



# Shire of Mukinbudin

## ATTACHMENTS

### Ordinary Meeting of Council

Meeting to be held in Council Chambers at  
15 Maddock Street, Mukinbudin  
Commencing at 1.00pm Tuesday 18th April 2023

# Executive Meeting

Tuesday 28 March 2023

Shire of Mukinbudin Council Chambers

## MINUTES

2pm Meeting

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

E caroline@newroc.com.au

## 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 / strategic plan</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	NEWROC Budget Preparation	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 2027)</li> <li>Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend</li> </ul>	Executive
June	NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> <li>Information for Councillors pre-election</li> <li>NEWROC Audit</li> </ul>	Council
September		Executive
October	<ul style="list-style-type: none"> <li>NEWROC CEO and President Handover (every 2yrs)</li> <li>NEWROC Dinner</li> </ul>	Council
November	<ul style="list-style-type: none"> <li>NEWROC Induction of new Council representatives (every other year)</li> <li>Review NEWROC MoU (every other year)</li> </ul>	Executive
December	NEWROC Christmas / End of Year Drinks	Council

### ONGOING ACTIVITIES

Compliance

Media Releases

### NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

## TABLE OF CONTENTS

<b><u>1.</u></b>	<b><u>OPENING AND ANNOUNCEMENTS .....</u></b>	<b><u>4</u></b>
<b><u>2.</u></b>	<b><u>RECORD OF ATTENDANCE AND APOLOGIES .....</u></b>	<b><u>4</u></b>
2.1.	ATTENDANCE	4
2.2.	APOLOGIES	4
2.3.	GUESTS	4
2.4.	LEAVE OF ABSENCE APPROVALS / APPROVED	4
<b><u>3.</u></b>	<b><u>DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER.....</u></b>	<b><u>4</u></b>
3.1.	DELEGATION REGISTER	4
<b><u>4.</u></b>	<b><u>PRESENTATIONS .....</u></b>	<b><u>5</u></b>
<b><u>5.</u></b>	<b><u>MINUTES OF MEETINGS.....</u></b>	<b><u>5</u></b>
5.1.	BUSINESS ARISING	5
<b><u>6.</u></b>	<b><u>FINANCIAL MATTERS .....</u></b>	<b><u>6</u></b>
6.1.	INCOME, EXPENDITURE AND PROFIT AND LOSS	6
6.3.	2023/24 BUDGET	8
<b><u>7.</u></b>	<b><u>MATTERS FOR CONSIDERATION.....</u></b>	<b><u>9</u></b>
7.1.	ENERGY	9
7.2.	REGIONAL SUBSIDIARY	11
7.3.	WASTE MANAGEMENT	13
7.4.	PLACE BASED CAPITAL PROGRAM	15
7.5.	FUTURE DROUGHT FUND	16
<b><u>8.</u></b>	<b><u>GENERAL UPDATES.....</u></b>	<b><u>17</u></b>
<b><u>9.</u></b>	<b><u>2023 MEETING SCHEDULE.....</u></b>	<b><u>17</u></b>
<b><u>10.</u></b>	<b><u>CLOSURE.....</u></b>	<b><u>17</u></b>

## NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes of the Executive Meeting held at the Shire of Mukinbudin Council Chambers on 28 March 2023 commencing at 2pm

### MINUTES

#### 1. OPENING AND ANNOUNCEMENTS

John Merrick, Acting NEWROC CEO welcomed everyone and opened the meeting at 2pm

#### 2. RECORD OF ATTENDANCE AND APOLOGIES

##### 2.1. Attendance

John Merrick	A/CEO NEWROC, A/CEO Shire of Mukinbudin
Darren Simmons	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin
Leanne Parola	CEO, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

##### 2.2. Apologies

Nil

##### 2.3. Guests

Nil

##### 2.4. Leave of Absence Approvals / Approved

Nil

#### 3. Declarations of Interest and Delegations Register

Caroline Robinson Item 7.5

##### 3.1. Delegation Register

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

**4. Presentations**

Nil

**5. MINUTES OF MEETINGS**

Minutes of the Executive Meeting held on 25 October 2022 have previously been circulated.

**RESOLUTION**

**That the Minutes of the Executive Meeting held on 25 October 2022 be received as a true and correct record of proceedings.**

**Moved L Parola**

**Seconded R McCall**

**CARRIED 7/0**

**5.1. Business Arising**

Nil

## 6. FINANCIAL MATTERS

### 6.1. Income, Expenditure and Profit and Loss

<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>	22 March 2023
<b>ATTACHMENT NUMBER:</b>	#1P and L
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

Account transactions for the period 1 February to 28 February 2023.

### North Eastern Wheatbelt Regional Organisation of Councils For the period 1 February 2023 to 28 February 2023

Date	Description	Reference	Credit	Debit	Running Balance	Gross	GST
<b>BB NEWROC Funds-5557</b>							
<b>Opening Balance</b>			<b>122,959.38</b>	<b>0.00</b>	<b>122,959.38</b>	<b>0.00</b>	<b>0.00</b>
01 Feb 2023	Xero Australia	XERO	0.00	56.05	122,903.33	(56.05)	0.00
01 Feb 2023	Bendigo Bank	Bank Fee	0.00	0.40	122,902.93	(0.40)	0.00
18 Feb 2023	Bank Transfer from BB NEWROC Funds-5557 to ATO Integrated Client Account	BPAY TO: TAX OFFICE PAYMENTS 0143811001	0.00	1,542.00	121,360.93	(1,542.00)	0.00
<b>Total BB NEWROC Funds-5557</b>			<b>0.00</b>	<b>1,598.45</b>	<b>121,360.93</b>	<b>(1,598.45)</b>	<b>0.00</b>
<b>Closing Balance</b>			<b>121,360.93</b>	<b>0.00</b>	<b>121,360.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>			<b>0.00</b>	<b>1,598.45</b>	<b>(1,598.45)</b>	<b>(1,598.45)</b>	<b>0.00</b>

# Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 28 February 2023

Cash Basis

28 FEB 2023

## Assets

### Bank

ATO Integrated Client Account	1,542.00
BB NEWROC Funds-5557	121,360.93
BB Term Deposit Account-1388	295,712.15
<b>Total Bank</b>	<b>418,615.08</b>

**Total Assets** **418,615.08**

## Liabilities

### Current Liabilities

GST	(4,347.98)
Rounding	0.01
Unpaid ATO Liabilities	1,542.00
<b>Total Current Liabilities</b>	<b>(2,805.97)</b>

**Total Liabilities** **(2,805.97)**

**Net Assets** **421,421.05**

## Equity

Current Year Earnings	68,458.52
Retained Earnings	352,962.53
<b>Total Equity</b>	<b>421,421.05</b>

Term Deposit matures on 26 March 2023. Rates sought:

	3 months	4 months	6 months	9 months	12 months
Bendigo Bank		2.25%		3.2%	3.75%
Westpac	2%		2.55%		3.85%
Bankwest	3.15%	2.60%	3.90%		4.25%
Commonwealth	3%		3.5%		3.85%

## RESOLUTION

That the income and expenditure from 1 February 2023 to 28 February 2023, P and L and balance sheet be received.

Upon maturity NEWROC invests its current term deposit plus earnings at: Bendigo Bank Mukinbudin 3.75% for 12 months

Moved R McCall

Seconded P Klein

CARRIED 7/0



### 6.3. 2023/24 BUDGET

<b>FILE REFERENCE:</b>	032-1 Budget
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	22 March 2023
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

The NEWROC Executive Officer seeks information from the Executive regarding the 2023/24 Budget.

Possible projects for inclusion in 2023/24

- Town Team Movement Wheatbelt role (Alyce Ventris) - \$35K
- Place Based Capital project with Ethical Fields (unconfirmed) - \$10K
- Co-contribution to any joint emergency projects
- Economic development planning and implementation
- Regional subsidiary start-up costs

Current budget v actuals are shown in the P and L.

The NEWROC EO has discussed Bendigo Bank sponsorship of a few possible initiatives pursued in 23/24. Sponsorship requests would be welcome and could contribute to a Town Team activity, energy (panels / batteries), capacity building within the Place Based Capital program etc.

#### RESOLUTION

**2023/24 Budget include possible contributions to the Bike Plan and AGO Tourism Development.**

**NEWROC to apply for Bendigo Bank sponsorship for Town Team activities across each community.**

**Moved R McCall**

**Seconded L Parola**

**CARRIED 7/0**

## 7. MATTERS FOR CONSIDERATION

### 7.1. ENERGY

<b>FILE REFERENCE:</b>	107-1 Power
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Nil
<b>DATE:</b>	22 March 2023
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

#### COMMENT

The NEWROC was successful in securing \$27,500 under the 2021 REDS grant. This required a cash co-contribution of \$27,500 from the NEWROC. No funds have been expended as yet and the NEWROC needs to decide the direction and desired outcomes it wants to achieve (if any).

#### WDC REDS Grant

##### Purpose of funds:

Technical and engineering work as part of the implementation of the microgrid in Bencubbin.

The Bencubbin project will help overcome barriers to mass uptake of grid-connected battery systems into the Western Australian and Australian power grid. Working together with the Future Battery Industries Cooperative Research Centre Microgrid initiative, this will be achieved by:

- 1) Aggregating energy loads, installing distributed PV solar panels and community battery storage to form an industry-scale microgrid. The latest research in the areas of mathematical forecasting, optimisation and behavioural science will underpin participation of the microgrid in the wholesale electricity market. Apart from improved energy reliability and voltage stability, this will enable significant tariff reductions for low socio-economic customers. Customer feedback and energy usage profiles will also inform new business models that co-optimize the utilisation and benefits of batteries in a microgrid. This information will be valuable for additional microgrids in the region and around the State.
- 2) Coordinating the control of power-electronic interfaced batteries in microgrids as uncoordinated control of batteries represents a significant stability and reliability risk to microgrids. This is a challenge that must be overcome for the combination of batteries and renewables to replace fossil fuel based generation. Therefore, the project will develop standardised control approaches that are compatible with major equipment vendors, for battery systems deployed in microgrids.
- 3) Developing power electronic circuits, which serve as the interface between batteries and a microgrid/grid, that are modular, reliable and mass-producible. Such power electronic solutions will provide voltage and current scalability that simultaneously meets multiple market segments, with reduced engineering effort and onsite installation costs.

##### Grant Agreement Milestones:

	<b>Main Activities / Milestone</b>	<b>Milestone Date</b>	<b>Milestone Payment (GST Excl)</b>
1.	<del>1. Execution of this agreement</del> <del>2. Consultation with NEWROC as to preferred solution to investigate</del> <del>3. WDC provided evidence that consultants have been engaged to undertake technical design</del>	<del>30 June 2021</del>	<b>Completed</b>
2.	Progress report showing evidence of: a) Record of consultations undertaken with various stakeholders to progress the project	<del>31 August 2021</del> 30 November 2022	
3.	Progress report showing evidence of: a) Contract indicating consultant has been engaged b) Level of progress against contracted work c) Evidence of contribution from NEWROC and Infranomics to progress contract d) WDC receives an invoice for payment	<del>30 October 2021</del> 30 January 2023	<b>\$27,500</b>
4.	Evidence provided to WDC that the technical design plan has been presented to NEWROC Progress report showing evidence of:	<del>28 February 2022</del> 30 April 2023	
5.	a) Technical design plan completed b) Record of meeting with NEWROC to present design plan	<del>31 March 2022</del> 31 August 2023	

	<b>Main Activities / Milestone</b>	<b>Milestone Date</b>	<b>Milestone Payment (GST Excl)</b>
6.	c) Investor ready report completed Technical design plan presented to NEWROC Progress report showing evidence of: a) Meetings held with potential funders b) Report on outcome of meetings with funders	<del>30 April 2022</del> 30 September 2023	
7.	<b>Date for Project Completion</b> Update provided to the WDC on the project being completed	<del>30 June 2022</del> 31 December 2023	
8.	<b>Acquittal Reporting Date</b> Acquittal (Full written report, with matching invoices and budget)	<del>30 September 2022</del> 31 March 2024	
	<b>Total:</b>		<b>\$27,500.00 (GST Excl)</b>

**RESOLUTION**

Executive provides direction on the REDS Grant to the NEWROC EO as follows: convene a VPN meeting and subject to the outcome of that meeting the Executive will consider the next step for the REDS grant

**Moved P Klein**
**Seconded D Simmons**
**CARRIED 7/0**

## 7.2. REGIONAL SUBSIDIARY

<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>	22 March 2023
<b>ATTACHMENT NUMBER:</b>	#2 Letter Minister Carey
<b>CONSULTATION:</b>	
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

A letter was received from Minister Carey regarding our application to become a regional subsidiary.

A response to the points raised in his letter are below:

A Regional Subsidiary must be formed for a specific purpose	NEWROC has been very strong on not establishing a RS for a specific purpose e.g. program or service. If we create it for a specific service or program we risk creating two organisations – a NEWROC with an MoU and a NEWROC RS
On the evidence provided, the application process set out in Regulation 4 was not met.	<p>We provided evidence of Shire websites with the Charter and Business Plan on it, plus NEWROC. We provided evidence of public notices within the 6 week time frame. We provided evidence of Council minutes. We provided evidence of responses to questions.</p> <p>Potential area of fault is not providing the presentation we used.</p> <p>Have sought additional information from DLGSC.</p>
<p>The business plan provided does not, in meet Regulation 4(3)(a) - (b)</p> <p>(3) The participants must prepare a business plan that includes an overall assessment of the formation of the regional subsidiary and is to include details of —</p> <p>(a) its expected effect on the provision of facilities and services by the participants; and</p> <p>(b) its expected effect on other persons providing facilities and services in the participants' districts; and</p>	<p>We have addressed some of this regulation but it needs more detail.</p> <p>DLGSC did not identify prior to application.</p>
<p>Regulation 4(3)(d) - (f)</p> <p>its expected effect on matters referred to in each participant's current plan prepared under section 5.56; and Local Government (Regional Subsidiaries) Regulations 2017 (e) the service</p>	<p>We have addressed some of this regulation, but it needs more detail.</p> <p>DLGSC did not identify prior to application.</p>

that is proposed to be provided, or the activity that is proposed to be carried on, by the regional subsidiary; and (f) why the regional subsidiary is proposed to be formed to provide that service or carry on that activity.	
Does not meet Regulation 9 (d) procedures for the participants to request information from the regional subsidiary and, if information is requested by only one participant, for determining whether the regional subsidiary must provide the information to each of the other participants;	DLGSC did not advise this when they reviewed our Charter. NEWROC EO oversight.  WALGA did not have a draft Charter template on current regulations.  Clause can be added in.
Does not meet Regulation 9(g) in relation to the financial management of the regional subsidiary — details of any of the listed provisions (as defined in regulation 19(1) and applied by that subregulation to a regional subsidiary subject to its charter) that do not apply to the regional subsidiary, and the reasons why they do not apply;	DLGSC did not advise this when they reviewed our Charter. NEWROC EO oversight but need some advice on this. WALGA did not have a draft Charter template on current regulations.  Advice sought.
Does not meet Regulation 9(j) the circumstances (if any) in which the regional subsidiary may operate at a loss and, if it does operate at a loss, a means for preventing its insolvency;	Clause can be added in.
Does not meet Regulation 9 (o) the way in which money may be invested by the regional subsidiary in accordance with the Act, as modified by regulation 22;	Included but needs more detail. DLGSC did not advise either
Does not meet Regulation 9(p) procedures for the disposal of property;	Included but needs separate clause
Does not meet Regulation 9 (q) a means of developing a code of conduct (if any) for the employees of the regional subsidiary, for the members of the regional subsidiary's governing body or for the members of a committee of the governing body;	Included but not the means for establishing

The NEWROC EO has requested some further details from DLGSC and hope to have this information at the meeting for discussion.

## **RESOLUTION**

**The NEWROC EO acknowledge receipt of the Ministers letter.**

**NEWROC Executive (presented by D Simmons and B McKay) to meet with the Department of LGSC.**

**Moved L Parola**

**Seconded R McCall**

**CARRIED 7/0**



### 7.3. WASTE MANAGEMENT

**FILE REFERENCE:**  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:** Nil  
**DATE:** 24 March 2023  
**ATTACHMENT NUMBER:**  
**CONSULTATION:** Peter Klein  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

#### COMMENT

##### Kerbside Waste Collection Services

In 2021 the Shires of Koorda, Nungarin, Trayning and Wyalkatchem ran a joint request for quotation for the provision of kerbside waste collection services with a common expiry date of 30 June 2023 with the possibility of options to extend for a further two years to 30 June 2025.

At the time the NEWROC had planned that the regional landfill site proposal would have progressed to a stage where we knew when changes would be required to existing services.

Shire of Dowerin	June 2025
Shire of Nungarin	June 2023
Shire of Mt Marshall	

Members to confirm their consensus on kerbside waste collection contract term.

##### Regional Waste Transfer Stations and Central Site

Recently, the Shire of Wyalkatchem hosted DEWR to assess the landfill capacity and site. Report to follow.

The following table has been prepared by Peter Klein regarding the next stage for the project:

TASK	RESPONSIBILITY	TIMELINE	STATUS
<b>1. Feasibility Study</b>			
Preliminaries			
Wyalkatchem Landfill capacity report	PK		Completed
DWER Site visit to Wyalkatchem	PK		Completed
DWER Clearing Approval re Wylie landfill site	DWER	30/04/23	
High level review of infrastructure & operating costs & update financial model (v2)	NEWROC Ex	30/06/23	
Draft a v1 business plan (including budget & operating model)	CR & PK	31/07/23	
Present v1 business plan & financial model to NEWROC for in-principle support	CR	Aug	
Individual council, in-principle support for participation & investment in refining the regional landfill model (based on v1 business plan).	CEO's	Sept/Oct	
<b>2. Design &amp; Cost Refinement (due diligence)</b>			
Infrastructure			
Participating shires each agree in principle to locations for their transfer station/s & operating model (manned or remote)	CEO's	30/11/23	

# NEWROC Executive Meeting 28 March 2023 - MINUTES

Surveys of each transfer station location to enable detailed transfer station design		15/12/23	
Draft detailed transfer station design & produce a budget capital cost estimate for each transfer station	Each shire	28/02/24	
Draft detailed design & produce a budget capital cost estimate for establishment of regional landfill.	NEWROC Ex	28/02/24	
NEWROC and Shires discuss financial implications (collective and individual).	NEWROC	March '24	
<b>Design &amp; cost refinement (operations)</b>			
Confirm preferred operating model for each transfer station & operating cost	CEO's	28/02/24	
Confirm operating model for the regional landfill site & operating cost	NEWROC Ex	28/02/24	
Produce a whole of life cost analysis for the regional landfill	NEWROC Ex	28/02/24	
NEWROC and Shires discuss financial implications (collective and individual).	NEWROC	March '24	
<b>Governance Model</b>			
Draft governance structure	NEWROC Ex	28/02/24	
Approve governance structure	NEWROC	March '24	
<b>3. Final Investment Decision</b>			
NEWROC resolves to (i) support the business plan & (ii) recommend adoption by participating Shires.	NEWROC	March '24	
Participating Shires; (i) Undertake community consultation; and (ii) resolve to invest in the transfer station & regional landfill project.	CEO's	30/04/24	
External funding applications	CR/NEWROC Ex	30/05/24	
Licence Applications	CR/NEWROC Ex	30/05/24	
<b>4. Procurement &amp; Construction</b>			

Members are asked to identify if they have incurred any costs to date in tip closure plans or feasibility work for transfer stations.

## RESOLUTION

**Executive recommend the Waste Project Plan to Council.**

**Mover P Klein**

**Seconded D Simmons**

**CARRIED 7/0**

## Discussion:

- Waiting to receive the DWER report. Note the Wyalkatchem Council has not approved the regional site. Note the project requires shared travel costs across the Councils.
- Majority of Council contracts with Avon Waste conclude in 2025
- Waste Transfer design costs may require an individual and NEWROC contribution

#### 7.4. PLACE BASED CAPITAL PROGRAM

**FILE REFERENCE:**  
**REPORTING OFFICER:** Caroline Robinson  
**DISCLOSURE OF INTEREST:**  
**DATE:** 22 March 2023  
**ATTACHMENT NUMBER:**  
**CONSULTATION:** Meaghan Burkett  
**STATUTORY ENVIRONMENT:** Nil  
**VOTING REQUIREMENT:** Simple Majority

#### COMMENT

The NEWROC Executive participated in an online meeting with Meaghan Burkett of Ethical Fields to discuss the Place Based Capital Program (Proof of Concept Phase). This program will bring together a group of local places from across Australia to create the Place Based Capital Community of Practice. Working together, this community of practice will:

- Explore the individual and common economic development, community development and investment opportunities and challenges of local places and people
- Research and explore alternative and innovative funding, finance, and investment solutions to support local economic and community development goals.
- Specifically, solutions that support locally-led, owned and inclusive development, investment, returns and impact
- Research and explore funding, finance, and investment solutions that use cooperation and aggregation across regions to leverage economies of scale and access larger forms of capital
- Design and evaluate these solutions
- Create a next steps plan to implement the preferred solutions in your region and across Australia

The cost to participate in the program is \$10,000 (as NEWROC) or \$2,500 individually. This cost has been reduced through private funding.

The Executive seemed keen on the program. If the group proceeds there will need to be some thought into the participants for the working group to ensure we build local capacity.

#### RESOLUTION

**Executive recommend to Council to participate in the Place Based Capital Program.**

**Moved R McCall**

**Seconded P Klein**

**CARRIED 7/0**



## 7.5. FUTURE DROUGHT FUND

<b>FILE REFERENCE:</b>	
<b>REPORTING OFFICER:</b>	Caroline Robinson
<b>DISCLOSURE OF INTEREST:</b>	Caroline Robinson is engaged by Wheatbelt NRM to develop the Funding Roadmap
<b>DATE:</b>	22 March 2023
<b>ATTACHMENT NUMBER:</b>	
<b>CONSULTATION:</b>	Wheatbelt NRM
<b>STATUTORY ENVIRONMENT:</b>	Nil
<b>VOTING REQUIREMENT:</b>	Simple Majority

### COMMENT

The Australian Government's Future Drought Fund includes the Helping Regional Communities Prepare for Drought Initiative- Community Impact Program.

Through the Foundation for Rural, Regional Renewal (FRRR) and the Australian Rural Leadership Foundation funding is available to not for profit organisations in the Central Wheatbelt to activate projects, events, initiatives, capability building activities and small scale community infrastructure that will assist people and communities prepare for future droughts.

Wheatbelt NRM will assist eligible organisations co-design a roadmap that identifies and prioritises initiatives to prepare and respond to drought, focused on social resilience and leadership. There are 11 Wheatbelt Shires included in the Central Wheatbelt - Koorda, Yilgarn, Mt Marshall, Mukinbudin, Westonia, Trayning, Nungarin, Kellerberrin, Merredin, Bruce Rock and Narembeen.

Potential applicants are strongly encouraged to engage with at least one of the two sessions scheduled ahead of the application process.

Online Information Session – Friday 24th March 11am-11.45 am. Recording of the session: [Information Session Wheatbelt Central-20230324 110152-Meeting Recording.mp4](#)

Co-Design Workshop – Tuesday 4th April 9.30am-12.30pm, Kellerberrin Rec Centre. Please register your attendance to [rcrane@wheatbeltnrm.org.au](mailto:rcrane@wheatbeltnrm.org.au) by COB Friday 31st of March.

### RESOLUTION

**Members share the information about the co-design workshop with local not for profits.**

**Moved D Simmons**

**Seconded L Parola**

**CARRIED 7/0**

## 8. GENERAL UPDATES

### EV Grant

- Shire of Mt Marshall not progressing with EV grant
- Shires of Koorda and Dowerin would like to participate but as there is not a majority of Councils, costs would be higher
- All agreed to wait until the Fast Charger EV grants

### Wheatbelt GECZ Conference Feedback

- Positive day for Shire Councillors

### Australia's Golden Outback – Tourism Meeting (Rebecca McCall AGO)

- AGO currently contributes to NEWTravel \$12K annually (one day a week)
- AGO is looking at tourism development in the Wheatbelt. A working group of R McCall, NEWROC, WEROC, NewTravel and Roe Tourism has met to discuss how to best support tourism development. One thought is to support the two tourism organisations to help implement their strategies

## 9. 2023 MEETING SCHEDULE

27 April	1.30pm Strategic Planning and Council Meeting Shire of Mt Marshall (THURSDAY)
30 May	Executive Shire of Wyalkatchem
27 June	Council Shire of Koorda
25 July	Executive Shire of Trayning
21 August	Council Merredin (straight after GECZ)
26 September	Executive Shire of Mukinbudin
31 October	Council Shire of Mt Marshall
28 November	Council Shire of Nungarin

## 10. CLOSURE

The acting NEWROC CEO thanked everyone for their attendance and closed the meeting at 3.35pm.



## MINUTES

Page 1 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

- Minutes of the regular meeting of the Local Health Advisory Group

Date **24th February 2023**

Place Kununoppin Meeting Room

Chair J Randall









Present: J Randall, R Fagan, L Parola, P Geraghty, A Sachse, S Waters, E O'Connell, S Ventris, M Kirby, M McHugh

Apologies: B Ryan, F Tarr, J Taylor, L Long

### Cultural Acknowledgement

**I respectfully acknowledge and pay my respects to the Aboriginal custodians of the many traditional lands and language groups of Western Australia. We also respectfully acknowledge the wisdom of the past, present and emerging Traditional Owners of this land on which we are meeting today, the Noongar people. It is a privilege to be standing on Noongar Country.**

The meeting opened at 10.05 am hours.

-  1. CLINICAL GOVERNANCE
-  2. PARTNERING WITH CONSUMERS.
-  3. PREVENTING AND CONTROLLING HEALTHCARE ASSOCIATED INFECTION.
-  4. MEDICATIONS SAFETY.
-  5. COMPREHENSIVE CARE.
-  6. COMMUNICATING FOR SAFETY
-  7. BLOOD MANAGEMENT
-  8. RECOGNISING AND RESPONDING TO ACUTE DETERIORATION



## MINUTES

Page 2 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
		Chairperson	J Randall	Opening the meeting at 10.06 am.		
		Acceptance of Minutes of Previous Meeting held 12th November 2022				
		Chairperson signature on approved previous minutes: Yes <div>Endorsed: L Parola Seconded: R Fagan Carried: All present</div>				
Guest Speaker						
				Note: Tony Sachse was asked to act as Chairperson for the meeting.	Accepted	
1. Actions Arising from Previous Minutes						
1.1		<u>Mukinbudin Health Centre</u>	J Randall P Geraghty R Fagan	<ul style="list-style-type: none"><li>• Accreditation Review 15.02.2023</li><li>• Purchase of vital signs monitor -a long process to purchase. Awaiting final approval.</li><li>• Purchase of small items – refer to HSM</li><li>• Gardening – action has been started to clean up areas that have been over grown.</li></ul>	Clean and trim plants at the Mukinbudin Health Centre (MHS). Smaller items for MHS discuss with HSM	J Randall LHAG Members Hospital Support Workers
1.2		<u>COVID-19</u>	J Randall	<ul style="list-style-type: none"><li>• Free RAT tests available</li><li>• No requirement to have RAT test before entering hospital</li><li>• No monitoring for COVID or Flu Vaccination</li><li>• Monitoring of wellness before entry</li></ul>	Follow new COVID directions. Community members encouraged to have vaccinations.	LHAG members



## MINUTES

Page 3 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
				<ul style="list-style-type: none"> <li>Wearing of surgical mask recommended in clinical settings</li> <li>Visitors if unwell stay at home</li> <li>COVID vaccination information attached</li> <li>Medical practice to give COVID and FLU vaccination if required and booked ahead.</li> </ul>		
1.3		<u>Commonwealth Funding for MPS</u>	HSM	<ul style="list-style-type: none"> <li>Funding available for upgrade of Kununoppin as an Aged Care MPS site – floor coverings, WIFI, residential alarm system, therapy room. No progress February 2023</li> </ul>	Project controlled by WACHS-Wheatbelt	WACHS-Wheatbelt project officer
2.0				<b>REPORTING</b>		
2.1				<b>Correspondence</b>		
				<ul style="list-style-type: none"> <li>Nil</li> </ul>		
2.2				<b>Reports</b>		
2.2.1		<u>Kununoppin Health Service</u>	HSM	<ul style="list-style-type: none"> <li>Jacinta Herbert Acting Operations Manager to June 2023</li> <li>Currently have 7 high care residents: 1 bed reserved for respite patients. 4 beds for acute admissions.</li> <li>RN staff shortage – use of agency staff to fill shortfalls</li> <li>Advertisements running for RN and EN Closing on 07/03/2023</li> </ul>	Recruitment ongoing for EN's and RN's	HSM



## MINUTES

Page 4 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
2.2.2		<b><u>Kununoppin Medical Service</u></b>	M McHugh	<ul style="list-style-type: none"> <li>• . Dr Olatunji services – Monday to Thursday.</li> <li>• Has been away for the week 20 – 24/02/23</li> <li>• M McHugh and Shannon Waters employed by Doctor</li> <li>• Notification for Flu vaccines. To be Booked ahead.</li> </ul> <p>Linda Haines 21<sup>st</sup> March Dr Sudbury- Bookings from Dr when he is not present has been done through Telephone Consult.</p>	Community encouraged to book ahead for vaccinations.	Community members
2.2.3		<b><u>NEWROC Update</u></b>	L Parola	<p>Report</p> <ul style="list-style-type: none"> <li>• Public Consult for Hospital staff accommodation at Kununoppin is out for public view. Plans on The Shire of Trayning Website</li> </ul>	Communicate to community about public consultation re project for building new hospital staff accommodation	NEWROC members
2.2.4		<b><u>Hospital Auxiliary</u></b>	R Fagan	<ul style="list-style-type: none"> <li>• Fete Planned for 2023 Mukinbudin</li> <li>• Raffle in 2022 a successful fund raiser</li> <li>• AGM 28/02/2023</li> <li>• 18<sup>th</sup> March at the Bencubbin Show proposal for a burger stall.</li> <li>• </li> </ul>	New members welcome to attend AGM	Hospital Auxiliary Members
2.2.5		<b><u>Eastern DHAC Meeting Report</u></b>	S Waters	<ul style="list-style-type: none"> <li>• Report Sandra Waters – Meeting is to be held on the 28<sup>th</sup> February. To review Workplan and report at next meeting.</li> </ul>	S Waters to attend and be involved in workplan review.	S Waters
2.2.6		<b><u>St John Ambulance Update</u></b>	Peter Geraghty	<ul style="list-style-type: none"> <li>• Report P Geraghty</li> <li>• Committee meeting at Bencubbin 22<sup>nd</sup> February</li> <li>• Discussions of replacement ambulance.</li> </ul>	Draft letter for DHAC meeting and sending to RD	S Waters P Geraghty Ambulance Officers



## MINUTES

Page 5 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
				<ul style="list-style-type: none"> <li>2025 2 new Mark 7 Vans.</li> <li>Dual Bed Van to be stationed in Nungarin</li> <li>APTC Acute Patient Transfer Centre now has responsibility for patients to be moved from the Hospital. This has the effect of detaining the transferring of patients.</li> <li>Letter to be drafted and through consultation to be sent to WACHS alerting them to the time constraints in presentation and transfers. Rachel Ferrari. And a letter to be sent to DHAC for perusal.</li> <li>Moved Eileen seconded Marion carried.</li> <li>Mukinbudin Centre has been painted. This will become the administration centre. Opening later in the year.</li> </ul>		
2.2.7		<b><u>Primary Health Newsletter</u></b>	Zoe Ashby-Deering	<ul style="list-style-type: none"> <li>Nil Report</li> </ul>	HSM follow up for next meeting.	Eastern Wheatbelt Primary
2.3				<b>Standing Agenda Items</b>		
2.3.1		<b><u>Financial, FTE Risk Report, Activity Report October 2023</u></b>	J Randall	<b>Financial, FTE Report</b> <b>Risk Report:-</b> Once a week. Staff shortages discussed. Safety issues and services. <b>Activity Report - January 2023</b> <ul style="list-style-type: none"> <li></li> </ul>	Ongoing	J Randall
2.3.2		<b><u>Clinical Governance and CPI Programs</u></b>	J Randall	<ul style="list-style-type: none"> <li>New reporting process following site Audits (POWER BI)</li> </ul>	Ongoing	Nursing staff HSM



## MINUTES

Page 6 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
2.3.3		<b><u>Care Opinion</u></b>	HSM	<ul style="list-style-type: none"> <li>Feedback positive</li> <li>See quality board near coffee machine for feedback</li> <li></li> </ul>	Positive feedback displayed in Quality Board near coffee machine	HSM
2.3.4		<b><u>Disability Access and Inclusion</u></b>	J Randall	<p>Meeting 23 February 2023</p> <ul style="list-style-type: none"> <li>Site inspection Kununoppin July 2020 – next due July 2023</li> </ul>	Ongoing	J Randall
2.3.5		<b><u>Health Promotions Activities</u></b>	J Randall	<ul style="list-style-type: none"> <li><b>Allied Health Referrals for hospital inpatients</b> - through the e-referral system.</li> <li><b>Diabetic Clinics</b> –Diabetes service through Silver Chain. Consults via VC linkup. Referral can be made by the doctor, nurse or by self-referral.</li> <li><b><u>Allied Health Community</u></b> – contact Primary Health <b>Merredin Hospital phone: 90813222.</b></li> <li><b><u>Vaccination Clinics</u></b> Vaccination clinics – for dates in Merredin ring Primary Health via <b>Merredin Hospital phone: 90813222.</b></li> <li><b><u>Women's Health</u></b> <b>March 2023 Kununoppin. (Dr Sudbury)</b> Tuesday 7<sup>th</sup> March <b><u>Dr Haines</u></b> <b>20, 23 March 2023 Mukinbudin</b> <b>21 March 2023 Bencubbin</b> <b>22 March 2023 Beacon</b> Ring the doctor's surgery for an appointment for Kununoppin, Mukinbudin, Beacon and Bencubbin.</li> </ul>	Ongoing	J Randall





## MINUTES

Page 7 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
				<p><b><u>Podiatrist</u></b>  2023 – appointments via hospital reception. – date to be confirmed Ring Debbie Shadbolt.</p> <p><b><u>Optometrist on Call</u></b>  4<sup>th</sup> April 2023, Kununoppin  5<sup>th</sup> April 2023, Mukinbudin</p>		
2.3.6		<b><u>ACHS – National Accreditation</u></b>	J Randall	<ul style="list-style-type: none"> <li>• <b>Assessment - 15<sup>th</sup> February 2023</b></li> <li>• 0900 – 1100 Kununoppin Hospital including Aged Care</li> <li>• 1130 – 1230 Mukinbudin Health Centre</li> <li>• Commonwealth Home Support Program (CHSP) review was not done at this assessment.</li> <li>• Thanks from Regional Director Rachele Ferrari</li> <li>• </li> </ul>	Awaiting final report from ACHS and recommendations will be worked through.	*WACHS- Wheatbelt *Kununoppin Hospital Staff
2.3.7		<b><u>Wheatbelt Audit Schedule</u></b>	J Randall	<ul style="list-style-type: none"> <li>• Hand Hygiene – above National Average</li> <li>• OSH Workplace Inspection Kununoppin and Mukinbudin</li> <li>• Duress alarm and Satellite Phone testing (monthly)</li> <li>• Site fire risk</li> <li>• Focus reporting – Hospital Residents</li> </ul>	Continue monthly auditing following Wheatbelt audit schedule	Hospital Staff



## MINUTES

Page 8 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
3.0				3.0 New Business		
3.1		<b><u>Annual LHAG Election of Office Bearers</u></b>		<p>Election of Office Bearers moved Marion Seconded Michelle.</p> <p><b>Chairperson:-</b> Michelle McHugh nominated Tony Sachse, Seconded Sandra Waters. Tony Accepted  <b>Deputy Chairperson:-</b> Robbie Fagan nominated Freda Tarr, seconded Sandie Ventris. Freda Tarr unable to accept as absent at the meeting. Joanne Randall nominated Leanne Parola, seconded Sandra Waters. Leanne Accepted.  <b>Secretary:-</b> Sandra Waters nominated by Michelle McHugh, Seconded by Marion Kirby. Sandra Accepted.</p>	Thanks and welcome to the officer bearers for 2023.	
3.2		<b><u>Terms of Reference</u></b>		<p>Moved Eileen O'Connell that the Terms of Reference be accepted.            Seconded Sandi Ventris. Carried</p>		
3.3		<b><u>Bushfire Preparedness Plan</u></b>	HSM	<p>The Bush fire that threatened the Township and Hospital was discussed. The staff were praise for their preparedness and handling of the transfer of the residents.            The Bushfire plan has been developed and activated.</p>	Hospital staff to continue to review and update the plan, have regular training and be familiar with emergency plans so that response as required can be efficient and effective.	All hospital staff



## MINUTES

Page 9 of 9

## LOCAL HEALTH ADVISORY GROUP MINUTES

ITEM NO	PSQ	AGENDA ITEM	SPEAKER	DISCUSSION/DECISION	ACTION	WHO/WHEN
3.4		<u>CT Scanner</u>	LHAG members	Feasibility of CT scans to be raised at the DHAC again and be brought back to the next meeting. Emailed to members beforehand.	S Waters will attend the DHAC meeting and raise the discussion.	S Waters 28/02/2023.
3.5		<u>LHAG Membership</u>	LHAG members	Members suggested that we advertise for our next AGM to encourage new members to join the LHAG group.	Kununoppin Hospital Clerical support to send information to the local newsletters in January prior to the next AGM	HSM and Officer support. January 2024.

**Next Meeting: Friday 28 April 10.00 AM at Kununoppin Hospital**

There being no further business the meeting closed at: 11.55am

Chairperson signature:

Date: 03/04/2023  
Time: 1:00:24PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Australia Post</b>		
EFT7889		Postage (February 2023) & PO Box renewal (March 2023 to March 2024)		119.82
		<b>Bob Waddell Consultant</b>		
EFT7890		Assistance provided by Tara with rates services (W/E 26/02/2023)		371.25
		<b>Landgate</b>		
EFT7891		Copy of Certificate of Title, Survey, Sales evidence & Transfer of Land Act - Old Bowling Club		123.10
		<b>Local Pest Control</b>		
EFT7892		General pest treatment - Caravan Park (All facilities)		766.50
		<b>Muka Mail &amp; Merchandise</b>		
EFT7893		Admin monthly purchases February 2023 & Uniform (Manager of Works)		151.30
		<b>Palm Plumbing</b>		
EFT7894		Repair ice machine drain (Complex), Repair faulty solenoid (6 Lansdell) & cover hot solar panel (Caravan Park)		804.01
		<b>Rvj Resources</b>		
EFT7895		1x Newton battery & 1/2 hour labour to modify - Admin Office generator		231.00
		<b>Great Southern Fuels</b>		
EFT7896		Fuel Summary - February 2023		12,587.89
		<b>Bendigo Bank Mastercard</b>		
EFT7897		Monthly purchases - February 2023		2,806.92
		<b>Hutton &amp; Northey</b>		
EFT7898		Spring pack (Side tipper), Fix air leak (Loader), Fix booster leak (Side tipper), parts & oil (12M Grader), Antennas (MBL1000 & MBL250), split tubing.		4,064.63
		<b>Mineral Crushing Services (wa) Pty Ltd</b>		
EFT7899		Supply 14mm and 10mm aggregate (Inc. freight) - West of Shire Depot		19,577.25
		<b>Muka Tyre Mart</b>		
EFT7900		2x Goodyear tyres (MBL240), Repairs to 140 grader tyre (MBL100) & Repair to tyre (Old CEO Ford Ranger MBL1)		770.00
		<b>Nutrien Ag Solutions</b>		
EFT7901		2x Strainer assembly & 2x gates - Kununoppin-Mukinbudin Road Renewal		826.65
		<b>Synergy</b>		
EFT7902		Power account - Various Shire properties (December 2022 to February 2023)		11,418.73
		<b>Sippes Mukinbudin</b>		
EFT7903		Monthly purchases - February 2023		3,636.22
		<b>Bf &amp; Jd Atkins</b>		
EFT7904		Operate private loader and truck & Shire machinery as directed - 62.5 hours		10,147.50
		<b>Northam Carpet Court</b>		
EFT7905		Supply new roller blinds - Singles Unit 1, 25A Calder & 25B Calder Street		4,550.00
		<b>Q C Ultimate Clean</b>		
EFT7906		Carpet cleaning - Aged Unit 9		247.50
		<b>Sw Taylor (prompt Safety Solutions)</b>		
EFT7907		Traffic Management Plan & TGS - Kununoppin-Mukinbudin road renewal		2,750.00
		<b>Toll Group</b>		
EFT7908		Freight - Pathwest (Dam water samples)		34.79
		<b>WA Distributors PTY LTD T/A Harcher</b>		
EFT7909		Various cleaning products - Admin, Complex, Hall & Railway toilets		381.05
		<b>Wallis Computer Solution</b>		
EFT7910		NBN Internet - March 2023		665.50
		<b>Bob Waddell Consultant</b>		
EFT7911		Assistance provided by Tara with rates queries (W/E 05/03/2023)		247.50
		<b>Hilda Scrivener</b>		
EFT7912		Uniform reimbursement - Shoes and pants		119.90
		<b>Merredin Glazing Service</b>		
EFT7913		Glass sliding door with laminated safety glass - 6 Lansdell Street		2,663.10
		<b>Mukinbudin Golf Club Inc</b>		
EFT7914		Community Chest Grant 2022/2023 - Sandscrape cups, flags & flag poles		1,500.00

Date: 03/04/2023  
Time: 1:00:24PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Mukinbudin Swimming Club</b>		
EFT7915		Community Chest Grant 2022/2023 - Swimming lane ropes, backstroke flags & solar panel for hooter		1,422.04
		<b>Mukinbudin Winter Sports Auxiliary</b>		
EFT7916		Community Chest Grant 2022/2023 - Square EFTPOS terminal & set up		1,268.00
		<b>Tania Sprigg</b>		
EFT7917		Reimbursement - iPhone case & screen protector, bath mats, hand towels, bath towels (Caravan Park)		339.90
		<b>Terry Mather</b>		
EFT7918		Reimbursement - Tap - Hand Carbon M20 x 2.5 - Vibe Roller (MBL1677)		32.00
		<b>Ampac Debt Recovery</b>		
EFT7919		Debt recovery expenses (February 2023) - Debtor 365		458.56
		<b>Moore Australia (WA) Pty Ltd (Non Audit)</b>		
EFT7920		2023 Budget Workshop (10/03/2023) - Ed Nind		1,155.00
		<b>Mukinbudin Cafe</b>		
EFT7921		Ice (Crayfish), Food (Fire brigade), Catering (Sub-Regional Road Group), Christmas vouchers & Fruit platter		802.50
		<b>Officeworks</b>		
EFT7922		4x certificate frames - Australia Day 2023		101.95
		<b>Orbit Health &amp; Fitness Club</b>		
EFT7923		2x foot pedals for cross trainer (Inc. Freight) - Gym		120.00
		<b>Seminars Australia Pty Ltd</b>		
EFT7924		Fringe Benefits Tax 2023 Webinar (08 & 09/03/2023) - Ed Nind		595.00
		<b>Absolutely All Electrical</b>		
EFT7925		Fix power fault - Gym		391.70
		<b>Hersey's Safety Pty Ltd</b>		
EFT7926		PVC guide posts, 5L hand cleaner (Inc. delivery fee)		4,588.65
		<b>Mineral Crushing Services (wa) Pty Ltd</b>		
EFT7927		Supply of 10mm & 14mm aggregate West of Shire Depot (Inc. delivery)		27,127.50
		<b>Shire Of Trayning</b>		
EFT7928		Kununoppin Medical Practice Costs - February 2023		1,750.17
		<b>Two Dogs Home Hardware</b>		
EFT7929		Ceramic tiles (Complex kitchen) & Aged units keys duplicates		148.77
		<b>Wallis Computer Solution</b>		
EFT7930		Implementation of Multi-Factor Authentication		2,201.76
		<b>Avon Waste</b>		
EFT7931		Rubbish Service - February 2023		5,293.52
		<b>E Fire &amp; Safety</b>		
EFT7932		Fire extinguishers - Various Shire properties and plant		3,327.50
		<b>Bob Waddell Consultant</b>		
EFT7933		Assistance provided by Tara with rates services (W/E 2/03/2023)		866.25
		<b>Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel</b>		
EFT7934		Beer, cider & wine - A Fortunate Life Show		365.00
		<b>Electricity Networks Coporation (Western Power)</b>		
EFT7935		Install 10 new streetlights (Mukinbudin townsite)		20,834.00
		<b>Hutton &amp; Northey</b>		
EFT7936		Bolts, nuts, washers & loctite - Vibe Roller (MBL1677)		652.65
		<b>Jessica-Lee Knight</b>		
EFT7937		Reimbursement - National Police Check		52.00
		<b>Kleenheat Gas</b>		
EFT7938		Yearly facility fee / Cylinder service charge - Caravan Park		46.75
		<b>Terry Mather</b>		
EFT7939		Reimbursement - Hand towel rails (Complex kitchen)		37.74
		<b>Telstra Limited</b>		
EFT7940		Monthly Phone Account - March 2023		719.20

Date: 03/04/2023  
Time: 1:00:24PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Geraghtys Engineering &amp; Auto Electrics</b>		
EFT7941		90,000Km service (MBL1070), Fix aircon (MBL1070), Scan tool to clear codes (MBL405), rotate wheels (MBL2)		1,447.35
		<b>Mukinbudin Steel Fabricators</b>		
EFT7942		Dig holes with bobcat - Strainer posts Barbalin fence (New block)		220.00
		<b>Absolutely All Electrical</b>		
EFT7943		Various electrical work - Complex kitchen upgrade		2,581.55
		<b>Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel</b>		
EFT7944		Council lunches & drinks - March 2023 Council Meeting		520.00
		<b>Instant Racking</b>		
EFT7945		4x 2 door cabinets & freight - Complex		1,506.00
		<b>Local Pest Control</b>		
EFT7946		Cockroach treatment - Singles unit (Cruickshank Road)		415.46
		<b>State Library Of Wa</b>		
EFT7947		Freight Recoup (Inter-library loan items) - January to June 2023		177.38
		<b>Toll Group</b>		
EFT7948		Freight - Pathwest (Water samples swimming pool)		56.88
		<b>Wa Contract Ranger Services Pty Ltd</b>		
EFT7949		Ranger Services - 27/02/2023, 07/03/2023 & 17/03/2023		888.25
		<b>Iga Mukinbudin</b>		
EFT7950		Monthly Purchases - February 2023		200.35
		<b>Colas Wa Pty Ltd</b>		
EFT7951		Apply single coat S45R crumbed ruber seal - Bonnie Rock-Lake Brown road renewal		95,051.63
		<b>Fcm Travel</b>		
EFT7952		Reimbursement - Doubled up payment for Caravan Park accommodation		3,330.00
		<b>Lock, Stock &amp; Farrell</b>		
EFT7953		New key system - Mukinbudin Caravan Park		7,703.75
		<b>Bf &amp; Jd Atkins</b>		
EFT7954		Contract work - Cart gravel (Kununoppin-Mukinbudin Road renewal) - 110 hours		18,150.00
		<b>Jessica-Lee Knight</b>		
EFT7955		Reimbursement - Working with Children Check & Pre-employment medicals		285.00
		<b>Volunteer Animal Conservation &amp; Control Agent Inc</b>		
EFT7956		Corella cull - 18/03 & 19/03/2023		800.00
		<b>WA Distributors PTY LTD T/A Harcher</b>		
EFT7957		Toilet cleaner & glass cleaner - Complex		40.55
		<b>Bendigo Bank Mastercard</b>		
EFT7958		Monthly purchases (March 2023) - part 1		3,444.50
		<b>Central Wheatbelt Football League</b>		
EFT7959		CWFL - Contribution to Executive Officer role (2023 season)		2,500.00
		<b>CircuitWest</b>		
EFT7960		A. B. Facey's A Fortunate Life Show - 12/03/2023		2,750.00
		<b>Combined Logistics Pty Ltd</b>		
EFT7961		Transport 2.5m x 2.4m Ablution Unit from Fabco Maddington to Shire of Mukinbudin		2,288.00
		<b>Abco Products</b>		
EFT7962		Various cleaning products - Caravan Park		3,024.93
		<b>Bunnings Trade</b>		
EFT7963		Bedford slimline cabinet - Complex kitchen		213.43
		<b>Cutting Edges Equipment Parts</b>		
EFT7964		42x cutting edges - Graders (MBL100 & MBL251)		710.09
		<b>Hutton &amp; Northey</b>		
EFT7965		7mm split tubing - Vehicles with flashing lights (MBL1071, MBL405, MBL150, MBL1724 & MBL1742)		13.67
		<b>Ross Mcloughlin</b>		
EFT7966		Surveying services (Lot 25423 Kununoppin-Mukinbudin Road & Cemetery)		2,970.00

Date: 03/04/2023  
Time: 1:00:24PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Theatre 180 Inc.</b>		
EFT7967		A Fortunate Life Show 12/03/2023 - Royalties (11.5% of ticket sales)		268.44
		<b>Cutting Edges Equipment Parts</b>		
EFT7968		Parts for roadbroom - 7RW533 (DBF, nuts & bolts)		483.90
		<b>Hutton &amp; Northey</b>		
EFT7969		Lube&pins (12M Grader), LED light (12M Grader), UHF Radios (12M Grader & Ford Ranger MBL1071), grease		1,366.85
		<b>Major Motors Pty Ltd</b>		
EFT7970		Repairs to Isuzu Truck (MBL405)		2,686.91
		<b>Signs Plus</b>		
EFT7971		3x name badges (T Mather, R Jenkin, Z English)		50.00
		<b>Water Corporation</b>		
31948		Water Consumption Various Shire properties - 30 Jan 2023 - 24 Mar 2023		11,761.86
		<b>Australian Communications &amp; Media Authority</b>		
DD9983.1		License for Radio Rebroadcasting (March 2023 to March 2024)		45.00
		<b>Ioof</b>		
DD10100.1		Payroll deductions		1,103.97
		<b>Aware Super</b>		
DD10100.2		Superannuation contributions		4,427.34
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD10100.3		Superannuation contributions		300.86
		<b>Hesta Superannuation</b>		
DD10100.4		Superannuation contributions		506.35
		<b>Self-Managed Superfund</b>		
DD10100.5		Superannuation contributions		953.84
		<b>Australian Super</b>		
DD10100.6		Superannuation contributions		514.92
		<b>Sunsuper</b>		
DD10100.7		Superannuation contributions		239.61
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD10100.8		Superannuation contributions		118.36
		<b>Prime Super</b>		
DD10100.9		Superannuation contributions		661.98
		<b>Telstra Limited</b>		
DD10136.1		Principal & Interest on Loan 127 - 22 Earl Drive		4,496.52
		<b>Ioof</b>		
DD10160.1		Payroll deductions		946.24
		<b>Aware Super</b>		
DD10160.2		Superannuation contributions		4,385.53
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD10160.3		Superannuation contributions		267.42
		<b>Hesta Superannuation</b>		
DD10160.4		Superannuation contributions		523.84
		<b>Self-Managed Superfund</b>		
DD10160.5		Superannuation contributions		953.84
		<b>Australian Super</b>		
DD10160.6		Superannuation contributions		496.97
		<b>Sunsuper</b>		
DD10160.7		Superannuation contributions		243.67
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD10160.8		Superannuation contributions		62.80

Date: 03/04/2023  
Time: 1:00:24PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Prime Super</b>		
DD10160.9		Superannuation contributions		676.42
		<b>Australian Taxation Office</b>		
DD10167.1		Payment of February 2023 BAS		6,551.00
		<b>WA Treasury Corporation</b>		
DD10176.1		Principal on Loan 124 - 8 Gimlett Way		15,158.82
		<b>Aware Super</b>		
DD10185.1		Manual superannuation contribution (21/07/2022 - 03/08/2022)		110.92
		<b>Ioof</b>		
DD10214.1		Payroll deductions		946.24
		<b>Aware Super</b>		
DD10214.2		Superannuation contributions		4,529.10
		<b>Wealth Personal Superannuation And Pension Fund</b>		
DD10214.3		Superannuation contributions		297.52
		<b>Hesta Superannuation</b>		
DD10214.4		Superannuation contributions		468.21
		<b>Self-Managed Superfund</b>		
DD10214.5		Superannuation contributions		953.84
		<b>Australian Super</b>		
DD10214.6		Superannuation contributions		846.10
		<b>Sunsuper</b>		
DD10214.7		Superannuation contributions		239.61
		<b>Retirement Portfolio Service Anz Smart Choice Super</b>		
DD10214.8		Superannuation contributions		103.05
		<b>Prime Super</b>		
DD10214.9		Superannuation contributions		668.91

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	376,965.75
TOTAL		376,965.75



Date: 03/04/2023  
Time: 1:01:46PM

Shire of Mukinbudin

USER: Lucia Scari  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10118.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 01/03/2023		607.40
DD10120.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 02/03/2023		1,974.10
DD10123.1		<b>Department Of Mines, Industry Regulation And Safety</b> REMITTANCE OF BSL - JANUARY 2023		739.29
DD10125.1		<b>Department Of Mines, Industry Regulation And Safety</b> REMITTANCE OF BSL - FEBRUARY 2023		229.65
DD10127.1		<b>Department Of Mines, Industry Regulation And Safety</b> PAYMENT OF BSL - NOVEMBER 2022		113.30
DD10131.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 07/03/2023		2,964.95
DD10133.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 03/03/2023		1,031.30
DD10144.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 09/03/2023		56.30
DD10145.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 08/03/2023		1,421.50
DD10158.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 10/03/2023		792.60
DD10171.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 13/03/2023		6,747.30
DD10173.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 14/03/2023		14,908.95
DD10175.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 15/03/2023		898.50
DD10182.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 16/03/2023		4,108.75
DD10187.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 17/03/2023		747.90
DD10196.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 20/03/2023		20.40
DD10198.1		<b>Department Of Transport</b> PAYMENT OF LICENSING FEES COLLECTED ON 21/03/2023		721.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	38,083.49
<b>TOTAL</b>		<b>38,083.49</b>

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 2023 - 31 Mar 2023
Statement number	169
Opening balance on 1 Mar 2023	\$2,806.92
Payments & credits	\$6,251.42
Withdrawals & debits	\$5,645.99
Interest charges & fees	\$400
<b>Closing Balance on 31 Mar 2023</b>	<b>\$2,205.49</b>

### Account details

Credit limit	\$5,000.00
Available credit	\$2,794.51
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

### Payment details

Minimum payment required	\$66.16
<b>Payment due</b>	<b>14 Apr 2023</b>

### Any questions?

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

Keeping your details  
accurate is essential for  
secure banking.



### Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about **12 years and 1 month**

And you will pay an estimated total of interest charges of **\$1,281.28**

If you make no additional charges using this card and each month you pay **\$105.88**

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 **\$335.63, a saving of \$945.65**

### Having trouble making payments?

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

## Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
<b>Opening balance</b>				<b>\$2,806.92</b>
2 Mar 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXXX196 1	14.99		2,821.91
2 Mar 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/02 CARD NUMBER 552638XXXXXXX196 1	1.49		2,823.40
3 Mar 23	ELK FISH ROBOTICS, F REMANTLE AUS RETAIL PURCHASE 02/03 CARD NUMBER 552638XXXXXXX196 1	319.00		3,142.40
4 Mar 23	AUTOPRO NORTHAM, NOR THAM AUS RETAIL PURCHASE 01/03 CARD NUMBER 552638XXXXXXX196 1	20.00		3,162.40
7 Mar 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 05/03 CARD NUMBER 552638XXXXXXX196 1	4.49		3,166.89
10 Mar 23	FIELDTECH SOLUTIONS 2,BROOKLYN AUS RETAIL PURCHASE 08/03 CARD NUMBER 552638XXXXXXX196 1	343.17		3,510.06
10 Mar 23	IKEA PTY LTD, TEmpe AUS RETAIL PURCHASE 09/03 CARD NUMBER 552638XXXXXXX196 1	134.00		3,644.06
11 Mar 23	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE 09/03 CARD NUMBER 552638XXXXXXX196 1	422.95		4,067.01
11 Mar 23	NISBETS AUSTRALIA, SME ATON GRANG AUS RETAIL PURCHASE 10/03 CARD NUMBER 552638XXXXXXX196 1	241.67		4,308.68

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

## Business Credit Card - Payment options



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



**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](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 **Bank@Post™** using your credit card.  
Agency Banking

## Business Credit Card

<b>BSB number</b>	633-000
<b>Account number</b>	693723967
<b>Customer name</b>	SHIRE OF MUKINBUDIN
<b>Minimum payment required</b>	\$66.16
<b>Closing Balance on 31 Mar 2023</b>	\$2,205.49
<b>Payment due</b>	14 Apr 2023
<b>Date</b>	
<b>Payment amount</b>	

Drawer	Chq No	BSB	Account No	\$	¢

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

## Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
14 Mar 23	PERIODIC TFR 00117624081201 000000000000		2,806.92	1,501.76
15 Mar 23	MessageMedia, Melbourne AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXX196 1	398.74		1,900.50
15 Mar 23	Aussie Broadband limit, MORWELL AUS RETAIL PURCHASE 14/03 CARD NUMBER 552638XXXXXXX196 1	79.00		1,979.50
24 Mar 23	Harvey Norman On, Hom ebush West AUS RETAIL PURCHASE 23/03 CARD NUMBER 552638XXXXXXX196 1	1,465.00		3,444.50
24 Mar 23	E-BANKING TFR 00117624081201 0341270478 Top up March 2023		3,444.50	0.00
26 Mar 23	BLUE DIAMOND MACH PL, KEWDALE AUS RETAIL PURCHASE 24/03 CARD NUMBER 552638XXXXXXX196 1	2,200.00		2,200.00
29 Mar 23	APPLE.COM/BILL, SYDNEY AUS RETAIL PURCHASE 28/03 CARD NUMBER 552638XXXXXXX196 1	1.49		2,201.49
30 Mar 23	CARD FEE 1 @ \$4.00	4.00		2,205.49
Transaction totals / Closing balance		\$5,649.99	\$6,251.42	\$2,205.49

### AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

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

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

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

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

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

#### Card Security

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

**Resolving Complaints**

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

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

Update your details in branch or inside e-banking.  
**[bendigobank.com.au/locate-us](http://bendigobank.com.au/locate-us)**



009669



SHIRE OF MUKINBUDIN  
PO BOX 67  
MUKINBUDIN WA 6479

### Card summary

**Account number** 693723967  
**Card number** 552638XXXXXX196  
**Customer number** 11762408/M201  
Statement period 01/03/2023 to 31/03/2023  
Statement number 169 (page 5 of 6)

### Any questions?

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

### Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Mar 23	APPLE.COM/BILL, SYDN EY AUS	14.99	
2 Mar 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
3 Mar 23	ELK FISH ROBOTICS, F REMANTLE AUS	319.00	
4 Mar 23	AUTOPRO NORTHAM, NOR THAM AUS	20.00	
7 Mar 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
10 Mar 23	FIELDTECH SOLUTIONS 2,BROOKLYN AUS	343.17	
10 Mar 23	IKEA PTY LTD, TEmpe AUS	134.00	
11 Mar 23	OFFICEWORKS, BENTLEIGH EAS AUS	422.95	
11 Mar 23	NISBETS AUSTRALI,SME ATON GRANG AUS	241.67	
15 Mar 23	MessageMedia, Melbou rne AUS	398.74	
15 Mar 23	Aussie Broadband lim it,MORWELL AUS	79.00	
24 Mar 23	Harvey Norman On,Hom ebush West AUS	1,465.00	
26 Mar 23	BLUE DIAMOND MACH PL , KEWDALE AUS	2,200.00	
29 Mar 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$5,645.99	\$0.00

437BH103 / E-0 / S-507 / F-507 / 0011762408001623

<b>Account number</b>	<b>693723967</b>
<b>Card number</b>	<b>552638XXXXXXXX196</b>
<b>Customer number</b>	<b>11762408/M201</b>
Statement period	01/03/2023 to 31/03/2023
Statement number	169 (page 6 of 6)

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

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

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

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

**Mastercard Summary**  
**March 2023**

	<b>Transaction Description</b>	<b>Amount</b>
2/03/2023	Apple - Mileage Logbook (CEO Ford Ranger MBL1)	\$14.99
2/03/2023	Apple Storage - 50GB storage for MCS Phone (February 2023)	\$1.49
3/03/2023	Elk Fish Robotics - Drone repairs	\$319.00
4/03/2023	Autopro Northam - Freight for blinds delivered to Mukinbudin	\$20.00
7/03/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
10/03/2023	Biogone - Biodegradable dog excrement bags (Inc. freight)	\$343.17
10/03/2023	Ikea - Cube storage (Complex kitchen)	\$134.00
11/03/2023	Officeworks - Webcams for Admin Office	\$422.95
11/03/2023	Nisbets - Oven trays (Complex kitchen)	\$241.67
15/03/2023	Message Media - SMS Messaging Service	\$398.74
15/03/2023	Aussie Broadband - Caravan Park WIFI (February 2023)	\$79.00
24/03/2023	Harvey Norman - Vacuum cleaner & Steam cleaner (Complex kitchen)	\$1,465.00
26/03/2023	Blue Diamond - 4x Tool boxes for Shire vehicles	\$2,200.00
29/03/2023	Apple Storage - 50GB storage for MCS Phone (March 2023)	\$1.49
30/03/2023	Bendigo Mastercard Fee - February 2023	\$4.00
	TOTAL	<b>\$5,649.99</b>





# **SHIRE OF MUKINBUDIN**

## **MONTHLY STATEMENT OF FINANCIAL ACTIVITY**

### **FOR THE PERIOD ENDED 31 MARCH 2023**

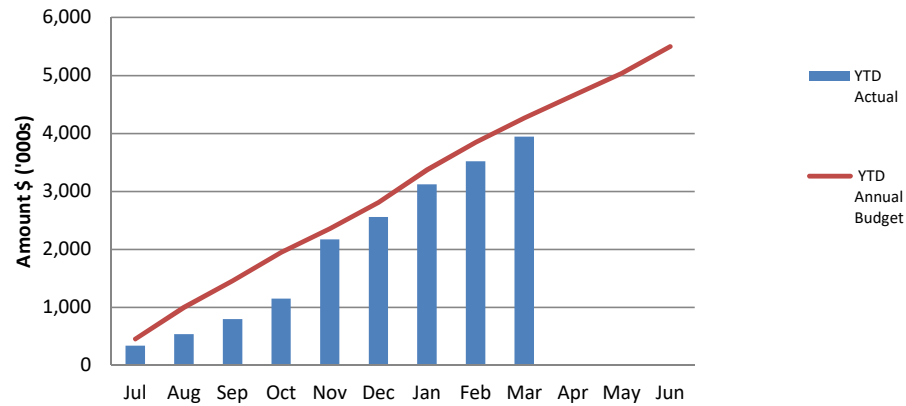
#### **TABLE OF CONTENTS**

	<b>Page</b>
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Rate Setting Statement by Nature and Type	4
Report on Significant Variances	5 to 7
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	8 to 9
2 Disposal of Assets	10 to 11
3 Information on Borrowings	12
4 Reserves	13 to 15
5 Net Current Assets	16
6 Rating Information	17
7 Restricted Municipal and Trust Funds	18
8 Operating Statement	19
9 Statement of Financial Position	21
10 Financial Ratios	22
11 Bank Balances & Investment Information	23

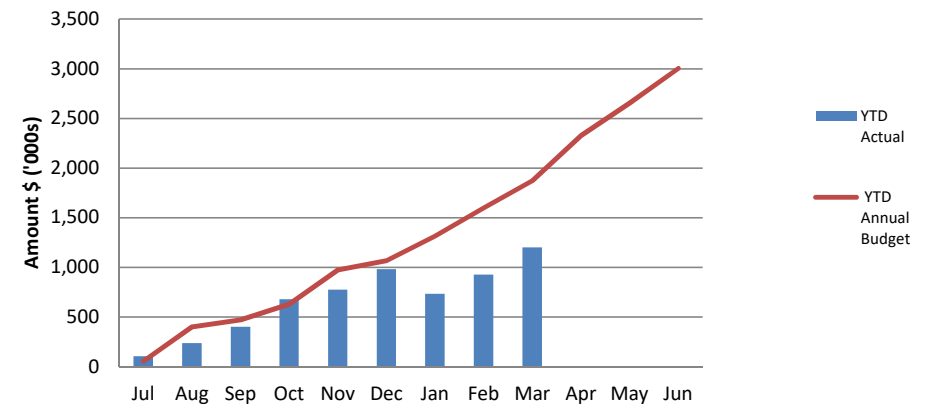
Schedules are attached showing:  
Comparatives and Comments

## Income and Expenditure Graphs to 31 March 2023

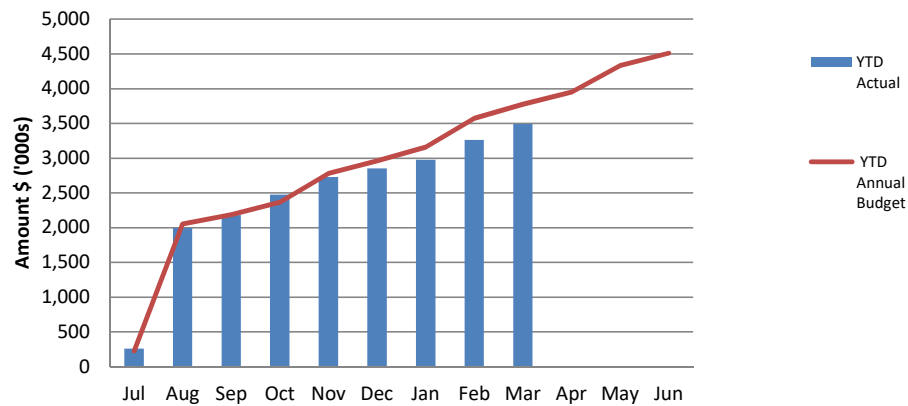
### Operating Expenditure



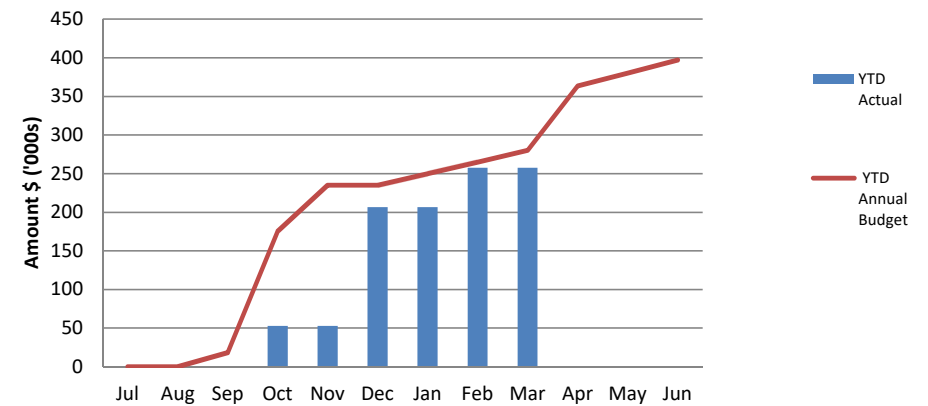
### Capital Expenditure



### Operating Income

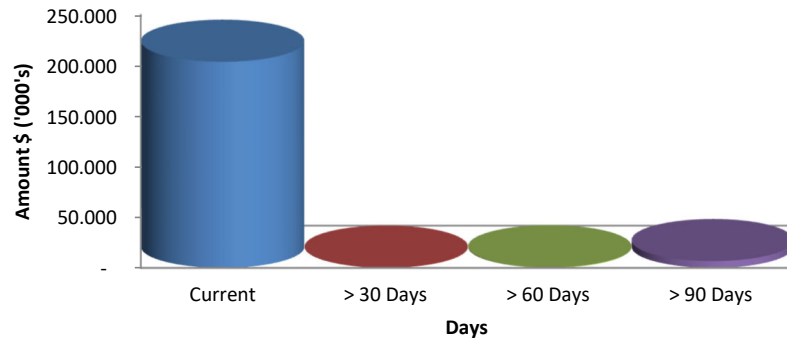


### Capital Income

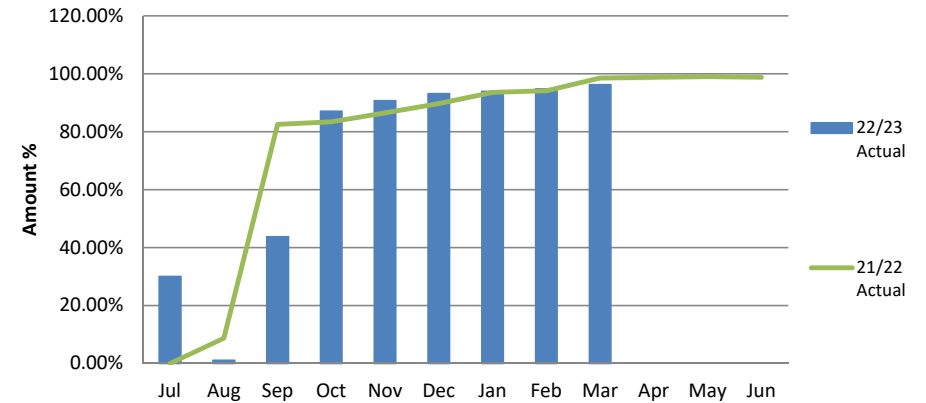


## Other Graphs to 31 March 2023

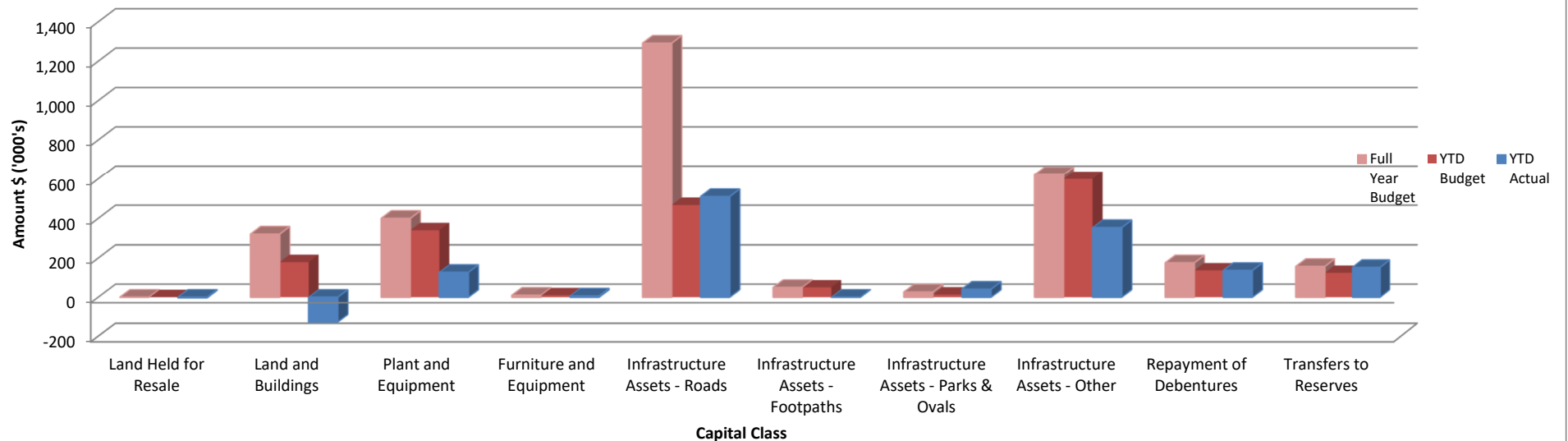
### Sundry Debtors Amount O/S



### Rates % Collected



### Capital Expenditure



## SHIRE OF MUKINBUDIN

## STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

	NOTE	Original Budget \$	2022/23 Amended Budget \$	March 2023 YTD Budget \$	March 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
<b><u>Operating</u></b>								
<b>Revenues/Sources</b>								
Governance		0	0	0	2,969	2,969	0.0%	
General Purpose Funding		557,087	557,087	422,299	419,357	(2,942)	(0.7%)	
Law, Order, Public Safety		27,981	27,981	21,820	24,981	3,161	14.5%	
Health		500	500	369	107	(262)	(71.0%)	
Education and Welfare		9,140	9,140	7,102	31,958	24,856	350.0%	▲
Housing		304,226	304,226	227,679	207,378	(20,301)	(8.9%)	
Community Amenities		125,723	125,723	90,418	123,819	33,401	36.9%	▲
Recreation and Culture		237,494	237,494	230,364	184,419	(45,945)	(19.9%)	▼
Transport		1,308,123	1,308,123	928,940	572,548	(356,392)	(38.4%)	▼
Economic Services		378,088	378,088	311,621	361,107	49,486	15.9%	▲
Other Property and Services		92,250	92,250	66,623	93,655	27,032	40.6%	▲
		3,040,612	3,040,612	2,307,235	2,022,298	(284,937)	(12.3%)	
<b>(Expenses)/(Applications)</b>								
Governance		(490,091)	(490,091)	(364,889)	(303,663)	61,226	16.8%	▼
General Purpose Funding		(115,783)	(115,783)	(85,848)	(74,235)	11,613	13.5%	▼
Law, Order, Public Safety		(100,909)	(100,909)	(77,970)	(63,385)	14,585	18.7%	▼
Health		(92,265)	(92,265)	(68,024)	(47,171)	20,853	30.7%	▼
Education and Welfare		(181,164)	(181,164)	(158,657)	(156,939)	1,718	1.1%	
Housing		(392,446)	(392,446)	(298,603)	(284,350)	14,253	4.8%	
Community Amenities		(338,298)	(338,298)	(258,209)	(277,115)	(18,906)	(7.3%)	
Recreation & Culture		(1,016,423)	(1,016,423)	(832,818)	(801,123)	31,695	3.8%	
Transport		(2,247,687)	(2,247,687)	(1,694,873)	(1,472,142)	222,731	13.1%	▼
Economic Services		(427,037)	(427,037)	(330,043)	(344,796)	(14,753)	(4.5%)	
Other Property and Services		(96,399)	(96,399)	(99,484)	(119,386)	(19,902)	(20.0%)	▲
		(5,498,502)	(5,498,502)	(4,269,418)	(3,944,305)	325,113	(7.6%)	
<b>Net Operating Result Excluding Rates</b>		(2,457,890)	(2,457,890)	(1,962,183)	-1,922,006.8	40,176	(2.0%)	
<b><u>Adjustments for Non-Cash</u></b>								
<b><u>(Revenue) and Expenditure</u></b>								
(Profit)/Loss on Asset Disposals	2	59,798	59,798	64,798	98,154	33,356	(51.5%)	▲
Movement in Current Employee Benefits not cash backed		1,416	1,416	0	0	0	0.0%	
Movement in Current Employee Benefits cash backing		0	0	0	467	467	0.0%	
Depreciation on Assets		1,955,950	1,955,950	1,466,847	1,444,997	(21,850)	1.5%	
<b><u>Capital Revenue and (Expenditure)</u></b>								
Purchase of Land and Buildings	1	(320,755)	(320,755)	(179,584)	(182,946)	(3,362)	(1.9%)	
Purchase of Furniture & Equipment	1	(10,000)	(10,000)	(10,000)	(6,406)	3,594	35.9%	
Purchase of Plant & Equipment	1	(400,000)	(400,000)	(340,000)	(127,683)	212,317	62.4%	▼
Purchase of Infrastructure Assets - Roads	1	(1,291,720)	(1,291,720)	(467,283)	(510,128)	(42,845)	(9.2%)	
Purchase of Infrastructure Assets - Footpaths	1	(50,000)	(50,000)	(50,000)	0	50,000	100.0%	▼
Purchase of Infrastructure Assets - Parks & Ovals	1	(26,400)	(26,400)	(13,200)	(41,213)	(28,013)	(212.2%)	▲
Purchase of Infrastructure Assets - Other	1	(622,036)	(622,036)	(600,243)	(353,537)	246,706	41.1%	▼
Works In Progress Infrastructure Other	1	207,977	207,977	207,977	214,765	6,788	(3.3%)	
Proceeds from Disposal of Assets	2	212,181	212,181	145,181	170,884	25,703	17.7%	▲
Repayment of Debentures	3	(175,923)	(175,923)	(137,186)	(136,983)	203	0.1%	
Proceeds from New Debentures	3	90,000	90,000	90,000	0	(90,000)	(100.0%)	▼
Transfers to Restricted Assets (Reserves)	4	(157,783)	(157,783)	(124,588)	(152,313)	(27,725)	(22.3%)	▲
Transfers from Restricted Asset (Reserves)	4	95,000	95,000	45,000	86,420	41,420	92.0%	▲
<b>ADD</b> Net Current Assets July 1 B/Fwd	5	1,419,072	1,419,072	1,419,072	1,397,667	(21,405)	1.5%	
<b>LESS</b> Net Current Assets Year to Date	5	0	0	1,025,084	1,447,916	422,832	(41.2%)	
		(1,471,113)	(1,471,113)	(1,470,476)	(1,467,780)	2,696	(0.2%)	
<b>Amount Raised from Rates</b>								
(Excluding Ex Gratia Rates)								
This statement is to be read in conjunction with the accompanying notes.								
<b>Material Variances Symbol</b>								
Above Budget Expectations		Greater than 10% and \$10,000			▲			
Below Budget Expectations		Less than 10% and \$10,000			▼			

## SHIRE OF MUKINBUDIN

## RATE SETTING STATEMENT BY NATURE AND TYPE

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

NOTE	Original Budget	2022/23 Amended Budget	March 2023 YTD Budget	March 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD %	
	\$	\$	\$	\$	\$		
<b>OPERATING ACTIVITIES</b>							
<u>Net current assets at start of financial year - surplus/(deficit)</u>	1,419,072	1,419,072	1,419,072	1,397,667	(21,405)	(1.5%)	
Specified area and ex gratia rates	17,996	17,996	17,996	17,979	(17)	(0.1%)	
Operating grants, subsidies and contributions	843,999	843,999	700,466	740,124	39,658	5.7%	
Fees and charges	717,012	717,012	544,303	611,383	67,080	12.3%	▲
Interest earnings	19,496	19,496	14,049	13,801	(248)	(1.8%)	
Other revenue	78,350	78,350	59,855	76,614	16,759	28.0%	▲
Profit on asset disposals	52,527	52,527	47,527	30,680	(16,847)	(35.4%)	▼
	1,729,380	1,729,380	1,384,196	1,490,582	84,981	7.7%	
<u>Expenditure from operating activities</u>							
Employee costs	(1,543,943)	(1,543,943)	(1,184,166)	(1,091,373)	92,793	(7.8%)	
Materials and contracts	(1,357,952)	(1,357,952)	(1,076,233)	(868,950)	207,283		
Utility charges	(218,144)	(218,144)	(171,377)	(158,012)	13,365	7.8%	
Depreciation on non-current assets	(1,955,950)	(1,955,950)	(1,466,847)	(1,444,997)	21,850	1.5%	
Interest expenses	(38,861)	(38,861)	(26,983)	(27,173)	(190)	(0.7%)	
Insurance expenses	(144,962)	(144,962)	(144,634)	(138,455)	6,179	4.3%	
Other expenditure	(126,365)	(126,365)	(86,988)	(86,509)	479	0.6%	
Loss on asset disposals	(112,325)	(112,325)	(112,325)	(128,834)	(16,509)	(14.7%)	▲
	(5,498,502)	(5,498,502)	(4,269,553)	(3,944,304)	325,249	7.6%	
Non-cash amounts and adjustments excluded from operating activities	2,017,164	2,017,164	1,531,645	1,543,620	11,975	(0.8%)	
<u>Amount attributable to operating activities</u>	(332,886)	(332,886)	65,360	487,565	507,186	646.0%	
<b>INVESTING ACTIVITIES</b>							
Non-operating grants, subsidies & contributions	1,311,232	1,311,232	923,039	531,715			
Payments for property, plant and equipment	(730,755)	(730,755)	(529,584)	(317,035)	212,549	40.1%	▼
Payments for construction of infrastructure	(1,782,179)	(1,782,179)	(922,614)	(690,117)	232,497	25.2%	▼
Proceeds from disposal of assets	212,181	212,181	145,181	170,884	25,703	(17.7%)	▲
<u>Amount attributable to investing activities</u>	(989,521)	(989,521)	(383,978)	(304,553)	79,425	20.7%	▼
	0	0	0	0	0	0.0%	
<b>FINANCING ACTIVITIES</b>							
Repayment of borrowings	(175,923)	(175,923)	(137,186)	(136,983)	203	0.1%	
Proceeds from new borrowings	90,000	90,000	90,000	0	(90,000)	100.0%	▼
Transfers to cash backed reserves (restricted)	(157,783)	(157,783)	(124,588)	(152,313)	(27,725)	22.3%	▲
Transfers from cash backed reserves (restricted)	95,000	95,000	45,000	86,420	41,420	(92.0%)	▲
<u>Amount attributable to financing activities</u>	(148,706)	(148,706)	(126,774)	(202,876)	(76,102)	60.0%	▲
<u>Budgeted deficiency before general rates</u>	(1,471,113)	(1,471,113)	(445,392)	(19,864)	425,528	(95.5%)	▼
<u>Estimated amount to be raised from general rates</u>	1,471,113	1,471,113	1,470,476	1,467,780	(2,696)	0.2%	
<b>Net current assets - surplus/(deficit)</b>	<b>0</b>	<b>0</b>	<b>1,025,084</b>	<b>1,447,916</b>	<b>422,832</b>	<b>(41.2%)</b>	<b>▲</b>

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**  
**Report on Significant variances Greater than 10% and \$10,000**

**Purpose**

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

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

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

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

**REPORTABLE OPERATING REVENUE VARIATIONS**

**Education and Welfare - Variance above budget expectations.**

Significant surplus funds are expected with the takeover of the CRC including \$29K DPIRD funding which has already been received. \$24,856 ▲

**Community Amenities - Variance above budget expectations**

100 Year Celebrations Entry Fees and Drinks Sales exceeded expectations. \$33,401 ▲

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

The LRCI Program Phase 2 payment has not been recognised. -\$45,945 ▼

**Transport - Variance below budget expectations**

The main components are:

Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time. -\$356,392 ▼

The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.

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

The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is greater than the YTD Budget. \$49,486 ▲

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

Components of the increase are:

- Income from private works activities has exceeded the budget. \$27,032 ▲

- Administration Insurance Claim Income has exceeded the budget.

**REPORTABLE OPERATING EXPENSE VARIATIONS**

**Governance - Variance below budget expectations.**

No consultant expenses are yet incurred, however increased costs are expected. \$61,226 ▼

**General Purpose Funding - Variance below budget expectations.**

Rates valuation expenses are yet to be incurred. \$11,613 ▼

**Law Order and Public Safety - Variance below budget expectations.**

Less expenses as depreciation on the fire truck is less than budgeted. and \$14,585 ▼

Overall ESL related expenses to date are less than the YTD budget.

**Health - Variance below budget expectations.**

Invoices recieved for the 30% Share of Kunnunoppin Medical Practice Costs are less than expected at this time. \$20,853 ▼

**\$**

**Community Amenities - Variance above budget expectations.**

Components of the increase are:

-The 100 Year Celebrations expenses total cost is greater than expected. -\$18,906

-Cemetery Operational & Maintenance expenses have exceeded the budget.

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**  
**Report on Significant variances Greater than 10% and \$10,000**

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

**REPORTABLE OPERATING EXPENSE VARIATIONS - Continued**

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

There are several variations including:

-Grounds Maintenance expenses are greater than the YTD Budget in part due to additional hockey field maintenance and the loss on demolition of the old bowling club was greater than expected.

-Very little Community/Public Artwork Expenses have yet been incurred.

-Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing.

\$31,695

***Transport - Variance below budget expectations.***

Expenditure on;

Rural Road Maintenance and depreciation is less than expected

\$222,731 ▼

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

There are increases reported expenditure because:

- In Public Works Overheads housing and Administration allocated expenses are greater than expected and the cost recovery is less than expected.

- The Administration YTD recovery budget is less than the YTD expenditure budget.

-\$19,902 ▲

**REPORTABLE NON-CASH VARIATIONS**

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

The main component is that:

The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.

Note: This is largely offset by the trade in of the second CEO vehicle for the year which has occurred sooner than expected.

\$33,356 ▲

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

There are reductions, compared to the budget, in depreciation with respect to the Bonnie Rock Fire Truck and Road infrastructure.

-\$21,850

**REPORTABLE CAPITAL EXPENSE VARIATIONS**

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

The main component is reduced expenditure on a replacement truck for the DAF (\$250K)

\$212,317 ▼

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

The expenditure on the following roads is less than the YTD budget:

- Bonnie Rock-Lake Brown Rd (Seal Works)

- Karomin Road

- Scotsman Road

- Lansdell Street (Widen & Reseal 2022-2023)

- White Street

- Ferguson Street

- Memorial Avenue

-\$42,845

These reductions in YTD expenditure are largely offset by expenditure in excess of the YTD budget on:

- Bonnie Rock - Lake Brown Road

- Barbalin South Road

- Kununoppin-Mukinbudin Road

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

Expenditure on Lansdell St Footpath Construction has not commenced.

\$50,000 ▼

***Purchases of Parks & Ovals - Variance above budget expectations.***

Expenditure on the LRCI P3 funded project for Hockey Field lights has proceeded sooner and cost more than expected.

-\$28,013

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

The main component is that expenditure on the Townscape Other Infrastructure (Main St) project is less than expected at this time.

\$246,706 ▼

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

The main components is that the transfer to the Plant Reserve was made sooner than expected.

-\$27,725 ▲

**SHIRE OF MUKINBUDIN**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**  
**Report on Significant variances Greater than 10% and \$10,000**

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

**REPORTABLE CAPITAL INCOME VARIATIONS**

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

Additional proceeds on the sale of Lot 219 (2) Mallee drive have been recieved (\$29K) and the earlier expected tradein of the CEOs vehicle (\$51K).

\$25,703 ▲

These are offset as the trade-in of the DAF truck for (\$55K) has not occurred.

***Proceeds from New Debentures - Variance below budget expectations.***

The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.

-\$90,000 ▼

***Self Supporting Loan Principal Income***

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

The main components are that the transfers from the Building & Residential Land Reserve for staff & joint venture building renewal works have been completed sooner than expected..

\$41,420 ▲

**REPORTABLE NET CURRENT ASSETS VARIATIONS**

***Net Current Assets 1 July 2022 B/Fwd below budget expectations.***

Numeous accruals and adjustments have resulted in this change. At the time of writing end of year accounting adjustments are complete and the end of year audit hast been signed off.

-\$21,405



**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

		2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	March 2023 Actual \$
<b>1. ACQUISITION OF ASSETS</b>					
The following assets have been acquired during the period under review:					
<b>By Program</b>					
<b>Governance</b>					
<u>Members of Council</u>					
	Furniture & Equipment (Capital) - Members	10,000	10,000	10,000	0.00
<b>Housing</b>					
<u>Housing - Shire (Staff and Rentals)</u>					
	5 Cruickshank Rd Building Capital	25,000	25,000	25,000	21,719.78
<u>Housing - Other (Including Joint Venture)</u>					
	Jv Singles Unit 4 - Capital	10,000	10,000	5,000	8,483.00
	Jv Family - 6 Lansdell St - Capital	15,000	15,000	7,500	19,482.00
<b>Community Amenities</b>					
<u>Other Community Amenities</u>					
	Cemetery Capital	35,000	35,000	17,494	13,109.09
<b>Recreation and Culture</b>					
<u>Public Halls &amp; Civic Centre</u>					
	Memorial Hall Building Capital	27,000	27,000	13,500	28,518.19
<u>Swimming Pools</u>					
	Swimming Pool Building Capital	10,000	10,000	8,463	0.00
	Swimming Pool Infrastructure Capital	45,000	45,000	44,997	39,700.00
<u>Other Recreation &amp; Sport</u>					
	Plant & Equipment (Capital) - Other	30,000	30,000	30,000	26,910.00
	Sports Complex - Infrastructure Parks &	26,400	26,400	13,200	41,212.50
	Mukinbudin Sports Complex Building	174,755	174,755	87,376	100,135.14
	Mukinbudin Lions Park Building Capital	40,000	40,000	20,000	0.00
	Sports Complex - Other Infra (Pump Track)	0	0	0	363.27
	Mukinbudin Lions Park - Other	4,000	4,000	4,000	2,976.03
<b>Transport</b>					
<u>Roads, Streets, Bridges &amp; Depots</u>					
	Townscape Infrastructure Other (Main	236,483	236,483	236,466	16,311.56
	Wilgoyne Road Renewal - Cap Exp	0	0	0	315.78
	Bonnie Rock - Lake Brown Road - Cap	40,185	40,185	40,179	93,527.08
	Bonnie Rock-Lake Brown Rd Seal	109,600	109,600	109,600	87,017.71
	Beringbooding Rd Renewal - Cap Exp -	30,000	30,000	0	5,067.26
	Quanta Cutting North Rd Renewal -	0	0	0	378.63
	Barbalin South Road Renewal - Capital	36,000	36,000	17,994	79,765.86
	Harry Road Renewal - Cap Exp	0	0	0	78.90
	Karomin Road - Capital Exp	35,500	35,500	35,494	5,013.15
	Scotsman Road Renewal - Cap Exp	66,000	66,000	65,997	25,772.00
	Lansdell Street (Widen & Reseal 2022-	87,000	87,000	43,493	0.00
	White Street Renewal - Capital Exp	80,000	80,000	39,994	0.00
	Ferguson Street Renewal - Capital Exp	80,000	80,000	39,994	0.00
	Memorial Avenue Renewal - Cap Exp	30,000	30,000	14,994	0.00
	Kununoppin-Mukinbudin Road Renewal	578,335	578,335	0	213,189.94
	Unallocated Road Capital Expense -	119,100	119,100	59,544	0.00
	Lansdell St Footpath Construction -	50,000	50,000	50,000	0.00
<u>Road Plant Purchases</u>					
	Plant & Equipment (Capital) - Road Plant	250,000	250,000	250,000	0.00

## SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

<b><u>By Program (Continued)</u></b>		<b>2022/23 Original Budget</b>	<b>2022/23 Amended Budget</b>	<b>2022/23 YTD Budget</b>	<b>March 2023 Actual</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>1. ACQUISITION OF ASSETS (Continued)</b>					
<b>Economic Services</b>					
<i><u>Tourism &amp; Area Promotion</u></i>					
	Ww - Beringbooding Capital	25,000	25,000	25,000	886.25
	Caravan Park Infrastructure Capital Exp	4,553	4,553	3,792	506.80
<i><u>Other Economic Services</u></i>					
	Land Purchase Exps (Community Water	12,500	12,500	6,250	0.00
	Infra Other (Barbalin Pipeline 2020-2023) -	265,000	265,000	265,000	274,739.27
	Infra Other Works In Progress (Barbalin	-207,977	-207,977	-207,977	(214,764.89)
	Community Water Supply Infrastructure	7,000	7,000	3,494	4,944.85
	Muka Cafe Building Capital Expenditure	6,500	6,500	6,495	4,607.98
<b>Other Property &amp; Services</b>					
<i><u>Administration Overheads</u></i>					
	Furniture & Equipment (Capital) -	0	0	0	6,406.00
	Plant & Equipment (Capital) -	120,000	120,000	60,000	100,773.10
		<u>2,512,934.00</u>	<u>2,512,934.00</u>	<u>1,452,333.00</u>	<u>1,007,146.23</u>
The following assets have been acquired during the period under review:					
<b><u>By Class</u></b>					
	Land	12,500	12,500	6,250	0.00
	Buildings	308,255	308,255	173,334	182,946.09
	Furniture & Equipment	10,000	10,000	10,000	6,406.00
	Plant & Equipment	400,000	400,000	340,000	127,683.10
	Infrastructure - Roads	1,291,720	1,291,720	467,283	510,126.31
	Infrastructure - Footpaths	50,000	50,000	50,000	0.00
	Infrastructure - Parks & Ovals	26,400	26,400	13,200	41,212.50
	Infrastructure - Other	622,036	622,036	600,243	353,537.12
	Infrastructure - Other WIP	(207,977)	(207,977)	(207,977)	(214,764.89)
		<u>2,512,934</u>	<u>2,512,934</u>	<u>1,452,333</u>	<u>1,007,146.23</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**2. DISPOSALS OF ASSETS**

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

By Program		Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23 Original Budget \$	March 2023 Actual \$	2022/23 Original Budget \$	March 2023 Actual \$	2022/23 Original Budget \$	March 2023 Actual \$
	Asset						
Education & Welfare						0	0.00
Demolition of Building - Lot 29 (14) Maddock Street - Pre School Centre- Boodie Rats	39	40,263	40,231.27	0		(40,263)	(40,231.27)
Recreation & Culture						0	0.00
Sale of P377 the Toro Reelmaster Mower.	377	1,000	1,000.00	5,000	5,429.55	4,000	4,429.55
Demolition of Building - Lot 102 (46) (Reserve 25406)							
Calder Street - Former Bowling Club House (Old District Club)	98	72,062	72,004.76	0		(72,062)	(72,004.76)
Ultramax Smart Cleaner	387		500.00		0.00	0	(500.00)
Demolition of Building - Lot 146 Watkins (Reserve 34080)							
Street - Mukinbudin Drive-In Theatre	94	0	16,097.89	0		0	(16,097.89)
Transport						0	0.00
P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
Economic Services						0	0.00
Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.	373	2,654	3,063.06	18,181	18,181.82	15,527	15,118.76
Other Property and Services						0	0.00
Replacement CEO Vehicle x 2		124,000		134,000		10,000	0.00
Ute 2022 Ford Ranger Dual Cab (CEO) MBL1	43422		48,809.33		50,909.09	0	2,099.76
Car 2021 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43322		62,331.36		67,272.73	0	4,941.37
Land - Lot 216 (2) Mallee Drive - CEACA Aged Housing	374		25,000.00		29,090.91		4,090.91
						0	0.00
		271,979	269,037.67	212,181	170,884.10	(59,798)	(98,153.57)

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**DISPOSALS OF ASSETS Continued**

**By Class of Asset**

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23 Original Budget \$	March 2023 Actual \$	2022/23 Original Budget \$	March 2023 Actual \$	2022/23 Original Budget \$	March 2023 Actual \$
<b>Land &amp; Buildings</b>							
Demolition of Building - Lot 29 (14) Maddock Street - Pre School Centre- Boodie Rats	39	40,263	40,231	0	0.00	(40,263)	(40,231.27)
Demolition of Building - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)	98	72,062	72,005	0	0.00	(72,062)	(72,004.76)
Demolition of Building - Lot 146 Watkins (Reserve 34080) Street - Mukinbudin Drive-In Theatre	94	0	16,098	0	0.00	0	(16,097.89)
Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.	373	2,654	3,063	18,181	18,181.82	15,527	15,118.76
Land - Lot 216 (2) Mallee Drive - CEACA Aged Housing	374	0	25,000	0	29,090.91	0	4,090.91
<b>Subtotal</b>	<b>39</b>	<b>114,979</b>	<b>156,397</b>	<b>18,181</b>	<b>47,272.73</b>	<b>( 96,798)</b>	<b>(109,124.25)</b>
<b>Plant &amp; Equipment</b>							
P369 Truck 2008 DAF Tipper MBL250	369	32,000	0	55,000	0.00	23,000.00	0.00
Sale of P377 the Toro Reelmaster Mower.	377	1,000	1,000	5,000	5,429.55	4,000.00	4,429.55
Replacement CEO Vehicle x 2		124,000		134,000		10,000.00	0.00
Ute 2022 Ford Ranger Dual Cab (CEO) MBL1	43422	0	48,809.33	0	50,909.09	0.00	2,099.76
Car 2021 Toyota Prado DSL Wagon A/T VX (CEO) MBL1	43322	0	62,331.36	0	67,272.73	0.00	4,941.37
Ultramax Smart Cleaner	387	0	500.00	0	0.00	0.00	(500.00)
<b>Subtotal Plant &amp; Equipment</b>		<b>157,000</b>	<b>112,640.69</b>	<b>194,000</b>	<b>123,611.37</b>	<b>37,000.00</b>	<b>10,970.68</b>
<b>Infrastructure Other</b>							
		271,979	269,037.67	212,181	170,884.10	(59,798.00)	(98,153.57)

**Summary**

Profit on Asset Disposals  
Loss on Asset Disposals

2022/23 Original Budget \$	March 2023 Actual \$
52,527	30,680.35
(112,325)	(128,833.92)
<b>(59,798)</b>	<b>(98,153.57)</b>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**3. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$
	<b>Education &amp; Welfare</b>										
WATC	Loan 125 Boodie Rats New Building		170,594	0	0	12,170	6,055	158,424	164,539	4,454	2,884
	<b>Housing</b>										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	177,717			25,139	25,139	152,578	152,578	6,327	6,414
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		648,258	0	0	46,245	23,010	602,013	625,248	16,928	10,960
	<b>Economic Services</b>										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	54,782	0	0	9,863	4,868	44,919	49,914	3,094	1,827
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	109,207	0	0	7,335	7,335	101,872	101,872	2,394	2,420
	<b>Other Property &amp; Services</b>										
WATC	Loan 128 For DAF Truck Replaceme	14/09/2030		90,000	0	4,595	0	85,405	0	2,243	0
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	15,924		0	7,782	7,782	8,142	8,142	740	763
WATC	Loan 121 - Grader MBL 95	27/02/2023	38,886		0	38,886	38,886	0	0	2,070	1,177
WATC	Loan 122 - Roller MBL 811	27/02/2023	21,158		0	21,158	21,158	0	0	549	641
WATC	Loan 123 - Tractor MBL 244	2/12/2022	2,750		0	2,750	2,750	(0)	(0)	62	87
			1,239,277	90,000	0	175,923	136,983	1,153,354	1,102,294	38,861	27,173

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2022/2023

As per the adopted budget.

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges \$	Interest Rate %	Amount Used		Balance Unspent \$
	Adopted Budget \$	Actual \$						Budget \$	Actual \$	
Loan 128 - Truck DAF Replacement	90,000	0	WATC	Debebture	8	21,315	5.27	90,000	0	0

Notes:

- Total Interest & Charges is estimated and includes the WATC Loan Guarantee Fee.
- The Interest rate is estimated and includes the 0.7% WATC Loan Guarantee Fee.

**SHIRE OF MUKINBUDIN**

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

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

	2022/23 Original Budget \$	March 2023 Actual \$
<b>4. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>Leave Reserve</b>		
Opening Balance	143,734	143,734
Amount Set Aside / Transfer to Reserve	1,416	467
Amount Used / Transfer from Reserve	0	0
	<u>145,150</u>	<u>144,201</u>
<b>Plant Reserve</b>		
Opening Balance	127,500	127,500
Amount Set Aside / Transfer to Reserve	31,280	30,416
Amount Used / Transfer from Reserve	0	0
	<u>158,780</u>	<u>157,916</u>
<b>Building &amp; Residential Land Reserve</b>		
Opening Balance	212,262	212,262
Amount Set Aside / Transfer to Reserve	2,130	685
Amount Used / Transfer from Reserve	(50,000)	(46,720)
	<u>164,392</u>	<u>166,227</u>
<b>Senior Housing Reserve</b>		
Opening Balance	33,204	33,204
Amount Set Aside / Transfer to Reserve	360	108
Amount Used / Transfer from Reserve	0	0
	<u>33,564</u>	<u>33,312</u>
<b>White St &amp; Lansdell St JV Reserve</b>		
Opening Balance	2,685	2,685
Amount Set Aside / Transfer to Reserve	667	9
Amount Used / Transfer from Reserve	0	0
	<u>3,352</u>	<u>2,694</u>
<b>Roadworks Reserve</b>		
Opening Balance	32,236	32,236
Amount Set Aside / Transfer to Reserve	360	105
Amount Used / Transfer from Reserve	0	0
	<u>32,596</u>	<u>32,341</u>
<b>Swimming Pool Reserve</b>		
Opening Balance	160,002	160,002
Amount Set Aside / Transfer to Reserve	21,570	20,519
Amount Used / Transfer from Reserve	(45,000)	(39,700)
	<u>136,572</u>	<u>140,821</u>
<b>Community Hub Reserve</b>		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	100,000	100,004
Amount Used / Transfer from Reserve	0	0
	<u>100,000</u>	<u>100,004</u>
<b>Total Cash Backed Reserves</b>	<u><u>774,406</u></u>	<u><u>777,516</u></u>

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

**SHIRE OF MUKINBUDIN**

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

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

	Original Budget Adopted Budget \$	March 2023 Actual \$
<b>4. RESERVES (Continued)</b>		
<b>Cash Backed Reserves (Continued)</b>		
<b>Summary of Transfers</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,416	467
Plant Reserve	31,280	30,416
Building & Residential Land Reserve	2,130	685
Seniors Housing Reserve	360	108
White St & Lansdell St JV Reserve	667	9
Roadworks Reserve	360	105
Swimming Pool Reserve	21,570	20,519
Community Hub Reserve	100,000	100,004
	<u><b>157,783</b></u>	<u><b>152,313</b></u>
<b>Transfers from Reserves</b>		
Building & Residential Land Reserve	(50,000)	(46,720)
Swimming Pool Reserve	(45,000)	(39,700)
	<u><b>(95,000)</b></u>	<u><b>(86,420)</b></u>
<b>Total Transfer to/(from) Reserves</b>	<u><b>62,783</b></u>	<u><b>65,893</b></u>

## SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

#### 4. RESERVES (Continued)

##### Cash Backed Reserves (Continued)

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

##### **Leave Reserve**

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

##### **Plant Reserve**

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

##### **Building & Residential Land Reserve**

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

##### **Seniors Aged Housing Reserve**

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

##### **White St & Lansdell St JV Reserve**

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

##### **Roadworks Reserve**

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

##### **Swimming Pool Reserve**

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

##### **Royalties for Regions**

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

##### **Community Hub Reserve**

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



**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

	2021/22 B/Fwd Per Original Budget \$	2021/22 B/Fwd Actual \$	March 2023 Actual \$
<b>5. NET CURRENT ASSETS</b>	Note		
<b>Composition of Estimated Net Current Asset Position</b>			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,773,483	1,773,483	1,750,027
Cash - Restricted Muni Funds	19,918	19,918	15,184
Cash - Restricted Reserves	711,622	711,622	777,516
Rates Outstanding	32,397	32,397	75,342
Sundry Debtors	12,496	12,496	214,027
Provision for Doubtful Debts	(1,557)	(1,138)	(1,138)
GST Receivable	24,841	24,841	27,764
Accrued Income	8,389	1,243	903
Payments In Advance	22,195	14,517	18,893
Inventories	6,171	549	6,988
	<u>2,609,955</u>	<u>2,589,928</u>	<u>2,885,506</u>
<b>LESS: CURRENT LIABILITIES</b>			
Sundry Creditors	(60,029)	(60,136)	(102,000)
Accrued Interest On Loans	(5,388)	(8,707)	(8,707)
Accrued Salaries & Wages	(22,536)	(29,921)	(29,921)
Income In Advance - Grants and Contract Liabilities.	(307,849)	(280,715)	(380,639)
GST Payable	(3,274)	(3,274)	(24,177)
Prepaid Rates (Excess Rates)	(16,556)	(16,556)	(19,552)
Accrued Expenses	(6,400)	(10,382)	(10,382)
PAYG Liability	(20,417)	(20,417)	(39,376)
FBT Payable	(5,192)	(7,750)	(7,750)
Other Payables	(19,928)	(19,928)	(15,184)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(155,425)	(166,586)	(166,586)
Current Loan Liability	(409)	(171,328)	(34,344)
Current Lease Liability	(1,622)	0	0
	<u>(625,026)</u>	<u>(795,701)</u>	<u>(838,619)</u>
<b>NET CURRENT ASSET POSITION</b>	1,984,929	1,794,227	2,046,887
Less: Cash - Reserves - Restricted	(711,622)	(711,622)	(777,516)
Add Back : Component of Leave Liability not Required to be Funded	143,734	143,734	144,201
Add Back : Current Loan Liability	409	171,328	34,344
Add Back : Current Lease Liability	1,622	0	0
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	1 & 2	<u>1,419,072</u>	<u>1,397,667</u>
		<u>1,447,916</u>	

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2022.

- The Surplus/(Deficit) includes \$1,297,671 from the advance payment of 2022/2023 Financial Assistance Grants.  
\$795,252 as General Purpose Funding and \$502,419 for Roads.  
Without the \$1,297,671 advance payment the Carried Forward amount at 1 July 2022 would be a surplus of of \$99,996.
- The Surplus/(Deficit) carried forward at 30 June 2022 is final.

Notes applicable to the Surplus/(Deficit) at 31 March 2023.

- The following unspent grant or contract liabilities have not been acquitted in 2022-2023:

Unspent RRG grant.	196,942
Unspent RTR grant.	47,456
Unspent NRM Environmental Grant	18,019
Domestic Refuse Collection Charges In Advance	7,130
Commercial Refuse Collection Charges In Advance	2,593
Domestic Recycling Collection Charges In Advance	6,239
Commercial Recycling Collection Charges In Advance	2,225
LRCIP Phase 3 - Unspent Grant - Current Liability	81,917
Other Prepayments received	18,118
<u>Total grants not acquitted at March 2023</u>	<u>380,639</u>

**SHIRE OF MUKINBUDIN**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**6. RATING INFORMATION**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2022/23 Rate Revenue \$</b>	<b>2022/23 Interim Rates \$</b>	<b>2022/23 Back Rates \$</b>	<b>2022/23 Total Revenue \$</b>	<b>2022/23 Original Budget \$</b>
<b>General Rate</b>								
GRV - Residential	0.184236	154	1,149,728	214,769	(835)	2	213,936	214,321
GRV - Vacant	0.184236	1	16,000	0	0	0	0	2,948
UV - Rural	0.022313	214	54,537,000	1,216,884	0	0	1,216,884	1,216,884
UV - Mining	0.022313	0	0	0			0	0
Non Rateable		108					0	
<b>Sub-Totals</b>		477	55,702,728	1,431,653	(835)	2	1,430,820	1,434,153
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	440	18	13,624	11,000	0	0	11,000	7,920
GRV - Vacant	440	7	2,273	0	0	0	0	3,080
UV - Rural	590	31	297,100	18,290	0	0	18,290	18,290
UV - Mining	590	13	87,896	7,670	0	0	7,670	7,670
<b>Sub-Totals</b>		69	400,893	36,960	0	0	36,960	36,960
		546	56,103,621	1,468,613	(835)	2	1,467,780	1,471,113
Discounts							0	0
Rates Adjustments							0	0
<b>Total Amount of General Rates</b>							<b>1,467,780</b>	<b>1,471,113</b>
Specified Area Rates							0	0
Ex Gratia Rates							17,979	17,996
<b>Total Rates</b>							<b>1,485,759</b>	<b>1,489,109</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 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

# SHIRE OF MUKINBUDIN

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

### 7. RESTRICTED MUNICIPAL AND TRUST FUNDS

#### Restricted Municipal Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	31/03/2023 Balance \$
Department of Transport Licensing	4,586	331,409	(336,026)	(31)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	4,780	(4,780)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	191	1,636	(1,763)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	19,928	337,825	(342,569)	15,184

#### Trust Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	31/03/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	1	0	0	1

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

**SHIRE OF MUKINBUDIN**

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

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**8. OPERATING STATEMENT**

<u>By Nature &amp; Type</u>	<b>March</b>	<b>2022/23</b>	
	<b>2023</b>	<b>Original</b>	<b>2021/22</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Rates	1,485,759	1,489,109	1,325,243
Operating grants, subsidies and contributions	740,124	843,999	2,329,641
Fees and charges	611,383	717,012	697,703
Service Charges	0	0	0
Interest earnings	13,801	19,496	14,295
Other revenue	76,614	78,350	153,155
Non-operating grants, subsidies and contributions	531,715	1,311,232	1,282,313
Profit on asset disposals	30,680	52,527	6,373
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,998
<b>TOTAL OPERATING REVENUE</b>	<b>3,490,077</b>	<b>4,511,725</b>	<b>5,811,720</b>
<b>OPERATING EXPENSES</b>			
Employee costs	1,091,373	1,543,943	1,377,415
Materials and contracts	868,950	1,357,952	1,238,622
Utility charges	158,012	218,144	219,125
Depreciation on non-current assets	1,444,997	1,955,950	1,775,162
Interest expenses	27,173	38,861	40,435
Insurance expenses	138,455	144,962	128,861
Other expenditure	86,509	126,365	160,304
Loss on asset disposals	128,834	112,325	11,122
<b>TOTAL OPERATING EXPENSE</b>	<b>3,944,304</b>	<b>5,498,502</b>	<b>4,951,046</b>
<b>CHANGE IN NET ASSETS</b>			
<b>RESULTING FROM OPERATIONS</b>	<b><u>(454,227)</u></b>	<b><u>(986,777)</u></b>	<b><u>860,674</u></b>

**SHIRE OF MUKINBUDIN**

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

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

**8. OPERATING STATEMENT**

<u>By Program</u>	March	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
	\$	\$	\$
<b>OPERATING REVENUES</b>			
Governance	2,969	0	0
General Purpose Funding	1,887,137	2,028,200	3,438,463
Law, Order, Public Safety	24,981	27,981	22,150
Health	107	500	322
Education and Welfare	31,958	9,140	34,925
Housing	207,378	304,226	286,797
Community Amenities	123,819	125,723	85,109
Recreation and Culture	184,419	237,494	415,329
Transport	572,548	1,308,123	899,413
Economic Services	361,107	378,088	514,534
Other Property and Services	93,655	92,250	114,678
<b>TOTAL OPERATING REVENUE</b>	<b>3,490,078</b>	<b>4,511,725</b>	<b>5,811,720</b>
<b>OPERATING EXPENSES</b>			
Governance	303,663	490,091	398,622
General Purpose Funding	74,235	115,783	98,073
Law, Order, Public Safety	63,385	100,909	83,214
Health	47,171	92,265	78,280
Education and Welfare	156,939	181,164	120,252
Housing	284,350	392,446	328,972
Community Amenities	277,115	338,298	267,759
Recreation & Culture	801,123	1,016,423	887,738
Transport	1,472,142	2,247,687	2,106,085
Economic Services	344,796	427,037	437,892
Other Property and Services	119,386	96,399	144,159
<b>TOTAL OPERATING EXPENSE</b>	<b>3,944,305</b>	<b>5,498,502</b>	<b>4,951,046</b>
<b>CHANGE IN NET ASSETS</b>			
<b>RESULTING FROM OPERATIONS</b>	<b><u>(454,227)</u></b>	<b><u>(986,777)</u></b>	<b><u>860,674</u></b>

# SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

### 9. STATEMENT OF FINANCIAL POSITION

	March 2023 Actual \$	2021/22 Actual \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,542,727	2,505,023
Trade and Other Receivables	335,791	84,357
Inventories	6,988	549
<b>TOTAL CURRENT ASSETS</b>	<b>2,885,506</b>	<b>2,589,929</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	713	713
Inventories	270,937	274,000
Investments	58,353	58,353
Property, Plant and Equipment	15,385,923	15,620,886
Infrastructure	54,466,715	54,935,577
<b>TOTAL NON-CURRENT ASSETS</b>	<b>70,182,641</b>	<b>70,889,529</b>
<b>TOTAL ASSETS</b>	<b>73,068,147</b>	<b>73,479,458</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	637,689	457,786
Long Term Borrowings	34,344	171,328
Provisions	166,586	166,586
<b>TOTAL CURRENT LIABILITIES</b>	<b>838,619</b>	<b>795,700</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,119,058</b>	<b>1,119,058</b>
<b>TOTAL LIABILITIES</b>	<b>1,957,677</b>	<b>1,914,758</b>
<b>NET ASSETS</b>	<b>71,110,470</b>	<b>71,564,700</b>
<b>EQUITY</b>		
Retained Surplus	45,500,949	46,021,073
Reserves - Cash Backed	777,516	711,622
Revaluation Surplus	24,832,005	24,832,005
<b>TOTAL EQUITY</b>	<b>71,110,470</b>	<b>71,564,700</b>

# SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

### 10. FINANCIAL RATIOS

	2022/23 YTD	2021/22	2020/21	2019/20
Current Ratio	3.04	3.97	1.86	1.82
Operating Surplus Ratio	(0.44)	(0.15)	0.00	(0.32)

The above ratios are calculated as follows:

#### Current Ratio

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

#### INTERPRETATION:

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

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

#### RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

#### COMMENT:

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

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

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

#### Operating Surplus Ratio

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

#### INTERPRETATION:

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

#### RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

#### COMMENT:

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

# SHIRE OF MUKINBUDIN

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

FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023

### 11. BANK BALANCES & INVESTMENT INFORMATION

#### Council Funds

##### At Call Bank Accounts

31 March 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,748,816.91
Reserves Cash at Call Account - Bendigo Bank	1.10%	\$10,034.25
		<u>\$1,758,851.16</u>

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

##### Investment Register

Term

Interest Rate

Amount

Maturity

##### *Municipal Investments*

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

##### Investment Register

##### *Reserve Investment*

4 Months

2.35%

\$767,481.64

2/04/2023

Total Reserve Investment		<u>\$767,481.64</u>
--------------------------	--	---------------------

#### Council Funds Summary

Municipal Funds	\$1,748,816.91
Reserve Funds	<u>\$777,515.89</u>
	<u>\$2,526,332.80</u>

#### Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$15,835.11
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.





# **SHIRE OF MUKINBUDIN**

## **SCHEDULES**

**FOR THE PERIOD 1 JULY 2022 TO 31 MARCH 2023**

### **TABLE OF CONTENTS**

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 26
Schedule 9 - Housing	27 to 39
Schedule 10 - Community Amenities	40 to 48
Schedule 11 - Recreation & Culture	49 to 62
Schedule 12 - Transport	63 to 73
Schedule 13 - Economic Services	74 to 84
Schedule 14 - Other Property & Services	85 to 96

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 02 - GENERAL FUND SUMMARY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>MUNICIPAL FUND</b>			<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</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</u></b>										
General Purpose Funding	03		2,028,200.00	115,783.00	1,892,775.00	85,848.00	1,887,137.45	74,234.80	2,025,200.00	115,783.00
Governance	04		0.00	490,091.00	0.00	364,889.00	2,968.64	303,663.19	2,969.00	510,691.00
Law, Order, Public Safety	05		27,981.00	100,909.00	21,820.00	77,970.00	24,980.68	63,384.65	27,981.00	106,909.00
Health	07		500.00	92,265.00	369.00	68,024.00	107.27	47,170.79	500.00	92,265.00
Education & Welfare	08		9,140.00	181,164.00	7,102.00	158,657.00	31,958.09	156,939.45	294,050.00	297,114.00
Housing	09		304,226.00	392,446.00	227,679.00	298,603.00	207,378.47	284,350.30	312,966.00	367,446.00
Community Amenities	10		125,723.00	338,298.00	90,418.00	258,209.00	123,818.52	277,114.94	179,313.00	383,578.00
Recreation & Culture	11		237,494.00	1,016,423.00	230,364.00	832,818.00	184,418.67	801,122.82	217,524.00	1,032,823.00
Transport	12		1,308,123.00	2,247,687.00	928,940.00	1,694,873.00	572,547.46	1,472,141.17	1,323,272.00	2,254,980.00
Economic Services	13		378,088.00	427,037.00	311,621.00	330,043.00	361,106.79	344,796.17	427,088.00	436,337.00
Other Property & Services	14		92,250.00	96,399.00	66,623.00	99,484.00	93,654.68	119,385.74	99,920.00	94,759.00
<b>TOTAL - OPERATING</b>			<b>4,511,725.00</b>	<b>5,498,502.00</b>	<b>3,777,711.00</b>	<b>4,269,418.00</b>	<b>3,490,076.72</b>	<b>3,944,304.02</b>	<b>4,910,783.00</b>	<b>5,692,685.00</b>
<b><u>CAPITAL</u></b>										
General Purpose Funding	03		0.00	2,130.00	0.00	1,416.00	0.00	687.33	0.00	2,130.00
Governance	04		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Education & Welfare	08		0.00	12,170.00	0.00	6,085.00	0.00	6,055.18	0.00	187,370.00
Housing	09		50,000.00	122,411.00	0.00	86,030.00	46,719.78	97,949.87	50,000.00	126,911.00
Community Amenities	10		0.00	35,000.00	0.00	17,494.00	0.00	13,109.09	0.00	52,000.00
Recreation & Culture	11		50,000.00	378,725.00	50,000.00	243,106.00	45,129.55	260,333.80	44,700.00	300,135.00
Transport	12		55,000.00	1,859,843.00	55,000.00	1,004,019.00	0.00	556,958.09	0.00	1,770,274.00
Economic Services	13		18,181.00	229,774.00	18,181.00	214,319.00	18,181.82	183,127.87	18,181.00	261,167.00
Other Property & Services	14		224,000.00	196,587.00	157,000.00	131,638.00	147,272.73	178,222.54	163,091.00	221,083.00
<b>TOTAL - CAPITAL</b>			<b>397,181.00</b>	<b>2,846,640.00</b>	<b>280,181.00</b>	<b>1,714,107.00</b>	<b>257,303.88</b>	<b>1,296,443.77</b>	<b>275,972.00</b>	<b>2,931,070.00</b>
			<b>4,908,906.00</b>	<b>8,345,142.00</b>	<b>4,057,892.00</b>	<b>5,983,525.00</b>	<b>3,747,380.60</b>	<b>5,240,747.79</b>	<b>5,186,755.00</b>	<b>8,623,755.00</b>
Less Depreciation Written Back				(1,955,950.00)		(1,466,847.00)		(1,444,996.69)		(1,955,950.00)
Less Profit/Loss Written Back			(52,527.00)	(112,325.00)	(47,527.00)	(112,325.00)	(30,680.35)	(128,833.92)	(52,527.00)	(112,325.00)
Movement in Annual Leave Reserve Cash				(1,416.00)		0.00		(466.75)		(1,416.00)
<b>TOTAL REVENUE &amp; EXPENDITURE</b>			<b>4,856,379.00</b>	<b>6,275,451.00</b>	<b>4,010,365.00</b>	<b>4,404,353.00</b>	<b>3,716,700.25</b>	<b>3,666,451.32</b>	<b>5,134,228.00</b>	<b>6,554,064.00</b>
Surplus/Deficit July 1st B/Fwd			1,419,072.00		1,419,072.00		1,397,667.07		1,397,667.00	
			<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>5,429,437.00</b>	<b>4,404,353.00</b>	<b>5,114,367.32</b>	<b>3,666,451.32</b>	<b>6,531,895.00</b>	<b>6,554,064.00</b>
Surplus/(Deficit) C/Fwd				0.00		1,025,084.00		1,447,916.00		(22,169.00)
			<b>6,275,451.00</b>	<b>6,275,451.00</b>	<b>5,429,437.00</b>	<b>5,429,437.00</b>	<b>5,114,367.32</b>	<b>5,114,367.32</b>	<b>6,531,895.00</b>	<b>6,531,895.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
Financial Statement for Period Ended  
31 March 2023

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									Rates valuation expenses are yet to be incurred.
Rate Revenue and Administration		89,739.00		66,336.00		53,305.73 ▼		89,739.00	
General Purpose Funding		2,574.00		1,926.00		1,852.87		2,574.00	
Investment Activity		13,123.00		9,828.00		11,665.98		13,123.00	
Other General Purpose Funding		10,347.00		7,758.00		7,410.22		10,347.00	
<b><u>OPERATING REVENUE</u></b>									
Rate Revenue and Administration	1,498,859.00		1,495,773.00		1,491,299.37		1,495,859.00		
General Purpose Funding	515,045.00		386,283.00		386,283.75		515,045.00		
Investment Activity	14,296.00		10,719.00		9,554.33		14,296.00		
<b>SUB-TOTAL OPERATING</b>	<b>2,028,200.00</b>	<b>115,783.00</b>	<b>1,892,775.00</b>	<b>85,848.00</b>	<b>1,887,137.45</b>	<b>74,234.80</b>	<b>2,025,200.00</b>	<b>115,783.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Investment Activity		2,130.00		1,416.00		687.33	0.00	2,130.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>687.33</b>	<b>0.00</b>	<b>2,130.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>2,028,200.00</b>	<b>117,913.00</b>	<b>1,892,775.00</b>	<b>87,264.00</b>	<b>1,887,137.45</b>	<b>74,922.13</b>	<b>2,025,200.00</b>	<b>117,913.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

RATE REVENUE AND ADMINISTRATION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101	Valuation Expenses		11,000.00		8,244.00		911.33		11,000.00	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Othervaluations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102	Legal Expenses - Op Exp - Rates		4,500.00		3,375.00		1,995.10		4,500.00	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103	Title/Company Searches - Op Exp - Rates		500.00		369.00		34.55		500.00	- Costs of legal advice relating to rates
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00		369.00		301.67		500.00	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106	Rates Debtor Doubtful Debts Expense		500.00		0.00		0.00		500.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107	Rates Debtors Written Off		2,500.00		1,250.00		43.00		2,500.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		18,500.00		13,869.00		12,712.50		18,500.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030199	Administration Allocated - Rates Revenue & Admin		51,489.00		38,610.00		37,057.58		51,489.00	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	214,769.00		214,769.00		214,768.99		214,769.00		- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
3030110	Rates Levied - UV Rural	1,216,884.00		1,216,884.00		1,216,884.17		1,216,884.00		- Allocation of 5% of Administration costs.
3030120	Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030130	Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase.
3030132	Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030135	Interim Rates Levied - GRV/UV	2,000.00		1,494.00		(835.09)		(1,000.00)		- 31 Properties @ \$590 minimum
3030136	Back Rates Levied - GRV/UV	500.00		369.00		1.60		500.00		- 13 Properties @ \$590 minimum,
3030137	Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,979.37		17,996.00		Provision for Interim Rates. There have been reducing interim valuations.
3030150	Penalty Interest Raised on Rates	3,000.00		1,998.00		2,060.57		3,000.00		- Provision for back rates expected.
3030151	Instalment Interest Received	2,000.00		1,332.00		1,964.76		2,000.00		- Ex Gratia payment by CBH in lieu of rates (IE code rates)Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		1,515.00		2,000.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154	Rate Account Enquiry Charges	1,500.00		1,125.00		0.00		1,500.00		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		108.00		0.00		150.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		666.00		0.00		1,000.00		- Rate Account Enquiry Charges as per Fees and Charges
3030160	Other Income Relating To Rates	100.00		72.00		0.00		100.00		- Reimbursement of other debt Collection costs
SUB-TOTAL OPERATING		1,498,859.00	89,739.00	1,495,773.00	66,336.00	1,491,299.37	53,305.73	1,495,859.00	89,739.00	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
TOTAL - RATE REVENUE AND ADMINISTRATION		1,498,859.00	89,739.00	1,495,773.00	66,336.00	1,491,299.37	53,305.73	1,495,859.00	89,739.00	- Reimbursement of other rate related costs

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
Financial Statement for Period Ended  
31 March 2023

GENERAL PURPOSE FUNDING		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2030299	Administration Allocated - General Purpose Funding		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3030200	Financial Assistance Grant - General	386,876.00		290,157.00		290,157.00		386,876.00		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201	Federal Assistance Grant - Roads Component	128,169.00		96,126.00		96,126.75		128,169.00		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
<b>SUB-TOTAL OPERATING</b>		<b>515,045.00</b>	<b>2,574.00</b>	<b>386,283.00</b>	<b>1,926.00</b>	<b>386,283.75</b>	<b>1,852.87</b>	<b>515,045.00</b>	<b>2,574.00</b>	
<b>TOTAL - GENERAL PURPOSE FUNDING</b>		<b>515,045.00</b>	<b>2,574.00</b>	<b>386,283.00</b>	<b>1,926.00</b>	<b>386,283.75</b>	<b>1,852.87</b>	<b>515,045.00</b>	<b>2,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

INVESTMENT ACTIVITY									
		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
BUDGET TEXT AND OTHER INFORMATION									
<u>OPERATING EXPENDITURE</u>									
2030300	Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		3,519.00		5,596.21	4,700.00	
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		522.00		511.13	700.00	
2030399	Administration Allocated - Investment Activity		7,723.00		5,787.00		5,558.64	7,723.00	
- Bank Fees And Charges (Inc Gst) - Timing higher than YTD budget due to rates payments. - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs.									
<u>OPERATING REVENUE</u>									
3030300	Interest Earned - Reserve Funds - Op Inc	7,116.00		5,337.00		1,972.99		7,116.00	
3030301	Interest Earned - Municipal Funds - Op Inc	7,180.00		5,382.00		7,581.34		7,180.00	
- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interst Rate of 1%. - Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts									
<b>SUB-TOTAL OPERATING</b>		<b>14,296.00</b>	<b>13,123.00</b>	<b>10,719.00</b>	<b>9,828.00</b>	<b>9,554.33</b>	<b>11,665.98</b>	<b>14,296.00</b>	<b>13,123.00</b>
<u>CAPITAL EXPENDITURE</u>									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		2,130.00		1,416.00		687.33	2,130.00	
- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.									
<u>CAPITAL REVENUE</u>									
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>2,130.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>687.33</b>	<b>0.00</b>	<b>2,130.00</b>
<b>TOTAL - INVESTMENT ACTIVITY</b>		<b>14,296.00</b>	<b>15,253.00</b>	<b>10,719.00</b>	<b>11,244.00</b>	<b>9,554.33</b>	<b>12,353.31</b>	<b>14,296.00</b>	<b>15,253.00</b>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 03 - GENERAL PURPOSE FUNDING**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER GENERAL PURPOSE FUNDING										
		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid		50.00		36.00		(1.30)		50.00	- Rounding Adjustments
	Currency Op Exp - Other GP Funding									
2030499	Administration Allocated - Other GPF		10,297.00		7,722.00		7,411.52		10,297.00	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	10,347.00	0.00	7,758.00	0.00	7,410.22	0.00	10,347.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,347.00	0.00	7,758.00	0.00	7,410.22	0.00	10,347.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Members of Council		337,952.00		250,288.00		232,711.67		343,552.00	No consultant expenses are yet incurred, however increased costs are expected.
Other Governance		152,139.00		114,601.00		70,951.52 ▼		167,139.00	
<b><u>OPERATING REVENUE</u></b>									
Members of Council	0.00		0.00		2,968.64		2,969.00		Reimbursements of private costs paid.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>490,091.00</b>	<b>0.00</b>	<b>364,889.00</b>	<b>2,968.64</b>	<b>303,663.19</b>	<b>2,969.00</b>	<b>510,691.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Members of Council		10,000.00		10,000.00		0.00		10,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>0.00</b>	<b>500,091.00</b>	<b>0.00</b>	<b>374,889.00</b>	<b>2,968.64</b>	<b>303,663.19</b>	<b>2,969.00</b>	<b>520,691.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

MEMBERS OF COUNCIL		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2040100	Members Travelling		4,000.00		0.00		0.00		4,000.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		11,876.00		14,274.10		11,880.00	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		5,227.00		5,702.70		10,455.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		1,307.00		1,425.66		2,614.00	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		16,884.00		18,416.70		33,768.00	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		2,353.00		2,566.08		4,707.00	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		0.00		3,318.56		4,000.00	- WALGA Councillor Training/Professional Development Subscription
										- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040108	Subscriptions & Publications		22,922.00		22,922.00		24,642.07		22,922.00	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration. Possible posting error.
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		9,829.70		16,026.00	- Other Minor Expenditure.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		360.00		929.24		500.00	- Sundry items \$500
2040112	Minor Asset Purchases - Members- Op Exp		500.00		369.00		204.00		500.00	
2040113	Chambers Operating Expenses								0.00	
BO001	Chambers Operating Expenses		1,900.00		1,413.00		2,046.17		1,900.00	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	Chambers Building Maintenance								0.00	
BM001	Chambers Building Maintenance		1,900.00		1,404.00		6,044.99		7,500.00	Cassette Air Conditioner Installation
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		7,497.00		6,543.04		10,000.00	Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,314.00		501.05		1,314.00	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		11,000.00		13,000.00		13,000.00	Business caseses atted to the budget.
										NEWROC Fees for 2022/23 General Subs \$11,000. Plus \$2K for business cases.
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		1,494.00		0.00		0.00	Allocation of Business cases expenses to acct 2040114.
2040120	Other Expenses - Members of Council		1,500.00		1,125.00		54.99		1,500.00	Original Budget; Business Cases Project Work.\$2,000.
2040192	Depreciation - Members		672.00		504.00		462.38		672.00	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040199	Administration Allocated - Members of Council		196,294.00		147,213.00		122,750.24		196,294.00	- Depreciation charge ex Asset Register
										- Allocation of 19.1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3040101	Reimbursements from Members Received -	0.00		0.00		2,968.64		2,969.00		Reimbursements of private costs paid.
<b>SUB-TOTAL OPERATING</b>		0.00	337,952.00	0.00	250,288.00	2,968.64	232,711.67	2,969.00	343,552.00	
<b><u>CAPITAL EXPENDITURE</u></b>										
4040150	Furniture & Equipment (Capital) - Members		10,000.00		10,000.00		0.00		10,000.00	- Chambers Video & Recording System \$10,000
<b>SUB-TOTAL CAPITAL</b>		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
<b>TOTAL - MEMBERS OF COUNCIL</b>		0.00	347,952.00	0.00	260,288.00	2,968.64	232,711.67	2,969.00	353,552.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 04 - GOVERNANCE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER GOVERNANCE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		8,991.00		9,305.46		12,000.00	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		17,975.00		32,000.00 ▲		35,950.00	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		7,497.00		0.00		10,000.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		11,250.00		0.00 ▼		30,000.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		35,000.00		0.00 ▼		35,000.00	<u>Increased cost based on quote for infrastructure valuation.</u>
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		0.00		3,000.00	5 yearly Infrastructure Revaluation \$30,400. Review of Building Valuations
2040299	Administration Allocated - Other Governance		41,189.00		30,888.00		29,646.06		41,189.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$17K , Other Strategic Plans \$9K
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>114,601.00</b>	<b>0.00</b>	<b>70,951.52</b>	<b>0.00</b>	<b>167,139.00</b>	- Consultants advising council. Inc CEO review.
<b>TOTAL - OTHER GOVERNANCE</b>		<b>0.00</b>	<b>152,139.00</b>	<b>0.00</b>	<b>114,601.00</b>	<b>0.00</b>	<b>70,951.52</b>	<b>0.00</b>	<b>167,139.00</b>	- Allocation of 4% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Fire Prevention		39,750.00		29,799.00		21,591.43		45,750.00	Less expenses as depreciation on the fire truck is less than budgeted.
Emergency Services Levy		32,128.00		26,314.00		21,432.99		32,128.00	Overall ESL related expenses to date are less than the YTD budget.
Animal Control		25,957.00		19,431.00		18,507.36		25,957.00	
Other Law, Order & Public Safety		3,074.00		2,426.00		1,852.87		3,074.00	
<b>OPERATING REVENUE</b>									
Emergency Services Levy	26,031.00		20,371.00		22,275.13		26,031.00		
Animal Control	1,950.00		1,449.00		2,705.55		1,950.00		
<b>SUB-TOTAL OPERATING</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>21,820.00</b>	<b>77,970.00</b>	<b>24,980.68</b>	<b>63,384.65</b>	<b>27,981.00</b>	<b>106,909.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>27,981.00</b>	<b>100,909.00</b>	<b>21,820.00</b>	<b>77,970.00</b>	<b>24,980.68</b>	<b>63,384.65</b>	<b>27,981.00</b>	<b>106,909.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>FIRE PREVENTION</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		1,494.00		7,985.22		8,000.00	\$6K Fire fighting expenses. Comms, Telephone & Data Exp \$2,000. - Depreciation charge ex Asset Register Depreciation of the Bonnie Rock Fire truck has stopped as it had reached its minimum written down value, this has been revised down. - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		32,601.00		24,444.00		9,900.47 ▼		32,601.00	
2050199	Administration Allocated - Fire Prevention		5,149.00		3,861.00		3,705.74		5,149.00	
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>29,799.00</b>	<b>0.00</b>	<b>21,591.43</b>	<b>0.00</b>	<b>45,750.00</b>	
<b>TOTAL - FIRE PREVENTION</b>		<b>0.00</b>	<b>39,750.00</b>	<b>0.00</b>	<b>29,799.00</b>	<b>0.00</b>	<b>21,591.43</b>	<b>0.00</b>	<b>45,750.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>EMERGENCY SERVICES LEVY</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		747.00		0.00		1,000.00	- Equipment Less than \$1,500. Vehicle Expenses - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. The actuals include \$3K for insurance to be reallocated.
2050202	ESL Maintenance of Vehicles		567.00		423.00		4,907.17		2,567.00	
2050203	ESL Building Maintenance								0.00	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		2,000.00		1,485.00		0.00		2,000.00	- Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.
2050204	ESL Protective Clothing and Accessories		1,000.00		747.00		3,061.44		3,000.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)								0.00	
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		369.00		473.82		500.00	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services		6,812.00		5,103.00		791.68		2,812.00	- Additional ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		9,052.00		9,052.00		4,787.36		9,052.00	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		666.00		0.00		900.00	- Electricity for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL		10,297.00		7,722.00		7,411.52		10,297.00	- Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		9,170.25		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		16,371.00		13,014.40		21,831.00		- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$					0.00		0.00		
3050203	ESL Non-Payment Penalty Interest	200.00		0.00		90.48		200.00		- ESL Non-Payment Penalty Interest
<b>SUB-TOTAL OPERATING</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>20,371.00</b>	<b>26,314.00</b>	<b>22,275.13</b>	<b>21,432.99</b>	<b>26,031.00</b>	<b>32,128.00</b>	
<b>TOTAL - EMERGENCY SERVICES LEVY</b>		<b>26,031.00</b>	<b>32,128.00</b>	<b>20,371.00</b>	<b>26,314.00</b>	<b>22,275.13</b>	<b>21,432.99</b>	<b>26,031.00</b>	<b>32,128.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>ANIMAL CONTROL</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2050304	Animal Control Expenses - Other		50.00		36.00		13.59		50.00	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								0.00	
BM010	Dog Pound Maintenance		300.00		207.00		0.00		300.00	- Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116.
2050307	Ranger Services (Contracted)		15,000.00		11,250.00		10,285.00		15,000.00	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations								0.00	
BO010	Dog Pound Operations		150.00		99.00		0.00		150.00	- Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39.
2050392	Depreciation - Animal Control		160.00		117.00		118.83		160.00	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control		10,297.00		7,722.00		7,411.52		10,297.00	- Allocation of 1% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3050300	Pound Fees	100.00		72.00		102.00		100.00		- Impounding Fees
3050301	Dog Registration Fees	900.00		675.00		1,976.25		900.00		- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		369.00		27.30		500.00		- Dog Infringements
3050304	Cat Registration Fees	450.00		333.00		600.00		450.00		- Cat Licence Fees
								0.00		
<b>SUB-TOTAL OPERATING</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,449.00</b>	<b>19,431.00</b>	<b>2,705.55</b>	<b>18,507.36</b>	<b>1,950.00</b>	<b>25,957.00</b>	
<b>TOTAL - ANIMAL CONTROL</b>		<b>1,950.00</b>	<b>25,957.00</b>	<b>1,449.00</b>	<b>19,431.00</b>	<b>2,705.55</b>	<b>18,507.36</b>	<b>1,950.00</b>	<b>25,957.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER LAW, ORDER, PUBLIC SAFETY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
2050401 Community Safety Expenses		500.00		500.00		0.00		500.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>3,074.00</b>	
<b>TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY</b>	<b>0.00</b>	<b>3,074.00</b>	<b>0.00</b>	<b>2,426.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>3,074.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
Financial Statement for Period Ended  
31 March 2023

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Health Inspection and Administration		25,297.00		17,719.00		13,688.80		25,297.00	
Preventative Services - Pest Control		2,974.00		2,326.00		1,852.87		2,974.00	
Preventative Services - Other		2,974.00		2,223.00		2,212.87		2,974.00	
Other Health		61,020.00		45,756.00		29,416.25 ▼		61,020.00	Invoices recieved for the 30% Share of Kunnunoppin Medical Practice Costs are less than expected at this time.
<b>OPERATING REVENUE</b>									
Health Inspection and Administration	500.00		369.00		107.27		500.00		
<b>SUB-TOTAL OPERATING</b>	<b>500.00</b>	<b>92,265.00</b>	<b>369.00</b>	<b>68,024.00</b>	<b>107.27</b>	<b>47,170.79</b>	<b>500.00</b>	<b>92,265.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>500.00</b>	<b>92,265.00</b>	<b>369.00</b>	<b>68,024.00</b>	<b>107.27</b>	<b>47,170.79</b>	<b>500.00</b>	<b>92,265.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

**HEALTH INSPECTION & ADMIN**

**OPERATING EXPENDITURE**

2070307	Contract EHO - Op Exp		10,000.00		7,497.00		6,277.28		10,000.00	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses		5,000.00		2,500.00		0.00		5,000.00	
2070399	Administration Allocated - Preventative Service - Admin		10,297.00		7,722.00		7,411.52		10,297.00	
<u>OPERATING REVENUE</u>										
3070307	Other Income - Inspection/Admin	500.00		369.00		107.27		500.00		- Fees & Charges - Other Inspection fees.\$500.
SUB-TOTAL OPERATING		500.00	25,297.00	369.00	17,719.00	107.27	13,688.80	500.00	25,297.00	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	25,297.00	369.00	17,719.00	107.27	13,688.80	500.00	25,297.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

**PREVENTIVE SERVICES - PEST CONTROL**

**OPERATING EXPENDITURE**

2070400 Mosquito Control - Op Exp - Pest Control

MQF Mosquito Control - Op Exp - Pest Control

2070499 Administration Allocated - Pest Control

**OPERATING REVENUE**

**SUB-TOTAL OPERATING**

**TOTAL - PREVENTIVE SERVICES - PEST CONTROL**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
	400.00		400.00		0.00		400.00	
	2,574.00		1,926.00		1,852.87		2,574.00	
0.00	2,974.00	0.00	2,326.00	0.00	1,852.87	0.00	2,974.00	
0.00	2,974.00	0.00	2,326.00	0.00	1,852.87	0.00	2,974.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

**PREVENTIVE SERVICES - OTHER**

**OPERATING EXPENDITURE**

2070500 Analytical & Other Expenses

2070599 Administration Allocated - Preventative Service Other

**SUB-TOTAL OPERATING**

**TOTAL - PREVENTIVE SERVICES - OTHER**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	400.00		297.00		360.00		400.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
	2,574.00		1,926.00		1,852.87		2,574.00	
<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>0.00</b>	<b>2,212.87</b>	<b>0.00</b>	<b>2,974.00</b>	
<b>0.00</b>	<b>2,974.00</b>	<b>0.00</b>	<b>2,223.00</b>	<b>0.00</b>	<b>2,212.87</b>	<b>0.00</b>	<b>2,974.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 07 - HEALTH**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER HEALTH		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2070602	Medical Practice Costs		29,942.00		22,455.00		8,065.22 ▼		29,942.00	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374. <u>Note: Invoicing is behind schedule.</u>
2070603	Medical Practice Costs - Doctor House Rent		9,984.00		7,488.00		6,528.00		9,984.00	- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		369.00		0.00		500.00	- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O								0.00	
2070699	Administration Allocated - Other Health		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>45,756.00</b>	<b>0.00</b>	<b>29,416.25</b>	<b>0.00</b>	<b>61,020.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4070650	Building (Capital) - Other Health									
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</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 HEALTH</b>		<b>0.00</b>	<b>61,020.00</b>	<b>0.00</b>	<b>45,756.00</b>	<b>0.00</b>	<b>29,416.25</b>	<b>0.00</b>	<b>61,020.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
Financial Statement for Period Ended  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Community Resource Centre		28,199.00		22,800.00		29,127.45		148,149.00	Significant surplus funds are expected with the takeover of the CRC including \$29K DPIRD funding which has already been received.
Other Education		200.00		172.00		70.00		200.00	
Care Of Families And Children		110,597.00		99,315.00		91,529.67		106,597.00	
Aged & Disabled - Senior Citz Centre		39,594.00		34,444.00		34,359.46		39,594.00	
Other Welfare		2,574.00		1,926.00		1,852.87		2,574.00	
<b><u>OPERATING REVENUE</u></b>									
Community Resource Centre	8,140.00		6,102.00		31,137.74	▼	293,050.00		Significant income and surplus funds are expected to be recognised with the takeover of the CRC
Aged & Disabled - Senior Citz Centre	1,000.00		1,000.00		820.35		1,000.00		
<b>SUB-TOTAL OPERATING</b>	<b>9,140.00</b>	<b>181,164.00</b>	<b>7,102.00</b>	<b>158,657.00</b>	<b>31,958.09</b>	<b>156,939.45</b>	<b>294,050.00</b>	<b>297,114.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Community Resource Centre		0.00		0.00		0.00		175,200.00	New CRC Operational Reserve established. Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
Care Of Families And Children		12,170.00		6,085.00		6,055.18		12,170.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>0.00</b>	<b>6,055.18</b>	<b>0.00</b>	<b>187,370.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>9,140.00</b>	<b>193,334.00</b>	<b>7,102.00</b>	<b>164,742.00</b>	<b>31,958.09</b>	<b>162,994.63</b>	<b>294,050.00</b>	<b>484,484.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY RESOURCE CENTRE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>										
2080200	CRC Salaries		0.00		0.00		0.00		60,000.00	Salaries to date plus those to 30 June 2023
2080201	CRC Superannuation		0.00		0.00		0.00		15,000.00	Super to date plus those to 30 June 2023
2080202	Training and Conferences - OP Exp - CRC		0.00		0.00		0.00		100.00	
2080204	CRC Building Operating Expenses								0.00	
BO020	Community Resource Centre Building Operating Expenses - CRC		4,750.00		4,271.00		3,684.02		11,950.00	<b>Plus Cleaning \$3K, Power \$3.2K, Water \$1k</b> Was - Bins x 1 \$121, Recycling Bins x 1 \$122. Other Contractors \$156. Materials \$53. CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. Water \$420. Insurance \$2,894. ESL \$93.
2080205	CRC Building & Grounds Maintenance								0.00	
BM020	Community Resource Centre Building Maintenance		2,000.00		1,476.00		937.82		2,000.00	- General building maintenance Wages \$579. Contractors \$330. Materials \$200. Plant \$232.
GM020	Community Resource Centre Grounds Maintenance		7,718.00		6,757.00		4,249.57		7,718.00	- General Grounds maintenance Wages \$1,499. Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204. Materials \$250. O'heads \$1,705. Plant \$313.
2080206	Printing and Stationery - OP Exp - CRC		0.00		0.00		0.00		1,300.00	Expenses to date plus that to 30 June 2023
2080207	Signage and Advertising - Op Exp - CRC		0.00		0.00		0.00		2,300.00	Marketing, Purchase; Wheatbelt Business Network to date plus that to 30 June 2023
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		0.00		0.00		0.00		300.00	Expenses to date plus that to 30 June 2023
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	Not Needed
2080210	IT & Office Equipment Software & Maintenance - Op Exp - C		0.00		0.00		721.60		5,200.00	Purchase; RBC Rural to date plus that to 30 June 2023
2080211	Internet & Comms Operating Expenses - CRC		0.00		0.00		0.00		3,200.00	Wallis, MYOB, Phone to date plus that to 30 June 2023
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		0.00		0.00		6,700.00	Purchase; Murray Views PTY LTD + Wallis
2080215	Business Development Activities Expenses - CRC		0.00		0.00		0.00		200.00	Expenses to date plus that to 30 June 2023
2080216	Social Development Activities Expenses - CRC		0.00		0.00		0.00		8,000.00	Expenses to date plus that to 30 June 2023 (Grant Funded + Social)
2080220	Other CRC Expenses - OP Exp		0.00		0.00		0.00		10,450.00	Purchase; ACNODE Corporate + Tyro to date plus that to 30 June 2023 (Needed?) & Bank fees to 31/3/2023,
2080292	Depreciation - CRC		8,582.00		6,435.00		15,561.70		8,582.00	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY RESOURCE CENTRE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information (Notes with respect to the pending Shire Take Over of the CRC)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	0.00		0.00		25,806.00		115,000.00		To date plus that to 30 June 2023 (Error postings in existing acct.)
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	0.00		0.00		0.00		7,840.00		To date plus that to 30 June 2023
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		10,800.00		WA Gov Fin Asst SBHV26732 Covid
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	600.00		450.00		90.82		100.00		<u>No further income expected</u> Was Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$600.
3080205	Social & Business Development Activities Inc.-Op Inc (Inc GST)-CRC	0.00		0.00		0.00		1,500.00		To date plus that to 30 June 2023
3080206	NOT in use - Social Development Activities Inc. - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		6,000.00		To date plus that to 30 June 2023
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		3,200.00		To date plus that to 30 June 2023
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		7,600.00		Hot Office, "sales", phone book, Printing, binding laminating;- to date plus that to 30 June 2023
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		5,300.00		Room Hire to date plus that to 30 June 2023 Muka matters needs invoicing
3080217	CRC Membership Fee Income - Op Inc (Inc GST) - CRC	0.00		0.00		0.00		110.00		Fees and arrangements are under review.
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		0.00		0.00		600.00		To date plus that to 30 June 2023
3080220	Rental Income To The Shire From the CRC (Not Used after 31/3/23)- Op Inc	7,540.00		5,652.00		5,240.92		5,000.00		<u>Little Further income expected.</u> Was - Rental of CRC Building at \$145.00 per week.
3080250	Funds Recognised on Transition To Shire (22-23) (Exc GST) - CRC - Op Inc	0.00		0.00		0.00		130,000.00		Recognition of CRC cash and bank deposits at 1 July 2022
<b>SUB-TOTAL OPERATING</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>6,102.00</b>	<b>22,800.00</b>	<b>31,137.74</b>	<b>29,127.45</b>	<b>293,050.00</b>	<b>148,149.00</b>	
4080264	Transfers To CRC Reserve - CRC		0.00		0.00		0.00		175,200.00	<u>New CRC Operational Reserve established.</u> Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
<b>TOTAL - COMMUNITY RESOURCE CENTRE</b>		<b>8,140.00</b>	<b>28,199.00</b>	<b>6,102.00</b>	<b>22,800.00</b>	<b>31,137.74</b>	<b>29,127.45</b>	<b>293,050.00</b>	<b>323,349.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>OTHER EDUCATION</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2080302	School Prizes Expense		100.00		100.00		70.00		100.00	- Mukinbudin District High School Prize Scholarship
2080305	Support for School Events - Op Exp - Other Educ		100.00		72.00		0.00		100.00	- Various
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>TOTAL - OTHER EDUCATION</b>		<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>172.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>200.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>CARE OF FAMILIES &amp; CHILDREN</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2080400	Playgroup Building Operations									- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. - Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93. - Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000. <u>Reduced expenditure expected.</u> Wages \$750. Contractors \$2,097. Including Weed & Pest Control- termite inspection 5 yr plan. Materials \$300. O'heads \$853. General Grounds maintenance by shire staff. Wages \$204. Contractors \$163. O'heads \$233. <u>Reduced expenditure expected.</u> General Grounds maintenance by shire staff. Wages \$1,533. Contractors \$491. Materials \$100. O'heads \$1,744. Plant Costs \$232. - Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023 - Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
BO025	Boodie Rats Playgroup Building Operations		700.00		564.00		441.15		700.00	
BO026	Child Care Centre - White St Operation Exps		3,000.00		2,839.00		2,418.25		3,000.00	
2080401	Playgroup Building & Grounds Maintenance								0.00	
BM025	Boodie Rats Playgroup Building Maintenance		25,000.00		25,000.00		24,906.97		25,000.00	
BM026	Child Care Centre - White St Building Maintenance Exps		4,000.00		2,988.00		1,122.50		2,000.00	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		441.00		0.00		600.00	
GM026	Child Care Centre - White St Grounds Maintenance Exps		4,100.00		3,051.00		1,060.82		2,100.00	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		2,812.00		2,884.13		4,454.00	
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		40,263.00		40,231.27		40,263.00	
2080492	Depreciation - Care of Families		23,331.00		17,496.00		14,758.84		23,331.00	
2080499	Administration Allocated - Care of Families & Children		5,149.00		3,861.00		3,705.74		5,149.00	
<b><u>OPERATING REVENUE</u></b>										
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>110,597.00</b>	<b>0.00</b>	<b>99,315.00</b>	<b>0.00</b>	<b>91,529.67</b>	<b>0.00</b>	<b>106,597.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		6,085.00		6,055.18		12,170.00	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,170.00</b>	<b>0.00</b>	<b>6,085.00</b>	<b>0.00</b>	<b>6,055.18</b>	<b>0.00</b>	<b>12,170.00</b>	
<b>TOTAL - CARE OF FAMILIES &amp; CHILDREN</b>		<b>0.00</b>	<b>122,767.00</b>	<b>0.00</b>	<b>105,400.00</b>	<b>0.00</b>	<b>97,584.85</b>	<b>0.00</b>	<b>118,767.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2080506	CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,536.43		4,000.00	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599	Administration Allocated - Senior Citz Centre		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		500.00		1,000.00		Seniors Week Grant \$1,000 expense in acct 2080509, Only a \$500 grant was available.
<b>SUB-TOTAL OPERATING</b>		<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>34,444.00</b>	<b>820.35</b>	<b>34,359.46</b>	<b>1,000.00</b>	<b>39,594.00</b>	
<b>TOTAL - AGED &amp; DISABLED - SENIOR CITZ CENTRE</b>		<b>1,000.00</b>	<b>39,594.00</b>	<b>1,000.00</b>	<b>34,444.00</b>	<b>820.35</b>	<b>34,359.46</b>	<b>1,000.00</b>	<b>39,594.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 08 - EDUCATION & WELFARE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER WELFARE	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2080699 Administration Allocated - Other Welfare		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>									
<b>SUB-TOTAL OPERATING</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,574.00</b>	
<b>TOTAL - OTHER WELFARE</b>	<b>0.00</b>	<b>2,574.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>0.00</b>	<b>1,852.87</b>	<b>0.00</b>	<b>2,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		173,992.00		132,458.00		141,100.60		163,992.00	Increased buiding depreciation. Aged Units Grounds related expenses are less than expected.
Housing - Aged (Including Senior Citizens)		128,832.00		97,946.00		76,614.61		100,832.00	
Housing - Other (Including Joint Venture)		89,622.00		68,199.00		66,635.09		102,622.00	
<b>OPERATING REVENUE</b>									
Housing - Shire (Staff and Rentals)	187,706.00		140,325.00		132,925.92		201,306.00		
Housing - Aged (Including Senior Citizens)	69,920.00		52,416.00		44,361.79		69,920.00		
Housing - Other (Including Joint Venture)	46,600.00		34,938.00		30,090.76		41,740.00		
<b>SUB-TOTAL OPERATING</b>	<b>304,226.00</b>	<b>392,446.00</b>	<b>227,679.00</b>	<b>298,603.00</b>	<b>207,378.47</b>	<b>284,350.30</b>	<b>312,966.00</b>	<b>367,446.00</b>	
<b>CAPITAL EXPENDITURE</b>									
Housing - Shire (Staff and Rentals)		96,384.00		73,260.00		69,868.40		96,384.00	Expenses exceed the budget by \$4K, however the majority of the variation is due to timing variances between the actual & expected budget YTD.
Housing - Aged (Including Senior Citizens)		360.00		270.00		107.92		360.00	
Housing - Other (Including Joint Venture)		25,667.00		12,500.00		27,973.55		30,167.00	
<b>CAPITAL REVENUE</b>									
Housing - Shire (Staff and Rentals)	25,000.00		0.00		21,719.78		25,000.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	25,000.00		0.00		25,000.00		25,000.00		
<b>SUB-TOTAL CAPITAL</b>	<b>50,000.00</b>	<b>122,411.00</b>	<b>0.00</b>	<b>86,030.00</b>	<b>46,719.78</b>	<b>97,949.87</b>	<b>50,000.00</b>	<b>126,911.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>354,226.00</b>	<b>514,857.00</b>	<b>227,679.00</b>	<b>384,633.00</b>	<b>254,098.25</b>	<b>382,300.17</b>	<b>362,966.00</b>	<b>494,357.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090100	Shire Housing Building Operations									- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO035	5 Cruickshank Rd - Building Operations		3,450.00		2,799.00		2,610.55		3,450.00	- LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO036	11 Cruickshank Rd Building Operations		3,150.00		2,629.00		2,074.72		3,150.00	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170
BO037	15 Cruickshank Rd Building Operations		7,040.00		6,159.00		4,610.73		7,040.00	- Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		4,399.00		3,646.25		5,600.00	- Materials \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,400.00		2,588.74		2,920.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
BO040	4 Salmon Gum Alley Building Operations		8,850.00		6,805.00		5,535.62		8,850.00	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93 - Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160
BO041	8 Lansdell St Building Operations		3,000.00		2,480.00		1,799.72		3,000.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO043	25A Calder St Building Operations		2,550.00		2,031.00		2,708.33		2,550.00	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO044	25B Calder St Building Operations		2,550.00		2,031.00		2,243.89		2,550.00	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153 - Materials \$250.
BO045	12 Salmon Gum Alley (Lot 208 ) Building Op Exp		6,870.00		5,461.00		5,379.23		6,870.00	- Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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 (Continued)</b>										
BO047	8 Gimlett Way Building Operations		2,960.00		2,062.00		2,084.48		2,960.00	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		2,258.00		2,235.74		3,150.00	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		2,298.00		2,257.34		3,200.00	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		901.00		3,903.60		1,050.00	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
<u>Total Building Operations</u>			<u>56,340.00</u>		<u>44,713.00</u>		<u>43,678.94</u>		<u>56,340.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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 (Continued)</b>										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		10,280.39		0.00	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		724.27		0.00	
	BM037 15 Cruickshank Rd Building Maintenance		0.00		0.00		114.59		0.00	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		759.14		0.00	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		2,150.21		0.00	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		138.40		0.00	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		2,893.55		0.00	
	BM043 25A Calder St Building Maintenance		0.00		0.00		4,242.54		0.00	
	BM044 25B Calder St Building Maintenance		0.00		0.00		2,409.11		0.00	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		81.70		0.00	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		326.17		0.00	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		486.26		0.00	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		269.50		0.00	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		136.82		0.00	
	Staff Housing Building Maintenance Annual									
BMSH01	Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		37,485.00		0.00 ▼		40,000.00	Less expenditure expected
	<u>Subtotal Building Maintenance</u>		<u>50,000.00</u>		<u>37,485.00</u>		<u>25,012.65</u> ▼		<u>40,000.00</u>	Annual provisions; Wages \$20,033, Contractors \$2,968, Materials \$3,050, O'heads \$22,791, Plant Op Costs \$1,158.
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		1,125.39		0.00	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		346.50		0.00	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		1,542.63		0.00	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		107.31		0.00	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		517.73		0.00	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		517.79		0.00	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		156.14		0.00	
	Staff Housing Grounds Maintenance Annual									
GMSH01	Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		7,470.00		0.00		10,000.00	Annual provisions, Wages \$3,407, Contractors \$875, Materials \$800, O'heads \$3,876, Plant Op Costs \$1,042.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>7,470.00</u>		<u>4,313.49</u>		<u>10,000.00</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		900.00		0.00		1,200.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,326.00		6,413.82		6,327.00	Interest Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15. Guarantee Loan 124 - To 31/12/2022 \$601.04, Guarantee Loan 124 - To 30/6/2023 \$547.12.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		10,688.00		10,959.75		16,928.00	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44
										- WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		5,232.00		3,924.00		5,861.30		5,232.00	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,017.00		0.00		1,362.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		495.00		2,748.42		662.00	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		2,349.00		1,967.78		3,140.00	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		19,152.00		37,270.46 ▲		25,545.00	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>35,941.00</u>		<u>26,937.00</u>		<u>47,847.96</u> ▲		<u>35,941.00</u>	
2090199	Administration Allocated - Housing - Shire		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>									0.00	
2090198	Staff Housing Costs Recovered		(54,230.00)		(40,671.00)		(34,183.59)		(54,230.00)	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090108	Income - 5 Cruickshank Road	5,200.00		3,897.00		3,840.00		5,200.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road	24,700.00		18,522.00		19,074.98		24,700.00		- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road	5,200.00		3,462.00		2,398.76		5,200.00		- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road	31,000.00		23,247.00		34,132.66	▲	41,000.00		<u>Additional income expected.</u> Short term rental income from 25 Cruickshank Road \$31,000.
3090112	Income - 1 Salmon Gum Alley	15,600.00		11,700.00		7,200.00		7,200.00		<u>No further rent income as now staff housing.</u> - Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street	9,280.00		6,957.00		5,847.81		8,280.00		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,280.00		6,957.00		4,620.00		6,280.00		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,320.00		7,740.00		7,940.00		10,320.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	35,256.00		26,442.00		26,969.69		35,256.00		- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	24,000.00		18,000.00		30,281.72	▲	40,000.00		<u>Additional income expected.</u> Short term rental income from 20 Earl Drive \$24,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	36,435.00		27,324.00		27,517.34		36,435.00		- GROH rental income \$678 per week, 5.1% increase on annivesary of lease October 2022 \$36,435.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op H	36,435.00		27,324.00		27,517.34		36,435.00		- GROH rental income \$678 per week, 51% increase on annivesary of leave October 2021 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,000.00)		(41,247.00)		(64,414.38)	▲	(55,000.00)		- Staff Housing Income Allocated
<b>SUB-TOTAL OPERATING</b>		<b>187,706.00</b>	<b>173,992.00</b>	<b>140,325.00</b>	<b>132,458.00</b>	<b>132,925.92</b>	<b>141,100.60</b>	<b>201,306.00</b>	<b>163,992.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>CAPITAL EXPENDITURE</u></b>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	- General Renovations including internal water damage and new carpets and blinds.  - Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
BC035	5 Cruickshank Rd Building Capital		25,000.00		25,000.00		21,719.78		25,000.00	
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		25,138.00		25,138.96		25,139.00	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		23,122.00		23,009.66		46,245.00	
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		0.00		21,719.78		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>96,384.00</b>	<b>0.00</b>	<b>73,260.00</b>	<b>21,719.78</b>	<b>69,868.40</b>	<b>25,000.00</b>	<b>96,384.00</b>	
<b>TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)</b>		<b>212,706.00</b>	<b>270,376.00</b>	<b>140,325.00</b>	<b>205,718.00</b>	<b>154,645.70</b>	<b>210,969.00</b>	<b>226,306.00</b>	<b>260,376.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,150.00		1,042.00		650.03		1,150.00	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		758.00		692.28		860.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		758.00		444.67		860.00	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		709.00		913.70		820.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		709.00		1,052.38		820.00	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		689.00		346.59		800.00	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,247.00		828.06		1,550.00	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		741.00		666.60		850.00	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO070	Aged Unit 10 - Operations		850.00		741.00		419.10		850.00	- Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO071	Aged Unit Common - Operations		16,000.00		12,081.00		9,130.97		16,000.00	- Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036.
BO72	Aged Unit 11 - Operations		1,040.00		936.00		743.34		1,040.00	- ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services - Insurance - Premiums \$630.
BO73	Aged Unit 12 - Operations		900.00		828.00		580.62		900.00	- Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services - Insurance - Premiums \$630.
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>21,239.00</u>		<u>16,468.34</u>		<u>26,500.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin								0.00	
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		791.80		0.00	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		214.16		0.00	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		265.80		0.00	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		87.55		0.00	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		944.81		0.00	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		291.08		0.00	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		385.83		0.00	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		532.53		0.00	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		7.98		0.00	
	Aged Unit Annual Budget & Common Build									Less expenditure expected.
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		22,482.00		3,432.90 ▼		10,000.00	Annual Provision for; - Wages \$7,495 Contractors \$12,854 Materials \$1,000 O'heads \$8,527 Plant Op Costs \$124.
BM072	Aged Unit 11- Maintenance		0.00		0.00		3,529.81		0.00	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		1,161.34		0.00	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>22,482.00</u>		<u>11,645.59</u>		<u>10,000.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		34.75		0.00	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		35.67		0.00	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		121.00		0.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		231.24		0.00	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		38.80		0.00	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		334.86		0.00	
	Aged Units Annual Budget & Common									
GM071	Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		11,232.00		3,279.04		7,000.00	Less expenditure expected. Annual Provisions for; Wages \$5,622, Contractors \$2,003, Materials \$400, O'heads \$6,396. Plant Op Costs \$579.
GM073	Universal Unit 12 Grounds Maintenance		0.00		0.00		386.72		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>11,232.00</u>		<u>4,462.08</u>		<u>7,000.00</u>	
2090282	Depreciation To Be Allocated Housing - Aged								0.00	
2090292	Depreciation Unallocated - Aged Housing		5,846.00		4,383.00		6,981.02		5,846.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>4,383.00</u>		<u>6,981.02</u>		<u>5,846.00</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
									0.00	
	<b>Recovered amounts</b>								0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b> <b>(Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual</b>		<b>Budget Text and Other Information</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 REVENUE</u></b>										
3090201	Income - Aged Unit 1 & 2	6,240.00		4,680.00		4,575.00		6,240.00		- Rent Aged Unit 1 & 2 @ \$120 p/w
3090203	Income - Aged Unit 3	6,240.00		4,680.00		2,280.00		6,240.00		- Rent Aged Unit 3 @ \$120 p/w
3090204	Income - Aged Unit 4	6,240.00		4,680.00		5,070.00		6,240.00		- Rent Aged Unit 4 @ \$120 p/w
3090205	Income - Aged Unit 5	5,720.00		4,284.00		660.00		5,720.00		- Rent Aged Unit 5 @ \$110 p/w
3090206	Income - Aged Unit 6	5,720.00		4,284.00		4,895.00		5,720.00		- Rent Aged Unit 6 @ \$110 p/w
3090207	Income - Aged Unit 7	5,720.00		4,284.00		4,290.00		5,720.00		- Rent Aged Unit 7 @ \$110 p/w
3090208	Income - Aged Unit 8	4,400.00		3,294.00		3,600.00		4,400.00		- Rent Aged Unit 8 @ \$110 p/w, Currently Vacant
3090209	Income - Aged Unit 9	6,240.00		4,680.00		3,462.82		6,240.00		- Rent Aged Unit 9 @ \$120 p/w
3090210	Income - Aged Unit 10	6,240.00		4,680.00		4,680.00		6,240.00		- Rent Aged Unit 10 @ \$120 p/w
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		6,435.00		5,382.86		8,580.00		- -Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done.
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		6,435.00		5,466.11		8,580.00		- Rent Aged Unit 12 - @ \$165 p/w
<b>SUB-TOTAL OPERATING</b>		<b>69,920.00</b>	<b>128,832.00</b>	<b>52,416.00</b>	<b>97,946.00</b>	<b>44,361.79</b>	<b>76,614.61</b>	<b>69,920.00</b>	<b>100,832.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4090250	Building (Capital) - Aged Housing									
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		360.00		270.00		107.92		360.00	- Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>107.92</b>	<b>0.00</b>	<b>360.00</b>	
<b>TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)</b>		<b>69,920.00</b>	<b>129,192.00</b>	<b>52,416.00</b>	<b>98,216.00</b>	<b>44,361.79</b>	<b>76,722.53</b>	<b>69,920.00</b>	<b>101,192.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00		1,970.00		2,641.29		2,500.00	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441. - Total Contractors, 462. See Job BO105 for rubbish services
BO102	JV Singles Unit 2 - Operations		2,500.00		1,996.00		1,845.99		2,500.00	- LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441. - Total Contractors \$423. See Job BO105 for rubbish services
BO103	JV Singles Unit 3 - Operations		3,000.00		2,441.00		1,849.53		3,000.00	- LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$ . - Insurance - Premiums \$697. - Total Contractors, \$409. See Job BO105 for rubbish services
BO104	JV Singles Unit 4 - Operations		2,900.00		2,449.00		1,858.19		2,900.00	- LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611. - Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575
BO105	JV Singles Unit Common - Operations		3,000.00		2,262.00		1,149.45		3,000.00	- Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	Subtotal Singles JV Building Operations		13,900.00		11,118.00		9,344.45		13,900.00	
2090301	Community Housing - Singles JV - Building Maintenance								0.00	
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		8,228.84		8,000.00	Repairs due to tenant damage.
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		1,770.30		0.00	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		409.86		0.00	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		1,547.35		0.00	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual		7,500.00		5,598.00		0.00		7,500.00	Annual provisions for; Wages \$2,623. Contractors \$1,538. Materials \$250. O'heads \$2,985. Plant Op Costs \$104.
	Subtotal Singles JV Building Maintenance		7,500.00		5,598.00		11,956.35		15,500.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b> <b>OPERATING EXPENDITURE (Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>	
2090304	Community Housing - Singles JV - Grounds Maintenance								0.00	
GM101	JV Singles Unit 1 Grounds Maintenance		0.00		0.00		143.62		0.00	
	JV Singles Units Annual Budget & Common									
GM105	Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,854.00		0.00		1,000.00	Annual provisions for; Wages \$375. Contractors \$1,483. Materials \$100. O'heads \$426. Plant Op Costs \$116.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</u>		<u>1,854.00</u>		<u>143.62</u>		<u>1,000.00</u>	
2090312	Community Housing - Family JV Building Operations								0.00	
BO120	JV Family - 6 Lansdell St - Operations		3,000.00		2,463.00		2,326.03		3,000.00	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93 - Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159
BO121	JV Family - 12 White St - Operations		2,930.00		2,391.00		2,044.69		2,930.00	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
2090313	Community Housing - Family JV - Building & Grounds Maintenance								0.00	
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		513.00		7,356.75		6,200.00	<u>Renovations including a new sliding door.</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233.
BM121	JV Family - 12 White St - Maintenance		700.00		513.00		172.22		700.00	- Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
GM120	6 Lansdell Street Grounds Maintenance		1,000.00		738.00		2,073.77		2,000.00	<u>Additional expenses incurred</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233.
GM121	12 White Street Grounds Maintenance		1,000.00		738.00		0.00		1,000.00	- Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 09 - HOUSING**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>HOUSING - OTHER (INCLUDING JOINT VENTURE)</b> <b>(Continued)</b> <b>OPERATING EXPENDITURE (Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</b>
		<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	<b>Revenue</b> <b>\$</b>	<b>Expenditure</b> <b>\$</b>	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		378.00		0.00		514.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		576.00		896.49		772.00	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		540.00		1,521.72		727.00	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>2,013.00</u>		<u>1,494.00</u>		<u>2,418.21</u>		<u>2,013.00</u>	
2090399	Administration Allocated - Housing Other		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.
<b>Recovered amounts</b>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,169.00		(8,258.58) ▼		2,893.00	- Staff Housing Costs Recovered
<b>OPERATING REVENUE</b>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		5,499.00		2,670.15		4,840.00		<u>Less rent income due to being vacant during repairs &amp; renovations.</u> Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		5,499.00		5,241.48		7,340.00		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		6,120.00		6,320.00		8,160.00		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		3,060.00		2,800.00		4,080.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		7,020.00		5,000.00		7,000.00		<u>Less rent income due to a period vacant during bathroom renovations.</u> Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		7,740.00		8,059.13		10,320.00		- Rent JV 12 White St - @ \$200 per week
<b>SUB-TOTAL OPERATING</b>		<b>46,600.00</b>	<b>89,622.00</b>	<b>34,938.00</b>	<b>68,199.00</b>	<b>30,090.76</b>	<b>66,635.09</b>	<b>41,740.00</b>	<b>102,622.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		10,000.00		5,000.00		8,483.00		10,000.00	- Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		7,500.00		19,482.00 ▲		19,500.00	<u>Renovations cost more than expected.</u> Includes bathroom renovations \$5,000. Total Contractors \$15,000.
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		0.00		8.55		667.00	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
<b>CAPITAL REVENUE</b>										
5090352	Transfers From Building & Residential Land Reserve	25,000.00		0.00		25,000.00		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
<b>SUB-TOTAL CAPITAL</b>		<b>25,000.00</b>	<b>25,667.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>27,973.55</b>	<b>25,000.00</b>	<b>30,167.00</b>	
<b>TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)</b>		<b>71,600.00</b>	<b>115,289.00</b>	<b>34,938.00</b>	<b>80,699.00</b>	<b>55,090.76</b>	<b>94,608.64</b>	<b>66,740.00</b>	<b>132,789.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Sanitation - Household Refuse		69,423.00		52,011.00		58,057.15		73,423.00	The 100 Year Celebrations expenses total cost is greater than expected. Cemetery Operational & Maintenance expenses have exceeded the budget.
Sanitation - Other		34,999.00		26,190.00		19,026.86		34,999.00	
Urban Stormwater Drainage		7,049.00		5,274.00		4,535.55		7,049.00	
Protection of the Environment		21,885.00		17,974.00		8,170.54		34,085.00	
Town Planning & Regional Development		11,574.00		8,920.00		8,870.87		11,574.00	
Community Development		126,214.00		97,426.00		118,723.56 ▲		141,294.00	
Other Community Amenities		67,154.00		50,414.00		59,730.41		81,154.00	100 Year Celebrations Entry Fees and Drinks Sales exceeded expectations.
<b><u>OPERATING REVENUE</u></b>									
Sanitation - Household Refuse	53,250.00		39,924.00		40,255.48		53,250.00		
Sanitation - Other	19,625.00		14,706.00		14,652.43		19,625.00		
Protection of the Environment	6,348.00		0.00		597.26		18,548.00		
Town Planning & Regional Development	500.00		369.00		0.00		500.00		
Community Development	23,700.00		23,700.00		50,565.18 ▼		48,090.00		
Other Community Amenities	22,300.00		11,719.00		17,748.17		39,300.00		
<b>SUB-TOTAL OPERATING</b>	<b>125,723.00</b>	<b>338,298.00</b>	<b>90,418.00</b>	<b>258,209.00</b>	<b>123,818.52</b>	<b>277,114.94</b>	<b>179,313.00</b>	<b>383,578.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Other Community Amenities		35,000.00		17,494.00		13,109.09		52,000.00	
<b>SUB-TOTAL CAPITAL</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>17,494.00</b>	<b>0.00</b>	<b>13,109.09</b>	<b>0.00</b>	<b>52,000.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>125,723.00</b>	<b>373,298.00</b>	<b>90,418.00</b>	<b>275,703.00</b>	<b>123,818.52</b>	<b>290,224.03</b>	<b>179,313.00</b>	<b>435,578.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

**SANITATION - HOUSEHOLD REFUSE**

**OPERATING EXPENDITURE**

		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
2100100	Domestic Refuse Collection									- -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,158. Contracts and Contingency \$226. - Plant Op Costs Alloc \$116. - Employee - Wag \$1,806. - Contractors& contingency \$235. - Labour O'heads \$2,054. - Plant Op Costs Alloc \$405.  <u>Additional work required.</u> Wages \$6,235. Contractors\$512. Materials, \$200 O'heads \$7,093. Plant Op Costs \$8,500.  - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.30 per fortnight by Avon Waste \$16,323. Contracts and Contingency \$677. - Allocation of 0.75% of Administration costs.  - Domestic 240L MGB rubbish service. 142 Services @ \$200 per service \$28,400. - Domestic 240L MGB Recycling service. 142 Services @ \$175 per service \$24,850.
W010	Domestic Rubbish Bin Collection		17,500.00		13,113.00		14,017.31		17,500.00	
W015	Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		3,357.00		778.33		4,500.00	
2100102	Refuse Site Maintenance								0.00	
W011	Refuse Site Maintenance		22,700.00		17,010.00		25,284.47		26,700.00	
2100103	Domestic Recycling Collection								0.00	
W012	Domestic Recycling Collection		17,000.00		12,744.00		12,418.40		17,000.00	
2100199	Administration Allocated - Sanitation Household		7,723.00		5,787.00		5,558.64		7,723.00	
<b><u>OPERATING REVENUE</u></b>										
3100100	Domestic Refuse Collection Charges	28,400.00		21,294.00		21,469.59		28,400.00		
3100102	Domestic Recycling Collection Charges	24,850.00		18,630.00		18,785.89		24,850.00		
<b>SUB-TOTAL OPERATING</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>39,924.00</b>	<b>52,011.00</b>	<b>40,255.48</b>	<b>58,057.15</b>	<b>53,250.00</b>	<b>73,423.00</b>	
<b>TOTAL - SANITATION - HOUSEHOLD REFUSE</b>		<b>53,250.00</b>	<b>69,423.00</b>	<b>39,924.00</b>	<b>52,011.00</b>	<b>40,255.48</b>	<b>58,057.15</b>	<b>53,250.00</b>	<b>73,423.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>SANITATION - OTHER</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2100200	Commercial Refuse Collection									- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206.
W020	Commercial Refuse Collection		6,200.00		4,644.00		4,870.86		6,200.00	
2100201	Refuse Collection - Street Bins									- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
W021	Refuse Collection - Street Bins		8,300.00		6,210.00		5,713.56		8,300.00	
2100202	Commercial Recycling Collection - Op Exp - San Other									- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116.
W022	Commercial Recycling Collection - Op Exp - San Other		6,200.00		4,635.00		3,758.20		6,200.00	
2100203	Recycling Refuse Collection									- Employee - Wag \$34. - Avon Waste Recyling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
W023	Recycling Refuse Collection		1,800.00		1,332.00		978.50		1,800.00	
2100206	Purchase of Bins - Op Exp		350.00		261.00		0.00		350.00	- Repair and replacement of bins by Contractors \$350.
2100220	Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		5,247.00		0.00		7,000.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299	Administration Allocated - Sanitation Other		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3100200	Commercial Refuse Collection Charge	10,200.00		7,650.00		7,807.12		10,200.00		- Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200.
3100204	Commercial Recycling Collection Charges	8,925.00		6,687.00		6,699.86		8,925.00		- Commercial 240L MGB recyling service. 51 Services @ \$175 per service \$8,925.
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		369.00		145.45		500.00		- Asbestos disposal & tipping fees \$500.
<b>SUB-TOTAL OPERATING</b>		<b>19,625.00</b>	<b>34,999.00</b>	<b>14,706.00</b>	<b>26,190.00</b>	<b>14,652.43</b>	<b>19,026.86</b>	<b>19,625.00</b>	<b>34,999.00</b>	
<b>TOTAL - SANITATION - OTHER</b>		<b>19,625.00</b>	<b>34,999.00</b>	<b>14,706.00</b>	<b>26,190.00</b>	<b>14,652.43</b>	<b>19,026.86</b>	<b>19,625.00</b>	<b>34,999.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

**URBAN STORMWATER DRAINAGE**

**OPERATING EXPENDITURE**

2100601 Stormwater Drainage Maintenance

W030 Stormwater Drainage Maintenance

2100699 Administration Allocated - Urban Stormwater

**OPERATING REVENUE**

**SUB-TOTAL OPERATING**

**TOTAL - URBAN STORMWATER DRAINAGE**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
	1,900.00		1,413.00		829.81		1,900.00	
	5,149.00		3,861.00		3,705.74		5,149.00	
0.00	7,049.00	0.00	5,274.00	0.00	4,535.55	0.00	7,049.00	
0.00	7,049.00	0.00	5,274.00	0.00	4,535.55	0.00	7,049.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROTECTION OF THE ENVIRONMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		522.00		14.80		713.00	- MaterialsMinor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		100.00		0.00	
2100705	Project Contract & Other Expenses - Protect of Environ		9,675.00		7,245.00		3,828.00		9,675.00	- Contract Part Time NRM Officer \$9,575. - Materials \$100.
2100707	Barbalin Translocation Project								0.00	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		6,346.00		522.00		18,548.00	The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be spent or returned to the grant provider in 2022-2023. Funds were recieved in 18-19 and the Preserving Remnant Vegetation Grant. This included \$1,000 contribution to the shire.
2100799	Administration Allocated - Protection of Environment		5,149.00		3,861.00		3,705.74		5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>										
3100702	Reimb, Contrib & Other Income (No GST) - P	0.00		0.00		75.26		0.00		The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be recognised and spent or returned to the grant provider in 2022-2023.
3100703	Grants NRM and Other (Exp in Acct 2100713)	6,348.00		0.00		522.00		18,548.00		Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,018.56									
<b>SUB-TOTAL OPERATING</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>17,974.00</b>	<b>597.26</b>	<b>8,170.54</b>	<b>18,548.00</b>	<b>34,085.00</b>	
<b>TOTAL - PROTECTION OF THE ENVIRONMENT</b>		<b>6,348.00</b>	<b>21,885.00</b>	<b>0.00</b>	<b>17,974.00</b>	<b>597.26</b>	<b>8,170.54</b>	<b>18,548.00</b>	<b>34,085.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>	
<u><b>OPERATING EXPENDITURE</b></u>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
2100800	Town Planning Expenses - Op Exp - Twn Planning		8,000.00		5,994.00		7,018.00		8,000.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		0.00		1,000.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899	Administration Allocated - Town Planning		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<u><b>OPERATING REVENUE</b></u>										
3100800	Planning Application Fees	500.00		369.00		0.00		500.00		- Planning Application as per schedule of Fees & Charges \$500 ,
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>11,574.00</b>	<b>369.00</b>	<b>8,920.00</b>	<b>0.00</b>	<b>8,870.87</b>	<b>500.00</b>	<b>11,574.00</b>	
<b>TOTAL - TOWN PLANNING &amp; REG. DEVELOP.</b>		<b>500.00</b>	<b>11,574.00</b>	<b>369.00</b>	<b>8,920.00</b>	<b>0.00</b>	<b>8,870.87</b>	<b>500.00</b>	<b>11,574.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

COMMUNITY DEVELOPMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		39,852.00		29,432.53 ▼		36,140.00	Savings due to a period of vacancy in the position and less hours being worked. Employee - Wages \$48,100. Super \$5,040.
2100910	Community Development Events/Other - Op Exp - Com Dev								0.00	
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		16,866.00		7,384.22		22,500.00	- Employee - Wages \$341. - - Contractors \$21,771. - Labour O'heads \$388.
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		10,000.00		18,830.60		18,850.00	Additional expenditure incurred. - Wages \$341. - Contractors \$9,271.r O'heads \$388.
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		28,782.00		61,223.34 ▲		61,230.00	Additional expenditure incurred. Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903.
2100999	Administration Allocated - Community Development		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b>OPERATING REVENUE</b>										
3100900	Special Event Charges & Other Inc (Centena	8,000.00		8,000.00		16,388.04		16,390.00		Additional sales. 100 Year Celebrations Entry Fees and Drinks Sales
3100901	General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		2,412.99		0.00		
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Co	0.00		0.00		16,518.70		16,000.00		Unbudgeted Australia Day Grant
3100903	Grants (Inc GST) 100 Years - Community De	15,700.00		15,700.00		15,245.45		15,700.00		- Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional							\$0.00		
<b>SUB-TOTAL OPERATING</b>		23,700.00	126,214.00	23,700.00	97,426.00	50,565.18	118,723.56	48,090.00	141,294.00	
<b>TOTAL - COMMUNITY DEVELOPMENT</b>		23,700.00	126,214.00	23,700.00	97,426.00	50,565.18	118,723.56	48,090.00	141,294.00	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER COMMUNITY AMENITIES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2101000	Cemetery Maintenance/Operations									Additional expenditure required. The original budget included \$4K provision for cleanup, bins and signage.Wages \$2,589. General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000, Materials \$300. Insurance \$107. O'heads \$2,946. Plant Op Costs \$926.
	W040 Cemetery Maintenance/Operations		14,000.00		10,510.00		22,313.82 ▲		28,000.00	
2101002	Public Conveniences Operations									Additional expenses expected. Wages (Cleaner) \$7,836. Pumpout toilets \$1,966. Materials \$1,500. Electricity \$1,000. Water Burges Rawson Lease PTA land \$3,400. Insurance \$348. O'heads (Cleaner) \$1,450.
	BO150 Railway Station Toilet - Operations		17,500.00		13,191.00		15,082.78		20,500.00	
	BO151 Town Park Toilet - Operations		3,700.00		2,763.00		3,215.85		4,700.00	Additional expenses expected. Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124.Contractors \$292. Materials \$250. Electricity \$300. Water \$400. Insurance - \$55. O'heads (Cleaners) \$1,279. - Employee - Wages \$68. - Contractors \$553. - Insurance \$101. - Labour O'heads \$78. - Employee - Wages (Cleaner) \$238. - Contractors \$300. - Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
	BO152 Beringbooding Rock Toilet - Operations		800.00		613.00		94.58		800.00	
	BO153 Weira Reserve Toilet - Operations		1,000.00		756.00		247.49		1,000.00	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,000.00</u>		<u>17,323.00</u>		<u>18,640.70</u>		<u>27,000.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 10 - COMMUNITY AMENITIES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER COMMUNITY AMENITIES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		0.00		0.00		1,354.14		0.00	
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		5,598.00		0.00		3,500.00	Savings expected.
										Wages \$2,249. Contractors \$2,027. Materials \$550. O'heads \$2,558. Plant Op Costs \$116.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>7,500.00</u>		<u>5,598.00</u>		<u>1,354.14</u>		<u>3,500.00</u>	
2101092	Depreciation - Other Community Amenities		2,060.00		1,539.00		2,598.72		2,060.00	- Dep'n - Ex Asset Register \$2,060.
2101099	Administration Allocated - Other Community Amenities		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.
<b>OPERATING REVENUE</b>										
3101000	Cemetery Charges (Inc GST)	2,300.00		1,719.00		4,639.08		2,300.00		- As per schedule of Fees and Charges
3101005	Grants - No GST - Op Inc - Other Community	20,000.00		10,000.00		13,109.09		37,000.00		Niche wall is costing more than expected.
										- LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
<b>SUB-TOTAL OPERATING</b>		<b>22,300.00</b>	<b>67,154.00</b>	<b>11,719.00</b>	<b>50,414.00</b>	<b>17,748.17</b>	<b>59,730.41</b>	<b>39,300.00</b>	<b>81,154.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		35,000.00		17,494.00		13,109.09		52,000.00	Niche wall is costing more than expected.
										New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages \$4,497. Contractors \$21,692. Materials \$3,000. O'heads \$5,116. Plant \$695.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>17,494.00</b>	<b>0.00</b>	<b>13,109.09</b>	<b>0.00</b>	<b>52,000.00</b>	
<b>TOTAL - OTHER COMMUNITY AMENITIES</b>		<b>22,300.00</b>	<b>102,154.00</b>	<b>11,719.00</b>	<b>67,908.00</b>	<b>17,748.17</b>	<b>72,839.50</b>	<b>39,300.00</b>	<b>133,154.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Public Halls and Civic Centres		97,486.00		75,592.00		85,658.94▲		97,686.00	Depreciation on buildings has increased as a result of the building revaluations. Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing. Grounds Maintenance expenses are greater than the YTD Budget in part due to additional hockey field maintenance and the loss on demolition of the old bowling club was greater than expected.	
Swimming Areas & Beaches		299,540.00		267,996.00		197,573.48▼		295,540.00		
Other Recreation & Sport		573,759.00		451,734.00		495,455.63		593,959.00		
Television and Radio Rebroadcasting		6,222.00		4,960.00		2,825.77		6,222.00		
Libraries		19,093.00		14,841.00		13,636.51		19,093.00		
Heritage		5,174.00		3,834.00		4,080.50		5,174.00		
Other Culture		15,149.00		13,861.00		1,891.99▼		15,149.00		
Very little Community/Public Artwork Expenses have yet been incurred.										
<u>OPERATING REVENUE</u>										
Public Halls and Civic Centres	18,309.00		15,216.00		22,227.31		18,309.00		Timing - Recognition of the LICIP payment odccured sooner than budgetted.	
Swimming Areas & Beaches	13,200.00		12,936.00		11,133.59		13,200.00			
Other Recreation & Sport	203,835.00		200,465.00		148,174.14▲		183,865.00		The LRCI Program Phase 2 payment has not been recognised.	
Libraries	100.00		72.00		0.00		100.00			
Heritage	1,500.00		1,125.00		2,333.63		1,500.00			
Other Culture	550.00		550.00		550.00		550.00			
SUB-TOTAL OPERATING	237,494.00	1,016,423.00	230,364.00	832,818.00	184,418.67	801,122.82	217,524.00	1,032,823.00		
<u>CAPITAL EXPENDITURE</u>										
Public Halls and Civic Centres		27,000.00		13,500.00		28,518.19▲		27,000.00	The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected.	
Swimming Areas & Beaches		76,570.00		75,030.00		60,218.67▼		71,270.00		
Other Recreation & Sport		275,155.00		154,576.00		171,596.94▲		201,865.00	Pool Shell Painting and renovations cost less than expected. Mukinbudin Sports Complex Building and Infrastructure Capital works expenses have been incurred sooner than expected.	
<u>CAPITAL REVENUE</u>										
Swimming Areas & Beaches	45,000.00		45,000.00		39,700.00		39,700.00			
SUB-TOTAL CAPITAL	50,000.00	378,725.00	50,000.00	243,106.00	45,129.55	260,333.80	44,700.00	300,135.00		
TOTAL - PROGRAMME SUMMARY	287,494.00	1,395,148.00	280,364.00	1,075,924.00	229,548.22	1,061,456.62	262,224.00	1,332,958.00		

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110100	Public Halls and Civic Bldg Operations									
BO200	Memorial Town Hall - Operations		15,370.00		13,784.00		14,051.41		15,370.00	Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822.
BO201	Sandalwood Arts Hall Building Operations		2,000.00		1,674.00		1,553.24		2,000.00	Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,085.00		1,467.51		2,500.00	Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93
BO204	Railway Station Building Operations		2,750.00		2,291.00		1,533.60		2,750.00	Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,260.00		1,222.21		1,700.00	- Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134.
BO206	Anglican Church Building Operations - Op Exp		630.00		498.00		378.18		630.00	- Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
	<u>Subtotal Building Operations</u>		<u>24,950.00</u>		<u>21,592.00</u>		<u>20,206.15</u>		<u>24,950.00</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
BM200	Memorial Town Hall - Maintenance		10,000.00		7,146.00		12,430.97		12,200.00	<u>Additional expenditure being incurred.</u> Wages \$2,521. Contractors \$12,889. Materials \$500. O'heads \$2,868.
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		845.89		0.00	
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		679.64		0.00	
BM204	Railway Station Building Maintenance		0.00		0.00		390.82		0.00	
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		2,507.76		0.00	
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		8,226.00		0.00		11,000.00	General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>15,372.00</u>		<u>16,855.08</u>		<u>23,200.00</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
GM200	Memorial Town Hall - Grounds Maintenance		0.00		0.00		2,650.21		0.00	
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		135.60		0.00	
GM206	Anglican Church Grounds Maintenance		0.00		0.00		1,227.50		0.00	
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		5,985.00		0.00		6,000.00	<u>Less expenditure expected.</u> General Annual Public Hall Grounds Maintenance Annual Budget. Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>5,985.00</u>		<u>4,013.31</u>		<u>6,000.00</u>	
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		17,199.00		29,761.37		22,942.00	- Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,594.00		15,444.00		14,823.03		20,594.00	- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PUBLIC HALLS AND CIVIC CENTRES (Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>OPERATING REVENUE</b>										
3110100	Town Hall Hire Income	500.00		369.00		436.36		500.00		--Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		531.00		531.81		709.00		
3110104	Railway Station Income	100.00		72.00		163.64		100.00		
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00		14,244.00		21,000.00		17,000.00		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		95.50		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>18,309.00</b>	<b>97,486.00</b>	<b>15,216.00</b>	<b>75,592.00</b>	<b>22,227.31</b>	<b>85,658.94</b>	<b>18,309.00</b>	<b>97,686.00</b>	
<b>CAPITAL EXPENDITURE</b>										
4110150	Building (Capital) - Public Halls & Civic Centres									- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
BC200	Memorial Hall Building Capital		27,000.00		13,500.00		28,518.19 ▲		27,000.00	
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>28,518.19</b>	<b>0.00</b>	<b>27,000.00</b>	
<b>TOTAL - PUBLIC HALLS AND CIVIC CENTRES</b>		<b>18,309.00</b>	<b>124,486.00</b>	<b>15,216.00</b>	<b>89,092.00</b>	<b>22,227.31</b>	<b>114,177.13</b>	<b>18,309.00</b>	<b>124,686.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

SWIMMING AREAS & BEACHES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,236.00		87,448.00		44,413.45 ▼		87,236.00	<u>Some savings expected.</u> - Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00		2,646.00		4,854.49		4,700.00	<u>Additional super contributions due to changed working arrangements.</u> Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,568.00		878.22		1,600.00	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		11,728.00		9,452.00		10,696.60		11,728.00	- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133.
2110204	Swimming Pool Bldg Operations								0.00	- Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
BO250	Swimming Pool Building Operations		49,000.00		48,504.00		39,026.75		49,000.00	- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance								0.00	
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		13,706.00		3,408.44 ▼		12,000.00	<u>Some savings expected.</u> Wages \$3,407. Contractors \$3,759. Materials \$1,800. O'heads \$3,876. Plant Op Costs \$1,158.
GM250	Swimming Pool Grounds Maintenance		10,000.00		9,811.00		3,982.68		8,000.00	<u>Some savings expected.</u> Wages \$3,373. Contractors \$1,468Materials \$650. O'heads \$3,837. Plant Op Costs 672.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		1,960.00		1,942.73		2,000.00	- Materials \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		14,700.00		13,061.66		15,000.00	- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		500.00		0.00	
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		55,035.00		52,573.91		73,384.00	- Dep'n - Ex Asset Register \$73,384.
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00		23,166.00		22,234.55		30,892.00	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		12,740.00		11,133.59		13,000.00		- Pool admissions. \$13,000.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		196.00		0.00		200.00		- Equipment hire \$200.
SUB-TOTAL OPERATING		13,200.00	299,540.00	12,936.00	267,996.00	11,133.59	197,573.48	13,200.00	295,540.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

SWIMMING AREAS & BEACHES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>										
4110255	Building (Capital) - Swimming Pool									- - Employee - Wages \$2,385. - - Contractors \$3,902. - - Materials \$1,000. - - Labour O'heads \$2,713.  <u>Painting and renovations cost less than expected.</u> Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570.  - Transfer from Pool Reserve for repainting of the pool shell.
BC250	Swimming Pool Building Capital		10,000.00		8,463.00		0.00		10,000.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		45,000.00		44,997.00		39,700.00		39,700.00	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		20,518.67		21,570.00	
<b><u>CAPITAL REVENUE</u></b>										
5110253	Transfers From Swimming Pool Reserve	45,000.00		45,000.00		39,700.00		39,700.00		
<b>SUB-TOTAL CAPITAL</b>		<b>45,000.00</b>	<b>76,570.00</b>	<b>45,000.00</b>	<b>75,030.00</b>	<b>39,700.00</b>	<b>60,218.67</b>	<b>39,700.00</b>	<b>71,270.00</b>	
<b>TOTAL - SWIMMING AREAS &amp; BEACHES</b>		<b>58,200.00</b>	<b>376,110.00</b>	<b>57,936.00</b>	<b>343,026.00</b>	<b>50,833.59</b>	<b>257,792.15</b>	<b>52,900.00</b>	<b>366,810.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		53,000.00		43,467.00		46,504.57		63,000.00	Additional costs being incurred. Original budget - Wages (Cleaner) \$18,398. Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. Materials \$1,200. Electricity consumption and service fee \$5,100. LPG 45kg bottles rental \$160. Gas consumption \$150. Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building . ESL Category 5 \$930's (Cleaner) \$3,404. Plant Op Costs \$100.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		30,000.00		22,473.00		20,955.42		21,000.00	Savings expected. Original budget - Wages \$9,369. Contractors \$7,277. Materials \$2,000. O'heads \$10,659. Plant Op Costs \$695. - Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		29,000.00		21,717.00		11,135.03 ▼		26,000.00	
2110302	Parks & Gardens Maintenance/Operations								0.00	
	W045 Parks & Gardens Maintenance/Operations		62,000.00		46,518.00		31,005.55 ▼		62,000.00	Expenditure is very variable. Original budget - Wages \$14,309. Contractors \$11,747. Materials \$3,300. Water \$4,600. Insurance 186. O'heads \$16,280. Plant Op Costs \$11,578.
2110304	Town Oval Maintenance/Operations								0.00	
	W050 Mukinbudin Town Oval Maintenance/Operations		59,000.00		44,217.00		49,896.75		52,000.00	Savings expected. Original budget - Wages \$10,868. Contractors \$4,978. Materials \$5,000. Electricity \$9,000. Water \$11,000. Labour O'heads \$12,365. Plant Op Costs \$5,789.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE( Continued)</b>										
2110306	Drive In Theatre Building Operations								0.00	
	BO265 Drive In Theatre Building Operations		690.00		659.00		948.77		690.00	Contractors \$1. Insurance \$596. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance								0.00	
	BM265 Drive In Theatre Building Maintenance		0.00		0.00		28,645.19		<b>28,600.00</b>	<u>Demolition of the Drive-in projection building.</u>
	GM265 Drive In Theatre Grounds Maintenance		400.00		279.00		222.21		400.00	Wages \$102. Contractors \$113. O'heads \$116. Plant \$69.
2110308	Mukinbudin Dam Catchment Expenses								0.00	
	W052 Mukinbudin Dam Catchment Expenses		9,500.00		7,203.00		6,282.14		9,500.00	Wages \$3,203, Contractors \$544, Materials \$600, Property Insurance \$409, O'heads \$3,644, Plant Op Costs \$1,100.
2110309	Other Recreation Facilities Operations								0.00	
	BO270 Old District Club (Youth Centre) Building Operations		500.00		451.00		111.09		500.00	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100.
	BO271 Mukinbudin Gym Building Operations		6,700.00		5,236.00		4,253.22		6,700.00	- Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		895.00		921.02		1,100.00	- Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46.
	BO273 Pistol Club - Operations		500.00		481.00		331.50		500.00	- Muni Property Scheme Insurance \$454. - Contractors \$65.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,513.00		1,189.61		1,900.00	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42.
	BO275 Mukinbudin Polo Cross - Operations		130.00		115.00		19.34		130.00	- Muni Property Scheme Insurance \$88. - Contractors \$344.
	BO276 Karlonning Hall - Operations		500.00		408.00		293.28		500.00	- Muni Property Scheme Insurance \$156. - Muni Property Scheme Insurance \$76.
	BO277 Heritage Grain Silo - Operations		76.00		76.00		66.74		76.00	- Muni Property Scheme Insurance \$140.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		140.00		140.00		136.96		140.00	- Employee - Wages \$34. - Contractors \$5.
	BO279 Lions Park Building Operations		820.00		731.00		650.52		820.00	- Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.
	<u>Subtotal Other Recreation Facilities Operations</u>		<u>12,366.00</u>		<u>10,046.00</u>		<u>7,973.28</u>		<u>12,366.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		50,000.00		37,494.00		45,197.10		45,000.00	Demolition expenses were less than expected. Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		1,791.65		0.00	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		2,013.58		0.00	
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		448.64		0.00	
BM279	Lions Park Building Maintenance		0.00		0.00		811.13		0.00	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00		11,223.00		0.00 ▼		11,600.00	Savings expected. Budget Annual Provisions Employee - Wages \$4,872. Contractors \$1,727. Materials \$1,700. O'heads \$5,543. Plant Op Costs A \$1,158.
	Subtotal Building Maintenance		65,000.00		48,717.00		50,262.10		56,600.00	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		581.14		0.00	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		4,857.31		0.00	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		1,553.50		0.00	
GM279	Lions Park Grounds Maintenance		0.00		0.00		6,033.99		0.00	
GM281	Goodchilds Gate Grounds Maintenance		0.00		0.00		43.58		0.00	
W051	Hockey Field Maintenance/Operations		0.00		0.00		10,870.64		9,000.00	Expenditure in excess of the annual provision allocation.
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		531.80		0.00	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		1,824.50		0.00	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00		19,629.00		0.00 ▼		26,200.00	Standard annual provision of \$26,200. Wages \$10,119, Contractors \$1,175, Materials \$500, O'heads \$11,512, Plant Op Costs \$2,894.
	Subtotal Grounds Maintenance		26,200.00		19,629.00		26,296.46		35,200.00	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		747.00		3,151.00		1,000.00	- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00		747.00		818.61		1,000.00	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		5,000.00		0.00		10,000.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R								0.00	
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		1,782.00		1,090.11		2,400.00	Wages \$954, Contractors \$145, Materials \$100, O'heads \$1,085, Plant Op Costs \$116.
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other Rec &		0.00		0.00		136.36		0.00	
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		1,669.36		3,000.00	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500. Additional loss on demolition of the Drive-in projection building. No budget amendment has been made as this is a non-cash item.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00		72,062.00		88,102.65 ▲		72,062.00	Original Budget - Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		62,361.00		80,802.49 ▲		83,155.00	-- Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,486.00		38,610.00		37,057.58		51,486.00	- Allocation of 5% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		747.00		2,261.38		3,000.00		Higher than expected utilisation. Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		360.00		0.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		1,600.00		0.00		0.00		The Hockey Club Donation for Hockey Field Lighting. Was invoiced in March and will be reported in acct 3110303 as GST was included.
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	0.00		0.00		3,636.36		2,900.00		Exp in Job IP75. The Hockey Club Donation for Hockey Field Lighting.
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,706.00		0.00	▲	18,711.00		- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability	- In addition to the income shown in the above account we have received/invoiced an additional \$						0.00		
3110305	Annual Sporting Club Levy	6,604.00		6,603.00		6,982.74		6,604.00		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		0.00		Incorrect posting for a plant insurance claim, To be journaled to the correct account,
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		1,125.00		4,727.28		4,730.00		Additional income received.
3110315	Events Kit Hire Income	500.00		369.00		1,005.42		500.00		Marquee Hire income \$1,500. -- Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Othe	164,320.00		164,318.00		121,135.14	▲	139,420.00		Budget Amendments: * +\$14,800 for hockey field improvements additional expenses as a variation. * + \$3,300 for LRCIP funding in lieu of the \$3K shire contribution and reduced Hockey Club donation due to GST as a variation. * -\$45,000 for reduced expenditure on the Recreation Center. * + \$2,000 overall correction. Note the \$40,000 for the Lions Park BBQ works was not in this budget.
3110331	Gymnasium Membership Fees	4,000.00		2,997.00		3,636.27		4,000.00		Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		4,429.55		4,000.00		- As per Sch Fees & Charges Gym Membership fees - Profit Sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL OPERATING</b>		<b>203,835.00</b>	<b>573,759.00</b>	<b>200,465.00</b>	<b>451,734.00</b>	<b>148,174.14</b>	<b>495,455.63</b>	<b>183,865.00</b>	<b>593,959.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER RECREATION & SPORT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		30,000.00		26,910.00		26,910.00	The mower cost less than expected. Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		87,376.00		100,135.14 ▲		129,755.00	\$45K reduction in total expenditure expected. Original Budget - Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
BC273	Mukinbudin Lions Park Building Capital		40,000.00		20,000.00		0.00 ▲		0.00	The Lions Park BBQ works are cancelled. - LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		13,200.00		41,212.50 ▲		41,200.00	Additional costs in part due to new scoreboard. - LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		2,976.03		4,000.00	- Carry over LRCI P2 Contractors \$4,000.
<b><u>CAPITAL REVENUE</u></b>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	5,000.00		5,000.00		5,429.55		5,000.00		- Proceeds on sale of P377 the Toro Reelmaster Mower.
<b>SUB-TOTAL CAPITAL</b>		5,000.00	275,155.00	5,000.00	154,576.00	5,429.55	171,596.94	5,000.00	201,865.00	
<b>TOTAL - OTHER RECREATION &amp; SPORT</b>		208,835.00	848,914.00	205,465.00	606,310.00	153,603.69	667,052.57	188,865.00	795,824.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

TELEVISION & RADIO REBROADCASTING		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2110400	Radio Re-Broadcasting Operations		1,589.00		1,242.00		999.25		1,589.00	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$59. - ESL Category 5 \$93
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		695.00		1,000.00	- - JJJ equipment maintenance; Contractors \$1,000.
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00	
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00	
2110492	Depreciation - Radio Rebroadcasting		1,059.00		792.00		760.95		1,059.00	- Dep'n - Ex Asset Register \$1,059.
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		1,926.00		370.57		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
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 - Radio - Rebroadcasting	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>2,825.77</b>	<b>0.00</b>	<b>6,222.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00			
<b><u>CAPITAL REVENUE</u></b>										
5110450	Proceeds on Disposal of Assets - Cap Inc - TV & Radio	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve - Radio Rebroadcasting	0.00		0.00		0.00		0.00		
<b>SUB-TOTAL CAPITAL</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 - TELEVISION &amp; RADIO REBROADCASTING</b>		<b>0.00</b>	<b>6,222.00</b>	<b>0.00</b>	<b>4,960.00</b>	<b>0.00</b>	<b>2,825.77</b>	<b>0.00</b>	<b>6,222.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

LIBRARIES	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
2110506 Library - Lost Books/Book Purchases		200.00		144.00		0.00		200.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - -LGIS Property Insurance for books \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,447.00		3,114.00		2,462.81		3,447.00	
2110599 Administration Allocated - Op Exp Libraries		15,446.00		11,583.00		11,117.27		15,446.00	
<b><u>OPERATING REVENUE</u></b>									
3110501 Library Reimbursements Lost Books/Book P	100.00		72.00		0.00		100.00		- -Library Reimbursements Lost Books & Book Purchases \$100.
<b>SUB-TOTAL OPERATING</b>	<b>100.00</b>	<b>19,093.00</b>	<b>72.00</b>	<b>14,841.00</b>	<b>0.00</b>	<b>13,636.51</b>	<b>100.00</b>	<b>19,093.00</b>	
<b>TOTAL - LIBRARIES</b>	<b>100.00</b>	<b>19,093.00</b>	<b>72.00</b>	<b>14,841.00</b>	<b>0.00</b>	<b>13,636.51</b>	<b>100.00</b>	<b>19,093.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

HERITAGE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,125.00		2,102.27		1,500.00	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		126.00		59.36		200.00	- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		900.00		657.00		66.00		900.00	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699	Administration Allocated - Heritage		2,574.00		1,926.00		1,852.87		2,574.00	- Allocation of 0.25% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,125.00		2,333.63		1,500.00		- Sales historical books and information
<b>SUB-TOTAL OPERATING</b>		<b>1,500.00</b>	<b>5,174.00</b>	<b>1,125.00</b>	<b>3,834.00</b>	<b>2,333.63</b>	<b>4,080.50</b>	<b>1,500.00</b>	<b>5,174.00</b>	
<b>TOTAL - HERITAGE</b>		<b>1,500.00</b>	<b>5,174.00</b>	<b>1,125.00</b>	<b>3,834.00</b>	<b>2,333.63</b>	<b>4,080.50</b>	<b>1,500.00</b>	<b>5,174.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 11 - RECREATION & CULTURE**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER CULTURE		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2110730	Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058	Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		10,000.00		39.12		10,000.00	- Contractors \$10,000 Public Art
2110799	Administration Allocated - Other Culture		5,149.00		3,861.00		1,852.87		5,149.00	- Allocation of 0.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3110701	Reimbursements & Fees - Op Inc - Other Culture	550.00		550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
<b>SUB-TOTAL OPERATING</b>		<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>13,861.00</b>	<b>550.00</b>	<b>1,891.99</b>	<b>550.00</b>	<b>15,149.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</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 CULTURE</b>		<b>550.00</b>	<b>15,149.00</b>	<b>550.00</b>	<b>13,861.00</b>	<b>550.00</b>	<b>1,891.99</b>	<b>550.00</b>	<b>15,149.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PROGRAMME SUMMARY</b>									
	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Roads, Streets, Bridges and Depots		2,194,066.00		1,654,697.00		1,436,406.08 ▼		2,201,359.00	Rural Road Maintenance and depreciation is less than expected
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		24,878.00		18,621.00		17,206.32		24,878.00	
Transport Licensing		28,743.00		21,555.00		18,528.77		28,743.00	
<b><u>OPERATING REVENUE</u></b>									
Roads, Streets, Bridges and Depots	1,263,723.00		889,893.00		558,991.05	▲	1,278,872.00		Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time. The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.
Road Plant Purchases	23,000.00		23,000.00		0.00	▲	23,000.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		16,047.00		13,556.41		21,400.00		
<b>SUB-TOTAL OPERATING</b>	<b>1,308,123.00</b>	<b>2,247,687.00</b>	<b>928,940.00</b>	<b>1,694,873.00</b>	<b>572,547.46</b>	<b>1,472,141.17</b>	<b>1,323,272.00</b>	<b>2,254,980.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Roads, Streets and Bridges		1,578,563.00		754,019.00		526,542.54 ▼		1,627,156.00	At this point in time there are several offsetting variations to the YTD budget timing. Road Capital expenditure is greater and Townscape Infrastructure Capital expenditure is very significantly less than the YTD budget. The expected cost of the replacement for P369 "Truck 2008 DAF Tipper MBL250" has not been incurred and will not be incurred in 2022-2023.
Road Plant Purchases		281,280.00		250,000.00		30,415.55 ▼		143,118.00	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<b><u>CAPITAL REVENUE</u></b>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		The expected Proceeds on Sale of P369 Truck 2008 DAF Tipper MBL250 have not been received and is unlikely to be received in 2022-2023.
Road Plant Purchases	55,000.00		55,000.00		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 CAPITAL</b>	<b>55,000.00</b>	<b>1,859,843.00</b>	<b>55,000.00</b>	<b>1,004,019.00</b>	<b>0.00</b>	<b>556,958.09</b>	<b>0.00</b>	<b>1,770,274.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>1,363,123.00</b>	<b>4,107,530.00</b>	<b>983,940.00</b>	<b>2,698,892.00</b>	<b>572,547.46</b>	<b>2,029,099.26</b>	<b>1,323,272.00</b>	<b>4,025,254.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE</b>										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		348.66		0.00	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		9,361.90		0.00	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		19,545.43		0.00	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		3,796.35		0.00	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		7,238.37		0.00	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		17,119.67		0.00	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		5,660.64		0.00	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		4,033.13		0.00	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		5,604.57		0.00	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		1,385.10		0.00	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		4,838.07		0.00	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		4,035.01		0.00	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		3,727.15		0.00	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		300.00		0.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		1,676.68		0.00	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		1,353.37		0.00	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		4,208.38		0.00	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		526.78		0.00	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		6,502.28		0.00	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		841.94		0.00	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		1,263.58		0.00	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		1,664.56		0.00	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		3,188.38		0.00	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		797.40		0.00	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		3,822.76		0.00	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		5,077.73		0.00	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		3,219.07		0.00	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		1,527.43		0.00	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		3,683.05		0.00	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		1,023.05		0.00	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		544.00		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		3,782.19		0.00	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		1,053.50		0.00	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		2,210.23		0.00	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		4,438.36		0.00	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		2,754.84		0.00	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		1,242.60		0.00	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		1,200.00		0.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		267.63		0.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		2,764.72		0.00	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		2,135.13		0.00	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		7,682.04		0.00	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		1,933.23		0.00	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		6,094.31		0.00	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		5,696.59		0.00	
RM055	Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		1,050.00		0.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		4,106.41		0.00	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		2,400.00		0.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		450.00		0.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		600.00		0.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		2,687.36		0.00	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		527.92		0.00	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		3,346.52		0.00	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		2,301.74		0.00	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		3,370.15		0.00	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		3,164.10		0.00	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		3,511.21		0.00	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		539.45		0.00	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		1,287.68		0.00	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		2,928.06		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		1,557.29		0.00	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		456.56		0.00	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		2,771.42		0.00	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		213.16		0.00	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		162.34		0.00	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		1,366.44		0.00	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		700.66		0.00	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		608.78		0.00	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		1,558.29		0.00	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		2,585.58		0.00	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		2,869.21		0.00	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		790.67		0.00	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		12,638.39		0.00	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		728.53		0.00	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		300.00		0.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		365,994.00		8,867.55 ▼		488,035.00	- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Wages \$127,893. Contractors \$69,062. Materials \$22,000. Water \$2,000. O'heads \$150,730. Plant \$116,350.
TCM001	Traffic Counter Management		3,000.00		2,232.00		3,166.71		3,000.00	Wages \$750. Contractors \$908. Materials \$200. O'heads \$853. Plant \$289.
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>368,226.00</u>		<u>244,782.04 ▼</u>		<u>491,035.00</u>	
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		84.50		0.00	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		63.65		0.00	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		83.42		0.00	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		299.33		0.00	
RM061	Shadbolt St		0.00		0.00		9,362.51		0.00	
RM062	White Street (Rd Maintenance)		0.00		0.00		274.03		0.00	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		416.74		0.00	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		496.68		0.00	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		292.79		0.00	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		192.55		0.00	
RM118	Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		492.99		0.00	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		138.55		0.00	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		26,235.00		8,915.01 ▼		35,000.00	Road Maintenance - General Townsite Exp (General road costs). Wages \$5,826. Contractors \$10,626. Materials \$1,500. O'heads \$6,628. Plant \$10,420.
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>26,235.00</u>		<u>21,112.75</u>		<u>35,000.00</u>	
2120102	Flood Damage Maintenance									
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		0.00		1,782.71		1,783.00	Minor flood damage expenses.
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>0.00</u>		<u>1,782.71</u>		<u>1,783.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		4,473.00		476.88		6,000.00	Wages 2 sweeps per year. \$136. Contractors \$5,093. Materials \$500. O'heads \$155. Plant \$116.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		6,000.00		5,994.00		6,854.27		6,000.00	Wages \$2,044. Contractors \$730. Materials \$300. Water \$100. O'heads \$2,326. Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		7,067.00		2,687.08		8,000.00	Wages \$1,499. Contractors \$4,333. O'heads \$1,705. Plant \$463.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		30,000.00		22,482.00		34,411.02 ▲		30,000.00	<u>Only signs expenses that can not be booked to a specific roads.</u> Wages \$4,088. Contractors for the delivery of signs, poles and general signage \$972. Purchase cost of signs, poles and general signage \$20,000. O'heads \$4,651. Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		1,476.00		676.88		2,000.00	Wages \$579. Contractors \$330. Materials \$200. Labour O'heads \$659. Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		17,388.00		13,864.24		23,188.00	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		39,366.00		30,369.11		52,500.00	Wages \$21,975. Contractors \$2,474. Materials \$50. O'heads \$25,001. Plant \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		2,610.00		908.74		3,500.00	Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds & Bridges		6,000.00		6,000.00		0.00		6,000.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		0.00		0.00		5,510.00		5,510.00	<u>Additional expenses for the purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road.</u>
2120118	Street Lighting Maintenance & Improvements - Op Exp- Sts,Rds & Bridges		21,000.00		21,000.00		20,834.00		21,000.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,132,380.00		1,052,136.36		1,509,843.00	- Dep'n - Ex Asset Register \$1,509,843.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3120100	Regional Road Group Grants RRG (MRWA)	417,003.00		206,415.00		136,658.83	▲	432,152.00		Additional RRG funding of \$15,549. Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$196,942.17 making the total received/invoiced \$333,601.00.									
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		154,008.00		150,765.00		- MRWA Direct Road Grant 2022/23 - 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
3120102	Roads to Recovery Grant	338,937.00		254,202.00		141,144.03	▲	338,937.00		
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$47,455.97 making the total received \$188,600.00.									
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,509.00		110,868.63		121,510.00		During the final assessment the amount payable was reduced. Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		157,002.00		16,311.56	▲	235,508.00		- LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to thje Cemetery Improvements.
<b>SUB-TOTAL OPERATING</b>		<b>1,263,723.00</b>	<b>2,194,066.00</b>	<b>889,893.00</b>	<b>1,654,697.00</b>	<b>558,991.05</b>	<b>1,436,406.08</b>	<b>1,278,872.00</b>	<b>2,201,359.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4120140	Townscape Infrastructure Other - Cap Exp - Rds								0.00	- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035. - Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
IO125	Townscape Infrastructure Other (Main St) - Cap Exp - Rds		236,483.00		236,466.00		16,311.56 ▼		236,483.00	
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds								0.00	
4120166	Roads Renewal Works - Capital Exp								0.00	
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		315.78		0.00	
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		40,179.00		93,527.08 ▲		94,185.00	- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578. - Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243. - - Contractors \$2,314. - - Materials \$1,800. - - Labour O'heads \$12,791. - - Plant Op Costs Alloc \$1,852.
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		87,017.71 ▼		109,600.00	
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		0.00		5,067.26		30,000.00	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		378.63		0.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

STREETS, ROADS & BRIDGES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE (Continued)</b>										
4120166	Roads Renewal Works - Capital Exp (continued)									
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		17,994.00		79,765.86 ▲		79,800.00	Additional expenditure incurred. Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. Plant \$5,789.
RR031	Harry Road Renewal - Cap Exp		0.00		0.00		78.90		0.00	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104.
RR033	Karomin Road - Capital Exp		35,500.00		35,494.00		5,013.15 ▼		35,500.00	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		65,997.00		25,772.00 ▼		66,000.00	- Widen and reseal 400mtrs to increase width from existing ???? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367.
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		43,493.00		0.00 ▼		87,000.00	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR062	White Street Renewal - Capital Exp		80,000.00		39,994.00		0.00 ▼		80,000.00	Road & Kerb Repair /replacement between Maddock Street & Shadbolt Street.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		39,994.00		0.00 ▼		80,000.00	- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473.
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		14,994.00		0.00 ▼		30,000.00	Additional expenditure to comply with additional income requirements and a budget correction.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		0.00		213,189.94		648,228.00	- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311.
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		59,544.00		0.00 ▼		0.00	All funds have now been allocated.
	Subtotal All Road Capital Expenditure		1,291,720.00		467,283.00		510,126.31		1,340,313.00	Available funds to be allocated to works at council discription. Wages \$13,798. Contractors \$68,077. O'heads \$15,698. Plant \$21,527.
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									The total budgeted unfunded additional capital cost is \$33,044.00
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		50,000.00		0.00 ▼		50,000.00	- Footpath construction by Contractors. \$50,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		360.00		270.00		104.67		360.00	Reserves From Muni Interest \$360. Future allocation \$0.
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>1,578,563.00</b>	<b>0.00</b>	<b>754,019.00</b>	<b>0.00</b>	<b>526,542.54</b>	<b>0.00</b>	<b>1,627,156.00</b>	
<b>TOTAL - STREETS, ROADS &amp; BRIDGES</b>		<b>1,263,723.00</b>	<b>3,772,629.00</b>	<b>889,893.00</b>	<b>2,408,716.00</b>	<b>558,991.05</b>	<b>1,962,948.62</b>	<b>1,278,872.00</b>	<b>3,828,515.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

ROAD PLANT PURCHASES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3120290	Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		0.00	▲	23,000.00		Although there will now be no profit as the truck will be not be sold in 2022-2023 no amendment has been made as it is a non-cash item. Profit on sale of P369 Truck 2008 DAF Tipper MBL250.
SUB-TOTAL OPERATING		23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	
<u>CAPITAL EXPENDITURE</u>										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		250,000.00		0.00 ▼		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.). Recommended additional \$111,838 transfer to reserve for the current year muni funds allocated to thr purchase of the replacement truck for the DAF. Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		0.00		30,415.55		143,118.00	
<u>CAPITAL REVENUE</u>										
5120250	Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		55,000.00		0.00	▲	0.00		As the replacement truck delivery in not expected in 2022-2023 the old truck will not be sold. Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
SUB-TOTAL CAPITAL		55,000.00	281,280.00	55,000.00	250,000.00	0.00	30,415.55	0.00	143,118.00	
TOTAL - ROAD PLANT PURCHASES		78,000.00	281,280.00	78,000.00	250,000.00	0.00	30,415.55	23,000.00	143,118.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

**AERODROMES**

**OPERATING EXPENDITURE**

2120300 Airstrip & Grounds Maintenance/Operations

W060 Airstrip & Grounds Maintenance/Operations

2120492 Depreciation - Aerodromes

2120499 Administration Allocated - Aerodromes

**SUB-TOTAL OPERATING**

**CAPITAL EXPENDITURE**

4120460 Infrastructure Other (Capital) - Aerodromes

**SUB-TOTAL CAPITAL**

**TOTAL - AERODROMES**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
	6,600.00		4,923.00		4,547.11		6,600.00	
	15,704.00		11,772.00		10,806.34		15,704.00	
	2,574.00		1,926.00		1,852.87		2,574.00	
0.00	24,878.00	0.00	18,621.00	0.00	17,206.32	0.00	24,878.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	24,878.00	0.00	18,621.00	0.00	17,206.32	0.00	24,878.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 12 - TRANSPORT**  
**Financial Statement for Period Ended**  
**31 March 2023**

TRANSPORT LICENCING		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2120500	Training and Accommodation - Licensing		3,000.00		2,250.00		0.00		3,000.00	- Training And Accommodation - Licensing
2120599	Administration Allocated - Transport Licensing		25,743.00		19,305.00		18,528.77		25,743.00	- Allocation of 2.5% of Administration costs.
<b><u>OPERATING REVENUE</u></b>										
3120500	Sale of Shire Plates	400.00		297.00		454.50		400.00		- Sale Of Shire Plates
3120501	Commissions - Licensing	18,000.00		13,500.00		13,101.91		18,000.00		- DPI Licensing Commissions
3120502	Reimbursements - Licensing	3,000.00		2,250.00		0.00		3,000.00		- Reimbursements - Licensing
<b>SUB-TOTAL OPERATING</b>		<b>21,400.00</b>	<b>28,743.00</b>	<b>16,047.00</b>	<b>21,555.00</b>	<b>13,556.41</b>	<b>18,528.77</b>	<b>21,400.00</b>	<b>28,743.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</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>21,400.00</b>	<b>28,743.00</b>	<b>16,047.00</b>	<b>21,555.00</b>	<b>13,556.41</b>	<b>18,528.77</b>	<b>21,400.00</b>	<b>28,743.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>									
Rural Services		20,074.00		19,416.00		19,432.49		20,074.00	
Tourism and Area Promotion		316,868.00		243,214.00		256,893.42		321,668.00	
Building Control		19,549.00		14,661.00		11,978.93		19,549.00	
Economic Development		6,074.00		4,650.00		4,620.21		6,074.00	
Other Economic Services		64,472.00		48,102.00		51,871.12		68,972.00	
<b><u>OPERATING REVENUE</u></b>									
Tourism and Area Promotion	271,253.00		210,803.00		243,398.69	▼	298,253.00		Income from all Caravan Park accommodation services is greater than the YTD budget.
Building Control	1,300.00		972.00		4,855.16		1,300.00		
Economic Development	336.00		336.00		336.36		336.00		
Other Economic Services	105,199.00		99,510.00		112,516.58	▼	127,199.00		The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is greater than the YTD Budget.
<b>SUB-TOTAL OPERATING</b>	<b>378,088.00</b>	<b>427,037.00</b>	<b>311,621.00</b>	<b>330,043.00</b>	<b>361,106.79</b>		<b>427,088.00</b>	<b>436,337.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>									
Tourism and Area Promotion		36,888.00		36,126.00		8,727.81	▼	36,888.00	Expenditure on the Beringbooding Rock & Campground which is LRCIP Funded is less than expected at this time.
Other Economic Services		192,886.00		178,193.00		174,400.06		224,279.00	
<b><u>CAPITAL REVENUE</u></b>									
Other Economic Services	18,181.00		18,181.00		18,181.82		18,181.00		The proceeds on the sale to AIM of part of Lot 204 Koorda Bullfinch Rd (A373) has now been recognised.
<b>SUB-TOTAL CAPITAL</b>	<b>18,181.00</b>	<b>229,774.00</b>	<b>18,181.00</b>	<b>214,319.00</b>	<b>18,181.82</b>		<b>18,181.00</b>	<b>261,167.00</b>	
<b>TOTAL - PROGRAMME SUMMARY</b>	<b>396,269.00</b>	<b>656,811.00</b>	<b>329,802.00</b>	<b>544,362.00</b>	<b>379,288.61</b>		<b>445,269.00</b>	<b>697,504.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

**RURAL SERVICES**

**OPERATING EXPENDITURE**

2130100 Noxious Weed Control

WEEDS Noxious Weed Control - Op Exp

2130102 Vermin Control

2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser

2130199 Administration Allocated - Rural Services

**OPERATING REVENUE**

**SUB-TOTAL OPERATING**

**CAPITAL EXPENDITURE**

**CAPITAL REVENUE**

**SUB-TOTAL CAPITAL**

**TOTAL - RURAL SERVICES**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
	16,000.00		15,990.00		16,777.52		16,000.00	
	1,000.00		1,000.00		802.10		1,000.00	
	500.00		500.00		0.00		500.00	
	2,574.00		1,926.00		1,852.87		2,574.00	
0.00	20,074.00	0.00	19,416.00	0.00	19,432.49	0.00	20,074.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	20,074.00	0.00	19,416.00	0.00	19,432.49	0.00	20,074.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130204	Caravan Park General Maintenance/Operations									<ul style="list-style-type: none"> <li>- Employee - Wages (Additional Cleaners) \$27,256.</li> <li>- Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283.</li> <li>- Materials, replacement building fittings and equipment \$8,000.</li> <li>- Telephone Office 9047 1103 &amp; Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS &amp; EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550.</li> <li>- Total Comms, Telephone &amp; Data Exp \$3,928.</li> <li>- Electricity \$20,286.</li> <li>- LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200.</li> <li>- Utilites Water &amp; Trade Waste charges \$3,613.</li> <li>- Insurance - Premiums \$1,677.</li> <li>- Utilites Water &amp; Trade Waste charges \$93.</li> <li>- Labour O'heads (Additional Cleaners) \$5,042.</li> <li>- Plant Op Costs A \$122.</li> <li>- Employee - Wages \$3,373.</li> <li>- Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade.</li> <li>- Total Contractors \$4,043.</li> <li>- Materials. Replacement building fittings and equipment \$1,400.</li> <li>- Labour O'heads \$3,837.</li> <li>- Plant Op Costs Alloc \$347.</li> <li>- Employee - Wages \$5,690.</li> <li>- General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558.</li> <li>- Materials, replacement building fittings and equipment \$200.</li> <li>- Labour O'heads \$6,473.</li> <li>- Plant Op Costs Alloc \$579.</li> </ul>
BO370	Caravan Park General Operation Expenses		75,500.00		57,008.00		60,722.55		75,500.00	
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		9,720.00		20,196.52 ▲		13,000.00	
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		12,357.00		11,557.80		16,500.00	
2130206	Barrack Cabins Building Operations								0.00	
BO315	Barrack Cabins Building Operations		320.00		314.00		250.78		320.00	<ul style="list-style-type: none"> <li>- Contractors \$6.</li> <li>- Insurance - Premiums \$314.</li> </ul>
2130207	Barrack Cabins Building Maintenance								0.00	
BM315	Barrack Cabins Building Maintenance		1,500.00		1,107.00		221.56		1,500.00	<ul style="list-style-type: none"> <li>- Employee - Wages \$375.</li> <li>- Contractors \$499.</li> <li>- Materials \$200.</li> <li>- Labour O'heads \$426.</li> </ul>

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2130210	Park Units (Self Contained) Building Operations								0.00	- Employee - Wages \$68.
BO320	Park Units (Self Contained) Building Operations		650.00		588.00		428.16		650.00	- Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance								0.00	
BM320	Park Units (Self Contained) Building Maintenance		3,000.00		2,538.00		1,625.17		3,000.00	- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp								0.00	
BO322	Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		523.00		257.86		600.00	- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		738.00		1,421.75		1,000.00	- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		11,772.00		11,956.22		15,698.00	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00		2,026.00		2,419.68		2,394.00	- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00		56,952.00		56,843.92		75,942.00	- Caravan Park Staff Salaries \$75,942.
2130215	Caravan Park Superannuation		8,500.00		6,372.00		8,592.27		10,500.00	<u>Additional super is payable, in part due to the removal of the monthly threshold cap.</u> Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00		3,897.00		3,960.00		5,200.00	- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00		1,674.00		2,537.50		2,241.00	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-To		8,000.00		5,994.00		2,551.52		8,000.00	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		1,829.00		1,368.00		2,117.21		1,829.00	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
<u>Subtotal Caravan Park Operations</u>			<u>231,874.00</u>		<u>174,948.00</u>		<u>187,660.47</u>		<u>233,874.00</u>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2130209	Tourist Information Bay/Hut Expenditure								0.00	
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		2,376.00		6,084.16		6,000.00	Additional expenditure is being incurred. Original Budget; Wages \$1,022. Contractors \$799. Materials \$100. O'heads \$1,163. Plant Op Costs \$116.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		8,973.00		2,091.89		12,000.00	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W080	WW - Weira Maintenance/Operations		0.00		0.00		4,384.48		0.00	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		40.00		78.88		50.00	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		0.00		218.33		0.00	
	Subtotal Wheatbelt Way - Op Exp		12,050.00		9,013.00		6,773.58		12,050.00	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T & A		14,433.00		14,430.00		9,153.82		14,433.00	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance								0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		1,971.00		602.06		2,630.00	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		3,545.45		3,900.00	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130292	Depreciation - Tourism & Area Promotion		17,889.00		13,410.00		20,839.33		17,889.00	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		23,166.00		22,234.55		30,892.00	- Allocation of 3% of Administration costs.



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

TOURISM & AREA PROMOTION		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		41,247.00		49,116.85		61,000.00		Additional income expected. Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		1,872.00		1,180.90		2,500.00		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	25,000.00		18,747.00		31,749.11	▼	34,000.00		Additional income expected. Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	83,000.00		62,244.00		64,697.98		83,000.00		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	55,000.00		41,247.00		64,414.38	▼	55,000.00		No amendment as allocated income from housing. Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		225.00		684.64		300.00		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,552.00		1,393.05	▲	29,553.00		- LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$1,393.05.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		14,994.00		27,134.51	▼	32,000.00		Additional income being recieved. Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		675.00		3,027.27		900.00		- Food Sales
3130212	Other Income & Reimb. Relating to Tourism & Area	0.00		0.00		0.00		0.00		Insurance Reimbursements
SUB-TOTAL OPERATING		271,253.00	316,868.00	210,803.00	243,214.00	243,398.69	256,893.42	298,253.00	321,668.00	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		886.25	▼	25,000.00	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		3,792.00		506.80		4,553.00	- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,334.00		7,334.76		7,335.00	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597.
SUB-TOTAL CAPITAL		0.00	36,888.00	0.00	36,126.00	0.00	8,727.81	▼	0.00	- Materials \$1,000.
TOTAL - TOURISM & AREA PROMOTION		271,253.00	353,756.00	210,803.00	279,340.00	243,398.69	265,621.23	298,253.00	358,556.00	- Labour O'heads \$775.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

BUILDING CONTROL									
Original Budget		YTD Budget		Actual 31 Mar 2023			Forecast Actual 21/3/23		
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Budget Text and Other Information
<b>OPERATING EXPENDITURE</b>									
2130304	Contract Building Control Services		14,400.00		10,800.00			14,400.00	- Contract EHO/BS \$2,000 per month 40% Health 60% Building
2130399	Administration Allocated - Building Control		5,149.00		3,861.00			5,149.00	- Allocation of 0.5% of Administration costs.
<b>OPERATING REVENUE</b>									
3130300	Building Permit Fees				3,295.16		1,200.00		- Building permits and other fees.
3130301	Commission - BRB & BCITF				1,560.00		100.00		- Commision on Collection of BSL fees
<b>SUB-TOTAL OPERATING</b>									
<b>TOTAL - BUILDING CONTROL</b>									

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>ECONOMIC DEVELOPMENT</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2130501	Industrial Units Building Operations									<ul style="list-style-type: none"> <li>- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 &amp; Other Exp \$53</li> <li>- Electricity \$900.</li> <li>- Water rates \$273 and consumption \$57.</li> <li>- Insurance - Premiums \$481.</li> <li>- ESL Category 5 \$93</li> <li>- Employee - Wages \$307.</li> <li>- Contractors \$51.</li> <li>- Labour O'heads \$349.</li> <li>- Plant Op Costs Alloc \$93.</li> <li>- Employee - Wages \$204.</li> <li>- Contractors \$94.</li> <li>- Labour O'heads \$233.</li> <li>- Plant Op Costs Alloc \$69.</li> <li>- Allocation of 0.25% of Administration costs.</li> </ul>
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		1,707.00		1,717.88		2,100.00	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		585.00		1,049.46		800.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		432.00		0.00		600.00	
2130599	Administration Allocated - Economic Development		2,574.00		1,926.00		1,852.87		2,574.00	
<b><u>OPERATING REVENUE</u></b>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.36		336.00		- 1 months rent, the unit will then be used for shire storage.
<b>SUB-TOTAL OPERATING</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>4,650.00</b>	<b>336.36</b>	<b>4,620.21</b>	<b>336.00</b>	<b>6,074.00</b>	
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>336.00</b>	<b>6,074.00</b>	<b>336.00</b>	<b>4,650.00</b>	<b>336.36</b>	<b>4,620.21</b>	<b>336.00</b>	<b>6,074.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2130600	Tree Planter Maintenance		821.00		612.00		101.66		821.00	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		2,079.00		1,729.12		2,774.00	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations								0.00	
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		3,760.00		13,089.78		17,000.00	<u>Additional expenses being incurred.</u> Original Budget; Wages \$204. Contractors \$109. All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. Labour O'heads \$233. Plant Op Costs Alloc \$347.
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		1,734.00		1,827.18		3,094.00	- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv								0.00	- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
BO340	Muka Cafe - Operations		4,700.00		3,832.00		2,581.56		4,700.00	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		292.00		282.34		300.00	- Water rates \$279 and consumption \$2,321.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance								0.00	- Insurance - Premiums for Mukinbudin Cafe \$1,193.
BM340	Muka Cafe - Maintenance		15,000.00		11,223.00		1,126.99 ▼		7,500.00	- ESL Category 5 \$93
GM340	Muka Cafe Grounds Maintenance		500.00		369.00		2,396.07		500.00	- - Other Contractors expenses \$8.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		2,997.00		0.00		4,000.00	- Insurance - Premiums for Mukinbudin Bookshop \$292.
2130692	Depreciation - Other Economic Services		7,689.00		5,760.00		13,913.39		7,689.00	<u>Savings expected.</u> Original Budget; Wages \$1,363. Contractors \$11,564. Materials \$500. O'heads \$1,550. Plant Op Costs \$23.
2130699	Administration Allocated - Other Economic Services		20,594.00		15,444.00		14,823.03		20,594.00	- Employee - Wages \$170.
										- Contractors \$136.
										- Labour O'heads \$194.
										- Minor assets, replacement equipment, furniture, appliances etc
										- Dep'n - Ex Asset Register \$7,689.
										- Allocation of 2% of Administration costs.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING REVENUE</b>										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		558.00		0.00		750.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		369.00		491.33		500.00		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		3,744.00		5,325.00		7,000.00		<u>Additional sales are occurring.</u> Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		12,051.00		13,527.32		16,072.00		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		57,000.00		68,054.17	▼	77,000.00		<u>The LRCIP allocation to this project has increased to \$215,000, but not all may be spent and a \$30k under expenditure is likely.</u> Original budget; Recognition of the remainder of LRCIP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		261.00		0.00		350.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	10,000.00		10,000.00		10,000.00		10,000.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the							0.00		total recognised \$10,000.00.
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		15,527.00		15,118.76		15,527.00		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL OPERATING</b>		<b>105,199.00</b>	<b>64,472.00</b>	<b>99,510.00</b>	<b>48,102.00</b>	<b>112,516.58</b>	<b>51,871.12</b>	<b>127,199.00</b>	<b>68,972.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 13 - ECONOMIC SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

OTHER ECONOMIC SERVICES		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>CAPITAL EXPENDITURE</b>										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		265,000.00		274,739.27		285,000.00	The total project budget was increase to \$315,000 but not all may be spent. Original budget: Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607.
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		3,494.00		4,944.85		7,000.00	- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		(207,977.00)		(214,764.89)		(214,765.00)	Adjustment to reflect the actual WIP recognised. Reversal of prior year Works In Progress expenses.
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		6,500.00		6,495.00		4,607.98		6,500.00	New flooring. Wages \$1,022. Contractors \$3,815. Materials \$500. O'heads \$1,163.
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Serv		12,500.00		6,250.00		0.00		12,500.00	- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates.
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		100,000.00		100,004.40		100,000.00	- Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities.
4130661	Transfers To Building & Residential Land Reserve-Cap Exp		0.00		0.00		0.00		18,181.00	Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), transferred to reserve.
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		4,931.00		4,868.45		9,863.00	- Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.
<b>CAPITAL REVENUE</b>										
5130650	Proceeds on Disposal of Assets - Cap Inc - Other	18,181.00		18,181.00		18,181.82		18,181.00		- Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
<b>SUB-TOTAL CAPITAL</b>		18,181.00	192,886.00	18,181.00	178,193.00	18,181.82	174,400.06	18,181.00	224,279.00	
<b>TOTAL - OTHER ECONOMIC SERVICES</b>		123,380.00	257,358.00	117,691.00	226,295.00	130,698.40	226,271.18	145,380.00	293,251.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PROGRAMME SUMMARY	Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Revenue \$	Expenditure \$	Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>										
Private Works		21,149.00		15,840.00		18,057.90			21,149.00	In Public Works Overheads housing and Administration allocated expenses are greater than expected and the cost recovery is less than expected. Parts, repairs and fuel plant operational costs are is less than the YTD expenditure budget resulting in an over recovery of costs at this time. Some plant charge out rates have been reduced accordingly. The Administration YTD recovery budget is less than the YTD expenditure budget. End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed Unbudgettted settlement and subdivision costs associated with land sales and the AIM block.
Public Works Overheads		0.00		2,975.00		49,542.58	▲		29,000.00	
Plant Operation Costs		49,000.00		42,351.00		(3,844.12)	▼		14,757.00	
Administration Overheads		25,750.00		37,949.00		29,602.33			15,150.00	
Salaries and Wages		500.00		369.00		11,138.43	▲		500.00	
Land/Subdivision Development		0.00		0.00		14,888.62			14,203.00	
<u>OPERATING REVENUE</u>										
Private Works	17,000.00		12,744.00		34,350.32		▼	33,000.00		Income from private works activities has exceeded the budget.
Public Works Overheads	0.00		0.00		1,545.45			0.00		
Plant Operation Costs	49,000.00		36,738.00		23,939.52		▲	30,670.00		Fuel Tax Credits are less than expected.
Administration Overheads	25,750.00		16,772.00		29,602.33		▼	35,750.00		Administration Insurance Claim Income has exceeded the budget.
Salaries and Wages	500.00		369.00		0.00			500.00		
Land/Subdivision Development	0.00		0.00		4,207.97			0.00		
Unclassified	0.00		0.00		9.09			0.00		
<u>SUB-TOTAL OPERATING</u>										
	92,250.00	96,399.00	66,623.00	99,484.00	93,654.68	119,385.74		99,920.00	94,759.00	
<u>CAPITAL EXPENDITURE</u>										
Plant Operation Costs		75,171.00		70,576.00		70,576.69			70,576.00	The changeover of the second CEO Vehicle occurred sooner than expected.
Administration Overheads		121,416.00		61,062.00		107,645.85	▲		121,416.00	
Land/Subdivision Development		0.00		0.00		0.00			29,091.00	
<u>CAPITAL REVENUE</u>										
Plant Operation Costs	90,000.00		90,000.00		0.00		▲	0.00		The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023. The changeover of the second CEO Vehicle occurred sooner than expected. Proceeds on the sale of Lot 219 (2) Mallee drive
Administration Overheads	134,000.00		67,000.00		118,181.82		▼	134,000.00		
Land/Subdivision Development	0.00		0.00		29,090.91			29,091.00		
<u>SUB-TOTAL CAPITAL</u>										
	224,000.00	196,587.00	157,000.00	131,638.00	147,272.73	178,222.54		163,091.00	221,083.00	
<u>TOTAL - PROGRAMME SUMMARY</u>										
	316,250.00	292,986.00	223,623.00	231,122.00	240,927.41	297,608.28		263,011.00	315,842.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PRIVATE WORKS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2140100	Private Works Expenses									
X998	MDHS - Private Works Gardening		0.00		0.00		404.38		0.00	- Employee - Wages \$3,748. - Contractors \$557. - - Materials \$5,000. - Labour O'heads \$4,264. - Plant Op Costs Alloc \$2,431. - Allocation of 0.5% of Administration costs.  Additional private works income being received. Original Budget: Fees & Charges - Other \$16,000; Other private works \$17,000.
X999	Private Works Expenses - Op Exp - Private Works		16,000.00		11,979.00		15,800.65		16,000.00	
2140199	Administration Allocated - Private Works		5,149.00		3,861.00		1,852.87		5,149.00	
<b><u>OPERATING REVENUE</u></b>										
3140100	Private Works Income - Op Inc - Private work	17,000.00		12,744.00		34,350.32		33,000.00		
<b>SUB-TOTAL OPERATING</b>		17,000.00	21,149.00	12,744.00	15,840.00	34,350.32	18,057.90	33,000.00	21,149.00	
<b><u>CAPITAL EXPENDITURE</u></b>										
<b><u>CAPITAL REVENUE</u></b>										
<b>SUB-TOTAL CAPITAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL - PRIVATE WORKS</b>		17,000.00	21,149.00	12,744.00	15,840.00	34,350.32	18,057.90	33,000.00	21,149.00	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PUBLIC WORKS OVERHEADS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		105,000.00		78,750.00		79,090.82		125,000.00	<u>Additional costs with the appointment of a new Works Manager and hand-over from the previous acting manager are expected.</u> Original Budget; Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140201	Works Manager - Superannuation		11,000.00		8,244.00		5,574.54		11,000.00	Total Super including super Guarantee & Council matching \$11,000.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		747.00		0.00		1,000.00	- Manager Works & Services professional development.
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		500.00		369.00		482.63		500.00	- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		28,827.00		30,694.07		38,445.00	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		54,954.00		49,235.96		73,278.00	- Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		5,922.00		4,400.31		7,899.00	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		30,627.00		42,366.38	▲	43,838.00	<u>Additional provision noting that significant leave has already been taken.</u> Annual Leave for works team staff only Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		14,211.00		12,341.61		18,957.00	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		4,014.00		0.00		5,366.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		(2,485.09)		0.00	
2140211	Works Team - Protective Clothing		4,500.00		3,375.00		1,365.28		4,500.00	Protective Clothing for works team staff only \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		1,494.00		7,601.73		8,000.00	<u>Additional expenses incurred for Works Manager recruiting.</u> Recruitment Interview expenses \$1000. Advertising \$1,000.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		369.00		250.00		500.00	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,534.00		17,400.00		21,535.00	Employee - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences								0.00	
W095	Works Team - Training & Conferences		4,000.00		2,988.00		1,537.51		4,000.00	Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads								0.00	
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		9,738.00		3,681.93		9,000.00	<u>Savings expected.</u> Wages \$7,495. Contractors \$5,505.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		5,000.00		7,525.84		10,000.00	- Engineering Contractors \$10,000.
2140225	Works Team - Office Expenses		600.00		441.00		0.00		600.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.
2140226	Works Team - Depot Freight		200.00		144.00		100.00		200.00	- Postage & Freight \$200.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		1,494.00		1,461.82		2,000.00	- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140228	Works Team - Staff Housing Allocated		(2,893.00)		(2,169.00)		8,258.58	▼	(2,893.00)	<u>No amendment as an allocation</u> - Works Team - Staff in JV Housing Allocated -\$2,893.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		819.00		1,721.82		1,100.00	- Other Expenses Contractors \$1,100.
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		4,266.00		2,284.13		5,694.00	Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		5,094.00		3,502.53		6,800.00	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>PUBLIC WORKS OVERHEADS</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>OPERATING EXPENDITURE (Continued)</b>										
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,200.00		2,385.00		2,921.33		3,200.00	Wages \$2,726. Contractors \$394. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)								0.00	
BO310	Depot Building Operations		8,400.00		6,609.00		6,752.35		8,400.00	Wages \$477. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Materials \$350. Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total. \$1,260. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance for Depot property & buildings \$1,242. ESL \$93. O'heads \$543.
OSH001	OSH Management		2,000.00		1,485.00		553.71		2,000.00	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)								0.00	
BM310	Depot Building Maintenance		10,000.00		7,479.00		5,379.98		10,000.00	Wages \$3,407. Contractors \$738. Materials \$1,400. O'heads \$3,876. Plant Op Costs \$579.
GM310	Depot Grounds Maintenance		2,500.00		1,854.00		4,067.75		6,500.00	Additional expenditure expected. Original Budget: Wages \$443. Contractors \$653. Materials \$100. O'heads \$504. Plant Op Costs \$800.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		8,991.00		8,295.05		12,000.00	- Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		369.00		333.50		500.00	- PPE & First Aid Kits
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		8,433.00		8,408.75		11,250.00	- RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250
2140292	Depreciation - PWO's		1,679.00		1,251.00		3,870.19		1,679.00	- Dep'n - Ex Asset Register \$1,679.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		146,250.00		163,389.99		195,000.00	- Allocation of 18.94% of Administration costs.
	<b>Expenditure Subtotal</b>		<b>621,048.00</b>		<b>468,743.00</b>		<b>485,286.33</b>		<b>650,048.00</b>	
<b>Recovered amounts</b>										
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(463,383.00)		(432,822.42)		(617,848.00)	- Recovery of overheads allocated to Works
<b>OPERATING REVENUE</b>										
3140210	Contributions, Reimbursements & Other Income (Inc	0.00		0.00		1,363.64		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		181.81		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>1,545.45</b>	<b>49,542.58</b>	<b>0.00</b>	<b>29,000.00</b>	
<b>TOTAL - PUBLIC WORKS OVERHEADS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>1,545.45</b>	<b>49,542.58</b>	<b>0.00</b>	<b>29,000.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PLANT OPERATION COSTS		Adopted Budget 20-21		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		24,309.00		35,793.95 ▼		40,415.00	Additional expenditure expected. Original budget: - Wages \$15,794. - Labour O'heads \$16,621.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		120,330.00		89,525.69 ▲		135,446.00	Savings Expected. Original budget: - External Parts & Repairs (Includes Consumables). Total \$160,446.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		116,244.00		106,543.25		140,000.00	Savings Expected. Original budget: - Fuels And Oils. Total \$155,000.
2140303	Tyres and Tubes		8,102.00		6,075.00		6,004.53		8,102.00	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140306	Licences - Plant Operation		8,037.00		8,037.00		680.31		8,037.00	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140307	Insurance - Plant Operation		17,822.92		17,822.00		20,734.56		17,822.92	- MV Insurance for all vehicles and plant. Total \$17,823.
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		2,243.00		0.00		0.00		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the no interest or loan guarantee fee on Loan 128 for DAF Truck Replacement (P36922) will be payable.
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		740.00		763.25		740.00	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96.
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,070.00		1,177.47		2,070.00	- WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		548.00		640.68		549.00	- Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		39.00		87.34		62.00	- WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59
2140492	Depreciation - Plant Operation		86,131.00		64,593.00		51,461.64 ▲		86,131.00	- Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07
	Expense Subtotal		473,617.92		360,807.00		313,412.67		439,374.92	- WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17
<b><u>Recovered amounts</u></b>										- Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment
2140394	LESS Plant Operation Costs Allocated to Works		(424,617.92)		(318,456.00)		(317,256.79)		(424,617.92)	- WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00			- Dep'n - Ex Asset Register \$86,131.
<b><u>OPERATING REVENUE</u></b>										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		19,494.00		11,462.00		16,000.00		The fuel tax credit rate has increased but not as much as expected. ATO Fuel Rebate \$26,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc	23,000.00		17,244.00		8,808.94		11,000.00		Less reimbursements are expected. Plant Insurance Claim payments and other plant related reimbursements. \$23,000.
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00		0.00		3,668.58		3,670.00		Reinbursement in part for the cost of the backhoe engine failure.
<b>SUB-TOTAL OPERATING</b>		49,000.00	49,000.00	36,738.00	42,351.00	23,939.52	(3,844.12)	30,670.00	14,757.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		YTD Budget		Actual 31 Mar 2023		Forecast Actual		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>CAPITAL EXPENDITURE</u></b>										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		0.00		0.00		0.00	<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the principal payment for Loan 128 for DAF Truck Replacement (P36922) will not be required.</p> <p>- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.</p> <p>- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.</p> <p>- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.</p> <p>- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93</p>
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		7,782.29		7,782.00	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		38,886.01		38,886.00	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		21,158.46		21,158.00	
4140376	Principal on Loan123 - John Deere Tractor 40HP		2,750.00		2,750.00		2,749.93		2,750.00	
<b><u>CAPITAL REVENUE</u></b>										
5140350	Proceeds from New Debentures	90,000.00		90,000.00		0.00		0.00		<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p>
<b>SUB-TOTAL CAPITAL</b>		90,000.00	75,171.00	90,000.00	70,576.00	0.00	70,576.69	0.00	70,576.00	
<b>TOTAL - PLANT OPERATION COSTS</b>		139,000.00	124,171.00	126,738.00	112,927.00	23,939.52	66,732.57	30,670.00	85,333.00	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE</b>										
2140500	Admin Salaries		557,136.00		417,852.00		395,986.26		527,136.00	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		70,488.00		65,781.92		85,990.00	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		18,070.00		9,295.39		18,071.00	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		9,000.00		5,508.43		12,000.00	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614.
2140504	Admin Conferences		3,980.00		2,979.00		45.45		3,980.00	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		26,000.00		19,500.00		23,250.00		26,000.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,097.00		1,138.75		2,800.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc.. - CEO as per employment contract \$800. -MF as per employment agreement
2140508	Admin Salary Packaging Expenses		1,380.00		1,035.00		482.73		1,380.00	\$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400.
2140509	Admin Motor Vehicle Expenses Allocated		16,561.00		12,420.00		13,773.91		16,561.00	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		5,625.00		1,135.68		4,000.00	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		4,725.00		3,351.59		6,300.00	<u>Savings Expected.</u> Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		2,619.00		591.86		3,500.00	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
BO350	Admin Building Operations		32,120.00		25,328.00		24,036.42		32,120.00	Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$1222. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		8,000.00		5,985.00		19,730.39 ▲		22,000.00	<u>Additional expenses incurred due to excess voltages.</u> Wages \$2,453. Contractors \$1,490. Materials \$1,000. O'heads \$2,791. Plant Op Costs Alloc \$266.
GM350	Admin Building Grounds Maintenance		17,000.00		12,735.00		8,676.95		17,000.00	Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>ADMINISTRATION OVERHEADS (Continued)</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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 (Continued)</u></b>										
2140515	Admin Other Insurances		19,562.00		19,561.00		25,523.68		19,562.00	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		3,375.00		1,724.08		4,500.00	- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,269.00		664.53		1,700.00	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,025.00		1,026.90		2,700.00	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		297.00		0.00		400.00	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		747.00		355.78		1,000.00	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		78,404.00		78,328.00		68,900.93		78,404.00	- Wallis management PC - rack server \$600. Wallis managed network \$600.Wallis Microsoft 365, Office 365 Bundle &Office Premium 18 Lics for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		7,497.00		2,967.22		10,000.00	- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140526	Admin Accrued Annual Leave		10,000.00		0.00		0.00		10,000.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		0.00		0.00		8,000.00	- -EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		1,125.00		5,675.00		5,500.00	<u>Additional cost relating to tenant eviction.</u> Original Budget; Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,328.00		0.00		8,330.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		0.00		2,876.94		2,900.00	<u>Maternity leave expenses not budgeted.</u>
2140533	Admin Staff MBL Allowance		10,797.00		8,091.00		7,584.17		10,797.00	- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		2,764.00		2,070.00		1,637.17		2,764.00	- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		14,994.00		11,241.00		9,683.89		14,994.00	- Service Allowance for staff. - Accomodation Subsidy for staff.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

ADMINISTRATION OVERHEADS (Continued)		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b>OPERATING EXPENDITURE (Continued)</b>										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		16,736.00		12,546.00		22,162.50		23,736.00	<p><u>Additional expenses mostly relating to the take up of Building Revaluations into the asset register and financial records.</u></p> <p>Original Budget; Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. -Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000.</p> <p><u>Additional expenses are being incurred.</u></p> <p>Original Budget; Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200.</p> <p>- Provision for Sundry Debtors bad debts.</p> <p>- Dep'n - Ex Asset Register \$25,269.</p>
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		1,485.00		2,610.20		5,000.00	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		747.00		0.00		1,000.00	
2140592	Depreciation - Administration		25,269.00		18,945.00		27,422.59		25,269.00	
	<b>Expense Subtotal</b>		<b>1,025,994.00</b>		<b>788,135.00</b>		<b>753,601.31</b>		<b>1,015,394.00</b>	
<b>Recovered amounts</b>										
2140599	Administration Overheads Recovered		(1,029,722.00)		(772,290.00)		(741,151.37)		(1,029,722.00)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		22,104.00		17,152.39		29,478.00	- Admin Staff in Shire Housing Costs Allocated
<b>OPERATING REVENUE</b>										
3140503	Contributions & Donations - Administration	500.00		369.00		0.00		500.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	11,500.00		8,613.00		3,683.92		5,000.00		<u>Little further income is expected.</u>
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		747.00		0.00		1,000.00		Original Budget; LGIS and General Contributions Inc GST. - General Reimbursements.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		369.00		16,438.92	▼	17,000.00		- Other reimbursements, no GST \$1,000.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		144.00		0.00		200.00		<u>Insurance claim reimbursement due to excess voltage damage.</u>
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		36.00		165.63		50.00		Insurance Claim Income.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		1,494.00		2,272.73		2,000.00		- Sale CDs and Surplus goods.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		5,000.00		7,041.13		10,000.00		- Sundry Charges \$50.
<b>SUB-TOTAL OPERATING</b>		<b>25,750.00</b>	<b>25,750.00</b>	<b>16,772.00</b>	<b>37,949.00</b>	<b>29,602.33</b>	<b>29,602.33</b>	<b>35,750.00</b>	<b>15,150.00</b>	- District Club Reimbursement for secretial and accounting services. \$2,000.
										- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

**ADMINISTRATION OVERHEADS**  
**(Continued)**

**CAPITAL EXPENDITURE**

4140555 Plant & Equipment (Capital) - Administration

4140560 Building (Capital) - Administration

4140570 Transfer to Leave Reserve

**CAPITAL REVENUE**

5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O

**SUB-TOTAL CAPITAL**

**TOTAL - ADMINISTRATION OVERHEADS**

Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	120,000.00		60,000.00		100,773.10 ▲		120,000.00	- 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. - -Transfer of Interest to Leave Reserve.\$1,416.
							0.00	
	1,416.00		1,062.00		466.75		1,416.00	
								- Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
134,000.00		67,000.00		118,181.82	▼	134,000.00		
<b>134,000.00</b>	<b>121,416.00</b>	<b>67,000.00</b>	<b>61,062.00</b>	<b>118,181.82</b>	<b>107,645.85</b>	<b>134,000.00</b>	<b>121,416.00</b>	
<b>159,750.00</b>	<b>147,166.00</b>	<b>83,772.00</b>	<b>99,011.00</b>	<b>147,784.15</b>	<b>137,248.18</b>	<b>169,750.00</b>	<b>136,566.00</b>	



**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

<b>SALARIES &amp; WAGES</b>		<b>Original Budget</b>		<b>YTD Budget</b>		<b>Actual 31 Mar 2023</b>		<b>Forecast Actual 21/3/23</b>		<b>Budget Text and Other Information</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>										
2140700	Gross Salary and Wages		1,580,309.00		1,185,228.00		1,096,008.36		1,580,309.00	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated		(1,580,309.00)		(1,185,228.00)		(1,084,869.93)		(1,580,309.00)	
2140702	Workers Compensation Expense		500.00		369.00		0.00		500.00	
<b><u>OPERATING REVENUE</u></b>										
3140700	Reimbursement - Workers Compensation	500.00		369.00		0.00		500.00		- - Reimbursement of Workers Compensation Paid. \$500.
<b>SUB-TOTAL OPERATING</b>		<b>500.00</b>	<b>500.00</b>	<b>369.00</b>	<b>369.00</b>	<b>0.00</b>	<b>11,138.43</b>	<b>500.00</b>	<b>500.00</b>	
<b>TOTAL - SALARIES &amp; WAGES</b>		<b>500.00</b>	<b>500.00</b>	<b>369.00</b>	<b>369.00</b>	<b>0.00</b>	<b>11,138.43</b>	<b>500.00</b>	<b>500.00</b>	

**SHIRE OF MUKINBUDIN**  
**SCHEDULE 14 - OTHER PROPERTY & SERVICES**  
**Financial Statement for Period Ended**  
**31 March 2023**

LAND/SUBDIVISION DEVELOPMENT		Original Budget		YTD Budget		Actual 31 Mar 2023		Forecast Actual 21/3/23		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<b><u>OPERATING EXPENDITURE</u></b>										
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		0.00		14,203.15		14,203.00	Unexpected settlement and subdivision costs associated with land sales and the AIM block.
2140999	Administration Allocated - Land/Subdivision Develop		0.00		0.00		685.47		0.00	
<b><u>OPERATING REVENUE</u></b>										
3140901	Reimbursements Recieved - Op Inc - Subdivisions/Develop	0.00		0.00		117.06		0.00		
3140990	Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		4,090.91		0.00		
<b>SUB-TOTAL OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,207.97</b>	<b>14,888.62</b>	<b>0.00</b>	<b>14,203.00</b>	
<b><u>CAPITAL EXPENDITURE</u></b>										
4140960	Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00		0.00		0.00		29,091.00	Proceeds on the sale of Lot 219 (2) Mallee drive transferred to reserve.
<b><u>CAPITAL REVENUE</u></b>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		0.00		29,090.91		29,091.00		Proceeds on the sale of Lot 219 (2) Mallee drive
<b>SUB-TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,090.91</b>	<b>0.00</b>	<b>29,091.00</b>	<b>29,091.00</b>	
<b>TOTAL - LAND/SUBDIVISION DEVELOPMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>14,888.62</b>	<b>29,091.00</b>	<b>43,294.00</b>	

# Shire of Mukinbudin - Community Resource Centre

## Schedule of Fees & Charges - 1st April 2023 to 30th June 2023

SERVICE	GST RATE	2022/23			
		NET	TAX		TOTAL
<u>Photocopying/Printing - Black &amp; White (Per page)</u>					
Single Sided A4 Less than 25 pages - Member	10%	\$ 0.27	\$ 0.03	\$ 0.30	
Single Sided A4 Less than 25 pages - Non-Member	10%	\$ 0.36	\$ 0.04	\$ 0.40	
Single Sided A4 25 to 49 pages	10%	\$ 0.27	\$ 0.03	\$ 0.30	
Single Sided A4 50 to 99 pages	10%	\$ 0.23	\$ 0.02	\$ 0.25	
Single Sided A4 100+ pages	10%	\$ 0.18	\$ 0.02	\$ 0.20	
Double Sided A4 Less than 25 pages - Member	10%	\$ 0.45	\$ 0.05	\$ 0.50	
Double Sided A4 Less than 25 pages - Non-Member	10%	\$ 0.55	\$ 0.05	\$ 0.60	
Double Sided A4 25 to 49 pages	10%	\$ 0.45	\$ 0.05	\$ 0.50	
Double Sided A4 50 to 99 pages	10%	\$ 0.36	\$ 0.04	\$ 0.40	
Double Sided A4 100+ pages	10%	\$ 0.27	\$ 0.03	\$ 0.30	
Single Sided A3 Member	10%	\$ 0.55	\$ 0.05	\$ 0.60	
Single Sided A3 Non-Member	10%	\$ 0.73	\$ 0.07	\$ 0.80	
Double Sided A3 Member	10%	\$ 0.73	\$ 0.07	\$ 0.80	
Double Sided A3 Non-Member	10%	\$ 0.91	\$ 0.09	\$ 1.00	
<u>Photocopying/Printing - Colour (Per page)</u>					
Single Sided A4 Less than 10 pages - Member	10%	\$ 0.91	\$ 0.09	\$ 1.00	
Single Sided A4 Less than 10 pages - Non-Member	10%	\$ 1.36	\$ 0.14	\$ 1.50	
Single Sided A4 10 to 24 pages	10%	\$ 0.73	\$ 0.07	\$ 0.80	
Single Sided A4 25 to 49 pages	10%	\$ 0.64	\$ 0.06	\$ 0.70	
Single Sided A4 50 to 99 pages	10%	\$ 0.45	\$ 0.05	\$ 0.50	
Single Sided A4 100+ pages	10%	\$ 0.36	\$ 0.04	\$ 0.40	
Double Sided A4 Less than 10 pages - Member	10%	\$ 1.09	\$ 0.11	\$ 1.20	
Double Sided A4 Less than 10 pages - Non-Member	10%	\$ 1.64	\$ 0.16	\$ 1.80	
Double Sided A4 10 to 24 pages	10%	\$ 1.36	\$ 0.14	\$ 1.50	
Double Sided A4 25 to 49 pages	10%	\$ 1.18	\$ 0.12	\$ 1.30	
Double Sided A4 50 to 99 pages	10%	\$ 0.91	\$ 0.09	\$ 1.00	
Double Sided A4 100+ pages	10%	\$ 0.73	\$ 0.07	\$ 0.80	

# Shire of Mukinbudin - Community Resource Centre

## Schedule of Fees & Charges - 1st April 2023 to 30th June 2023

SERVICE	GST RATE	2022/23		
		NET	TAX	TOTAL
Single Sided A3 <b>Member</b>	10%	\$ 1.82	\$ 0.18	\$ 2.00
Single Sided A3 <b>Non-Member</b>	10%	\$ 2.73	\$ 0.27	\$ 3.00
Double Sided A3 <b>Member</b>	10%	\$ 2.27	\$ 0.23	\$ 2.50
Double Sided A3 <b>Non-Member</b>	10%	\$ 3.18	\$ 0.32	\$ 3.50
<u>Laminating (Per page)</u>				
A4 page <b>Member</b>	10%	\$ 1.36	\$ 0.14	\$ 1.50
A4 page <b>Non-Member</b>	10%	\$ 1.82	\$ 0.18	\$ 2.00
A3 page <b>Member</b>	10%	\$ 2.27	\$ 0.23	\$ 2.50
A3 page <b>Non-Member</b>	10%	\$ 2.73	\$ 0.27	\$ 3.00
<u>Card (Additional cost to print)</u>				
A4 Matte	10%	\$ 0.45	\$ 0.05	\$ 0.50
A4 Gloss/Photo	10%	\$ 0.45	\$ 0.05	\$ 0.50
A3 Gloss	10%	\$ 0.91	\$ 0.09	\$ 1.00
<u>WIFI &amp; Computer use</u>				
15 minutes <b>Free</b>	10%	\$ -	\$ -	\$ -
30 minutes	10%	\$ 1.82	\$ 0.18	\$ 2.00
45 minutes	10%	\$ 2.73	\$ 0.27	\$ 3.00
1 hour	10%	\$ 4.55	\$ 0.45	\$ 5.00
Member <b>1 free hour per day</b>	10%	\$ -	\$ -	\$ -
<u>Secretarial Services</u>				
		<b>Per hour charge in 15min increments</b>		
15 minutes	10%	\$ 9.09	\$ 0.91	\$ 10.00
30 minutes	10%	\$ 18.18	\$ 1.82	\$ 20.00
45 minutes	10%	\$ 27.27	\$ 2.73	\$ 30.00
1 hour	10%	\$ 36.36	\$ 3.64	\$ 40.00

# Shire of Mukinbudin - Community Resource Centre

## Schedule of Fees & Charges - 1st April 2023 to 30th June 2023

SERVICE	GST RATE	2022/23			
		NET		TAX	TOTAL
<u>Membership Fees (Per year)</u>					
Individual	10%	\$ 36.36	\$ 3.64	\$ 40.00	
Senior	10%	\$ 31.82	\$ 3.18	\$ 35.00	
Family (2 adults & 2 children)	10%	\$ 50.00	\$ 5.00	\$ 55.00	
Additional child	10%	\$ 4.55	\$ 0.45	\$ 5.00	
Business	10%	\$ 77.27	\$ 7.73	\$ 85.00	
Community Group	10%	\$ 50.00	\$ 5.00	\$ 55.00	
<u>Hot Office &amp; Conference Room Hire</u>					
Hot Office - Half Day	10%	\$ 22.73	\$ 2.27	\$ 25.00	
Hot Office - Full Day	10%	\$ 45.45	\$ 4.55	\$ 50.00	
Conference Room - Per Hour <b>Commercial Use</b>	10%	\$ 31.82	\$ 3.18	\$ 35.00	
Conference Room - Full Day <b>Commercial Use</b>	10%	\$ 68.18	\$ 6.82	\$ 75.00	
Conference Room - Per Hour <b>Clubs &amp; Community</b>	10%	\$ 18.18	\$ 1.82	\$ 20.00	
Conference Room - Full Day <b>Clubs &amp; Community</b>	10%	\$ 36.36	\$ 3.64	\$ 40.00	
<u>DNP Photo printing (Per photo)</u>					
Calendar - 6x4 inches <b>1 to 19 photos</b>	10%	\$ 0.91	\$ 0.09	\$ 1.00	
<b>20 to 49 photos</b>	10%	\$ 0.73	\$ 0.07	\$ 0.80	
<b>50+ photos</b>	10%	\$ 0.55	\$ 0.05	\$ 0.60	
Calendar - 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	
Calendar - 6x8 inches (13 calendars)	10%	\$ 13.64	\$ 1.36	\$ 15.00	
Collage - 6x4 inches <b>1 to 19 photos</b>	10%	\$ 0.91	\$ 0.09	\$ 1.00	
<b>20 to 49 photos</b>	10%	\$ 0.73	\$ 0.07	\$ 0.80	
<b>50+ photos</b>	10%	\$ 0.55	\$ 0.05	\$ 0.60	
Collage - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	
Prints - 6x4 inches <b>1 to 19 photos</b>	10%	\$ 0.91	\$ 0.09	\$ 1.00	
<b>20 to 49 photos</b>	10%	\$ 0.73	\$ 0.07	\$ 0.80	
<b>50+ photos</b>	10%	\$ 0.55	\$ 0.05	\$ 0.60	
Prints - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	

# Shire of Mukinbudin - Community Resource Centre

## Schedule of Fees & Charges - 1st April 2023 to 30th June 2023

SERVICE	GST RATE	2022/23		
		NET	TAX	TOTAL
Print with frames - 6x4 inches 1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00
20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80
50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60
Print with frames - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00
Greetings cards - 6x4 inches 1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00
20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80
50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60
Greetings cards - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00
Panoramic 6x14 inches	10%	\$ 5.91	\$ 0.59	\$ 6.50
Panoramic 6x20 inches	10%	\$ 6.82	\$ 0.68	\$ 7.50
<u>Heat press (Per item)</u>				
Custom stubbie holder	10%	\$ 7.27	\$ 0.73	\$ 8.00
Custom mug	10%	\$ 9.09	\$ 0.91	\$ 10.00
Custom place mat - A4	10%	\$ 18.18	\$ 1.82	\$ 20.00
Custom place mat and coaster (set of 4)	10%	\$ 40.91	\$ 4.09	\$ 45.00
Custom place mat and coaster (set of 6)	10%	\$ 40.91	\$ 4.09	\$ 45.00
Custom T-Shirts - A4 print	10%	\$ 13.64	\$ 1.36	\$ 15.00
Custom T-Shirts - A3 print	10%	\$ 18.18	\$ 1.82	\$ 20.00
Mukinbudin stubbie holder	10%	\$ 5.45	\$ 0.55	\$ 6.00
Mukinbudin mug	10%	\$ 7.27	\$ 0.73	\$ 8.00
Mukinbudin place mat and coaster (set of 4)	10%	\$ 36.36	\$ 3.64	\$ 40.00
Mukinbudin place mat and coaster (set of 6)	10%	\$ 50.00	\$ 5.00	\$ 55.00
Mukinbudin T-Shirts - A4 print	10%	\$ 10.91	\$ 1.09	\$ 12.00
Mukinbudin T-Shirts - A3 print	10%	\$ 13.64	\$ 1.36	\$ 15.00
Passport Photos 4 photos - printed	10%	\$ 13.64	\$ 1.36	\$ 15.00
Archive boxes storage Per box - Charged annually	10%	\$ 9.09	\$ 0.91	\$ 10.00
Binding (Inc. plastic cover/back/spine) - per document	10%	\$ 5.45	\$ 0.55	\$ 6.00
Faxing Per document	10%	\$ 1.82	\$ 0.18	\$ 2.00
Scanning & emailing Per document	10%	\$ 1.82	\$ 0.18	\$ 2.00
District Club Secretarial Services Per quarter	10%	\$ 227.27	\$ 22.73	\$ 250.00
Telescope hire Per day	10%	\$ 72.73	\$ 7.27	\$ 80.00
Telescope hire bond Per hire	10%	\$ 90.91	\$ 9.09	\$ 100.00

# Shire of Mukinbudin - Community Resource Centre

## Schedule of Fees & Charges - 1st April 2023 to 30th June 2023

SERVICE	GST RATE	2022/23		
		NET	TAX	TOTAL
Photo editing & large format printing		As per quote generated by quote excel calculator		
Retail items		Sale price - Retail markup between 20% and 60% of cost price		
Consignment stock		Sold for 20% commission of price set by seller		
Events/Courses/Workshops		Participant cost to be determined by CEO as per delegated authority and policy manual		