Unit 1 & 2	3,120.00		3,120.00		2,860.00		2,930.77		Vacant for 18 weeks.
3090203 Income - Aged Unit 3	3,120.00		2,040.00		2,860.00		1,800.00		
3090204 Income - Aged Unit 4	3,120.00		3,120.00		2,860.00		2,860.00		Vacant for 32 weeks.
3090205 Income - Aged Unit 5	3,120.00		0.00		2,860.00		120.00		
3090206 Income - Aged Unit 6	3,120.00		3,120.00		2,860.00		2,913.00		Vacant for 10 weeks.
3090207 Income - Aged Unit 7	3,120.00		3,120.00		2,860.00		2,972.31		
3090208 Income - Aged Unit 8	3,120.00		3,120.00		2,860.00		3,033.33		No rent for 38 weeks A/CEO rent free and empty \$100 per week. 18 weeks empty - S Fawcett in mid November \$100 per week.
3090209 Income - Aged Unit 9	3,120.00		2,520.00		2,860.00		2,180.00		
3090210 Income - Aged Unit 10	3,120.00		3,120.00		2,860.00		2,949.23		
3090211 Income - Aged Unit 11- Ferguson St	3,120.00		1,400.00		2,860.00		2,800.00		
3090212 Income - Aged Unit 12 - Ferguson St	3,120.00		3,400.00		2,860.00		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		
<b>SUB-TOTAL</b>	<b>34,320.00</b>	<b>54,303.00</b>	<b>28,080.00</b>	<b>88,027.00</b>	<b>31,460.00</b>	<b>49,852.00</b>	<b>24,558.64</b>	<b>82,652.47</b>	
<b>CAPITAL EXPENDITURE</b>									
4090250 Building (Capital) - Aged Housing <b>Jobs</b>		5,486.00		10,466.00		5,038.00		10,465.28	Additional expenditure on new aged care units 11 and 12.
4090254 Transfers To Aged Reserve		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5090250 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00		Not budgeted for - covers the 7 airconditioners put in units as per budget amendment.
5090251 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00		
5090253 Transfers From Seniors Housing Reserve	0.00		18,465.00		0.00		18,464.60		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>5,486.00</b>	<b>18,465.00</b>	<b>10,466.00</b>	<b>0.00</b>	<b>5,038.00</b>	<b>18,464.60</b>	<b>10,465.28</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>	<b>34,320.00</b>	<b>59,789.00</b>	<b>46,545.00</b>	<b>98,493.00</b>	<b>31,460.00</b>	<b>54,890.00</b>	<b>43,023.24</b>	<b>93,117.75</b>	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE)	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
2090300 Community Housing - Singles JV - Building Oper: <b>Jobs</b>		9,404.00		9,404.00		8,678.00		8,127.07	No Water budgeted - D Francis \$2709 water some will be reimbursed. \$1578 no water expense budgeted for 6 Lansdell Street.	
2090301 Community Housing - Singles JV - Building Maint <b>Jobs</b>		11,668.00		11,668.00		10,615.00		7,349.46		
2090302 Community Housing - Family JV Building Operati <b>Jobs</b>		3,180.00		5,889.00		2,996.00		4,711.34		
2090303 Community Housing - Family JV - Building Maint <b>Jobs</b>		6,677.00		8,255.00		6,083.00		4,388.76		
2090391 Loss on Disposal of Assets		0.00		0.00		0.00		0.00		
2090392 Depreciation - Other Housing		2,500.00		3,200.00		2,288.00		2,839.70		
2090399 Administration Allocated		0.00		0.00		0.00		0.00		
<b>Recovered amounts</b>										
2090398 Other Housing Costs Recovered		0.00		0.00		0.00		0.00		
<b>OPERATING REVENUE</b>										
3090300 Income - JV Singles Unit 1 Cruickshank Road	4,730.00		4,550.00		4,334.00		5,580.34		18 weeks @ \$130, 32 weeks @ \$80 Kevin Dalgetty Incorrectly Budgeted - Denis 52 @ \$80. Water recoup \$500 unbudgeted.	
3090301 Income - JV Singles Unit 2 Cruickshank Road	4,730.00		4,730.00		4,334.00		4,720.74			
3090302 Income - JV Singles Unit 3 Cruickshank Road	6,960.00		4,900.00		6,369.00		7,195.73			
3090303 Income - JV Singles Unit 4 Cruickshank Road	6,810.00		4,160.00		6,237.00		3,680.00			
3090304 Income - JV Family Housing - 6 Lansdell Street	4,160.00		4,660.00		3,806.00		3,680.00			
3090305 Income - JV Family Housing - 12 White Street	4,460.00		4,460.00		4,081.00		4,164.61			
3090311 Contributions & Donations - Other Housing	0.00		0.00		0.00		0.00			
3090312 Other Reimbursements - Other Housing	0.00		740.00		0.00		740.00			
3090313 Grants - Other Housing	0.00		0.00		0.00		0.00			
3090314 Other Income - Other Housing	0.00		0.00		0.00		0.00			
3090390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL</b>	<b>31,850.00</b>	<b>33,429.00</b>	<b>28,200.00</b>	<b>38,416.00</b>	<b>29,161.00</b>	<b>30,660.00</b>	<b>29,761.42</b>	<b>27,416.33</b>		
<b>CAPITAL EXPENDITURE</b>										
4090350 Building (Capital) - Housing Other <b>Jobs</b>		0.00		0.00		0.00		0.00		
<b>CAPITAL REVENUE</b>										
5090350 Proceeds on Disposal of Assets	0.00		0.00		0.00		0.00			
5090351 Realisation on Disposal of Assets	0.00		0.00		0.00		0.00			
5090352 Transfers From Building Reserve	0.00		0.00		0.00		0.00			
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>	<b>31,850.00</b>	<b>33,429.00</b>	<b>28,200.00</b>	<b>38,416.00</b>	<b>29,161.00</b>	<b>30,660.00</b>	<b>29,761.42</b>	<b>27,416.33</b>		

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Sanitation - Household Refuse		54,530.00		55,823.00		49,951.00		39,784.06	▼ Rubbish and Recycling collection expenses area little lower than expected and the Refuse Site Maintenance expenses are \$8K below YTD Budget . Commercial Refuse Collection, the actual operating expenditure is below YTD Budget credit received from Avon waste - overcharge of rubbish removal (permanent difference). This has not been accommodated in the forecast budget.
Sanitation - Other		22,464.00		20,664.00		20,570.00		6,712.18	
Sewerage		0.00		0.00		0.00		0.00	
Urban Stormwater Drainage		0.00		0.00		0.00		519.12	The Eastern Wheatbelt Declared Species Expenses are not paid yet.
Protection of the Environment		8,282.00		8,282.00		7,579.00		100.00	The budgeted grant has not yet been forwarded.
Town Planning & Regional Development		500.00		2,200.00		451.00		495.00	\$1700 for advertising of scheme in Government Gazette not budgeted. This is not yet spent.
Community Development		4,450.00		2,450.00		4,070.00		279.18	No Community Groups Funding Programme (Donations) have been paid.
Other Community Amenities		81,689.00		95,937.00		74,860.00		71,644.72	
<b>OPERATING REVENUE</b>									
Sanitation - Household Refuse	46,660.00		48,380.00		46,660.00		48,380.00		
Sanitation - Other	21,860.00		24,485.00		21,860.00		24,685.00		
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		320.00		0.00		318.18		
Town Planning & Regional Development	0.00		1,425.00		0.00		1,424.44		
Community Development	0.00		0.00		0.00		0.00		
Other Community Amenities	1,820.00		4,982.00		1,661.00		6,320.48		More funerals than budgeted for and a refund from a cancelled satellite contract.
<b>SUB-TOTAL</b>	<b>70,340.00</b>	<b>171,915.00</b>	<b>79,592.00</b>	<b>185,356.00</b>	<b>70,181.00</b>	<b>157,481.00</b>	<b>81,128.10</b>	<b>119,534.26</b>	
<b>CAPITAL EXPENDITURE</b>									
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	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>70,340.00</b>	<b>171,915.00</b>	<b>79,592.00</b>	<b>185,356.00</b>	<b>70,181.00</b>	<b>157,481.00</b>	<b>81,128.10</b>	<b>119,534.26</b>	

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

**SANITATION - HOUSEHOLD REFUSE**

**OPERATING EXPENDITURE**

2100100 Domestic Refuse Collection **Jobs**  
2100102 Refuse Site Maintenance **Jobs**

2100103 Domestic Recycling Collection **Jobs**

2100192 Depreciation - Sanitation Household  
2100199 Administration Allocated

**OPERATING REVENUE**

3100100 Domestic Refuse Collection Charges  
3100101 Domestic Services (Additional)  
3100102 Domestic Recycling Collection Charges

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - SANITATION - HOUSEHOLD REFUSE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		19,241.00		19,241.00		17,633.00		17,706.73	Total 248 @ \$2.27 per week (budgeted 163 @ \$2.27 - 87 charged under commercial) Lower maintenance expenses than expected.  Total 248 @ \$4.19 per fortnight (budgeted 163 @ \$4.16 - 87 charged under commercial)
		17,407.00		18,700.00		15,928.00		7,594.52	
		17,882.00		17,882.00		16,390.00		14,482.81	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	25,600.00		26,240.00		25,600.00		26,240.00		
	0.00		0.00		0.00		0.00		
	21,060.00		22,140.00		21,060.00		22,140.00		
<b>SUB-TOTAL</b>	<b>46,660.00</b>	<b>54,530.00</b>	<b>48,380.00</b>	<b>55,823.00</b>	<b>46,660.00</b>	<b>49,951.00</b>	<b>48,380.00</b>	<b>39,784.06</b>	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>	<b>46,660.00</b>	<b>54,530.00</b>	<b>48,380.00</b>	<b>55,823.00</b>	<b>46,660.00</b>	<b>49,951.00</b>	<b>48,380.00</b>	<b>39,784.06</b>	

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

SANITATION - OTHER	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100200 Commercial Refuse Collection		10,269.00		10,269.00		9,405.00		3,087.20	Commercial Refuse Collection, the actual operating expenditure is below YTD Budget credit received from Avon waste - overcharge of rubbish removal (permanent difference). This has not been accommodated in the forecast budget.
2100201 Refuse Collection - Street Bins		1,416.00		1,416.00		1,298.00		2,168.95	
2100202 Trade/Industrial Recycling Collection		9,478.00		7,678.00		8,679.00		546.03	Recycling Refuse Collection, the actual operating expenditure is below YTD. There is a \$1800 credit for over charge not budgeted
2100203 Recycling Refuse Collection		1,301.00		1,301.00		1,188.00		910.00	
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		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3100200 Commercial Collection Charge	13,760.00		13,280.00		13,760.00		13,280.00		
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	8,100.00		11,205.00		8,100.00		11,205.00		
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos	0.00		0.00		0.00		200.00		
<b>SUB-TOTAL</b>	<b>21,860.00</b>	<b>22,464.00</b>	<b>24,485.00</b>	<b>20,664.00</b>	<b>21,860.00</b>	<b>20,570.00</b>	<b>24,685.00</b>	<b>6,712.18</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SANITATION - OTHER</b>	<b>21,860.00</b>	<b>22,464.00</b>	<b>24,485.00</b>	<b>20,664.00</b>	<b>21,860.00</b>	<b>20,570.00</b>	<b>24,685.00</b>	<b>6,712.18</b>	

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

<b>SEWERAGE</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	<b>Revenue \$</b>	<b>Expenditure \$</b>	
<b><u>OPERATING EXPENDITURE</u></b>									
2100599 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3100300 Septic Inspection and Apparatus Lic fees	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SEWERAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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

URBAN STORMWATER DRAINAGE	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100601 Stormwater Drainage Maintenance		0.00		0.00		0.00		519.12	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.12</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - URBAN STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.12</b>	

Jobs

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

**PROTECTION OF THE ENVIRONMENT**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		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	The budgeted grant has not yet been forwarded.
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		6,500.00		6,500.00		5,951.00		100.00	
2100705 Project Contract and Expenses		1,020.00		1,020.00		935.00		0.00	
2100706 Abandoned Vehicles/Environment		0.00		0.00		0.00		0.00	
2100707 Barbalin Translocation Project <span style="color: red;">Jobs</span>		0.00		0.00		0.00		0.00	
2100709 Herbarium Expenses		762.00		762.00		693.00		0.00	
2100792 Depreciation - Protection of the Environment		0.00		0.00		0.00		0.00	
2100799 Administration Allocated		0.00		0.00		0.00		0.00	

**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 Tree Planter Charges	0.00		320.00		0.00		318.18		

**SUB-TOTAL**

	<b>0.00</b>	<b>8,282.00</b>	<b>320.00</b>	<b>8,282.00</b>	<b>0.00</b>	<b>7,579.00</b>	<b>318.18</b>	<b>100.00</b>	
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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**TOTAL - PROTECTION OF THE ENVIRONMENT**

	<b>0.00</b>	<b>8,282.00</b>	<b>320.00</b>	<b>8,282.00</b>	<b>0.00</b>	<b>7,579.00</b>	<b>318.18</b>	<b>100.00</b>	
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 May 2017**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2100800 Town Planning Scheme Expenses		500.00		2,200.00		451.00		495.00	\$1700 for advertising of scheme in Government Gazette not budgeted. This is not yet spent.
2100899 Administration Allocated		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
3100800 Planning Application Fees	0.00		1,425.00		0.00		1,424.44		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>500.00</b>	<b>1,425.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>451.00</b>	<b>1,424.44</b>	<b>495.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>	<b>0.00</b>	<b>500.00</b>	<b>1,425.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>451.00</b>	<b>1,424.44</b>	<b>495.00</b>	

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

COMMUNITY DEVELOPMENT	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2100910 Community Development/Events		450.00		450.00		407.00		279.18	\$2000 deleted no matching funds for Community Development "proposed projects".
2100911 Community Groups Funding Programme (Dc		4,000.00		2,000.00		3,663.00		0.00	
2100999 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3100900 Contributions & Donations - Community Dev	0.00		0.00		0.00		0.00		
3100901 Reimbursements - Community Development	0.00		0.00		0.00		0.00		
3100902 Grants - Community Development	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>4,070.00</b>	<b>0.00</b>	<b>279.18</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>	<b>0.00</b>	<b>4,450.00</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.00</b>	<b>4,070.00</b>	<b>0.00</b>	<b>279.18</b>	

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

OTHER COMMUNITY AMENITIES	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2101000 Cemetery Maintenance/Operations <b>Jobs</b>		1,000.00		15,000.00		913.00		18,926.97	▲ More funerals than budgeted for.
2101002 Public Conveniences Operations <b>Jobs</b>		29,877.00		30,763.00		27,384.00		12,575.21	▼ Includes overheads of \$12,332, \$106 Termite & Pest not budgeted, \$780 septic tank pump out not budgeted. \$15K Savings have been made in operational labour expenses on several toilets compared to the YTD budget.
2101003 Public Conveniences Maintenance <b>Jobs</b>		4,865.00		4,865.00		4,455.00		1,086.72	
2101004 Other Community Amenity Maintenance		1,700.00		1,700.00		1,551.00		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		3,000.00		3,000.00		2,750.00		2,448.26	
2101099 Administration Allocated		41,247.00		40,609.00		37,807.00		36,607.56	
<b>OPERATING REVENUE</b>									
3101000 Cemetery Charges (Inc GST)	1,820.00		4,000.00		1,661.00		5,338.66		More funerals than budgeted for.
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 Communit	0.00		0.00		0.00		0.00		
3101004 Reimbursements - Other Community	0.00		982.00		0.00		981.82		One off refund of 30 year contract Satellite connection TV station unbudgeted.
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		
<b>SUB-TOTAL</b>	<b>1,820.00</b>	<b>81,689.00</b>	<b>4,982.00</b>	<b>95,937.00</b>	<b>1,661.00</b>	<b>74,860.00</b>	<b>6,320.48</b>	<b>71,644.72</b>	
<b>CAPITAL EXPENDITURE</b>									
4101050 Building (Capital) - Other Community Amenit <b>Jobs</b>		0.00		0.00		0.00		0.00	
4101060 Infrastructure Other (Capital) - Other Commu <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>	<b>1,820.00</b>	<b>81,689.00</b>	<b>4,982.00</b>	<b>95,937.00</b>	<b>1,661.00</b>	<b>74,860.00</b>	<b>6,320.48</b>	<b>71,644.72</b>	

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

**PROGRAMME SUMMARY**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Public Halls and Civic Centres		100,572.00		102,819.00		93,423.00		62,688.79	▼ Town Halls and Public Buildings Operations and maintenance is \$36K less than the YTD budget. The original budget remains unchanged. This is partially offset by a \$6K increase in Town Halls and Public Buildings depreciation. This been accommodated in the forecast budget.
Swimming Areas & Beaches		449,400.00		385,022.00		412,473.00		328,050.87	▼ Depreciation for the Mukinbudin Swimming Pool is \$63K less than expected. This been accommodated in the forecast budget.
Other Recreation & Sport		516,862.00		503,136.00		474,851.00		432,360.00	Depreciation for the Other Recreation and Sport facilities is \$32K less than expected. This been accommodated in the forecast budget
Television and Radio Rebroadcasting		3,094.00		3,494.00		2,811.00		1,977.38	
Libraries		3,527.00		2,977.00		3,214.00		2,623.83	
Heritage		0.00		1,195.00		0.00		1,919.94	
Other Culture		32,920.00		21,945.00		30,151.00		22,127.55	
<b>OPERATING REVENUE</b>									
Public Halls and Civic Centres	2,708.00		2,708.00		2,464.00		1,789.49		
Swimming Areas & Beaches	58,820.00		64,000.00		53,900.00		66,481.22		▲ Additional \$4K pool entrance fees, \$6K additional volunteer swimming pool subsidy and the swimming pool grant is fully received whilst the YTD Budget is prorata for the year.
Other Recreation & Sport	17,319.00		35,033.00		15,851.00		35,158.85		▲ An unbudgeted Insurance claim reimbursement income totalling \$3.4K for air-conditioning system failures has been received and additional grants and contributions towards an events kit have been received totalling \$13.8K. These been accommodated in the forecast budget.
Television and Radio Rebroadcasting	0.00		0.00		0.00		0.00		
Libraries	10.00		10.00		0.00		0.00		
Heritage	0.00		0.00		0.00		0.00		
Other Culture	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>78,857.00</b>	<b>1,106,375.00</b>	<b>101,751.00</b>	<b>1,020,588.00</b>	<b>72,215.00</b>	<b>1,016,923.00</b>	<b>103,429.56</b>	<b>851,748.36</b>	
<b>CAPITAL EXPENDITURE</b>									
Public Halls and Civic Centres		0.00		0.00		0.00		0.00	
Swimming Areas & Beaches		79,520.00		103,300.00		72,886.00		30,000.00	▼ Painting pool bowl plus extra for pool subsidence \$14,200 and tiles \$5,100. Works have commenced but not complete. The \$14K transfer to the Swimming Pool Reserve has not been done.
Other Recreation & Sport		34,804.00		54,760.00		31,889.00		39,809.86	Unbudgeted Events Kit purchased.
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	
<b>CAPITAL REVENUE</b>									
Public Halls and Civic Centres	0.00		0.00		0.00		0.00		
Swimming Areas & Beaches	32,000.00		32,000.00		29,326.00		0.00		▼ Transfer from the Swimming Pool Reserve for pool works has not been done.
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		
<b>SUB-TOTAL</b>	<b>32,000.00</b>	<b>114,324.00</b>	<b>32,000.00</b>	<b>158,060.00</b>	<b>29,326.00</b>	<b>104,775.00</b>	<b>0.00</b>	<b>69,809.86</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>110,857.00</b>	<b>1,220,699.00</b>	<b>133,751.00</b>	<b>1,178,648.00</b>	<b>101,541.00</b>	<b>1,121,698.00</b>	<b>103,429.56</b>	<b>921,558.22</b>	

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

<b>PUBLIC HALLS AND CIVIC CENTRES</b>	<b>Adopted Budget</b>		<b>Forecast Actual</b>		<b>YTD Budget</b>		<b>YTD Actual</b>		<b>Comments</b>
	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Revenue</b>	<b>Expenditure</b>	
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>OPERATING EXPENDITURE</b>									
2110100 Town Halls and Public Bldg Operations <b>Jobs</b>		33,576.00		33,576.00		32,076.00		14,320.09	▼ The operational costs for several halls are less than budgeted. ▼ Excludes \$7740 (Gym/Shed to repairs to alarm and replacement sensors extra \$596, unbudgeted Bonnie Rock Hall expenditure \$334), \$616 termite and pest not budgeted.
2110101 Town Halls and Public Bldg Maintenance <b>Jobs</b>		31,996.00		27,243.00		29,271.00		10,558.45	
2110192 Depreciation - Public Halls and Civic Centres		35,000.00		42,000.00		32,076.00		37,810.25	
2110199 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3110100 Town Hall Hire Income	750.00		750.00		682.00		359.76		
3110102 Community Centre Hire Income	0.00		0.00		0.00		0.00		
3110103 Sandalwood Arts Hall Income	1,458.00		1,458.00		1,331.00		980.82		
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		451.00		448.91		
<b>SUB-TOTAL</b>	<b>2,708.00</b>	<b>100,572.00</b>	<b>2,708.00</b>	<b>102,819.00</b>	<b>2,464.00</b>	<b>93,423.00</b>	<b>1,789.49</b>	<b>62,688.79</b>	
<b>CAPITAL EXPENDITURE</b>									
4110150 Building (Capital) - Public Halls & Civic Centr <b>Jobs</b>		0.00		0.00		0.00		0.00	
4110155 Furniture & Equipment (Capital) - Public Hall:		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
5110150 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>	<b>2,708.00</b>	<b>100,572.00</b>	<b>2,708.00</b>	<b>102,819.00</b>	<b>2,464.00</b>	<b>93,423.00</b>	<b>1,789.49</b>	<b>62,688.79</b>	

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

**SWIMMING AREAS & BEACHES**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2110200 Swimming Pool - Salaries		69,421.00		67,772.00		63,635.00		56,862.10	Adjusted to Ann's projected work sheet but added \$2k to cover more relief. Left the same, only about \$200 difference depending if relief is utilised.
2110201 Swimming Pool - Superannuation		6,595.00		6,595.00		6,039.00		5,387.35	
2110202 Swimming Pool - Training & Conferences		2,980.00		2,980.00		2,728.00		1,942.70	
2110203 Swimming Pool - Other Employee Costs		2,717.00		2,717.00		2,486.00		1,935.57	
2110204 Swimming Pool Bldg Operations <b>Jobs</b>		33,237.00		33,237.00		31,037.00		33,337.34	
2110205 Swimming Pool Bldg/Grounds Maintenance <b>Jobs</b>		37,450.00		39,721.00		34,309.00		21,818.87	▼ Connection of disabled toilet not budgeted. \$2271. Significant savings in labour expenses have been made.
2110206 Swimming Pool Expensed Minor Asset Purcft		0.00		0.00		0.00		0.00	
2110207 Swimming Pool Other Expenses		7,000.00		7,000.00		6,413.00		4,206.38	Chemicals and chlorine.
2110291 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2110292 Depreciation - Mukinbudin Swimming Pool		290,000.00		225,000.00		265,826.00		202,560.56	▼ Depreciation was over budgeted.
2110299 Administration Allocated		0.00		0.00		0.00		0.00	

**OPERATING REVENUE**

3110200 Swimming Pool Subsidy	0.00		0.00		0.00		0.00		
3110201 Swimming Pool Admissions	11,300.00		12,000.00		10,351.00		14,302.72		
3110202 Swimming Pool Grants	32,000.00		32,000.00		29,326.00		32,000.00		
3110203 Swimming Pool Reimbursements	0.00		0.00		0.00		0.00		
3110204 Volunteer Pool Subsidy	15,520.00		20,000.00		14,223.00		20,178.50		Extra received in pool subsidies, under budgeted.
3110290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		

<b>SUB-TOTAL</b>	<b>58,820.00</b>	<b>449,400.00</b>	<b>64,000.00</b>	<b>385,022.00</b>	<b>53,900.00</b>	<b>412,473.00</b>	<b>66,481.22</b>	<b>328,050.87</b>	
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**CAPITAL EXPENDITURE**

4110250 Plant & Equipment (Capital) - Swimming Poo		0.00		0.00		0.00		0.00	
4110255 Building (Capital) - Swimming Pool <b>Jobs</b>		0.00		0.00		0.00		0.00	
4110260 Infrastructure Other (Capital) - Swimming Po <b>Jobs</b>		64,000.00		83,300.00		58,663.00		30,000.00	▼ Painting pool bowl plus extra for pool subsidence \$14,200 and tiles \$5,100. Extra received in Pool subsidies. Transfer to the Swimming Pool Reserve has not been done.
4110175 Transfer to Swimming Pool Reserve		15,520.00		20,000.00		14,223.00		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	32,000.00		32,000.00		29,326.00		0.00		▼ Transfer from reserve for pool works has not been done.

<b>SUB-TOTAL</b>	<b>32,000.00</b>	<b>79,520.00</b>	<b>32,000.00</b>	<b>103,300.00</b>	<b>29,326.00</b>	<b>72,886.00</b>	<b>0.00</b>	<b>30,000.00</b>	
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<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>	<b>90,820.00</b>	<b>528,920.00</b>	<b>96,000.00</b>	<b>488,322.00</b>	<b>83,226.00</b>	<b>485,359.00</b>	<b>66,481.22</b>	<b>358,050.87</b>	
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**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 May 2017**

OTHER RECREATION & SPORT	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110300 Sporting Complex Bldg Ops		63,192.00		63,192.00		58,885.00		45,267.10	▼ Labour costs are significantly reduced.
2110301 Sporting Complex Bldg Mtce		32,062.00		33,907.00		29,381.00		28,292.66	Air con complex - ins claim \$2700 Termite & Pest not budgeted for \$645, take off water cooler for \$1500
2110302 Parks & Gardens Maintenance/Operations		90,323.00		90,323.00		82,795.00		80,831.69	
2110304 Town Oval Maintenance/Operations		62,262.00		62,262.00		57,057.00		55,658.00	
2110306 Drive In Theatre Building Operations		3,655.00		3,655.00		3,387.00		2,722.81	
2110307 Drive In Theatre Building Maintenance		55.00		1,700.00		44.00		1,706.23	Labour & plant to keep weed free
2110308 Mukinbudin Dam Catchment Expenses		6,449.00		7,814.00		5,911.00		5,837.27	Budget increased by \$1,365 for the installation of emergency shower not budgeted.
2110309 Other Recreation Facilities Operations		5,641.00		9,641.00		5,296.00		9,244.88	Added \$1,000 phone line to gym & ongoing costs plus \$3000 replace computer for gym.
2110310 Other Recreation Facilities Maintenance		4,955.00		7,042.00		4,527.00		3,733.56	Includes \$1,114.00 Overheads Gym cleaning \$568.33 Old District Club, \$319 Gym termite & pest not budgeted for also \$1200 for extra 100 gym cards
2110311 Expenses - District Club		3,000.00		3,000.00		2,750.00		609.40	
2110313 Expensed Minor Asset Purchases - Parks an		0.00		4,500.00		0.00		4,500.00	Plant trailer for mower budget amendment as approved by Council.
2110317 Sponsorship/Reimbursements - Kid Sport		0.00		739.00		0.00		1,025.00	Kids Sport no income as received \$2000 in 15/16. Amount should have been carried over
2110329 Gym Equipment Maintenance		600.00		835.00		550.00		835.00	Repairs needed not budgeted for.
2110332 NEWROC Club Development - Expense		0.00		0.00		0.00		0.00	
2110333 NEWROC Club Development - Shire		0.00		0.00		0.00		0.00	
2110334 Healthways Project Officer Exp		0.00		0.00		0.00		0.00	
2110337 Central Wheatbelt Football League		2,500.00		2,500.00		2,288.00		2,500.00	
2110341 Stay on Your Feet Grant Exp		0.00		0.00		0.00		0.00	
2110342 Interest on Loan 108 - Bowling Club		4,423.00		4,423.00		4,048.00		4,422.77	
2110391 Loss on Disposal of Assets		0.00		750.00		0.00		750.00	
2110392 Depreciation - Other Recreation		180,000.00		150,000.00		165,000.00		133,173.15	▼ Depreciation less than budgeted.
2110399 Administration Allocated		57,745.00		56,853.00		52,932.00		51,250.48	
<b>OPERATING REVENUE</b>									
3110300 Recreation/Sporting Complex Hire Fees	1,300.00		1,500.00		1,188.00		1,438.64		Extra revenue forecast to budget
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 Reimbursements - Other Recreation	750.00		5,359.00		682.00		7,177.27		\$1,818 District Club raised but may not pay even though in actuals towards event kit. CRC contribution to Events Kit \$909 Ins Claim air con complex kids room \$2750 and Function room \$1700 (\$1,000 excess) take off contribution for water cooler as not installing 750.00.
3110304 Grants - Other Recreation	2,000.00		14,905.00		1,826.00		14,790.00		▲ Didn't receive new funds Kids Sport \$2k (carried over amount \$1,261) only Events Kit Funding of \$14k.
3110305 Annual Sporting Club Levy	6,369.00		6,369.00		5,830.00		6,369.09		
3110306 Drive-In Gate Takings	0.00		0.00		0.00		0.00		
3110307 Reimbursements - District Club	3,000.00		3,000.00		2,750.00		488.43		
3110308 Youth Group Income	0.00		0.00		0.00		0.00		
3110309 Marquee Hire	0.00		0.00		0.00		1,363.64		No budget provision.
3110310 Sporting Body Reimbursements	0.00		0.00		0.00		0.00		
3110319 NEWROC Club Development Income	0.00		0.00		0.00		0.00		
3110320 NEWROC Clubs-State Contrb.	0.00		0.00		0.00		0.00		
3110321 Healthway Project Officer	0.00		0.00		0.00		0.00		
3110330 Stay on Your Feet Grant Income	0.00		0.00		0.00		0.00		
3110331 Gymnasium Membership Fees	3,900.00		3,900.00		3,575.00		3,531.78		
3110390 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>17,319.00</b>	<b>516,862.00</b>	<b>35,033.00</b>	<b>503,136.00</b>	<b>15,851.00</b>	<b>474,851.00</b>	<b>35,158.85</b>	<b>432,360.00</b>	

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

**OTHER RECREATION & SPORT**  
**(Continued)**

**CAPITAL EXPENDITURE**

4110350	Plant & Equipment (Capital) - Other Recreation/Sport								
		0.00				0.00		0.00	
4110352	Furniture & Equipment (Capital) - Other Recreation/Spor	0.00	19,956.00			0.00		19,866.29	
4110355	Building (Capital) - Other Recreation/Sport	0.00	0.00			0.00		0.00	
4110360	Infrastructure Parks & Ovals (Capital)	8,500.00	8,500.00			7,788.00		5,900.00	
4110365	Infrastructure Other (Capital)	12,260.00	12,260.00			11,231.00		0.00	
4110370	Principal on Loan 108 - Bowling Club	14,044.00	14,044.00			12,870.00		14,043.57	

**Jobs**  
**Jobs**  
**Jobs**

**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**

<b>0.00</b>	<b>34,804.00</b>	<b>0.00</b>	<b>54,760.00</b>	<b>0.00</b>	<b>31,889.00</b>	<b>0.00</b>	<b>39,809.86</b>
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**TOTAL - OTHER RECREATION & SPORT**

<b>17,319.00</b>	<b>551,666.00</b>	<b>35,033.00</b>	<b>557,896.00</b>	<b>15,851.00</b>	<b>506,740.00</b>	<b>35,158.85</b>	<b>472,169.86</b>
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**Comments**

Events Kit.  
 Tennis Lights, new swing in park??  
 Shelter main street?? No orders have been placed.

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

**TELEVISION & RADIO REBROADCASTING**

**OPERATING EXPENDITURE**

2110400 TV/Radio Re-Broadcasting Operations	829.00		829.00		743.00		185.66
2110401 TV/Radio Re-Broadcasting Maintenance	1,600.00		1,600.00		1,463.00		882.09
2110402 Contributions to CDMA/JJJ	65.00		65.00		55.00		0.00
2110491 Loss on Disposal of Assets	0.00		0.00		0.00		0.00
2110492 Depreciation - TV/Radio Rebroadcasting	600.00		1,000.00		550.00		909.63
2110499 Administration Allocated	0.00		0.00		0.00		0.00

**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**

<b>0.00</b>	<b>3,094.00</b>	<b>0.00</b>	<b>3,494.00</b>	<b>0.00</b>	<b>2,811.00</b>	<b>0.00</b>	<b>1,977.38</b>
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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**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - TELEVISION & RADIO REBROADCASTING**

<b>0.00</b>	<b>3,094.00</b>	<b>0.00</b>	<b>3,494.00</b>	<b>0.00</b>	<b>2,811.00</b>	<b>0.00</b>	<b>1,977.38</b>
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Comments

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

LIBRARIES	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110505 Library Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	Taken off \$600 for old laptop for library - not doing this .
2110506 Library - Lost Books/Book Purchases		150.00		200.00		132.00		465.91	
2110510 Library - Other Expenses		3,377.00		2,777.00		3,082.00		2,157.92	
2110592 Depreciation - Library		0.00		0.00		0.00		0.00	
2110599 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3110500 Library Penalties & Fees	10.00		10.00		0.00		0.00		
3110501 Library Reimbursements Lost Books/Book Pt	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>10.00</b>	<b>3,527.00</b>	<b>10.00</b>	<b>2,977.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>0.00</b>	<b>2,623.83</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>10.00</b>	<b>3,527.00</b>	<b>10.00</b>	<b>2,977.00</b>	<b>0.00</b>	<b>3,214.00</b>	<b>0.00</b>	<b>2,623.83</b>	

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

HERITAGE	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2110600 Museum Building Operations		0.00		0.00		0.00		0.00	
2110601 Museum Building Maintenance		0.00		0.00		0.00		0.00	
2110602 Museum General Operating Expenditure		0.00		0.00		0.00		0.00	
2110603 History Book Expenditure		0.00		0.00		0.00		0.00	
2110604 Pope Hills Grant Operating Expenditure		0.00		1,195.00		0.00		1,919.94	Popes Hill - no budgeted expenditure
2110692 Depreciation - Heritage		0.00		0.00		0.00		0.00	
2110699 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3110600 Sale of History Books	0.00		0.00		0.00		0.00		
3110601 Museum Entry Income	0.00		0.00		0.00		0.00		
3110602 Contributions & Donations - Heritage	0.00		0.00		0.00		0.00		
3110603 Reimbursements - Heritage	0.00		0.00		0.00		0.00		
3110604 Grant Income - Heritage	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919.94</b>	
<b>CAPITAL EXPENDITURE</b>									
4110650 Building (Capital) - Heritage		0.00		0.00		0.00		0.00	
4110660 Infrastructure Other (Capital) - Heritage		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - HERITAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919.94</b>	

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

**OTHER CULTURE**

**OPERATING EXPENDITURE**

2110711 Spring Festival - Coordinator Expense		10,000.00		10,000.00		9,163.00		10,000.00		
2110712 Spring Festival - Shire Outside Workers	Jobs	11,220.00		11,345.00		10,274.00		11,527.55		
2110713 Spring Festival - Shire Underwriting		10,000.00		0.00		9,163.00		0.00		No underwriting fee needed
2110716 Spring Festival - Shire Prize Money		1,700.00		600.00		1,551.00		600.00		Reduced prize money for Spring Festival due to entries.
2110799 Administration Allocated		0.00		0.00		0.00		0.00		

**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**

<b>0.00</b>	<b>32,920.00</b>	<b>0.00</b>	<b>21,945.00</b>	<b>0.00</b>	<b>30,151.00</b>	<b>0.00</b>	<b>22,127.55</b>
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**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - OTHER CULTURE**

<b>0.00</b>	<b>32,920.00</b>	<b>0.00</b>	<b>21,945.00</b>	<b>0.00</b>	<b>30,151.00</b>	<b>0.00</b>	<b>22,127.55</b>
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Comments

No underwriting fee needed  
Reduced prize money for Spring Festival due to entries.

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Roads, Streets, Bridges and Depots		1,374,468.00		1,720,442.80		1,259,901.00		1,536,049.24	▲ See Program for details
Road Plant Purchases		0.00		4,896.06		0.00		4,896.06	
Aerodromes		78,065.00		68,055.00		71,533.00		47,977.98	▼ Depreciation recalculated
Transport Licensing		760.00		1,955.00		693.00		2,818.34	
<b>OPERATING REVENUE</b>									
Roads, Streets, Bridges and Depots	1,002,325.00		1,002,325.00		928,790.00		1,003,793.78		▲ Most grants received but the budget is prorata throughout the year.
Road Plant Purchases	20,500.00		2,371.14		18,788.00		2,371.14		▼ Profit an sale of assets reduced. See programme for details.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	18,700.00		19,974.00		17,138.00		20,517.23		
<b>SUB-TOTAL</b>	<b>1,041,525.00</b>	<b>1,453,293.00</b>	<b>1,024,670.14</b>	<b>1,795,348.86</b>	<b>964,716.00</b>	<b>1,332,127.00</b>	<b>1,026,682.15</b>	<b>1,591,741.62</b>	
<b>CAPITAL EXPENDITURE</b>									
Roads, Streets, Bridges and Depots		1,329,104.00		1,338,299.00		1,218,228.00		1,161,270.89	
Road Plant Purchases		282,900.00		216,534.00		259,314.00		102,004.35	▼ This is reduced due to not replacing the backhoe as per Councils decision.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,612,004.00</b>	<b>0.00</b>	<b>1,554,833.00</b>	<b>0.00</b>	<b>1,477,542.00</b>	<b>0.00</b>	<b>1,263,275.24</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,041,525.00</b>	<b>3,065,297.00</b>	<b>1,024,670.14</b>	<b>3,350,181.86</b>	<b>964,716.00</b>	<b>2,809,669.00</b>	<b>1,026,682.15</b>	<b>2,855,016.86</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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**STREETS, ROADS, BRIDGES & DEPOT**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2120100 Road Maintenance		440,281.00		334,900.00		403,579.00		286,458.65	▼ Raise Telstra pit Calder St. \$2186 Plant Dep'n, reduced by Workers Comp \$27,900, re costed road maintenance program to more correctly reflect expected costs.
2120102 Flood Damage Maintenance		0.00		0.00		0.00		0.00	
2120103 Roads/Street Cleaning		10,400.00		10,400.00		9,526.00		11,611.29	
2120104 Street Trees & Watering		2,000.00		2,198.00		1,826.00		747.90	\$198 termite & pest not budgeted
2120105 Street Trees Pruning & Tree Lopping		9,000.00		9,000.00		8,250.00		8,828.17	
2120106 Traffic Signs/Equipment (Safety)		20,000.00		20,000.00		18,326.00		14,236.08	Should be allocated through Schedule 14 in 17/18 budget
2120107 Footpath Maintenance		9,250.00		9,250.00		8,470.00		115.18	
2120108 Street Lighting - Operating		17,600.00		17,600.00		16,126.00		16,446.67	
2120109 Consultancy/ RSA / Roman II		7,441.00		7,441.00		6,820.00		7,187.14	Should be allocated through Schedule 14 in 17/18 budget
2120110 Rural Road Numbering Program		0.00		0.00		0.00		0.00	
2120111 Verge Mtce/Roadside Spraying		9,250.00		9,707.80		8,470.00		11,007.23	Slightly over budget
2120112 Townscape		11,392.00		11,392.00		10,439.00		5,969.91	
2120114 Rail Alliance		500.00		500.00		451.00		0.00	Should be allocated through Schedule 14 in 17/18 budget.. Auto recoveries for P133 being allocated here instead of Depot Maintenance - checking with IT Vision as it is set up to recover to Depot Maintenance.
2120120 Depot Building Operations		6,843.00		6,843.00		6,330.00		5,625.62	Should be allocated through Schedule 14 in 17/18 budget. Auto recoveries for P133 being allocated here instead of Depot Maintenance - checking with IT Vision as it is set up to recover to Depot Maintenance.
2120121 Depot Building Maintenance		10,511.00		11,511.00		9,625.00		13,716.34	Should be allocated through Schedule 14 in 17/18 budget added \$1k contribution to assess secondary freight routes to WALGA
2120122 Workshop/Depot Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2120127 Depot OHS Equipment - LGIS		0.00		500.00		0.00		500.00	
2120191 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2120192 Depreciation - Roads, Bridges & Depots		820,000.00		1,269,200.00		751,663.00		1,153,599.06	▲ Increased depreciation and forecast budget.
<b>OPERATING REVENUE</b>									
3120100 Regional Road Group Grants (MRWA)	319,992.00		319,992.00		293,326.00		319,992.00		Timing - All the grant is now received.
3120101 Direct Road Grant (MRWA)	120,015.00		120,015.00		120,015.00		120,015.00		
3120102 Roads to Recovery Grant	562,318.00		562,318.00		515,449.00		562,318.00		Timing - All the grant is now received.
3120103 Black Spot Grant	0.00		0.00		0.00		0.00		
3120105 Flood Damage Income	0.00		0.00		0.00		0.00		
3120106 Street Lighting Subsidy	0.00		0.00		0.00		0.00		
3120108 Sale of Scrap	0.00		0.00		0.00		368.78		
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		1,100.00		
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		
<b>SUB-TOTAL</b>	<b>1,002,325.00</b>	<b>1,374,468.00</b>	<b>1,002,325.00</b>	<b>1,720,442.80</b>	<b>928,790.00</b>	<b>1,259,901.00</b>	<b>1,003,793.78</b>	<b>1,536,049.24</b>	



**SHIRE OF MUKINBUDIN**  
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**STREETS, ROADS, BRIDGES & DEPOT**  
**(Continued)**

**CAPITAL EXPENDITURE**

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

Adopted Budget		Forecast Actual		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	
	841,116.00		841,116.00		770,935.00		664,087.79	▼
	479,988.00		486,503.00		439,967.00		486,503.01	▲
	0.00		2,391.00		0.00		2,391.09	
	0.00		0.00		0.00		0.00	
	8,000.00		8,289.00		7,326.00		8,289.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
	0.00		0.00		0.00		0.00	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>1,329,104.00</b>	<b>0.00</b>	<b>1,338,299.00</b>	<b>0.00</b>	<b>1,218,228.00</b>	<b>0.00</b>	<b>1,161,270.89</b>
<b>TOTAL - STREETS, ROADS, BRIDGES &amp; DEPOT</b>	<b>1,002,325.00</b>	<b>2,703,572.00</b>	<b>1,002,325.00</b>	<b>3,058,741.80</b>	<b>928,790.00</b>	<b>2,478,129.00</b>	<b>1,003,793.78</b>	<b>2,697,320.13</b>

All jobs are below the YTD Budget. The YTD expenditure on the Forty Six Gate Road Resheeting works are \$139K less than the annual budget.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
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ROAD PLANT PURCHASES	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2120291 Loss on Disposal of Assets		0.00		4,896.06		0.00		4,896.06	
<b>OPERATING REVENUE</b>									
3120290 Profit on Disposal of Assets	20,500.00		2,371.14		18,788.00		2,371.14		▼ The sale of A317 the Komatsu Backhoe has not proceeded resulting in a \$10.5K decrease in profit. The sale of MBL 1 the Ford Territory MF resulted in a \$4.9K loss rather than the \$5K profit budgeted.
<b>SUB-TOTAL</b>	<b>20,500.00</b>	<b>0.00</b>	<b>2,371.14</b>	<b>4,896.06</b>	<b>18,788.00</b>	<b>0.00</b>	<b>2,371.14</b>	<b>4,896.06</b>	
<b>CAPITAL EXPENDITURE</b>									
4120250 Plant & Equipment (Capital) - Road Plant Pu		168,370.00		102,004.00		154,330.00		102,004.35	▼ This is the purchase of Don's Ute, MF Car and grader repairs of \$44,036. Grader repairs here so it can be capitalised as they have enhanced the asset. Not replacing the backhoe as per Councils decision.
4120275 Transfer to Reserve		114,530.00		114,530.00		104,984.00		0.00	
<b>CAPITAL REVENUE</b>									
5120250 Proceeds on Disposal of Assets	45,000.00		19,545.46		41,250.00		19,545.46		▼ This is reduced due to not replacing the backhoe as per Councils decision
5120251 Realisation on Disposal of Assets	(45,000.00)		(19,545.46)		(41,250.00)		(19,545.46)		▼ This is reduced due to not replacing the backhoe as per Councils decision
5120252 Transfers From Plant Replacement Reserve	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>282,900.00</b>	<b>0.00</b>	<b>216,534.00</b>	<b>0.00</b>	<b>259,314.00</b>	<b>0.00</b>	<b>102,004.35</b>	
<b>TOTAL - ROAD PLANT PURCHASES</b>	<b>20,500.00</b>	<b>282,900.00</b>	<b>2,371.14</b>	<b>221,430.06</b>	<b>18,788.00</b>	<b>259,314.00</b>	<b>2,371.14</b>	<b>106,900.41</b>	

**SHIRE OF MUKINBUDIN**  
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**AERODROMES**

**OPERATING EXPENDITURE**

2120300 Airstrip & Grounds Maintenance/Operations	20,067.00								
2120304 Expensed Minor Assets Purchased	0.00								
2120305 Other Expenses Relating To Aerodromes	0.00								
2120491 Loss on Disposal of Assets	0.00								
2120492 Depreciation - Aerodromes	25,000.00								
2120499 Administration Allocated	32,998.00								

**OPERATING REVENUE**

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

**SUB-TOTAL**

<b>0.00</b>	<b>78,065.00</b>	<b>0.00</b>	<b>68,055.00</b>	<b>0.00</b>	<b>71,533.00</b>	<b>0.00</b>	<b>47,977.98</b>
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**CAPITAL EXPENDITURE**

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

**CAPITAL REVENUE**

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

**SUB-TOTAL**

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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**TOTAL - AERODROMES**

<b>0.00</b>	<b>78,065.00</b>	<b>0.00</b>	<b>68,055.00</b>	<b>0.00</b>	<b>71,533.00</b>	<b>0.00</b>	<b>47,977.98</b>
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**Comments**

▼ Plant related expenses are significantly reduced and there is a reduction in labour expenses.

Depreciation recalculated

**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		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		0.00		1,195.00		0.00		2,115.52	Emily Lange training.
		760.00		760.00		693.00		702.82	
		0.00		0.00		0.00		0.00	
	0.00		136.00		0.00		590.87		
	18,700.00		18,700.00		17,138.00		17,006.54		
	0.00		1,138.00		0.00		2,919.82		
<b>SUB-TOTAL</b>	<b>18,700.00</b>	<b>760.00</b>	<b>19,974.00</b>	<b>1,955.00</b>	<b>17,138.00</b>	<b>693.00</b>	<b>20,517.23</b>	<b>2,818.34</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TRANSPORT LICENCING</b>	<b>18,700.00</b>	<b>760.00</b>	<b>19,974.00</b>	<b>1,955.00</b>	<b>17,138.00</b>	<b>693.00</b>	<b>20,517.23</b>	<b>2,818.34</b>	

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Rural Services		11,750.00		13,250.00		10,747.00		860.08	
Tourism and Area Promotion		196,318.00		198,061.00		180,011.00		153,522.32	▼ Decreased Area Promotion, Tourist Information Bay/Hut Expenses, Salaries and Depreciation expenditure.
Building Control		80,851.00		79,959.00		74,107.00		52,650.49	▼ Decreased Contract Building Control Services expenses.
Economic Development		42,503.00		41,926.72		38,946.00		37,583.82	
Other Economic Services		179,854.00		195,656.00		165,042.00		185,912.12	▲ Increased Standpipe Maintenance/Operations and Depreciation expenses.
<b>OPERATING REVENUE</b>									
Rural Services	2,000.00		2,000.00		1,826.00		1,101.79		
Tourism and Area Promotion	124,960.00		123,920.00		114,532.00		130,476.81		▲ A higher rate of income for Caravan Park Rent, Barracks and Self Contained Units resulting in an additional \$18K above the YTD Budget. This not been accommodated in the forecast budget.
Building Control	10.00		522.00		0.00		721.62		
Economic Development	7,075.00		4,743.00		6,479.00		3,998.58		
Other Economic Services	26,527.00		34,779.06		24,288.00		32,667.74		
<b>SUB-TOTAL</b>	<b>160,572.00</b>	<b>511,276.00</b>	<b>165,964.06</b>	<b>528,852.72</b>	<b>147,125.00</b>	<b>468,853.00</b>	<b>168,966.54</b>	<b>430,528.83</b>	
<b>CAPITAL EXPENDITURE</b>									
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		16,995.00		16,995.00		15,565.00		12,049.86	Timing related variation due to the loan repayment schedule.
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>16,995.00</b>	<b>0.00</b>	<b>16,995.00</b>	<b>0.00</b>	<b>15,565.00</b>	<b>0.00</b>	<b>12,049.86</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>160,572.00</b>	<b>528,271.00</b>	<b>165,964.06</b>	<b>545,847.72</b>	<b>147,125.00</b>	<b>484,418.00</b>	<b>168,966.54</b>	<b>442,578.69</b>	

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

**OPERATING EXPENDITURE**

2130100 Noxious Weed Control  
 2130101 Wild Dog Control  
 2130102 Vermin Control  
 2130103 Rural Counselling Service  
 2130104 Drum Muster Expenses  
 2130105 Oil Waste Disposal  
 2130199 Administration Allocated

Jobs

**OPERATING REVENUE**

3130100 Contributions & Donations - Rural Services  
 3130101 Reimbursements - Rural Services  
 3130102 Grants - Rural Services  
 3130103 Other Income Relating to Rural Services

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - RURAL SERVICES**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		10,750.00		10,750.00		9,845.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		500.00		500.00		451.00		0.00	
		500.00		2,000.00		451.00		860.08	Advertising & Wages for Drum Muster staff - under budgeted.
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
	2,000.00		2,000.00		1,826.00		1,101.79		Drum muster income - should match expenditure as we are reimbursed for everything.
	0.00		0.00		0.00		0.00		
	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>2,000.00</b>	<b>11,750.00</b>	<b>2,000.00</b>	<b>13,250.00</b>	<b>1,826.00</b>	<b>10,747.00</b>	<b>1,101.79</b>	<b>860.08</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - RURAL SERVICES</b>	<b>2,000.00</b>	<b>11,750.00</b>	<b>2,000.00</b>	<b>13,250.00</b>	<b>1,826.00</b>	<b>10,747.00</b>	<b>1,101.79</b>	<b>860.08</b>	

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

TOURISM & AREA PROMOTION	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130200 Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
2130202 Area Promotion		11,867.00		11,867.00		10,868.00		2,376.82	
2130203 Entry Statement Maintenance <b>Jobs</b>		0.00		0.00		0.00		0.00	
2130204 Caravan Park General Maintenance/Operatio <b>Jobs</b>		46,659.00		47,819.00		42,845.00		50,868.91	\$1160 c/park invoice books added - unbudgeted
2130206 Barrack Cabins Building Operations <b>Jobs</b>		697.00		697.00		648.00		235.60	
2130207 Barrack Cabins Building Maintenance <b>Jobs</b>		3,320.00		3,320.00		3,036.00		536.44	
2130209 Tourist Information Bay/Hut Expenditure <b>Jobs</b>		13,719.00		13,719.00		12,562.00		5,387.36	
2130210 Park Units (Self Contained) Building Operatio <b>Jobs</b>		460.00		460.00		448.00		398.99	
2130211 Park Units (Self Contained) Building Maintena <b>Jobs</b>		2,720.00		2,720.00		2,486.00		857.72	
2130212 Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213 Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214 Caravan Park Salaries		74,971.00		79,839.00		68,717.00		63,685.91	Wages adjusted from projected wages up \$4868, also overheads from original budget of \$11,132
2130215 Caravan Park Superannuation		6,065.00		6,565.00		5,555.00		4,456.17	Up by \$500 on projected wages.
2130216 Caravan Park Manager Allowances		3,840.00		2,840.00		3,520.00		2,035.81	No housing allowance for Jacinata and reduced service allowance.
2130217 New Travel Annual Contribution		4,500.00		4,500.00		4,125.00		4,090.91	
2130218 Caravan Park Transportable House		0.00		1,215.00		0.00		1,392.27	Wages for repairs.
2130219 Wheatbelt Way <b>Jobs</b>		2,500.00		2,500.00		2,288.00		50.79	
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		25,000.00		20,000.00		22,913.00		17,148.62	
2130299 Administration Allocated		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3130200 Caravan Park Fees	28,060.00		28,060.00		25,718.00		32,957.49		
3130201 Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,463.00		1,668.19		
3130202 Barracks Cabins Fees	21,900.00		21,900.00		20,075.00		23,472.95		
3130203 Park Unit (Self Contained) Fees	52,000.00		52,000.00		47,663.00		55,070.15		
3130204 Rental Long Term Stay House	5,200.00		4,160.00		4,763.00		4,212.62		52 weeks @ \$80 incorrectly budgeted
3130205 Contributions & Donations - Tourism & Area F	0.00		0.00		0.00		0.00		
3130206 Reimbursements - Tourism & Area Promotion	0.00		0.00		0.00		72.73		
3130207 Grants - Tourism & Area Promotion	0.00		0.00		0.00		0.00		
3130208 Caravan Park Managers House Fees	16,200.00		16,200.00		14,850.00		13,022.68		
3130210 Other Income Relating to Tourism & Area Pro	0.00		0.00		0.00		0.00		
3130290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>124,960.00</b>	<b>196,318.00</b>	<b>123,920.00</b>	<b>198,061.00</b>	<b>114,532.00</b>	<b>180,011.00</b>	<b>130,476.81</b>	<b>153,522.32</b>	
<b>CAPITAL EXPENDITURE</b>									
4130250 Building (Capital) - Tourism & Area Promotion <b>Jobs</b>		0.00		0.00		0.00		0.00	
4130260 Infrastructure Other (Capital) - Tourism & Area <b>Jobs</b>		0.00		0.00		0.00		0.00	
4130270 Principal on Loan 107 - Caravan Park		0.00		0.00		0.00		0.00	
4130271 Principal on Loan 112 - Caravan Park		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - TOURISM &amp; AREA PROMOTION</b>	<b>124,960.00</b>	<b>196,318.00</b>	<b>123,920.00</b>	<b>198,061.00</b>	<b>114,532.00</b>	<b>180,011.00</b>	<b>130,476.81</b>	<b>153,522.32</b>	

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

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>BUILDING CONTROL</b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2130304 Contract Building Control Services		23,106.00		23,106.00		21,175.00		1,400.00	▼ Less building fees have been payable due to a lower level of building activity.
2130399 Administration Allocated		57,745.00		56,853.00		52,932.00		51,250.49	
<b><u>OPERATING REVENUE</u></b>									
3130300 Building Permit Fees	0.00		500.00		0.00		695.47		Unbudgeted amount
3130301 Commission - BRB & BCITF	10.00		22.00		0.00		26.15		
3130302 Private S/Pool Inspection Fees	0.00		0.00		0.00		0.00		
3130303 Demolition Licence	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>10.00</b>	<b>80,851.00</b>	<b>522.00</b>	<b>79,959.00</b>	<b>0.00</b>	<b>74,107.00</b>	<b>721.62</b>	<b>52,650.49</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - BUILDING CONTROL</b>	<b>10.00</b>	<b>80,851.00</b>	<b>522.00</b>	<b>79,959.00</b>	<b>0.00</b>	<b>74,107.00</b>	<b>721.62</b>	<b>52,650.49</b>	



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

ECONOMIC DEVELOPMENT	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130500 Economic Development		0.00		0.00		0.00		0.00	
2130501 Industrial Units Building Operations <b>Jobs</b>		1,256.00		1,317.72		1,139.00		1,372.07	
2130502 Industrial Units Building Maintenance <b>Jobs</b>		0.00		0.00		0.00		13.64	
2130599 Administration Allocated		41,247.00		40,609.00		37,807.00		36,198.11	
<b>OPERATING REVENUE</b>									
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	7,075.00		4,743.00		6,479.00		3,998.58		Lease money from Muka Electrical - lease terminated.
3130507 Income - Industrial Units	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>7,075.00</b>	<b>42,503.00</b>	<b>4,743.00</b>	<b>41,926.72</b>	<b>6,479.00</b>	<b>38,946.00</b>	<b>3,998.58</b>	<b>37,583.82</b>	
<b>CAPITAL EXPENDITURE</b>									
4130550 Building (Capital) - Economic Development <b>Jobs</b>		0.00		0.00		0.00		0.00	
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>	<b>7,075.00</b>	<b>42,503.00</b>	<b>4,743.00</b>	<b>41,926.72</b>	<b>6,479.00</b>	<b>38,946.00</b>	<b>3,998.58</b>	<b>37,583.82</b>	

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

OTHER ECONOMIC SERVICES	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2130600 Tree Planter Maintenance		0.00		0.00		0.00		0.00	
2130601 Community Bus Expenses Allocated		4,252.00		4,252.00		4,002.00		4,067.35	
2130602 Public Transport Bus Expense		0.00		0.00		0.00		5,391.07	
2130603 Standpipe Maintenance/Operations		26,190.00		28,408.00		24,002.00		30,476.97	\$1,883 - unbudgeted repairs and water meter \$335. Water consumption expenses are higher than expected.
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		1,764.00		1,764.00		1,617.00		955.95	
2130616 Interest on Loan 119		5,327.00		5,327.00		4,873.00		5,327.28	
2130617 Muka Cafe - Operations		5,710.00		5,710.00		5,324.00		3,464.00	
2130618 Muka Cafe - Maintenance	Jobs	3,120.00		9,789.00		2,860.00		9,267.96	\$750 hot water not budgeted, \$5919 floor & wall in kitchen
2130691 Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130692 Depreciation - Other Economic Services		18,000.00		26,700.00		16,500.00		24,460.59	
2130699 Administration Allocated		115,491.00		113,706.00		105,864.00		102,500.95	
<b>OPERATING REVENUE</b>									
3130600 Charges - Tree Planter Hire	955.00		955.00		869.00		0.00		
3130601 Community Bus Hire	3,000.00		3,000.00		2,750.00		2,924.76		
3130602 Public Transport Bus Income	0.00		9,136.36		0.00		12,261.36		Actual Revenue plus \$4,000 Public Bus unbudgeted
3130603 Sale of Water	6,500.00		6,500.00		5,951.00		4,182.99		Lower income, however water consumption has increased.
3130605 Rent - Commercial Properties	14,072.00		14,072.00		12,892.00		11,979.17		
3130607 Contributions & Donations - Other Economic	0.00		0.00		0.00		0.00		
3130608 Reimbursements - Other Economic Services	2,000.00		1,115.70		1,826.00		1,319.46		Expenditure only \$1,000 this is an in and an out - recouped
3130609 Grants - Other Economic Services	0.00		0.00		0.00		0.00		
3130610 Other Income Relating to Other Economic S	0.00		0.00		0.00		0.00		
3130690 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>26,527.00</b>	<b>179,854.00</b>	<b>34,779.06</b>	<b>195,656.00</b>	<b>24,288.00</b>	<b>165,042.00</b>	<b>32,667.74</b>	<b>185,912.12</b>	
<b>CAPITAL EXPENDITURE</b>									
4130650 Plant & Equipment (Capital) - Other Economi		0.00		0.00		0.00		0.00	
4130655 Infrastructure Other (Capital) - Other Econom	Jobs	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		9,742.00		9,742.00		8,921.00		4,797.08	
4130671 Principal on Loan 119 - Mukinbudin Cafe		7,253.00		7,253.00		6,644.00		7,252.78	
<b>CAPITAL REVENUE</b>									
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		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>16,995.00</b>	<b>0.00</b>	<b>16,995.00</b>	<b>0.00</b>	<b>15,565.00</b>	<b>0.00</b>	<b>12,049.86</b>	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>	<b>26,527.00</b>	<b>196,849.00</b>	<b>34,779.06</b>	<b>212,651.00</b>	<b>24,288.00</b>	<b>180,607.00</b>	<b>32,667.74</b>	<b>197,961.98</b>	

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

PROGRAMME SUMMARY	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<b>OPERATING EXPENDITURE</b>										
Private Works		9,975.00		9,975.00		9,119.00		5,848.22	<p>The most significant component of this is the \$58K under recovery of public works. This will be corrected at the end of the year.</p> <p>Another significant variation is due to a payment on termination of employment and the budget YTD being evenly spread.</p> <p>Plant Operation Costs are over recovered and will have to be adjusted at years end.</p> <p>Increased Workers Compensation Expense</p>	
Public Works Overheads		0.00		0.00		1,003.00		57,801.00		
Plant Operation Costs		0.00		0.00		1,653.00		(27,212.70)		
Administration Overheads		0.00		0.00		2,297.00		0.00		
Salaries and Wages		1,000.00		31,000.00		913.00		6,861.69		
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		
<b>OPERATING REVENUE</b>										<p>Increased Workers Compensation Expense reimbursement expected.</p>
Private Works	11,970.00		11,970.00		10,967.00		8,648.15			
Public Works Overheads	0.00		1,363.65		0.00		1,545.47			
Plant Operation Costs	23,500.00		23,500.00		21,538.00		23,454.50			
Administration Overheads	8,140.00		7,510.00		7,458.00		7,885.15			
Salaries and Wages	1,000.00		31,000.00		913.00		480.12			
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			
<b>SUB-TOTAL</b>	<b>44,610.00</b>	<b>10,975.00</b>	<b>75,343.65</b>	<b>40,975.00</b>	<b>40,876.00</b>	<b>14,985.00</b>	<b>42,013.39</b>	<b>43,298.21</b>		
<b>CAPITAL EXPENDITURE</b>										
Private Works		0.00		0.00		0.00		0.00	<p>No Administration Office capital expenditure has taken place and the transfer to Leave reserve is no longer budgeted.</p>	
Public Works Overheads		0.00		0.00		0.00		0.00		
Plant Operation Costs		111,206.00		111,206.00		101,904.00		98,470.27		
Administration Overheads		100,224.00		2,000.00		91,861.00		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		
<b>CAPITAL REVENUE</b>										<p>No transfer from the Leave reserve is now budgeted.</p>
Private Works	0.00		0.00		0.00		0.00			
Public Works Overheads	9,800.00		0.00		8,976.00		0.00			
Plant Operation Costs	0.00		0.00		0.00		0.00			
Administration Overheads	48,990.00		0.00		44,902.00		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			
<b>SUB-TOTAL</b>	<b>58,790.00</b>	<b>211,430.00</b>	<b>0.00</b>	<b>113,206.00</b>	<b>53,878.00</b>	<b>193,765.00</b>	<b>0.00</b>	<b>98,470.27</b>		
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>103,400.00</b>	<b>222,405.00</b>	<b>75,343.65</b>	<b>154,181.00</b>	<b>94,754.00</b>	<b>208,750.00</b>	<b>42,013.39</b>	<b>141,768.48</b>		

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

**PRIVATE WORKS**

**OPERATING EXPENDITURE**

2140100 Private Works Expenses  
 2140199 Administration Allocated

Jobs

**OPERATING REVENUE**

3140100 Private Works Income

**SUB-TOTAL**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL**

**TOTAL - PRIVATE WORKS**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		9,975.00		9,975.00		9,119.00		5,848.22	
		0.00		0.00		0.00		0.00	
	11,970.00		11,970.00		10,967.00		8,648.15		
<b>SUB-TOTAL</b>	<b>11,970.00</b>	<b>9,975.00</b>	<b>11,970.00</b>	<b>9,975.00</b>	<b>10,967.00</b>	<b>9,119.00</b>	<b>8,648.15</b>	<b>5,848.22</b>	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - PRIVATE WORKS</b>	<b>11,970.00</b>	<b>9,975.00</b>	<b>11,970.00</b>	<b>9,975.00</b>	<b>10,967.00</b>	<b>9,119.00</b>	<b>8,648.15</b>	<b>5,848.22</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
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**PUBLIC WORKS OVERHEADS**

**OPERATING EXPENDITURE**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2140200 Works Supervisor - Salary		92,147.00		90,063.00		84,458.00		90,885.44	Corrected due to approved wage rise
2140201 Works Supervisor - Superannuation		13,822.00		13,510.00		12,661.00		10,424.44	Adjusted to projected wages sheet
2140202 Works Supervisor - Training & Conferences		3,000.00		3,000.00		2,750.00		0.00	
2140203 Works Supervisor - Other Employee Expenses		80.00		80.00		66.00		0.00	
2140204 Works Team - Motor Vehicle Expenses Allocated		10,000.00		6,000.00		9,163.00		17,203.23	Budgeted too high
2140205 Works Team - Superannuation		58,055.00		58,055.00		53,207.00		52,318.71	
2140206 Works Team - Sick Pay		20,000.00		20,000.00		18,326.00		5,982.92	▼
2140207 Works Team - Annual Leave		52,400.00		52,400.00		48,026.00		51,196.37	
2140208 Works Team - Public Holidays		22,000.00		22,000.00		20,163.00		17,016.31	
2140209 Works Team - Long Service Leave		9,800.00		20,000.00		8,976.00		21,227.90	▲ D Mori \$9800 as per budget, Noel Bond balance unbudgeted
2140210 Works Team - RDO's		0.00		0.00		0.00		140.10	
2140211 Works Team - Protective Clothing		5,000.00		5,590.00		4,576.00		5,589.96	
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		500.00		500.00		451.00		485.00	
2140215 Works Team - Housing Incentive		5,200.00		5,200.00		4,763.00		3,506.05	
2140216 Works Team - MBL Location Allowance		13,500.00		13,500.00		12,375.00		10,764.99	
2140217 Works Team - Industry Allowance		1,000.00		1,000.00		913.00		1,000.00	Tool Allowance - Maintenance Man
2140218 Works Team - Service Allowance		9,620.00		9,620.00		8,811.00		7,038.29	
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		13,257.00		13,257.00		13,257.00		16,179.19	
2140222 Works Team - Training & Conferences	Jobs	7,548.00		7,548.00		6,919.00		7,330.57	
2140223 Works Team - OHS and Toolbox Meetings	Jobs	0.00		650.00		0.00		956.65	
2140224 Works Team - Engineering & Technical Support		0.00		8,500.00		0.00		4,624.08	Road Audit & 10 year road plan
2140225 Works Team - Office Expenses		0.00		614.00		0.00		8,600.60	3 Shire maps A0 size
2140226 Works Team - Depot Freight		0.00		0.00		0.00		0.00	
2140227 Works Team - Expendable Tools/Equipment		1,000.00		2,000.00		913.00		2,405.64	over expended
2140228 Works Team - Staff Housing Allocated		0.00		0.00		0.00		0.00	
2140229 Works Team - Other Costs		0.00		0.00		0.00		384.05	
2140230 Works Team - Noise Regulation Program		0.00		0.00		0.00		0.00	
2140231 Works Team - Telecommunications		0.00		2,120.00		0.00		2,057.91	New GL - not in original budget Depot, Parks Leading Hand & W/S phone - not budgeted for under overheads
2140239 Works Team - Superannuation In-Lieu		0.00		0.00		0.00		0.00	
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		181,484.00		178,682.00		166,353.00		161,482.31	
<b>Recovered amounts</b>									
2140293 Less - Allocated to Works (PWO's)		(519,413.00)		(533,889.00)		(476,124.00)		(440,999.71)	The recovery rate is less than required. This will be corrected at the end of the year.
<b>OPERATING REVENUE</b>									
3140200 Reimbursements - Public Works Overheads	0.00		1,363.65		0.00		1,545.47		
3140201 Long Service Leave Recoup (PWO's)	0.00		0.00		0.00		0.00		+ve number means under allocated jobs too low
3140290 Profit on Disposal of Assets	0.00		0.00		0.00		0.00		-ve number means over allocated jobs too high
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,363.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003.00</b>	<b>1,545.47</b>	<b>57,801.00</b>	should equal zero at EOY

**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		Forecast Actual		YTD Budget		YTD Actual		
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	
9,800.00		0.00		8,976.00		0.00		
<b>9,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9,800.00</b>	<b>0.00</b>	<b>1,363.65</b>	<b>0.00</b>	<b>8,976.00</b>	<b>1,003.00</b>	<b>1,545.47</b>	<b>57,801.00</b>	

Comments

Daniel not replaced so covered under wages amount not being transferred .

**SHIRE OF MUKINBUDIN**  
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**PLANT OPERATION COSTS**

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140300 Internal Plant Repairs - Wages & O/Head		9,250.00		9,250.00		8,470.00		16,436.34	
2140301 External Parts & Repairs (Includes Consumables)		100,535.00		100,535.00		92,147.00		75,307.53	▼ Over budgeted
2140302 Fuels and Oils		120,000.00		120,000.00		110,000.00		85,326.14	▼ Over budgeted
2140303 Tyres and Tubes		11,000.00		11,000.00		10,076.00		12,702.73	
2140306 Licences - Plant Operation		8,000.00		7,000.00		7,326.00		6,707.67	Over budgeted
2140307 Insurance - Plant Operation		20,639.00		29,748.00		20,639.00		29,748.55	
2140308 Interest on Loan 114		3,726.00		3,726.00		3,410.00		2,018.75	
2140309 Interest on Loan 115		2,217.00		2,217.00		2,024.00		2,216.57	
2140310 Interest on Loan 118		4,114.00		4,114.00		3,762.00		4,113.75	
2140320 Interest on Loan 120		2,488.00		2,488.00		2,277.00		2,487.89	
2140311 Interest on Loan 121		6,749.00		6,749.00		6,182.00		6,748.92	
2140312 Interest on Loan 122		3,672.00		3,672.00		3,366.00		3,672.20	
2140313 Interest on Loan 123		1,040.00		1,040.00		946.00		538.64	
2140492 Depreciation - Plant Operation		196,500.00		196,500.00		180,125.00		151,051.28	
<b>Recovered amounts</b>									
2140394 LESS Plant Operation Costs Allocated to Works		(293,430.00)		(301,539.00)		(268,972.00)		(426,289.66)	▲ Over recovery due to lower than expected External Parts and Repairs and Fuels and Oils expenses.
2140495 LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		(196,500.00)		(196,500.00)		(180,125.00)		0.00	▼ This in an obsolete account. All costs are recovered via account 2140394.
<b>OPERATING REVENUE</b>									
3140300 Fuel Tax Credits Grant Scheme	23,500.00		23,500.00		21,538.00		22,348.00		
3140301 Reimbursements - Plant Operation Costs	0.00		0.00		0.00		506.50		
3140302 Sale of Scrap - Plant Operating Costs	0.00		0.00		0.00		600.00		
<b>SUB-TOTAL</b>	<b>23,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>21,538.00</b>	<b>1,653.00</b>	<b>23,454.50</b>	<b>(27,212.70)</b>	<b>SHOULD BE ZERO AT EOFY</b>
<b>CAPITAL EXPENDITURE</b>									
4140370 Principal on Loan 114 - Trailer		20,572.00		20,572.00		18,854.00		10,130.29	
4140371 Principal on Loan 115 - Truck		15,643.00		15,643.00		14,333.00		15,642.99	
4140372 Principal on Loan 118 - Vibe Roller		13,627.00		13,627.00		12,485.00		13,627.55	
4140373 Principal on Loan 120 - Skid Steer		5,934.00		5,934.00		5,434.00		5,934.23	
4140374 Principal on Loan 121 - Motor Grader		32,950.00		32,950.00		30,195.00		32,949.76	
4140375 Principal on Loan 122 - Multi Tyre Roller		17,929.00		17,929.00		16,434.00		17,928.52	
4140376 Principal on Loan 123 - John Deere Tractor		4,551.00		4,551.00		4,169.00		2,256.93	
<b>CAPITAL REVENUE</b>									
5140350 Proceeds from New Debentures	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>111,206.00</b>	<b>0.00</b>	<b>111,206.00</b>	<b>0.00</b>	<b>101,904.00</b>	<b>0.00</b>	<b>98,470.27</b>	+ve number means under allocated jobs too low -ve number means over allocated jobs too high
<b>TOTAL - PLANT OPERATION COSTS</b>	<b>23,500.00</b>	<b>111,206.00</b>	<b>23,500.00</b>	<b>111,206.00</b>	<b>21,538.00</b>	<b>103,557.00</b>	<b>23,454.50</b>	<b>71,257.57</b>	

**SHIRE OF MUKINBUDIN**  
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**Financial Statement for Period Ended**  
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ADMINISTRATION OVERHEADS	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2140500 Admin Salaries		411,602.00		416,644.00		377,300.00		362,722.69	Figure updated from projected wages sheet - S Billingham pay out over normal hours \$27332, Acting CEO extra hourly rate \$8075 over 28 week period extra, PT Admin Officer only paid \$8501 less than budgeted, Admin Staff pay rise extra \$5256 unbudgeted , CDO over budget \$1870 Allowing for full time to cover Louise, full time CSO and part time for Katharine assuming when will come back part time) Does not include S Billingham's LSL payout of \$31k.
2140501 Admin Superannuation		52,088.00		58,717.00		47,740.00		44,975.96	Extra in super due to above.
2140502 Admin Workers Compensation Insurance		13,257.00		13,257.00		13,257.00		16,179.20	
2140503 Admin Training		14,000.00		14,000.00		12,826.00		6,872.80	Leaving, as still got Budget/Financials GST & FBT to do
2140504 Admin Conferences		11,633.00		6,000.00		10,659.00		4,037.24	Reduced as Staff have not attended some conferences
2140505 Admin Fringe Benefits Tax		14,000.00		14,000.00		12,826.00		14,292.00	
2140506 Admin Staff Uniforms		3,389.00		3,389.00		3,102.00		1,303.89	
2140507 Admin Staff Utility Subsidy		0.00		0.00		0.00		0.00	
2140508 Admin Salary Packaging Expenses		1,390.00		1,390.00		1,265.00		466.36	
2140509 Admin Motor Vehicle Expenses Allocated		29,000.00		21,000.00		26,576.00		14,416.53	Reduced as estimating over budgeted.
2140510 Admin Staff Relocation Expenses		0.00		3,500.00		0.00		0.00	Payment to CEO for relocation expenses unbudgeted.
2140511 Admin Occupational Health and Safety		5,658.00		5,882.00		5,181.00		5,860.18	Calibration of Breathalyzer 2 x 112 = \$224 unbudgeted.
2140512 Admin - Other Employee Expenses		200.00		2,000.00		176.00		2,171.46	Extra medicals due to changeover of staff
2140513 Admin Building Operations		35,902.00		35,902.00		32,890.00		27,033.63	
2140514 Admin Building Maintenance		10,346.00		10,816.00		9,482.00		10,562.77	\$470 termite & pest not budgeted for
2140515 Admin Other Insurances		15,770.00		15,770.00		15,770.00		15,769.40	
2140516 Admin Stationery		4,500.00		6,266.00		4,125.00		4,915.29	New letter heads ordered for change of phone number \$1766
2140517 Admin Postage and Freight		1,800.00		1,800.00		1,650.00		1,651.13	
2140518 Admin Advertising		10,000.00		10,000.00		9,163.00		8,824.01	
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		64,193.00		64,193.00		58,839.00		53,426.33	
2140522 Admin Expensed Minor Asset Purchases		0.00		0.00		0.00		0.00	
2140523 Admin Office Equipment Rental		23,530.00		23,530.00		21,560.00		12,963.65	
2140524 Admin Long Service Leave		48,990.00		31,250.00		44,902.00		47,461.09	Stuarts LSL. The budget was reduced as the MF not expected to paid out . However this did occur.
2140525 Admin Accrued Wages		0.00		0.00		0.00		0.00	
2140526 Admin Accrued Annual Leave		0.00		0.00		0.00		0.00	
2140527 Admin Accrued Long Service Leave		0.00		0.00		0.00		0.00	
2140528 Admin Title Searches		0.00		0.00		0.00		0.00	
2140529 Admin Legal Expenses		3,000.00		3,000.00		2,750.00		0.00	
2140530 Admin Other Expenses		11,700.00		11,700.00		10,725.00		43,147.88	Increased due to increased payments to consultants and employment agencies. This has not been accommodated in the forecast budget.
2140531 LCC Website Service Fee		1,100.00		700.00		1,001.00		0.00	Key 2 Create one annual fee usually in February
2140532 Maternity Leave Salary		0.00		0.00		0.00		0.00	Paid maternity leave in and an out will equal \$0 at the end
2140533 Admin MBL Allowance (Inside Workers)		11,608.00		7,208.00		10,637.00		5,923.06	Reduced by \$4,400 as SAT isolation allow of previous CEO not continuing to be paid.
2140534 Admin Service Allowance (Inside Workers)		4,734.00		4,734.00		4,334.00		4,096.58	
2140535 Admin Self Accom. Subsidy (Inside Workers)		3,541.00		3,541.00		3,245.00		3,357.31	
2140536 Interest on Loan 92 Admin Centre		0.00		0.00		0.00		0.00	
2140537 Admin Consultancy		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		18,000.00		22,000.00		16,500.00		19,719.39	
2140598 Admin Staff Housing Costs Allocated		0.00		0.00		0.00		0.00	
<b>Recovered amounts</b>									
2140599 Administration Overheads Recovered		(824,931.00)		(812,189.00)		(756,184.00)		(732,149.83)	



**SHIRE OF MUKINBUDIN**  
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ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>									
3140500 Fringe Benefits Tax Refunded	0.00		0.00		0.00		0.00		
3140501 WALGA Advertising Rebate	1,000.00		1,000.00		913.00		0.00		
3140502 Administration Recovery/Admin Office rental	0.00		0.00		0.00		0.00		
3140503 Contributions & Donations - Administration	3,780.00		3,780.00		3,465.00		1,015.99		MF & W/S contribution to vehicle
3140504 Reimbursements - Administration	0.00		0.00		0.00		3,820.47		
3140505 Grants - Administration	0.00		0.00		0.00		0.00		
3140506 Other Income Relating to Administration	3,360.00		2,730.00		3,080.00		3,048.69		LGIS 40% rebate
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		
<b>SUB-TOTAL</b>	<b>8,140.00</b>	<b>0.00</b>	<b>7,510.00</b>	<b>0.00</b>	<b>7,458.00</b>	<b>2,297.00</b>	<b>7,885.15</b>	<b>0.00</b>	needs to be zero
<b>CAPITAL EXPENDITURE</b>									
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		20,224.00		2,000.00		18,535.00		0.00	▼ Only smoke detectors installed out of entire budgeted items
4140570 Transfer to Leave Reserve		80,000.00		0.00		73,326.00		0.00	▼ Not doing any LSL transfers
<b>CAPITAL REVENUE</b>									
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	48,990.00		0.00		44,902.00		0.00		▼ Not doing LSL transfers
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		
<b>SUB-TOTAL</b>	<b>48,990.00</b>	<b>100,224.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>44,902.00</b>	<b>91,861.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - ADMINISTRATION OVERHEADS</b>	<b>57,130.00</b>	<b>100,224.00</b>	<b>7,510.00</b>	<b>2,000.00</b>	<b>52,360.00</b>	<b>94,158.00</b>	<b>7,885.15</b>	<b>0.00</b>	

**SHIRE OF MUKINBUDIN**  
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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		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
		1,222,019.00		1,334,017.00		1,120,174.00		1,173,620.00	Amended to match projected wages budget
		(1,222,019.00)		(1,334,017.00)		(1,120,174.00)		(1,187,523.32)	Amended to match projected wages budget
		1,000.00		31,000.00		913.00		20,765.01	▲ Increased Workers Compensation expenses, these are reimbursed via account 3140700
		0.00		0.00		0.00		0.00	
	1,000.00		31,000.00		913.00		480.12		\$31000 incidentals plus wages recouped. Expenses in account 2140702.
<b>SUB-TOTAL</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>913.00</b>	<b>913.00</b>	<b>480.12</b>	<b>6,861.69</b>	
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>913.00</b>	<b>913.00</b>	<b>480.12</b>	<b>6,861.69</b>	

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

**LAND/SUBDIVISION DEVELOPMENT**

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

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

	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>STOCK, FUELS &amp; OILS</b>									
<b><u>OPERATING EXPENDITURE</u></b>									
2141000 Stock Take Variance Expense Account		0.00		0.00		0.00		0.00	
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
4141050 Stock Received Control		0.00		0.00		0.00		0.00	
4141051 Purchase of Stock Materials		0.00		0.00		0.00		0.00	
4141052 Stock Allocated to Works and Plant		0.00		0.00		0.00		0.00	
4141053 Stock Take Variance Control		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - STOCK, FUELS &amp; OILS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

UNCLASSIFIED	Adopted Budget		Forecast Actual		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2141100 Unclassified Expenditure		0.00		0.00		0.00		0.00	
<b>OPERATING REVENUE</b>									
3141100 Unclassified Income	0.00		0.00		0.00		0.00		
3141101 Suspense Account	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL EXPENDITURE</b>									
<b>CAPITAL REVENUE</b>									
<b>SUB-TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL - UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

### Your details at a glance

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

### Account summary

Statement period	1 Feb 2017 - 28 Feb 2017
Statement number	96
Opening balance on 1 Feb 2017	\$10.61
Payments & credits	\$10.61
Withdrawals & debits	\$954.00
Interest charges & fees	\$4.00
<b>Closing Balance on 28 Feb 2017</b>	<b>\$958.00</b>

### Account details

Credit limit	\$5,000.00
Available credit	\$4,042.00
Annual percentage rate	13.990%
Daily percentage rate	0.038224%

### Payment details

Minimum payment required	\$28.74
<b>Payment due</b>	<b>14 Mar 2017</b>

### Any questions?

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

**Feel good about your future.**

Bendigo Socially Responsible Growth Fund.

Issued by Sandhurst Trustees

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097BH303 / E-0 / S-746 / I-1491 / 0011762408001937

### 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 <b>8 years and 4 months</b>	And you will pay an estimated total of interest charges of <b>\$488.36</b>
If you make no additional charges using this card and each month you pay <b>\$45.99</b>	You will pay off the Closing Balance shown on this statement in about <b>2 years</b>	And you will pay an estimated total of interest charges of <b>\$145.76, a saving of \$342.60</b>

### 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
<b>Opening balance</b>				<b>\$10.61</b>
4 Feb 17	RECKON SOFTWARE PTY L1, PYRMONT AUS RETAIL PURCHASE 03/02 CARD NUMBER 552638XXXXXXXX535 1	930.00		940.61
5 Feb 17	SURVEYMONKEY.COM, DU BLIN AUS RETAIL PURCHASE-INTERNATIONAL 02/02 CARD NUMBER 552638XXXXXXXX535 1	24.00		964.61
14 Feb 17	E-BANKING TFR 00117624081201 0118198102 CREDIT CARD JAN 17		10.61	954.00
27 Feb 17	CARD FEE 1 @ \$4.00	4.00		958.00
<b>Transaction totals / Closing balance</b>		<b>\$958.00</b>	<b>\$10.61</b>	<b>\$958.00</b>

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

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[www.bendigobank.com.au](http://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](http://www.bendigobank.com.au)



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



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



**Biller code: 342949  
Ref: 693723967**

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



**Bendigo Bank**


### Bendigo Business Credit Card

**BSB number** 633-000  
**Account number** 693723967  
**Customer name** SHIRE OF MUKINBUDIN  
**Minimum payment required** \$28.74  
**Closing Balance on 28 Feb 2017** \$958.00  
**Payment due** 14 Mar 2017

Date \_\_\_\_\_ Payment amount \_\_\_\_\_

Drawer	Chq No	BSB	Account No	\$	¢



009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Card summary**

**Account number** 693723967  
**Card number** 552638XXXXXXXX535  
**Customer number** 11762408/M201  
 Statement period 01/02/2017 to 28/02/2017  
 Statement number 96 (page 3 of 3)

**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
4 Feb 17	RECKON SOFTWARE PTY L1,PYRMONT AUS	930.00	
5 Feb 17	SURVEYMONKEY.COM, DU BLIN AUS	24.00	
<b>TOTALS</b>		<b>\$954.00</b>	<b>\$0.00</b>

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).

097BH303 / E-0 / S-747 / I-1493 / 0011762408001937





009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Your details at a glance**

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

**Account summary**

Statement period 1 Mar 2017 - 31 Mar 2017  
 Statement number 97  
 Opening balance on 1 Mar 2017 \$958.00  
 Payments & credits \$958.00  
 Withdrawals & debits \$24.00  
 Interest charges & fees \$4.00  
**Closing Balance on 31 Mar 2017** \$28.00

**Account details**

Credit limit \$5,000.00  
 Available credit \$4,972.00  
 Annual percentage rate 13.990%  
 Daily percentage rate 0.038224%

**Payment details**

Minimum payment required	\$10.00
<b>Payment due</b>	14 Apr 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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227BH303 / E-0 / S-1469 / I-1469 / 0011762408001945

**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 <b>3 months</b>	And you will pay an estimated total of interest charges of <b>\$0.54</b>
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**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
<b>Opening balance</b>				<b>\$958.00</b>
5 Mar 17	SURVEYMONKEY.COM, DU BLIN AUS RETAIL PURCHASE-INTERNATIONAL 02/03 CARD NUMBER 552638XXXXXX535 1	24.00		982.00
13 Mar 17	E-BANKING TFR 00117624081201 0119750983 CREDIT CARD 03/17		958.00	24.00
30 Mar 17	CARD FEE 1 @ \$4.00	4.00		28.00
<b>Transaction totals / Closing balance</b>		<b>\$28.00</b>	<b>\$958.00</b>	<b>\$28.00</b>


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Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_


### Bendigo Business Credit Card - Payment options

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

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

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

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

 **Bill code: 342949**  
**Ref: 693723967**

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




### Bendigo Business Credit Card

**BSB number** 633-000  
**Account number** 693723967  
 Customer name SHIRE OF MUKINBUDIN  
 Minimum payment required \$10.00  
 Closing Balance on 31 Mar 2017 \$28.00  
**Payment due** 14 Apr 2017

Date \_\_\_\_\_ Payment amount \_\_\_\_\_

Drawer	Chq No	BSB	Account No	\$	¢

227BH303 / E-0 / S-1470 / I-1470 / 0011762408001945

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Card summary**

**Account number** 693723967  
**Card number** 552638XXXXXX535  
**Customer number** 11762408/M201  
 Statement period 01/03/2017 to 31/03/2017  
 Statement number 97 (page 3 of 3)

**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
5 Mar 17	SURVEYMONKEY.COM, DU BLIN AUS	24.00	
<b>TOTALS</b>		<b>\$24.00</b>	<b>\$0.00</b>

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).

227BH303 / E-0 / S-1471 / I-1471 / 0011762408001945

009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Your details at a glance**

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

**Account summary**

Statement period	1 Apr 2017 - 30 Apr 2017
Statement number	98
Opening balance on 1 Apr 2017	\$28.00
Payments & credits	\$28.00
Withdrawals & debits	\$611.21
Interest charges & fees	\$4.00
<b>Closing Balance on 30 Apr 2017</b>	<b>\$615.21</b>

**Account details**

Credit limit	\$5,000.00
Available credit	\$4,384.79
Annual percentage rate	13.990%
Daily percentage rate	0.038224%

**Payment details**

Minimum payment required	\$18.45
<b>Payment due</b>	<b>14 May 2017</b>

**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 <b>6 years and 4 months</b>	And you will pay an estimated total of interest charges of <b>\$270.37</b>
If you make no additional charges using this card and each month you pay <b>\$29.53</b>	You will pay off the Closing Balance shown on this statement in about <b>2 years</b>	And you will pay an estimated total of interest charges of <b>\$93.51, a saving of \$176.86</b>

**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
<b>Opening balance</b>				<b>\$28.00</b>
5 Apr 17	CARROLL & RICHARDSON , MULGRAVE AUS RETAIL PURCHASE 03/04 CARD NUMBER 552638XXXXXXXX149 1	130.10		158.10
9 Apr 17	BOOKDEPOSITORY.CO,44 1452307905 AUS RETAIL PURCHASE-INTERNATIONAL 07/04 CARD NUMBER 552638XXXXXXXX149 1	292.50		450.60
12 Apr 17	E-BANKING TFR 00117624081201 0121483916 C CD STAT 97 MAR17		28.00	422.60
26 Apr 17	NATIONAL CRIME CHECK , ADELAIDE AUS RETAIL PURCHASE 24/04 CARD NUMBER 552638XXXXXXXX149 1	85.77		508.37
27 Apr 17	NATIONAL CRIME CHECK , ADELAIDE AUS RETAIL PURCHASE 26/04 CARD NUMBER 552638XXXXXXXX149 1	50.24		558.61
29 Apr 17	CARD FEE 1 @ \$4.00	4.00		562.61
30 Apr 17	WA POLICE/POST, MELB OURNE AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX149 1	52.60		615.21
<b>Transaction totals / Closing balance</b>		<b>\$615.21</b>	<b>\$28.00</b>	<b>\$615.21</b>


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Date Paid \_\_\_ / \_\_\_ / \_\_\_ Amount \$ \_\_\_\_\_


**Bendigo Business Credit Card - Payment options**

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

 **Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](http://www.bendigobank.com.au)

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

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

 **Bill code: 342949**  
**Ref: 693723967**

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


**Bendigo Business Credit Card**

**BSB number** 633-000  
**Account number** 693723967  
**Customer name** SHIRE OF MUKINBUDIN  
**Minimum payment required** \$18.45  
**Closing Balance on 30 Apr 2017** \$615.21  
**Payment due** 14 May 2017

Date \_\_\_\_\_ Payment amount \_\_\_\_\_

Drawer	Chq No	BSB	Account No	\$	¢

351BH303 / E-0 / S-1355 / I-1355 / 0011762408001942

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351BH303 / E-0 / S-1356 / I-1356 / 0011762408001942

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The Responsible Investment Certification Program does not constitute financial product advice. Neither the Certification Symbol nor RIAA recommends to any person that any financial product is a suitable investment or that returns are guaranteed. Appropriate professional advice should be sought prior to making an investment decision. RIAA does not hold an Australian Financial Services Licence. (S55476) (10/16)



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009669  
  
 SHIRE OF MUKINBUDIN  
 PO BOX 67  
 MUKINBUDIN WA 6479

**Card summary**

**Account number** 693723967  
**Card number** 552638XXXXXXXX149  
**Customer number** 11762408/M201  
 Statement period 01/04/2017 to 30/04/2017  
 Statement number 98 (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
5 Apr 17	CARROLL & RICHARDSON , MULGRAVE AUS	130.10	
9 Apr 17	BOOKDEPOSITORY.CO,44 1452307905 AUS	292.50	
26 Apr 17	NATIONAL CRIME CHECK , ADELAIDE AUS	85.77	
27 Apr 17	NATIONAL CRIME CHECK , ADELAIDE AUS	50.24	
30 Apr 17	WA POLICE/POST, MELB OURNE AUS	52.60	
<b>TOTALS</b>		<b>\$611.21</b>	<b>\$0.00</b>

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).

351BH303 / E-0 / S-1357 / I-1357 / 0011762408001942



06 JUN 2017

049/00030 009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479



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467BH301 / E-30 / S-48 / I-95 / 0011762408000048

### Your details at a glance

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

### Account summary

Statement period	1 May 2017 - 30 May 2017
Statement number	99
Opening balance on 1 May 2017	\$615.21
Payments & credits	\$615.21
Withdrawals & debits	\$1,037.50
Interest charges & fees	\$4.00
<b>Closing Balance on 30 May 2017</b>	<b>\$1,041.50</b>

### Account details

Credit limit	\$5,000.00
Available credit	\$3,958.50
Annual percentage rate	13.990%
Daily percentage rate	0.038224%

### Payment details

Minimum payment required	\$31.24
<b>Payment due</b>	<b>13 Jun 2017</b>

### 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

**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 **8 years and 9 months**

And you will pay an estimated total of interest charges of **\$541.46**

If you make no additional charges using this card and each month you pay **\$50.00**

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 **\$158.50, a saving of \$382.96**

### Having trouble making payments?

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

049/00030 009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

**Card summary**

**Account number** 693723967  
**Card number** 552638XXXXXX149  
**Customer number** 11762408/M201  
 Statement period 01/05/2017 to 30/05/2017  
 Statement number 99 (page 3 of 3)

**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
4 May 17	Shire of Mukinbudin, Mukinbudin AUS	25.30	
16 May 17	RENDEZVOUS GRAND H,S CARBOROUGH AUS	1,012.20	
<b>TOTALS</b>		<b>\$1,037.50</b>	<b>\$0.00</b>

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).

467BH301 / E-30 / S-49 / I-97 / 0011762408000046

## 7.6 Chief Executive Officer's Reports

<b>7.6.1 NEWROC Council Meeting Minutes 23<sup>rd</sup> May 2017</b>	
Location:	NEWROC,
File Ref:	ADM 236
Applicant:	Dirk Sellenger, CEO
Date:	14 <sup>th</sup> June 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, CEO
Author:	Dirk Sellenger, CEO
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Council Meeting 23 <sup>rd</sup> May 2017
Documents Tabled	Nil

### **BACKGROUND**

A Council Meeting of NEWROC was held on Tuesday 23<sup>rd</sup> May 2017 at the Shire of Wyalkatchem Council Chambers.

### **COMMENT:**

The following items were discussed at the Council Meeting:

#### **6. FINANCIAL MATTERS**

- 6.1 INCOME AND EXPENDITURE
- 6.2 BALANCE SHEET
- 6.3 NEWROC DRAFT BUDGET 2017-18

#### **7. MATTERS FOR CONSIDERATION**

- 7.1 NEWROC STRATEGIC PROJECTS
- 7.2 ECONOMIC DEVELOPMENT OFFICER POSITION DESCRIPTION
- 7.3 RECORDS MANAGEMENT OFFICER POSITION DESCRIPTION
- 7.4 CEACA – PROJECT MANAGEMENT SERVICES
- 7.5 TELECOMMUNICATIONS

#### **8. OTHER MATTERS**

- 8.1 NEWROC MoU
- 8.2 COMMONWEALTH GAMES 2018

Next NEWROC Meeting dates:

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

23 May	Executive	Shire of Wyalkatchem
27 June	Council	Shire of Koorda
25 July	Executive	Shire of Koorda
22 August	Council	Shire of Mt Marshall
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 Number –**

**Moved: Cr**

**Seconded: Cr**

**That Council receive the NEWROC Council meeting minutes from 23<sup>rd</sup> May 2017.**

**Carried /**



North Eastern Wheatbelt Regional Organisation of Councils

Koorda | Mt Marshall | Mukinbudin | Nungarin | Trayning | Wyalkatchem

# Executive Meeting

23 May 2017

Shire of Wyalkatchem

Council Chambers

Honour Avenue, WYALKATCHEM

## 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"> <li>🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year)</li> <li>🔥 Council reviews NEWROC project priorities</li> </ul>	Council
March	<ul style="list-style-type: none"> <li>🔥 WDC attendance to respond to NEWROC project priorities</li> <li>🔥 Submit priority projects to WDC, Regional Development and WA Planning</li> </ul>	Executive
April	<ul style="list-style-type: none"> <li>🔥 NEWROC Budget Preparation</li> <li>🔥 Review NEWTRAVEL Tourism Officer Contract - expires June 2017</li> </ul>	Council
May	<ul style="list-style-type: none"> <li>🔥 NEWROC Draft Budget Presented</li> <li>🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2019)</li> </ul>	Executive
June	<ul style="list-style-type: none"> <li>🔥 NEWROC Budget Adopted</li> </ul>	Council
July		Executive
August	<ul style="list-style-type: none"> <li>🔥 Information for Councillors pre-election</li> </ul>	Council
September		Executive
October		Council
November	<ul style="list-style-type: none"> <li>🔥 NEWROC Induction of new Council representatives (every other year)</li> <li>🔥 NEWROC CEO and President Handover (bi-annual)</li> <li>🔥 Review NEWROC MoU (every other year)</li> </ul>	Executive
December	<ul style="list-style-type: none"> <li>🔥 NEWROC Annual Dinner</li> </ul>	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 April 2017
1. NEWROC Incubator Business Project	Business Case developed – to be reviewed (April 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	
7. LG Skills Audit	
8. Universally designed accommodation Additional need for quality accommodation	NEWROC Accommodation Study completed CEACA Project underway Koorda looking into this issue at a local level
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
13. Health	NEWROC Health Strategy due for completion May 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
16. Records Management and Disposal	Avon Paper Shred contacted and information to be presented at April 2017 Council meeting
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 will be presented at the May 2017 Executive Meeting
21. NEWROC Aged Friendly Community Plan review	Aged Friendly Community Plan will be reviewed at the May 2017 Executive Meeting
22. Kununoppin Bonded Medical Scholarship	Needs review at the May 2017 Executive meeting
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
26. NEWROC Website	Underway, due for completion June 2017



## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Wyalkatchem, Council Chambers, Honour Avenue, Wyalkatchem on Tuesday 23 May 2017 commencing at 2.06pm

# AGENDA

### 1. OPENING AND ANNOUNCEMENTS

The Chair, Bill Fensome declared the meeting open at 2:06pm and welcomed everyone to the meeting.

### 2. RECORD OF ATTENDANCE AND APOLOGIES

#### 2.1. Attendance

Bill Fensome	CEO NEWROC, Shire of Nungarin
David Burton	Shire of Koorda
John Nuttall	Shire of Mt Marshall
Dirk Sellenger	Shire of Mukinbudin
Graham Merrick	Shire of Trayning
Clare Trenorden	Shire of Wyalkatchem

Caroline Robinson      Executive Officer NEWROC

#### 2.2. Apologies

Tony Brown              WALGA

#### 2.3. Guests

Nil

#### 2.4. Conflict of Interest Declarations

Nil

### 3. PRESENTATIONS


Nil


### 4. DIRECTORS REPORTS AND INFORMATION SESSION

#### Corporate Capacity, Bill Fensome

 Items to follow

#### Economic Development and Tourism, John Nuttall

 Wheatbelt Way will receive some additional funds via Roe Tourism (Tourism WA grant) and the group is looking to improve the Wheatbelt Way website

 Invitation to Linda Vernon to attend the next Council meeting and provide a general NEWTravel update

**Environment, Graham Merrick**

- 🌿 State Biosecurity funding has been announced, unsure about Federal funding at this stage
- 🌿 Shared NRM Officer is likely not to renew his contract as he is moving to QLD (current contract through to February 2018). There will be a loss of position knowledge when this occurs and members should consider how to address this.

**Transport and Infrastructure, Dirk Sellenger**

- 🌿 Dirk has spoken to Rod Munns regarding an upcoming tender for the supply of bitumen and aggregate. Opportunities for economies of scale amongst the member Shires. Koorda have a blue metal supply (crushed and washed) nearby and the savings were in transport, not necessarily the product
- 🌿 After individual member budgets have been adopted (depends also when each Shire adopts their budget), Rod Munns can then email all member Shires regarding the bulk purchase of bitumen and aggregate. The group tender should produce group savings and this is to be stipulated. Advertising should also take place to other providers

**ACTION:**

**David to supply Dirk with the name of the local Blue Metal contractor.**

**ACTION:**

**Dirk to speak to Rod Munns regarding an approach to all members for the supply of bitumen and aggregate.**

**Emergency Management and Health, Ian McCabe**

- 🌿 DEMC application was submitted and the application scored 93/100. Further information to follow. Members thanked Ian for his time on this.

**Community Development and Regulatory Services, David Burton**

- 🌿 New EHO appointed – Peter Torbas
- 🌿 Members thanked David for taking the time to show the new EHO around the district.

**5. MINUTES OF MEETINGS**

Minutes of the Executive Meeting held 28 March 2017 have previously been circulated.

**RESOLUTION:**

**That the Minutes of the Executive Meeting held on 28 March 2017 be received as a true and correct record.**

**Moved G Merrick**

**Seconded D Burton**

**Carried 6/0**

**5.1. Business Arising****5.2. Corporate Capacity – Governance Operations**

Please see attachment #1

**RESOLUTION:**

**That the NEWROC Governance Operations be accepted following the inclusion of a meeting protocol - Executive to sit adjacent to their Council delegate so that they can advise them during the meeting and they can request to speak through the Chair as necessary.**

**Moved G Merrick**

**Seconded I McCabe**

**Carried 6/0**

**Discussion:**

- 👉 No standing orders for NEWROC
- 👉 Meeting Protocol – Executive to sit adjacent to their Council delegate so that they can advise them during the meeting and they can request to speak through the Chair as necessary
- 👉 Procedure for meeting dates to be included

**5.3. Corporate Capacity – Scope of Audit**

Please see attachment #2

**RESOLUTION:**

**That the NEWROC Audit Policy be accepted.**

**Moved J Nuttall**

**Seconded D Sellenger**

**Carried 6/0**

**5.4 Corporate Capacity – Delegations Register May 2017**

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

<b>Description of Delegations</b>	<b>Delegatee</b>	<b>Delegated to</b>	<b>Approval</b>
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	

**RESOLUTION:**

**That the NEWROC Delegations Register for May 2017 is accepted.**

**Moved J Nuttall**

**Seconded D Sellenger**

**Carried 6/0**

**Discussion:**

- 👉 Specific delegation for the NEWROC website to be presented at the next meeting

**5.3.1. Plant Inventory**

*Extract from February Minutes below:*


**ACTION:** *Ian McCabe to create a spreadsheet which includes columns for plant inventory, age / hours a year, anticipated replacement and any other items and distribute to CEO's with the possibility of group purchasing, sharing etc*

*Update March 2017: Members are still providing responses to Ian McCabe*

**ACTION:**

**Update to be provided by Ian McCabe (if available).**

**Discussion:**

 Opportune time for this discussion in light of members setting their individual budgets

**ACTION:**

**Ian to re-circulate. CEO's to provide feedback as soon as possible to Ian.**

<b>6. FINANCIAL MATTERS</b>
-----------------------------

<b>6.1. Income and Expenditure</b>
------------------------------------

**PORTFOLIO:** Corporate Capacity  
**FILE REFERENCE:** 42-2 Finance Audit and Compliance  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 16 May 2017  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT:**

The below list outlines the income and expenditure from 1 April 2017 to 30 April 2017.

### Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils

For the period 1 April 2017 to 30 April 2017

Date	Description	Reference	Credit	Debit	Gross
<b>NEWROC Funds #5557</b>					
<b>Opening Balance</b>			<b>93,841.27</b>	<b>0.00</b>	<b>0.00</b>
01 Apr 2017	Bendigo Bank	Interest Received	11.93	0.00	11.93
01 Apr 2017	Bendigo Bank	Transaction Fees	0.00	0.40	(0.40)
03 Apr 2017	Payment: Digit Books Pty Ltd	D1G1T Inv 8003	0.00	50.00	(50.00)
13 Apr 2017	Payment: Vernon Contracting	Inv #993 Tourism Officer	0.00	2,886.62	(2,886.62)
13 Apr 2017	Payment: Solum Wheatbelt Business Solutions	Solum Inv#240 Executive Officer	0.00	2,955.60	(2,955.60)
13 Apr 2017	Payment: Anderson Munro & Wyllie	Inv #014901 Audit	0.00	3,300.00	(3,300.00)
28 Apr 2017	Payment: Shire of Nungarin	INV-0016	240.00	0.00	240.00
28 Apr 2017	Payment: Shire of Nungarin	INV-0018	24,475.00	0.00	24,475.00
<b>Total NEWROC Funds #5557</b>			<b>24,726.93</b>	<b>9,192.62</b>	<b>15,534.31</b>
<b>Closing Balance</b>			<b>109,375.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>24,726.93</b>	<b>9,192.62</b>	<b>15,534.31</b>

## Profit and Loss Report to the 31 April 2017.

<b>Profit &amp; Loss</b>		
<b>For the month ended 30 April 2017</b>		
<b>Cash Basis</b>		
	<b>Apr-17</b>	<b>YTD</b>
<b>Income</b>		
Interest Received	\$11.93	\$7,992.56
Subscriptions Received	\$22,250.00	\$118,977.28
<b>Total Income</b>	<b>\$22,261.93</b>	<b>\$126,969.84</b>
<b>Gross Profit</b>	<b>\$22,261.93</b>	<b>\$126,969.84</b>
<b>Less Operating Expenses</b>		
Accounting/Audit fees	\$3,045.45	\$3,963.60
Bank charges	\$0.40	\$65.50
Catering	\$0.00	\$1,882.36
Consultancy Fees	\$0.00	\$2,100.00
Contractor/Services	\$0.00	\$2,100.00
Event / Ceremony Expenses	\$0.00	\$289.46
Executive Officer Contract Services	\$2,695.60	\$23,770.30
Office Expenses	\$0.00	\$1,272.73
Seminars/Conferences	\$0.00	\$500.00
Subscriptions Distributed	\$0.00	\$1,030.00
Tourism Officer Contract Services	\$2,200.00	\$10,964.73
Travel Executive Officer	\$260.00	\$2,629.11
Travel Tourism Officer	\$424.20	\$1,660.40
WBW Signage	\$0.00	\$14,668.80
Website and Database	\$0.00	\$1,233.41
<b>Total Operating Expenses</b>	<b>\$8,625.65</b>	<b>\$68,130.40</b>
<b>Net Profit</b>	<b>\$13,636.28</b>	<b>\$58,839.44</b>

**RESOLUTION:**

**That the income and expenditure from 1 April to 30 April 2017 and the profit and loss report as at 30 April 2017, as listed, be received.**

**Moved G Merrick**

**Seconded D Burton**

**Carried 6/0**

**6.2. Balance Sheet**

**PORTFOLIO:** Corporate Capacity  
**FILE REFERENCE:** 42-2 Finance Audit and Compliance  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 1 May 2017  
**ATTACHMENT NUMBER:** Nil  
**CONSULTATION:** Nil  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

**COMMENT:**

A journal has been posted on 30 April 2017 to reduce the General Purpose (858) funds and increase the Governance / General Administration project line to account for the overspend on the audit and to cover the next two months of Xero subscription fees and bank charges. See screen shot below.

Posted		Print PDF	Journal Options
Narration	Date		
Audit / Accountancy Overspend	30 Apr 2017		
Accrual and cash basis		Amounts do not include Tax	
Description	Account	Tax Rate	Shires Projects Debit AUD Credit AUD
Audit / Accountancy Overspend General Purpose reduced to cover overspend and cover May & June Xero subscription and bank fees	858 - General Purpose	BAS Excluded	1,662.10
Audit / Accountancy Overspend General Purpose reduced to cover overspend and cover May & June Xero subscription and bank fees	857 - Governance / General Administration	BAS Excluded	1,662.10
		Subtotal	1,662.10 1,662.10
		<b>TOTAL</b>	<b>1,662.10 1,662.10</b>

Balance Sheet as at 30 April 2017.

**Balance Sheet  
NEWROC  
As at 30 April 2017**

**Assets****Bank**

NEWROC Funds #5557	\$109,375.58
NEWROC Investment Account#6026	\$317,936.93
<b>Total Bank</b>	<b>\$427,312.51</b>

**Current Assets**

Community Safety & Crime Prevention	-\$801.00
Executive Officer	-\$56,124.65
General Purpose	\$167,359.59
Governance / General Administration	-\$96.50
Grant Funding	-\$19,240.00
Joint Planning Project	-\$7,629.86
Medical Enhancement Fund	-\$38,317.36
Monies allocated to projects	\$53,036.60
Natural Resource Management	-\$8,982.76
NEWROC Promotion (853)	-\$4,779.09
NEWTRAVEL Tourism Officer	-\$1,112.12

Sundry Debtors Control	\$21,224.00
Wheatbelt Way	-\$24,447.51
<b>Total Current Assets</b>	<b>\$254,629.84</b>
<b>Total Assets</b>	<b>\$172,682.67</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Gst Payable	\$10,008.14
Rounding	-\$0.02
Sundry Creditors Control	\$12,669.25
<b>Total Current Liabilities</b>	<b>\$22,677.37</b>
<b>Total Liabilities</b>	<b>\$22,677.37</b>
<b>Net Assets</b>	<b>\$150,005.30</b>
<b>Equity</b>	
Current Year Earnings	\$66,093.34
Retained Earnings	\$83,911.96
<b>Total Equity</b>	<b>\$150,005.30</b>

### Project Comments

*Medical Enhancement Fund – Current Scholar Tony Hu.*

Funds contributed by KTY, MM, MBL and NA for the purpose of funding the Kununoppin Medical Scholarship. Previous project name Kununoppin Bonded Medical Scholarship.

*Community Safety and Crime Prevention*

Balance of fund remaining. No project allocated for this funding.

*Joint Planning* - No project has been identified.

*NEWROC Promotion* – Development of NEWROC Live, Work and Invest website almost complete.

*Tourism Officer* - Employment of Linda Vernon. Contract expires 30 June 2017.

*Wheatbelt Way*

Wheatbelt Way Shire's are able to apply to NEWTRAVEL to upgrade or replace signage for the Wheatbelt Way sites only, these requests must go to a NEWTRAVEL.

### NOTES ON TERM DEPOSIT

The Executive Officer reinvested the Term Deposit on the 20/03/2017 for 2.3% for 6 months (a slightly better rate was offered for 12 months however in light of the BBRF application, we may need to access these funds)

### RESOLUTION:

**That the Balance Sheet for the period ending 30 April 2017 be received.**

**Moved D Sellenger**

**Seconded I McCabe**

**Carried 6/0**



<b>6.3. NEWROC Draft Budget 2017 - 18</b>
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<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	42-2 Finance Audit and Compliance
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	#3 – Draft Budget 2017-18
<b>ATTACHMENT NUMBER:</b>	Nil
<b>CONSULTATION:</b>	Dannelle Foley
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT:**

The following allocations for NEWROC subscriptions are proposed for the 2017-18 financial year, please note these figures are GST exclusive;

🦁 NEWROC Subscription	\$11,000
🦁 Business Case / Project Work	\$2,000
🦁 Tourism Officer	\$2,700 (Contract expires in 30 June 2017)

<b>Breakdown</b>	<b>\$16,200.00</b>	
Tourism Officer Contract Services (413)	\$13,200.00	\$1,100 per month
Travel Tourism Officer (478)	\$3,000.00	\$250.00 per month

🦁 <u>Wheatbelt Way Marketing</u>	<u>\$500</u>
TOTAL	\$16,200 (per LGA)

\$97,200 (+gst) will be received in subscriptions for the 2017/18 financial year and approximately \$8120.00 in interest from Bendigo Bank.

Some considerations:

🦁 **Medical Enhancement Fund**

The Medical Enhancement Fund income was previously contributed to by the Shire's of Mt Marshall, Mukinbudin, Nungarin and Trayning. \$6,250 was contributed by the four local governments to support the Kununoppin Medical Scholarship. This project line was renamed to the Medical Enhancement Fund to better represent the future use of these funds and the inclusion of the Shire's of Koorda and Wyalkatchem. An agenda item to individual members has been circulated by the Executive Officer for consideration by Councils

- 🦁 **BBRF** - \$21,500 is required to undertake the SWW Detailed Scope. The 2016/17 budget currently has \$7,629.86 for Joint Planning. This amount has been increased in the Draft 2017/18 budget. Efforts will be made to secure external funding to undertake this work. \$2000 has been included for an audit if the project funding application is successful. \$18,718 is to be allocated in the individual Shire budgets for the BBRF Cash Contribution. If funding is not received it has been recommended by Byfields that a budget revision be undertaken and represented to Council for approval mid year.

- 🦁 **NEWTRAVEL Tourism Officer** - budget allocation has been increased in line with the new hourly rate as endorsed in late 2016.

- 🦁 Community Safety and Crime Prevention and Natural Resource Management balances will be carried over but are yet to have projects identified

The draft budget is available as a separate attachment.

**OFFICER RECOMMENDATION:**

That:

- 1) the six member local governments commit \$16,200 for the 2017/18 NEWROC subscription (\$11,000 NEWROC, \$2,000 Business Case/Project Work, \$2,700 Tourism Officer and \$500 Wheatbelt Way Marketing);
- 2) Each member shire establish a NEWROC Medical Enhancement Fund Reserve within their own budgets and commit \$\_\_\_\_\_ for an approved NEWROC Health project, following the adoption of the NEWROC Health Strategy;
- 3) 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);
- 4) The NEWROC 2017/18 Draft Budget be adopted

**RESOLUTION:**

That:

- 1) **the six member local governments commit \$16,200 for the 2017/18 NEWROC subscription (\$11,000 NEWROC, \$2,000 Business Case/Project Work, \$2,700 Tourism Officer and \$500 Wheatbelt Way Marketing);**
- 2) **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);**
- 3) **The NEWROC 2017/18 Draft Budget be adopted**

**Moved J Nuttall**

**Seconded D Burton**

**Carried 6/0**

**Discussion**

- 👉 The Shire of Mt Marshall at its last Council meeting has allocated a Medical Enhancement Fund reserve with an unknown amount at this stage to be included
- 👉 Members discussed the purpose of the reserve – local and NEWROC level projects
- 👉 Expectation is that these funds are in reserve and will be ready for projects
- 👉 Discussion regarding the 2016/17 allocation of the Medical Enhancement Fund of \$6,250 from the Shires of Nungarin, Mt Marshall, Mukinbudin and Trayning
- 👉 Sam Dowling is assisting Kylie Mayo with the NEWROC Health Strategy

**RESOLUTION:**

**The NEWROC Medical Enhancement Fund Reserve be maintained and the Shires of Koorda and Wyalkatchem contribute \$6,250 to the 17/18 Medical Enhancement Fund. A strategy for the Fund be developed following the adoption of the budget and NEWROC Health Strategy.**

**Moved I McCabe**

**Seconded G Merrick**

**Carried 6/0**

## 7. MATTERS FOR DECISION

### 7.1. NEWROC Strategic Projects

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	041-5 Strategic and Future Planning
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	16 May 2017
<b>ATTACHMENT NUMBER:</b>	#4 On time Payment Policy #5 SBF Agenda Item #6 SBDC SBF Charter
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### BACKGROUND

At the NEWROC April 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

### COMMENT

#### Action to date:

-  NEWROC EO investigate a Solar Farm

Contact has been made with Blue Planet Development and Sun Brilliance Group (Cunderdin) and further information is being gleaned.

-  NEWROC Aged Friendly Communities Plan

The Executive Officer will present a few recommendations for the Executive to consider at the meeting and give an update on how this Plan fits with the NEWROC Health Strategy

-  Small Business Friendly Initiative

SBDC have developed the Small Business Friendly Local Governments initiative to recognise local government authorities in Western Australia that are committed to actively supporting small businesses in their local area.

Local governments are encouraged to sign the Small Business Friendly Local Governments Charter to show they have committed to work with, and support, small business by offering enhanced customer service, reducing red tape, making on-time payments, having a process in

place to handle disputes, introducing other activities to improve the operating environment for small businesses in their area.

At the August 2016 meeting, item 6.10 was presented regarding the Small Business Friendly Local Governments initiative that recognises local government authorities in Western Australia that are committed to actively supporting small businesses in their local area. It was resolved that the six NEWROC member Shires submit an item at their next Council meeting for consideration to sign up to become a Small Business Friendly Local Government. Implementation by member local governments is encouraged.

Please find attachments to assist implementing this in member Councils: Charter, sample agenda item, on-time policy payment

#### Business Incubator Project

Brief synopsis of the project - business incubator style project, construction of 6 pre-fabricated industrial units in each Shire to attract trades and businesses. Some Shires had identified land for the units, others had not and there was no commitment on funding. A business case was completed for the project which was submitted to RDAF in 2012/13

Perhaps the new approach to this project is looking at what industrial units and land is already available in the Shires and what value can be added to them, so too what the business gap is in each Shire.

#### **RESOLUTION:**




**Members present the small business friendly government initiative to their Councils for consideration.**

**Moved D Burton**

**Seconded J Nuttall**

**Carried 6/0**

#### **Discussion:**

-  The Shire of Koorda has presented the small business initiative to its Council and is likely to adopt it subject to some policy developments
-  The Shire of Trayning supports the concept of local business support however the Shire of Trayning has its own policy on small business procurement
-  Solar farm is still being considered and is on the project list

## 7.2. Economic Development Officer Position Description

<b>PORTFOLIO:</b>	Economic Development and Tourism
<b>FILE REFERENCE:</b>	042-20 Regional Shared Resources and Staff
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	8 May 2017
<b>ATTACHMENT NUMBER:</b>	#7 Draft Economic Development Officer JDF – TO BE SUPPLIED
<b>CONSULTATION:</b>	Dannelle Foley
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

The Shire of Mt Marshall is considering an economic development role at the Shire (looking at land issues, business development, asset management etc)

Other members may be interested in the position and the following resolution was passed at the March Executive Meeting

### RESOLUTION

Executive Officer to develop a draft job description for an economic development officer

Moved J Nuttall

Seconded D Burton

CARRIED 5/0

### OFFICER RECOMMENDATION:

Submitted for discussion

### RESOLUTION:

**Strategic NEWROC economic development role is a consideration in the future.**

Moved D Burton

Seconded G Merrick

Carried 6/0

### Discussion:

- 👉 Position may involve some desktop and ground work. Discussion regarding whether the position is based at one Shire and travels out. Possibly 6 member Shires is too diluted
- 👉 Discussion regarding compliance and a compliance calendar for members
- 👉 The Shire of Mt Marshall may pursue an Economic Development Officer on their own or in conjunction with another member Shire
- 👉 Discussion regarding the role of the Wheatbelt Development Commission and the possible restructure. Can the WDC staffing resources be utilised in the NEWROC for the purposes of economic development?

### RESOLUTION:

**Invitation to Darren West be extended to attend the next NEWROC Council meeting.**

Moved D Burton

Moved G Merrick

Carried 6/0

## 8. Records Management Officer Position Description

<b>PORTFOLIO:</b>	Corporate Capacity
<b>FILE REFERENCE:</b>	042-20 Regional Shared Resources and Staff
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	8 May 2017
<b>ATTACHMENT NUMBER:</b>	#8 Draft Records Management Position
<b>CONSULTATION:</b>	Market Creations
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

The following actions have been requested at previous meetings:

#### ACTION

Executive Officer to contact Avon Paper Shred to determine whether they can service NEWROC members

#### ACTION

Executive Officer to add records disposal and records management to a list of forward projects

At present only the Shire of Mt Marshall has enough records to be disposed of and arrangements have been made for this to occur when Avon Paper Shred are next in the district. Future trips out by Avon Paper Shred to more than one Shire can be sought in the future.

The Executive Officer has spoken with Market Creations who have connected us with the Shire of Geraldton who may consider supplying records management services to the NEWROC. Further discussions need to take place.

A draft records management officer position description has been attached and is presented for consideration – it could be a contract position for 12 months, part time position or whatever members think is appropriate to their needs at this time

#### OFFICER RECOMMENDATION:

Submitted for discussion.

#### RESOLUTION:

**Records Management is identified as a NEWROC project. Records management priorities should be identified in each of the member Shires and an investigation into one or multiple local traineeships for members (with external funding).**

**Moved I McCabe**

**Seconded G Merrick**

**Carried 6/0**

#### Discussed:

- 🌻 Not all Shires have the same record keeping systems or structures

- 🔥 Discussion regarding records management software, the benefits and constraints of each type
- 🔥 Some Shires are at varying levels of records management
- 🔥 Perhaps records management is an ideal position for a traineeship
- 🔥 Developing a Records Management Plan for the NEWROC is a future project
- 🔥 Staff training in records management is also needed and should be jointly conducted by member Shires

**ACTION:**

**Executive Officer to contact IT Vision and let them know member Shires are looking towards records management alignment and a group approach.**

**ACTION:**

**Member CEO's are encouraged to participate in Synergy records management training (schedules and key words). Executive Officer to follow up.**

## 8.1. CEACA – Project Management Services

<b>PORTFOLIO:</b>	Emergency Management and Health
<b>FILE REFERENCE:</b>	085-6 Central East Aged Care Alliance
<b>REPORTING OFFICER:</b>	Dannelle Foley
<b>DISCLOSURE OF INTEREST:</b>	Caroline Robinson is the EO of NEWROC and the EO of the WBN
<b>DATE:</b>	17 May 2017
<b>ATTACHMENT NUMBER:</b>	#9 Email to Shire of Merredin and CEACA Chair re. procurement
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

Vanessa Green, Executive Officer to CEO at the Shire of Merredin circulated the tender document for the position of Project Manager for the delivery of design and construction of 75 independent living units across 12 sites in the Central Eastern Wheatbelt for the Central East Aged Care Alliance Inc.

The advertisement was in the West Australian on Saturday 13 May 2016. Tenders close 4pm on Wednesday 31 May 2017.

Below are the details of the tender for you information.



### Tender T2017122 – Project Management Services Proposed Seniors Housing Development

The Shire of Merredin invites tenders from suitably experienced project managers for the delivery of design and construction of 75 independent living units across 12 sites in the Central Eastern Wheatbelt for the Central East Aged Care Alliance Inc.

Further information can be found in the tender specifications available by contacting Vanessa Green on 9041 1611 or [tenders@merredin.wa.gov.au](mailto:tenders@merredin.wa.gov.au).

Completed tenders are to be marked "Private and Confidential – T2017122", addressed to the Chief Executive Officer and can be emailed to [tenders@merredin.wa.gov.au](mailto:tenders@merredin.wa.gov.au), posted to PO Box 42, Merredin WA 6415 or hand delivered to the Administration Office, Cnr King & Barrack Streets, Merredin during normal business hours and are to be received by no later than 4pm on Wednesday 31 May 2017. No late tenders will be accepted.

GS Powell  
CHIEF EXECUTIVE OFFICER

Additionally, the following points are included for consideration by members:

- 🌻 In discussions with Access Housing, can it be confirmed that the independent living units are being built to silver or platinum levels of the Liveable housing guidelines?
- 🌻 The WBN Executive Officer met with Access Housing to discuss procurement and a summary email is provided in the attachments.



**RESOLUTION:**

**That member shires advertise the CEACA Project Management position locally providing an opportunity for local suppliers to submit a tender.**

**Moved J Nuttall**

**Seconded G Merrick**

**Carried 6/0**

- 👉 Discussion regarding the last general meeting in Nungarin. Mt Marshall originally had 5 lots and 3 units allocated in the FAA and is now been allocated 3 lots and 3 units
- 👉 \$7000 is for lot development and \$20,000 contribution to unit build
- 👉 Stage 1 is land development and Stage 2 is when the lots should be developed, however the two stages have been merged in current project management
- 👉 Development applications have been put through most member Council meetings and it should be noted that some details were incorrect
- 👉 Discussion regarding the rating policy and desire to rate the units and receive a return on investment
- 👉 Discussion regarding governance around CEACA (time commitment of Executive Officer, agenda's and motions, procurement, funding allocations)
- 👉 The following points of clarification were raised by CEO's:
  - For a few CEACA members, the number of lots and units under the FAA are not consistent with the number of lots and units under the Land Assembly Report. Can they indicate the reasons for this and when this was agreed to?
  - There appears to be a relatively short time frame for the advertising of the project management tender and some members were under the impression Access Housing was the project manager.
  - The Shires of Mt Marshall, Nungarin, Trayning, Mukinbudin, Koorda and Wyalkatchem would like to review the tender documents for the construction of the units, can they please send these through prior to their advertisement
  - Can they advise who is on the evaluation panel for the tender regarding the construction of the units?
  - These Shires would also kindly request that as members of the CEACA they receive minutes of the Executive meetings so they can stay abreast of the project and keep their member Councils informed
  - Can they indicate why subscription fees are uniform and not based upon the number of lots or units being developed for each member?

**ACTION:**

**Points of clarification to be sent to CEO's / CEACA delegates as soon as possible by the Executive Officer for consideration and feedback to the CEACA Chair.**

**8.2. Telecommunications**

<b>PORTFOLIO:</b>	Transport and Infrastructure
<b>FILE REFERENCE:</b>	035-1 Grants General
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	8 May 2017
<b>ATTACHMENT NUMBER:</b>	#10 Infographic Telecommunications Solution
<b>CONSULTATION:</b>	Nil
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

**COMMENT**

A teleconference is being held with members of the NEWROC and Hon Melissa Price on 18 May 2017.

John and David will provide an update at the meeting.

An infographic for the project and its advocacy is attached.

**ACTION:**

John and David to provide an update to the meeting.

**RESOLUTION:**

**The verbal report on the telecommunications project was received.**

**Moved D Burton**

**Seconded J Nuttall**

**Carried 6/0**

- 👉 Meeting with Melissa Price has occurred and perhaps there was a misunderstanding of the project (mobile towers vs internet). Melissa has indicated she will speak to the Minister for Infrastructure
- 👉 Shire of Mt Marshall wrote a letter to State and Federal politicians and attached the business case
- 👉 The Shire of Mt Marshall CEO and President, Dannelle Foley and Juliet Grist will meet with Mathieus Cormann
- 👉 Infographic graphic needs to have an internet focus rather than mobile phone focus

## 9. OTHER MATTERS

### 9.1. NEWROC MoU

The Executive Officer has endeavored to find the current NEWROC MoU which was circulating for signing. Its last know movement was on 2 August 2016.

#### RESOLUTION:

That

- i) the NEWROC MoU be reprinted (7 copies) by the Executive Officer and be taken to the NEWROC Council meeting scheduled for 27 June in Koorda for resigning by the NEWROC Presidents and CEO's;
- ii) NEWROC member shires bring their common seals to be executed at the June NEWROC Council meeting; and
- iii) Each member shire will be given their own original copy for their records, an electronic version will be uploaded to the NEWROC Member Portal on the website ([newroc.com.au](http://newroc.com.au)) and a copy retained by the NEWROC Executive Officer for the NEWROC records.

Moved J Nuttall

Seconded D Burton

Carried 6/0

### 9.2. Commonwealth Games 2018

Peter Geraghty has been nominated by the NEWROC to be a baton runner when it tours Australia. Confirmation of this will be received in October.

## 10. 2017 MEETING DATES

27 June	Council	Shire of Koorda
25 July	Executive	Shire of Koorda
22 August	Council	Shire of Mt Marshall
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

The Chair thanked everyone for their attendance and declared the meeting closed at 4:40pm.

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**



**D Authorise the lodgement of a subdivision application to the WA Planning Commission to amalgamate the subject land into a single lot.**

**Footnotes**

**The applicant is advised that granting of development approval does not constitute a building permit and that an application for relevant building permits must be submitted to the Shire of Mukinbudin and be approved before any work requiring a building permit can commence on the site.**

**Carried 9 / 0**

CEACA, in preparing the Development Applications to Council, didn't consider the Planning Fees and the payment thereof. It was however never finalised or adopted that each Council would charge the fee and provide a donation back to CEACA for the fees to enable those funds to be spent on the project.

However there was some backlash in regards to the funds not staying with Councils', therefore a special Executive Committee meeting followed by a Committee meeting was held where this was adopted that all Council's receive the planning fees as Income and no donation was expected.

**Officer Comment**

During the discussion of the Planning Fees the Executive Committee recognised that there could be a similar issue with the Building Permit Fees.

There is three types of Building Fees of which two are statutory are not negotiable. Please find below the list.

1. Building Permit Fees - COUNCIL
2. Building Services Levy - STATUTORY
3. BCITF – STATUTORY

It has been suggested that the fees for Council (1) be receipted to each Council and then a donation of that fee back to CEACA to enable the funds to be expended on the project instead of being an income to individual Council's.

Note the table below issued to Council by Access Housing as a guide for construction costs.

Site Address	Construction Value	Building Fees (Certified)
<b>BRUCE ROCK</b>		
Lots 26, 27 & 28 Butcher Street	\$1,732,828.54	\$4,410.00
Lots 56 and 57 Butcher Street	\$488,879.26	
<b>KELLERBERRIN</b>		
Lot 19 & 31, No 49-53 Hammond Street	\$3,428,369.45	\$6,513.90
<b>KOORDA</b>		
Lots 119 to 123 Greenham St, Koorda	\$1,199,439.12	\$2,278.93
<b>MERREDIN</b>		
Part Lot 165, No. 22 Coronation Street	\$6,856,738.91	\$13,027.80
<b>MT MARSHALL</b>		
Lot 152, 43 Brown Street Bencubbin	\$495,093.87	\$1,399.21
Lot 40 Rowlands St Beacon	\$241,332.33	
<b>MUKINBUDIN</b>		
200 & 217 Mallee Drive	\$962,753.39	\$1,829.93
<b>NUNGARIN</b>		
Lot 214 , No. 23 & Lot 217, No. 25 Second Ave	\$495,093.87	\$940.68
<b>TRAYNING / KUNUNOPPIN</b>		
158 – 165 Lamond St (adjoining at rear)	\$511,859.30	\$972.53
<b>WESTONIA</b>		
20 Quartz Street	\$495,093.87	\$940.68
<b>WYALKATCHEM</b>		
298 Wilson Street	\$990,187.74	\$1,881.36
<b>YILGARN / SOUTHERN CROSS</b>		
Lot 250-252 & Lot 650 Antares St.	\$495,093.87	\$940.68
<b>TOTAL</b>	<b>\$18,392,763.52</b>	<b>\$35,135.70</b>

The Building Permit Application will come from CEACA in the form of a Certified Application. With a certified application Council receives lessor fees and with majority of the compliance and certification taking place, Council's Building Surveyor time in reviewing the application is reduced as they need to ensure all paperwork is in place, it cross checks and an overview of the application to ensure it meets the Building Code as the certified application will indicate.

It was discussed at the CEACA Committee meeting that each Council should consider this item and that this should be a one in all in approach.

### **Strategic & Social Implications**

Nil

**Consultation**

Chief Executive Officer  
CEACA Executive  
CEACA Committee

**Statutory Environment**

**Policy Implications**

**Financial Implications**

Council will receive the following Building Fees as Identified above based on the construction figures provided by Access Housing:

1. Building Permit Fees	\$1,829.93
2. Building Services Levy	\$1,463.94
3. BCITF	<u>\$1,901.44</u>
Total	<u>\$5,195.31</u>

Items two and three as indicated above are statutory therefore will be required to be paid by CEACA and handed over to the relevant state government agencies.

The Council orientated fee in item one is the only item Council is considering donating back to CEACA.

It could be said that there is no cost to Council as the funds will be coming in and then being paid back as a donation however there will be some consulting costs from Council's consulting Building Surveyor.

Being a Certified Application it would be suggested that this would be only a few hours to review and sign off.

Should this be half a day it would come at a cost of \$400 to Council.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**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.**

**Moved:**

**Seconded:**

**Carried: /**



### 7.6.3 Office Generator Backup Power Supply

<b>7.6.3</b>	
Location:	Mukinbudin
File Ref:	ADM 043
Applicant:	N/A
Date:	14 <sup>th</sup> June 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

#### **Summary**

To allow Council to consider the modification of the Office Power supply for a compatibility with generator backup on an as-required basis.

#### **Background Information**

Power outages throughout the Wheatbelt are unfortunately a regular occurrence. Particularly during summer, it is not uncommon for some outages to last for 4-6 hours and in the past the Office has been closed due to the reliance on computers as well as air conditioners.

A scheduled outage is planned for Tuesday 22<sup>nd</sup> June between 9am and 4pm and this day will be used to carry out a thorough clean-up of the office as most ordinary Local Government functions will not be available. A Western Power representative has indicated recently that a large number of scheduled outages like this are planned for the Mukinbudin townsite during the next 4-6 months whilst a number of important upgrades to infrastructure are carried out.

#### **Officer Comment**

Most Local Government offices have backup power supplies to deal with outages (either planned or unplanned) and the CEO believes that this modification should be made to allow for the use of backup electricity in the future.

Absolutely All Electrical has recently quoted \$3,500 to carry out this work and the Shire already owns a suitable 23KVA three phase silenced diesel generator for this purpose.

If Council is supportive of the use of backup power, the intention is that the Generator would be kept on a concrete slab in close proximity to the main power box. This would allow for the easy removal of the Generator if this was required in an alternative location.



*Above: Existing 23KVA Generator located at the Depot.*



*Above: Proposed installation of backup generator on concrete slab.*

## **Strategic & Social Implications**

### **Consultation**

Acting Works Supervisor – Allan Monson

Shire President – Cr Gary Shadbolt

Absolutely All Electrical – Callum McGlashan

## **Statutory Environment**

### **Policy Implications**

**Financial Implications**

The CEO is recommending that Council make an allowance to undertake this work early in the new financial year, prior to the formal adoption of the Budget.

**OFFICER RECOMMENDATION**

**Council Decision Number –**

**The Council make an allowance in the 2017/2018 Budget for \$3,500 to allow for the modification of the existing switchboard to allow for the use of backup Generator Power in the event of future power outages.**

**Moved:**

**Seconded:**

**Carried: /**

### 7.6.4 Light Vehicle Changeover

<b>7.6.4</b>	
Location:	Mukinbudin
File Ref:	ADM 074/076
Applicant:	N/A
Date:	14 <sup>th</sup> June 2017
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger – Chief Executive Officer
Author:	Dirk Sellenger – Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

### Summary

To allow Council to consider the changeover of light vehicles within the Works Fleet.

### Background Information



Light vehicle changeovers are considered ordinary Local Government Business. Whilst Council does not have a strict light vehicle Policy with regards to changeovers the CEO considers now is a suitable time to consider changing items within the light vehicle fleet.

### Officer Comment

The vehicle allocated to the Works Supervisor is a 2014 Ford Ranger Utility which has travelled 98,000kms. A current Redbook valuation for this vehicle follows:

**2014 Ford Ranger XL Hi-Rider PX Auto 4x2 Double Cab**

Select another model in this range

- 4 Door Ute
- 4 Cylinder, 2.2 Litre
- Sports Automatic, Rear Wheel Drive
- Diesel
- 8.9 L/100km





Image 2 of 9



Stock images - actual vehicle may differ

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Features Related Reviews Related Models

Valuation Prices	
*Private Price Guide	\$25,100 - \$27,800
*Trade In Price Guide	\$20,800 - \$23,300
*Average Km	60,000 - 90,000
*Price When New	\$36,990* <a href="#">Price Guide (EGC)</a>

The CEO believes it would be operationally beneficial for the Shire to make some changes to the vehicle allocations and type of vehicles utilised by the various members of the Works Staff.

- The ISUZU dual cab well body Ute currently allocated to the Leading Hand be allocated to the Works Supervisor.
- The Ford Ranger dual cab tray back utility currently allocated to the Town Crew be allocated to the Leading Hand.
- A new single cab tray back ute be purchased as a replacement for the dual cab ute currently allocated to the Town Crew.
- The existing 2014 Ford Ranger dual cab utility which has currently travelled approximately 98,000kms be traded on the new single cab utility.

We have recently obtained the following quote from Donavan Ford, Merredin:

**DONOVAN FORD**  
 1 Mary Street - Merredin - WA - 6415  
 P: (08) 90411577 - F: (08) 90411428 - E: sales@donovanford.com.au  
 ABN 44 865 028 610.

**QUOTATION TO:** 14/06/2017

SURNAME: Shire of Mukinbudin OTHER NAMES:  
ABN:  
ADDRESS: ATT ; Dirk Sellenger

HOME: WORK: MOBILE:

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**DETAILS OF VEHICLE BEING PURCHASED:**

<u>MAKE:</u> FORD	<u>TRANSMISSION:</u>	<u>MAN</u>
<u>MODEL:</u> XL 2.2L T/DSL RANGER 4x2 L/RIDER	<u>COLOUR:</u>	<u>WHITE</u>
<u>ODOMETER:</u> C/C	<u>ORDER NUMBER</u>	<u>GOV.T</u>

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<b>VEHICLE PRICING</b>			
PURCHASE PRICE	\$25,172.73		
FLEET DISCOUNT	-\$3,775.91		
AIR CONDITIONING			
TOWING PACK	\$890.00		
ALLOY TRAY	\$2,400.00		
RUBBER FLOOR MATS	NO COST		
ACCESSORIES			
ACCESSORIES			
ACCESSORIES			
ACCESSORIES			
ACCESSORIES			
ACCESSORIES			
DEALER DELIVERY			
FUEL			
EXTENDED WARRANTY			
PURCHASE PRICE EXC GST	\$24,686.82		
GST @ 10%	\$2,468.68		
LUXURY CAR TAX (if Applicable)			\$21,363.64
REGISTRATION & STAMP DUTY			\$2,136.36
INCLUSIVE PURCHASE PRICE	\$27,155.50		\$23,500.00
CHANGE OVER PRICE INC GST	\$3,655.50		
<b>TOTAL INVESTMENT EXCLUSIVE OF GST</b>	<b>\$3,323.18</b>		
GST CLAIM IF APPLICABLE	\$332.32		

	<b>DETAILS OF TRADE-IN VEHICLE</b>	
	<u>MAKE:</u> FORD	
	<u>MODEL:</u> RANGER DUAL	
	<u>YEAR:</u> 2014	
	<u>NIL COLOUR:</u> WHITE	
	<u>ENG' No:</u> 2.2L T/DSL	
	<u>REG. NUMBER:</u> MBL 2	
	<u>ODOMETER:</u> 96000	
	<u>VALUATION</u>	\$21,363.64
	<u>GST @ 10%</u>	\$2,136.36
	<u>GST INCLUSIVE TRADE PRICE</u>	\$23,500.00

**TERMS OF QUOTATION**  
 QUOTE VALID FOR 14 DAYS  
 DISCOUNT ELIGIBILITY VERIFICATION  
 TRADE PRICE SUBJECT TO INSPECTION

**REGARDS**  
**GARY COOPER**

## **Strategic & Social Implications**

### **Consultation**

Acting Works Supervisor – Allan Monson  
Shire President – Cr Gary Shadbolt

### **Statutory Environment**

### **Policy Implications**

### **Financial Implications**

If Council resolves to proceed with the purchase prior to 30<sup>th</sup> June 2017 the purchase will be stamp duty exempt provided the purchase takes place prior to 1<sup>st</sup> July, resulting in a savings of \$833.50.

## **OFFICER RECOMMENDATION**

### **Council Decision Number –**

**The Council agree to the purchase of a new 2017 Single Cab Ford Ranger utility from Donavon Ford Merredin for \$27,155.50 incl. GST.**

**The Council agree to the disposal of the 2014 Dual Cab Ford Ranger (P463) utility for a trade in price of \$23,500 to Donavon Ford Merredin resulting in a total changeover cost of \$3,655.50 incl. GST.**

**That Council agree to purchase the vehicle in the 2016/2017 year with the intention to save \$833.50 on Stamp duty by purchasing prior to 1<sup>st</sup> July 2017, if not possible Budget the appropriate amounts in the 2017/2018 Budget document accordingly.**

**Moved:**

**Seconded:**

**Carried: /**

## 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 this 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 Issue Employee Group Certificates Councillors and Senior Staff issued with Annual Interest Returns for completion



	Issue eating house licence renewals CEO performance review
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33) Resolution regarding timing of Annual Electors Meeting
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate. Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

## 12. Closure of Meeting

### 12.1 The Shire President to declare the meeting closed at

pm.