



Shire of Mukinbudin Ordinary Meeting of Council

AGENDA

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 17th March 2020

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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

No responsibility whatsoever is implied or accepted by the Shire of Mukinbudin for any act, omission or statement or intimation occurring during Council or Committee meetings. The Shire of Mukinbudin disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS

Shire of Mukinbudin 2020

	Briefing / Workshop	Council Meeting
January		
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Briefing / Workshops will ordinarily commence at 10.00am unless agreed to change this time.

Council Meetings will ordinarily commence at 1.00pm unless Council or the President agrees to change this time.

Changes to Council Meetings must be advertised in accordance with Sect 5.4 of the Local Government Act 1995.

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- 1. Declaration of Opening**
 - 1.1 Declaration of Opening

- 2. Public Question Time**
 - 2.1 Response to previous questions taken on notice
 - 2.2 Declaration of Public Question time open
 - 2.3 Declaration of public time closed

- 3. Record of Attendance, apologies, approved leave of absence**
 - 3.1 Present
 - 3.2 Apologies
 - 3.3 On Leave of Absence
 - 3.4 Staff
 - 3.5 Visitors
 - 3.6 Gallery
 - 3.7 Applications for leave of absence

- 4. Declarations of Interest**

- 5. Petitions, Deputations, Presentations**
 - 5.1 Petitions
 - 5.2 Deputations
 - 5.3 Presentations

Michael Hayden – MAARLI Services
Indigenous Ranger Program

- 6. Announcements by the presiding member without discussion**

- 7. Confirmation of minutes of previous meetings**
 - 7.1 Confirmation of Minutes of Ordinary Meeting held on 18th February 2020.

- 8. Reports**
 - 8.1 Council Monthly Information Reports**
 - 8.1.1 Receipt of February Information Report

 - 8.2 Finance Reports**
 - 8.2.1 List of Payments – February 2020
 - 8.2.2 Monthly Statement of Financial Activity Report – February 2020
 - 8.2.3 Audit Committee Minutes including Compliance Audit Return

8.3 Chief Executive Officer's Reports

- 8.3.1 NEWROC Executive Meeting Minutes
- 8.3.2 Great Eastern Country Zone (GECZ) Meeting Minutes
- 8.3.3 Annual Electors Meeting – 18th February 2020
- 8.3.4 Public Art Project
- 8.3.5 Pumptrack Project
- 8.3.6 Organisational Practice – Employee Pandemic Payments
- 8.3.7 Cemetery Plans

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

- 9.1 Nil

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

- 10.1 Nil

11. Dates to Remember

- 11.1 See attached list

12. Closure of Meeting

- 12.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 17th March 2020.

1. Declaration of Opening

- 1.1 The Shire President to declare the Meeting open at __pm

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.
Nil
- 2.2 Declaration of public question time opened (minimum 15 mins)

The Shire President to declare public question time open.
- 2.3 Declaration of public question time closed

The Shire President to declare public question time closed.

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

- 3.1 Present:
 - 3.1.1
- 3.2 Apologies:
 - 3.2.1
- 3.3 On leave of absence:
 - 3.3.1
- 3.4 Staff:
 - 3.4.1
- 3.5 Visitors:
- 3.6 Applications for leave of absence:
 - 3.6.1 Request for leave of absence

4. Declarations of Interest

5. Petitions, deputations and presentations

- 5.1 Petitions
- 5.2 Deputations

5.3 Presentations

Michael Hayden – MAARLI Services
Indigenous Ranger Program

6. Announcements by the Presiding person without discussion

6.1

7. Confirmation of the Minutes of previous meetings

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 18th February 2020.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number -

Moved:

Seconded:

That the Minutes of the Ordinary Meeting of Council held on the 18th February 2020 be accepted as a true and correct record of proceedings.

Carried /

8.2.1 List of Payments – February 2020	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	17th March 2020
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Louise Sellenger – Senior Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – February 2020 (8 pages)
Documents Tabled	Nil

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

Summary

List of payments made in February 2020 for endorsement by Council.

Background Information

A list of payments submitted to Council on 17th March 2020, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2019/2020 Budget.

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That the list of payments made in February 2020, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT 4880	to	EFT 4980	\$491,794.98
Muni Cheques	Chq 31791	to	Chq 31797	\$38,233.73
Muni Direct Debits (Superannuation, loans, leases)	DD 6626.1	to	DD 6735.1	\$59,795.62
Pays on (Not included on payment listing)			19/02/20 & 05/02/20	\$76,550.78
Total Municipal Funds				\$666,375.11

Trust Fund:

Trust EFTs	EFT 4906	to	EFT 4923	\$5751.00
Trust Cheques	Chq 376	to	Chq -	\$1415.40
Trust Direct Debits	DD 6620.1	to	DD 6730.1	\$69,365.00
Total Trust Funds				\$76,531.40

Carried /

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Abco Products				
EFT4880		Railway Station toilet supplies		96.73
INV 488325			96.73	
Absolutely All Electrical				
EFT4881		Replacement of lights & EXIT lights at Sporting Complex		1,547.35
INV INV-0749		Replacement of Water Pump at Aged Unit 4	176.00	
INV INV-0752		Replacement of lights & EXIT lights at Sporting Complex	1,371.35	
Allan Monson				
EFT4882		Reimbursement of flights Perth- Tas		480.18
INV REIMB30			480.18	
Ampac Debt Recovery				
EFT4883		Legal Costs A30		484.00
INV 62702			484.00	
Arcus Refrigeration Service Pty Ltd				
EFT4884		Self Contained Ice Machine for Depot		2,018.50
INV C 030040			2,018.50	
Bf & Jd Atkins				
EFT4885		Contract Work -maintenance grading		5,115.00
INV INV-1141			5,115.00	
Bunnings Trade				
EFT4886		x2 Ford Ranger rubber ute mat		224.20
INV 2180/0155			224.20	
Copier Support				
EFT4887		Monthly Photocopier account Jan 2020		287.23
INV MUK04 1			287.23	
Courier Australia/toll Ipec				
EFT4888		Various Freight 13/01/2020		27.67
INV 0357-S65			27.67	
D&D Transport				
EFT4889		Freight for Pool Chemicals		261.80
INV 00061150			154.69	
INV 00061190		Freight from Cutting Edge	107.11	
Dylan Copeland				
EFT4890		Jan 2020 NRM Consultant		396.00
INV 1920507			396.00	
E Fire & Safety				
EFT4891		Service of all Fire Equipment in Shire buildings		2,196.70
INV 515272			2,196.70	
Gowers Glazing				
EFT4892		Window Lock Kit Supply and repair for Sport Complex		97.90
INV 1991			97.90	
Great Southern Fuels				
EFT4893		Monthly Fuel Account Jan 2020		2,976.14
INV 00098513			2,976.14	
J.r & A. Hersey Pty Ltd				
EFT4894		Work Uniforms for outdoor staff		1,623.68
INV 00046889			1,465.39	
INV 00046871		Rigger gloves for outdoor staff	158.29	
Louise Neilson				
EFT4895		Reimbursment for Police Clearance -DOT training		55.10
INV REIMB17			55.10	
Mukinbudin Building				
EFT4896		Progress payment 6: Cladding		42,883.50
INV 1270			42,883.50	

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Officeworks				
EFT4897		Misc Administration purchases- Jan 20		45.83
INV 46579080			45.83	
Prickle's Contracting Services				
EFT4898		Provide temporary Wifi for 8 Lansdell st 01/01/2020-30/06/2020		240.00
INV 128			240.00	
Sippes Mukinbudin				
EFT4899		8 Lansdell Building and Garden Maintenance		684.80
INV 81-009680		Australia Day Purchases	54.00	
INV 01-126410		8 Lansdell Building and Garden Maintenance	416.00	
INV 81-009700		Jan 2020 Misc Swimming Pool Purchases	149.80	
INV 81-009700		Jan 2020 Misc Caravan Park Purchases	65.00	
Stallion Building Company Pty Ltd				
EFT4900		Lining & Plaster Complete- 12 Gimlett Way		91,932.01
INV 1320			91,932.01	
Tigerturf				
EFT4901		New Cricket Pitch Surface		3,069.00
INV 112980			3,069.00	
Timinta Holdings Pty Ltd				
EFT4902		Street Sweeping 25/01/2020		357.50
INV MU 0043			357.50	
Trayning Tyres And Mechanics				
EFT4903		Caravan Park Relief caretaking 05/01/20-17/01/2020		3,500.20
INV 2874			3,500.20	
Uptime Mechanical				
EFT4904		Mechanical work completed on DAF truck		13,315.38
INV 00000396		Bonnie Rock Fire Truck Additional Mechanical work	3,238.46	
INV 00000395		Bonnie Rock Fire Truck Mechanical work	3,684.38	
INV 00000393		CAT 12M grader Mechanical Work	594.00	
INV 00000404		Mechanical work completed on DAF truck	5,798.54	
Wa Contract Ranger Services Pty Ltd				
EFT4905		Jan 2020 Monthly Ranger Services		374.00
INV 02505			374.00	
Absolutely All Electrical				
EFT4907		Replacement of Water Pump at Aged Unit 4		176.00
INV INV-0749			176.00	
Active Air Conditioning & Refreigeration Pty Ltd				
EFT4908		Portable Air Conditioner for Swimming Pool for 90 days		1,072.50
INV 44242			1,072.50	
Ag Implements Mukinbudin				
EFT4909		Rubber Antenna for Grader Caterpillar		33.95
INV 385327			33.95	
Avon Waste				
EFT4910		January 2020 Rubbish Collection		5,566.07
INV 00037339			5,566.07	
Bunnings Trade				
EFT4911		Synthetic Turf/ Tuff Turf		449.45
INV 2174/9980		Timber Planter Barrel	198.00	
INV 2180/0150		Synthetic Turf/ Tuff Turf	251.45	
Child Support Agency				
EFT4912		Payroll deductions		164.74
INV DEDUCT			164.74	
Hutton & Northey				
EFT4913		Adaptor for Cat Grader		34.65
INV 02-739990			34.65	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Mad Cow Entertainment Company Of Wa				
EFT4914		Dance and Bounce Castle for Australia Day		415.00
INV C9447			415.00	
Mukinbudin Building				
EFT4915		Installation of AC at Swimming Pool		220.00
INV 1268			220.00	
Mukinbudin Transport				
EFT4916		Accomadation for Stallion Homes		2,379.30
INV 13869			2,379.30	
Sippes Mukinbudin				
EFT4917		January 2020 Parks & Gardens Misc purchases		968.69
INV 01-12643		Sealant Gripset for Admin Building	21.75	
INV 81-00969		Depot Misc Purchases January 2020	164.60	
INV 81-00969		January 2020 Parks & Gardens Misc purchases	508.91	
INV 81-00969		January 2020 Building Maintenance purchases	273.43	
Synergy				
EFT4918		Power Account 20th Nov 2019-21st Jan 2020		6,904.12
INV 30001281			6,904.12	
Wa Contract Ranger Services Pty Ltd				
EFT4919		Ranger Services January 2020		490.87
INV 02529			490.87	
JR Pascov & EM Stevens T/A Mukinbudin Hotel				
EFT4922		ABC Radio Broadcast catering December 19		939.00
INV 013		Council Beverages -November 2019	239.00	
INV 012		ABC Radio Broadcast catering December 19	375.00	
INV 011		November Councillor Lunch held at Mukinbudin Hotel	325.00	
Modularis Pty Ltd				
EFT4924		Progress Payment -Early Childhood Centre, White Street, Mukinbudin		95,147.70
INV 1840			95,147.70	
Absolutely All Electrical				
EFT4925		Supply and Install AC at Singles Unit 2/42 Cruickshank		3,207.99
INV CNINV-0		Credit for Payment of Invoice Twice EFT4907 &EFT4881	-176.00	
INV INV-0761		Repair AC at 1 Salmon Gum Alley	262.63	
INV INV-0760		Supply and Install AC at Singles Unit 2/42 Cruickshank	2,898.50	
INV INV-0781		Replace Exhuast Fan- 4 Salmon Gum Ally	222.86	
Australia Post				
EFT4926		January 2020 Large, Small and Registered post		67.98
INV 10092970			67.98	
Bf & Jd Atkins				
EFT4927		Maintenance Grading Moondon Rd		8,910.00
INV INV-1148		Hire of Case Loader : Mukinbudin-Wialki Rd	3,465.00	
INV INV-1147		Maintenance Grading Moondon Rd	5,445.00	
Boc Limited				
EFT4928		January 2020 Gas Bottle Rental		56.51
INV 40247479			56.51	
Burgess Rawson				
EFT4929		Water Usage 20/11/19-22/01/20 Railway Station Toilet		357.09
INV 7162			345.66	
INV 7163		Water Usage for Parks and Garden 20/11/2019-22/01/2020	11.43	
CORSIGN WA PTY LTD				
EFT4930		Various Traffic Signs		467.50
INV 00044248			467.50	
Courier Australia/toll Ipec				
EFT4931		Various Freight 14/02/2020		21.45
INV 0358-S65:			21.45	

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Dirk Sellenger				
EFT4932		Reimbursement of Power Bill at 15 Cruickshank Rd		531.33
INV 20248759			531.33	
Hutton & Northey				
EFT4933		Coolant for CAT Grader		182.28
INV 02-740678			182.28	
Iga Mukinbudin				
EFT4934		December 19 Council Purchases		604.83
INV DEC19		December 19 Admin Purchases & Staff Party	162.96	
INV DEC2019		December 19 Council Purchases	178.29	
INV NOV19		November 2019 Admin & Council purchases	166.58	
INV 00041889		Cleaning supplies for Community Bus	3.71	
INV JAN20		January 2020 Admin Purchases	93.29	
Iris Consulting Group Pty Ltd				
EFT4935		Attendance for Records Disposal Course & Keyword Classification Course		730.00
INV 00001749			730.00	
It Vision				
EFT4936		Annual Licence Fee- Synergy Soft & Additional licences (x2)		2,191.93
INV 32757			2,191.93	
Landgate				
EFT4937		Land Enquiry Invoice January		52.40
INV 986171			52.40	
Muka Matters				
EFT4938		Annual Donation to Muka Matters 2020		200.00
INV 8117			200.00	
Muka Tyre Mart				
EFT4939		x2 Tyres for DAF truck		1,116.00
INV 116273		Maintenance on 5 Axle Tipper Tyres	55.00	
INV 116269		x2 Tyres for DAF truck	770.00	
INV 116271		Side Tipper Trailer Tyre Change	130.00	
INV 116284		Roadbroom maintenance	96.00	
INV 116299		Repair to DAF truck tyre	65.00	
Mukinbudin Building				
EFT4940		Progress Payment 7- Plasterboard Walls and Ceilings		85,767.00
INV 1277			42,883.50	
INV 1284		Progress Payment 8: 4 Earl Drive Mukinbudin	42,883.50	
Mukinbudin Junior Cricket Club				
EFT4941		Community Chest Funding		700.00
INV 22012020			700.00	
Mukinbudin Steel Fabricators				
EFT4943		Contact Tips and other Metal work		149.60
INV MSF6904			149.60	
Mukinbudin Trading Post				
EFT4944		Frames for Australia Day Award Certificates		35.90
INV 46239			35.90	
On Hold On Line				
EFT4945		Monthly Messages on hold January 2020		69.00
INV INV1217			69.00	
Palm Plumbing				
EFT4946		Install reticulation to front lawn at 12 Salmon Gum Alley		1,311.34
INV 00001181			1,311.34	
Sandra Lee Ciabbari				
EFT4947		Relief Pool Manager 31/01/20-02/02/2020		1,376.00
INV 060220			1,376.00	
Seek Limited				
EFT4948		Work Supervisor SEEK Premium Ad		599.50

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Seek Limited		
INV 96712824		Work Supervisor SEEK Premium Ad	599.50	
		Shire Of Trayning		
EFT4949		Kununoppin Medical Practice Expenses Jan 2020		7,728.00
INV 5590		Doctor House Rent January 2020	960.00	
INV 5587		Kununoppin Medical Practice Expenses Jan 2020	6,768.00	
		Sigma Chemicals		
EFT4950		Pool Chemicals		4,686.22
INV 137081/01			4,686.22	
		Silinger Contractors		
EFT4951		Carting Gravel on Koorda Bullfinch Rd		4,730.00
INV 1195			4,730.00	
		Sippes Mukinbudin		
EFT4952		Wax Blocks for Complex and Fertiliser for Admin Plants		15.00
INV 01-126588			15.00	
		Stallion Building Company Pty Ltd		
EFT4953		Complete Cabinetry at 12 Gimlett Way Mukinbudin		45,966.00
INV 1342			45,966.00	
		Synergy		
EFT4954		8 Lansdell St Power 03/12/2019-04/02/2020		809.27
INV 20808795		Unit 1 Strugnell St power for 03/12/19-04/02/20	122.75	
INV 20128780		8 Lansdell St Power 03/12/2019-04/02/2020	360.24	
INV 20888790		12 Gimlett Way Power 03/12/19-04/02/2020	119.38	
INV 20208746		Unit 8/16 Maddock St Power 03/12/19-04/02/2020	206.90	
		The Framing Factory		
EFT4955		Framing 2019 Council Photo with Calligraphy		441.05
INV INV-0062			441.05	
		Wa Contract Ranger Services Pty Ltd		
EFT4956		Monthly Ranger Service Invoice February 2020		607.75
INV 02552			607.75	
		Wallis Computer Solution		
EFT4957		Equipment Rental February 2020		1,520.20
INV 19198			1,009.80	
INV 19216		Data Service for 4G Fail-Over Service Feb2020	53.90	
INV 19207		NBN Service for Admin, Depot, CEO house & Finance Managers House	456.50	
		Wheatbelt Liquid Waste		
EFT4958		Pump out Fee for Public Toilets		473.00
INV 1267			473.00	
		Abco Products		
EFT4959		Cleaning Products for Shire Buildings		610.86
INV 504813			610.86	
		Absolutely All Electrical		
EFT4960		Supply & Installation of Air Conditioner		7,191.80
INV INV-0782			7,191.80	
		BH & JH Shadbolt		
EFT4961		Fencing Materials for Mukinbudin-Wialki Rd		2,200.00
INV 78			2,200.00	
		Boc Limited		
EFT4962		x1 Acetylene G Gas Bottle		109.54
INV 40248241			109.54	
		Bunnings Trade		
EFT4963		Synthetic Turf		100.58
INV 2174/9980			100.58	
		CORSIGN WA PTY LTD		
EFT4964		Custom Road signs		184.80

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		CORSIGN WA PTY LTD		
INV 00044514		Custom Road signs	184.80	
		Child Support Agency		
EFT4965		Payroll deductions		164.74
INV DEDUCT			164.74	
		Copier Support		
EFT4966		February 2020 Monthly Photocopier Account		630.19
INV MUK04 1			630.19	
		D&D Transport		
EFT4967		Freight for x1 Roll of Grass		111.65
INV 00061426			111.65	
		Department Of Fire And Emergency Services		
EFT4968		ESL Income18/19 Annex & 19/20 Form A		250.00
INV 149527A			250.00	
		EM Copeland & Co		
EFT4969		1km Mukinbudin-Wialki Rd Fencing		1,100.00
INV ZC707010			1,100.00	
		J.r & A. Hersey Pty Ltd		
EFT4970		Hivis Shirts & Embroidery- P SMith		467.02
INV 00468906		HiVis Clothing & Embroidery	201.75	
INV 00046625		Hivis Shirts & Embroidery- P SMith	265.27	
		Muka Tyre Mart		
EFT4971		Catertpillar Grader Tyres		1,955.00
INV 116310			1,695.00	
INV 116330		Tyre for MBL 1000	260.00	
		Probuild Technologies		
EFT4972		Pickets for Shadbolt Street		31.35
INV 00008272			31.35	
		Roadswest Engineering Group Pty Ltd		
EFT4973		Sub Division at Earl Drive Mukinbudin		9,682.20
INV R2010301			9,682.20	
		Silinger Contractors		
EFT4974		Hire of Road Train- Mukinbudin Bullfinch Rd		770.00
INV 1196			770.00	
		Simon Comerford		
EFT4975		Australia Day Pool Kiosk Sales		183.50
INV 26012020			183.50	
		Sippes Mukinbudin		
EFT4976		Misc Caravan Park Purchase December 2019		29.25
INV 01-125480		Misc Purchase for Caravan Park -December 2019	12.50	
INV 01-125472		Misc Caravan Park Purchase December 2019	16.75	
		Sussex Industries		
EFT4977		Stakes & Plastic Tree Ties		315.36
INV S13312			315.36	
		Synergy		
EFT4978		Power Account 308 132 760- February 2020		233.59
INV 20208746			206.90	
INV 20088840		Power Account 334 809 050- February 2020	26.69	
		Timinta Holdings Pty Ltd		
EFT4979		Stump Griding at Shire Properties		440.00
INV MU00439			440.00	
		Two Dogs Home Hardware		
EFT4980		4L Kwik Grip Solvent for Cricket Pitch		98.99
INV 916051			98.99	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
31791		Australian Communications & Media Authority		
		Licence Renewal January 2020		45.00
INV 501923459			45.00	
		Telstra		
31793		Monthly Phone Account		494.13
INV P665627452-8			494.13	
		Water Corporation		
31795		Water Account Various for Nov to January		36,837.77

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Telstra		
31796		Directory Charges Feb 2020		90.60
INV P6376447			90.60	
		Telstra		
31797		February 2020 Monthly Phone Account		766.23
INV T 311- 23:		January 2020 Monthly Phone Account	130.00	
INV T 311- 23:		January 2020 Monthly Managers/ CEO Phone Account	130.00	
INV K541 912		February 2020 Monthly Phone Account	506.23	
		Ioof		
DD6626.1		Superannuation contributions		199.93
INV SUPER			199.93	
		Wa Super		
DD6626.2		Payroll deductions		4,460.67
INV DEDUCT			303.01	
INV DEDUCT			448.88	
INV SUPER		Superannuation contributions	3,511.10	
INV DEDUCT		Payroll deductions	197.68	
		SMSF Superfund		
DD6626.3		Superannuation contributions		1,317.18
INV DEDUCT		Payroll deductions	269.23	
INV SUPER		Superannuation contributions	1,047.95	
		Australian Super		
DD6626.4		Superannuation contributions		74.54
INV SUPER			74.54	
		Prime Super		
DD6626.5		Superannuation contributions		228.61
INV SUPER			228.61	
		Tasplan Superannuation		
DD6626.6		Superannuation contributions		410.88
INV SUPER			410.88	
		Rest Industry Super		
DD6626.7		Superannuation contributions		184.94
INV SUPER			184.94	
		Bendigo Smartstart Super		
DD6626.8		Superannuation contributions		63.23
INV SUPER			63.23	
		Bendigo Bank Mastercard		
DD6657.1		December 2020 Credit Card Payment		1,957.44
INV DEC19			1,957.44	
		Wa Treasury Corporation		
DD6665.1		Principal & Interest on Loan 109 CRC Building		13,017.26
INV 259780W		Principal & Interest on Loan 108 Bowling Club	9,233.17	
INV 259782W		Principal & Interest on Loan 109 CRC Building	3,784.09	
		Ioof		
DD6684.1		Superannuation contributions		199.93
INV SUPER			199.93	
		Wa Super		
DD6684.2		Superannuation contributions		4,541.54
INV DEDUCT		Payroll deductions	197.68	
INV DEDUCT			325.14	
INV DEDUCT			567.63	
INV SUPER		Superannuation contributions	3,451.09	
		SMSF Superfund		
DD6684.3		Superannuation contributions		1,312.38
INV DEDUCT		Payroll deductions	269.23	
INV SUPER		Superannuation contributions	1,043.15	

Date: 10/03/2020
 Time: 2:34:55PM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Mtaa Super		
DD6684.4		Superannuation contributions		143.09
INV SUPER			143.09	
		Australian Super		
DD6684.5		Superannuation contributions		201.94
INV SUPER			201.94	
		Prime Super		
DD6684.6		Superannuation contributions		226.00
INV SUPER			226.00	
		Tasplan Superannuation		
DD6684.7		Superannuation contributions		415.63
INV SUPER			415.63	
		Rest Industry Super		
DD6684.8		Superannuation contributions		15.35
INV SUPER			15.35	
		Bendigo Smartstart Super		
DD6684.9		Superannuation contributions		105.38
INV SUPER			105.38	
		Sheriff's Office, Perth Department Of Justice		
DD6702.2		CI0027 Lodgement Fee -		70.00
INV 25403224			70.00	
		Wa Treasury Corporation		
DD6735.1		Principal & Interest on Loan 122 Multi Tyre Roller		30,649.70
INV 399520W		Principal & Interest on Loan 121 Grader	19,849.34	
INV 399522W		Principal & Interest on Loan 122 Multi Tyre Roller	10,800.36	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	589,824.33
TOTAL		589,824.33

Date: 10/03/2020
Time: 2:46:31PM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
376 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 100220	1,415.40	1,415.40
EFT4906 INV T220		Abigail Farina REFUND OF GYM BOND	20.00	20.00
EFT4920 INV T297		Rebekah Josie=anne Bowron REFUND OF GYM KEY BOND	20.00	20.00
EFT4921 INV T37		Shannon Poultney REFUND OF GYM KEY BOND	20.00	20.00
EFT4923 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 110220	5,691.00	5,691.00
DD6620.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/02/2020	4,510.70	4,510.70
DD6622.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 04/02/2020	284.35	284.35
DD6624.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 05/02/2020	46,965.50	46,965.50
DD6649.1 INV T271		Shire Of Mukinbudin RETURN OF GYM KEY BOND FOR NEW KEY T271 LUCIA SCARI	20.00	20.00
DD6667.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 060220	1,493.60	1,493.60
DD6669.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 070220	122.00	122.00
DD6686.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/02/2020	1,052.15	1,052.15
DD6688.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/02/2020	2,302.80	2,302.80
DD6690.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/02/2020	479.95	479.95
DD6692.1 INV T230		Shire Of Mukinbudin REFUND OF GYM BOND FOR NEW CARD FEE T230	20.00	20.00
DD6694.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/2/2020	333.75	333.75
DD6696.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 19/2/2020	997.25	997.25
DD6698.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/2/2020	925.40	925.40

Date: 10/03/2020
Time: 2:46:31PM


Shire of Mukinbudin

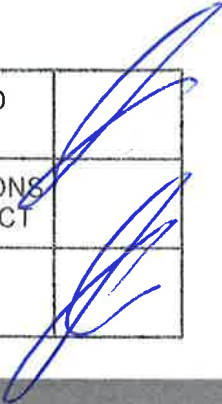
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PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD6700.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/2/2020	1,165.55	1,165.55
DD6716.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 24/2/20	4,600.05	4,600.05
DD6720.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/2/20	572.20	572.20
DD6722.1 INV T61		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 28/2/2020	1,826.45	1,826.45
DD6730.1 INV T612602E		Department Of Transport Corrections for wrong account	1,693.30	1,693.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	76,531.40
TOTAL		76,531.40

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

CERTIFIED RECEIVED IN GOOD ORDER	
CERTIFIED COMPUTATIONS & EXTENSIONS CORRECT	
AUTHORISED FOR PAYMENT	

There's four big
reasons to do
more with us.

Try more Bendigo.

745BH103 / E-0 / S-1022 / I-1022 / 0011762408001769

Your details at a glance

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

Account summary

Statement period 1 Feb 2020 - 29 Feb 2020
Statement number 132
Opening balance on 1 Feb 2020 \$1,212.11
Payments & credits \$1,212.11
Withdrawals & debits \$2,581.02
Interest charges & fees \$4.00
Closing Balance on 29 Feb 2020 \$2,585.02

Account details

Credit limit \$5,000.00
Available credit \$2,414.98
Annual purchase rate 13.990%
Annual cash advance rate 13.990%

Payment details

Minimum payment required \$77.55
Payment due 14 Mar 2020

Any questions?

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

Bendigo Business Credit Card

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

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

You will pay off the Closing Balance shown on this statement in about **12 years and 10 months**

And you will pay an estimated total of interest charges of **\$1,522.70**

If you make no additional charges using this card and each month you pay **\$124.10**

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 **\$393.38, a saving of \$1,129.32**

Having trouble making payments?

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



Account number 693723967
 Statement period 01/02/2020 to 29/02/2020
 Statement number 132 (page 2 of 5)

Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,212.11
1 Feb 20	TARGET 5599 GEELONG, 03 AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX149 1	316.00		1,528.11
2 Feb 20	HARRIS SCARFE ONLINE, RICHMOND AUS RETAIL PURCHASE 31/01 CARD NUMBER 552638XXXXXXXX149 1	344.65		1,872.76
6 Feb 20	SUCCULENT FOODS, KEL LERBERRIN AUS RETAIL PURCHASE 04/02 CARD NUMBER 552638XXXXXXXX149 1	16.50		1,889.26
11 Feb 20	AUSSIE BROADBAND, MO RWELL AUS RETAIL PURCHASE 10/02 CARD NUMBER 552638XXXXXXXX149 1	89.00		1,978.26
14 Feb 20	PERIODIC TFR 00117624081201 00000000000		1,212.11	766.15
14 Feb 20	CROWNE PLAZA PERTH, EAST PERTH AUS RETAIL PURCHASE 11/02 CARD NUMBER 552638XXXXXXXX149 1	219.00		985.15
15 Feb 20	Message4U Pty Ltd, Melbourne AUS RETAIL PURCHASE 13/02 CARD NUMBER 552638XXXXXXXX149 1	173.49		1,158.64
18 Feb 20	WOOLWORTHS 4312, MUN DARING AUS RETAIL PURCHASE 17/02 CARD NUMBER 552638XXXXXXXX149 1	20.00		1,178.64
19 Feb 20	CPP PIER STREET, PER TH AUS RETAIL PURCHASE 17/02 CARD NUMBER 552638XXXXXXXX149 1	8.08		1,186.72

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Date Paid ___/___/___ Amount \$ _____

Bendigo Business Credit Card - Payment options



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



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



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.



**Billers code: 342949
 Ref: 693723967**

Bank@Post™ Pay at any Post Office by
 Bank@Post® using your credit card.



Bendigo Bank

Bendigo Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$77.55
Closing Balance on 29 Feb 2020 \$2,585.02
Payment due 14 Mar 2020
Date Payment amount

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.

Bendigo Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
20 Feb 20	PAGODA RESORT SPA, C OMO AUS RETAIL PURCHASE 18/02 CARD NUMBER 552638XXXXXXXX149 1	773.30		1,960.02
20 Feb 20	CROWNE PLAZA PERTH, EAST PERTH AUS RETAIL PURCHASE 17/02 CARD NUMBER 552638XXXXXXXX149 1	53.80		2,013.82
28 Feb 20	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 27/02 CARD NUMBER 552638XXXXXXXX149 1	1.49		2,015.31
28 Feb 20	CARD FEE 1 @ \$4.00	4.00		2,019.31
29 Feb 20	MERREDIN CINEMA & CA , MERREDIN AUS RETAIL PURCHASE 26/02 CARD NUMBER 552638XXXXXXXX149 1	230.00		2,249.31
29 Feb 20	DYMOCKS ONLINE, SYDN EY AUS RETAIL PURCHASE 26/02 CARD NUMBER 552638XXXXXXXX149 1	312.74		2,562.05
29 Feb 20	DYMOCKS ONLINE, SYDN EY AUS RETAIL PURCHASE 26/02 CARD NUMBER 552638XXXXXXXX149 1	22.97		2,585.02
Transaction totals / Closing balance		\$2,585.02	\$1,212.11	\$2,585.02

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

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


All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (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/cardsecurity

There's four big reasons
to do more with us.

Try more
Bendigo.

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
 Card number **552638XXXXXXXX149**
 Customer number 11762408/M201
 Statement period 01/02/2020 to 29/02/2020
 Statement number 132 (page 4 of 5)

Any questions?

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

Bendigo Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
1 Feb 20	TARGET 5599 GEELONG, 03 AUS	316.00	
2 Feb 20	HARRIS SCARFE ONLINE , RICHMOND AUS	344.65	
6 Feb 20	SUCCULENT FOODS, KEL LERBERRIN AUS	16.50	
11 Feb 20	AUSSIE BROADBAND, MO RWELL AUS	89.00	
14 Feb 20	CROWNE PLAZA PERTH, EAST PERTH AUS	219.00	
15 Feb 20	Message4U Pty Ltd, M elbourne AUS	173.49	
18 Feb 20	WOOLWORTHS 4312, MUN DARING AUS	20.00	
19 Feb 20	CPP PIER STREET, PER TH AUS	8.08	
20 Feb 20	PAGODA RESORT SPA, C OMO AUS	773.30	
20 Feb 20	CROWNE PLAZA PERTH, EAST PERTH AUS	53.80	
28 Feb 20	APPLE.COM/BILL, SYDN EY AUS	1.49	
29 Feb 20	MERREDIN CINEMA & CA , MERREDIN AUS	230.00	
29 Feb 20	DYMOCKS ONLINE, SYDN EY AUS	312.74	
29 Feb 20	DYMOCKS ONLINE, SYDN EY AUS	22.97	
	TOTALS	\$2,581.02	\$0.00

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Account number	693723967
Card number	552638XXXXXXXX149
Customer number	11762408/M201
Statement period	01/02/2020 to 29/02/2020
Statement number	132 (page 5 of 5)

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

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

Mastercard Summary		
Feb-20		
Date	Transaction Description	Amount
1/02/2020	Linen Purchase (Target) for Caravan Park	\$ 316.00
2/02/2020	Linen Purchase (Harris Scarfe) for Caravan Park	\$ 344.65
6/02/2020	CEACA Meeting-catering	\$ 16.50
11/02/2020	Caravan Monthly Internet	\$ 89.00
14/02/2020	Accommodation for CEO- Reed Meeting	\$ 219.00
15/02/2020	Messages4U- SMS Service for Harvest & Fire Bans	\$ 173.49
18/02/2020	Flowers for Administration	\$ 20.00
19/02/2020	CEO Parking for Meeting	\$ 8.08
20/02/2020	Accommodation for x2 Staff- training	\$ 773.30
20/02/2020	Additional Accommodation for CEO- Reed Meeting	\$ 53.80
28/02/2020	Monthly iTunes Storage Fee- February 2020	\$ 1.49
28/02/2020	Monthly Card Fee	\$ 4.00
29/02/2020	Senior Trip to Merredin Cinema	\$ 230.00
29/02/2020	Better Beginnings Book Purchase	\$ 312.74
29/02/2020	Additional Better Beginning Book Purchase	\$ 22.97

TOTAL	\$ 2,585.02
Includes GST of	\$ 258.51

8.2.2 Monthly Statement of Financial Activity Report – 29 February 2020	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	12 March 2020
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the Period Ended 29 February 2020 (22 Pages) Schedules 2 to 14 for the period 1 July 2019 to 29 February 2020 (81 Pages)
Documents Tabled	Nil

If a Councillor has any questions regarding the enclosed finance report, please discuss these queries with the Finance Manager so that a researched answer may be provided for you.

Summary

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

Monthly Statement of Financial Activity for the period ending 29 February 2020 are attached for Councillor Information, and consisting of;

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

Background Information

Nil

Officer Comment

The “Actual” brought forward surplus from 2018/2019 of \$1,103,212 now the final audited figure. However, the effective brought forward figure will decrease when the new accounting standards are applied due to recognition of unspent grants liabilities and the transactions required to recognise Right Of Use (ROU) asset lease liabilities.

The “Adopted Budget” is based on a surplus carried forward of \$1,092,129.00. This made a provision for an expected increase in liabilities as the result of accounting standards changes.

It appears this provision may have been insufficient. The adjustment, to arrive at an effective surplus, included in the Mid-Year Review presented to council in February 2020 is a reduction of \$26,050 from the audited brought forward surplus of \$1,103,212.

The adjusted effective surplus included in the Mid-Year Review is 1,077,162, this is approximately \$14,966 below the surplus estimated for the budget.

At the time of writing the Mid-Year Review Forecast Figures have not been entered as Budget Amendments. Where appropriate in the comments section of the Schedules reference is made to “Budget Amendment pending ..” . Those amendment referred to as “pending” are included in the Mid-Year Review. Any other “Budget Amendments...” are not included in the Mid-Year Review presented to council in February 2020 and are yet to be confirmed.

In addition to the Mid-Year Review surplus adjustments transactions have taken place, and been provided for in the Mid-Year Review, to recognise Right Of Use (ROU) asset lease liabilities.

The surplus carried forward at 30 June 2019 of \$1,103,212 included a prepaid 2019-2020 general purpose grant component of \$573,633 and a prepaid 2019-2020 general roads component of \$296,528, a total of \$ 870,161. After subtracting these advance payments, that will reduce our actual income in 2019-2020, the effective surplus of was \$233,051 before any accounting standard changes adjustments.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2017/18 Budget, *Local Government (Financial Management) Regulations 1996, r34, Local Government Act 1995, section 6.4.*

Policy Implications

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

Council adopted a policy on 27 August 2019 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

OFFICER RECOMMENDATION**Council Decision Number –****Moved:****Seconded:****That Council:****Adopt the Monthly Financial Report for the period ending 29 February 2020 and note any material variances greater than \$10,000 and 10%.****Carried /**



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

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Schedule 14 - Other Property & Services	71 to 80

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
29 February 2020

MUNICIPAL FUND	Adopted Budget		Amended Budget		YTD Budget		YTD Actual	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING								
General Purpose Funding	2,061,509.00	87,295.00	2,061,509.00	87,295.00	1,860,283.00	56,282.00	1,858,872.54	59,720.90
Governance	1,200.00	415,035.00	1,200.00	415,035.00	800.00	258,715.00	0.00	237,272.12
Law, Order, Public Safety	117,029.00	101,275.00	117,029.00	101,275.00	60,596.00	70,670.00	17,739.57	74,698.73
Health	108,164.00	134,179.00	108,164.00	134,179.00	107,988.00	84,247.00	31,240.55	78,193.72
Education & Welfare	690,702.00	97,579.00	690,702.00	97,579.00	233,974.00	75,165.00	9,175.20	68,094.69
Housing	225,790.00	341,489.00	225,790.00	341,489.00	150,392.00	232,261.00	112,099.06	191,641.26
Community Amenities	106,197.00	289,360.00	106,197.00	289,360.00	78,229.00	202,976.00	84,019.04	158,671.49
Recreation & Culture	107,373.00	850,105.00	107,373.00	850,105.00	75,854.00	587,560.00	30,654.40	526,727.33
Transport	961,621.00	1,793,030.00	961,621.00	1,793,030.00	434,228.00	1,226,865.00	582,143.35	1,089,663.50
Economic Services	175,341.00	336,627.00	175,341.00	336,627.00	117,124.00	227,455.00	161,205.34	229,781.09
Other Property & Services	57,950.00	64,366.00	57,950.00	64,366.00	38,256.00	82,205.00	48,494.05	138,651.72
TOTAL - OPERATING	4,612,876.00	4,510,340.00	4,612,876.00	4,510,340.00	3,157,724.00	3,104,401.00	2,935,643.10	2,853,116.55
CAPITAL								
General Purpose Funding	0.00	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	1,671.43
Governance	0.00	12,000.00	0.00	12,000.00	0.00	8,312.00	0.00	11,566.36
Law, Order, Public Safety	0.00	92,658.00	0.00	92,658.00	0.00	30,574.00	0.00	42,264.00
Health	75,000.00	150,000.00	75,000.00	150,000.00	75,000.00	150,000.00	0.00	13,636.36
Education & Welfare	200,000.00	879,695.00	200,000.00	879,695.00	0.00	294,880.00	200,000.00	307,056.32
Housing	784,000.00	818,337.00	784,000.00	818,337.00	784,000.00	278,844.00	760,000.00	683,262.15
Community Amenities	0.00	20,400.00	0.00	20,400.00	0.00	14,939.00	0.00	0.00
Recreation & Culture	0.00	143,115.00	0.00	143,115.00	0.00	78,120.00	0.00	87,234.55
Transport	355,000.00	1,947,880.00	355,000.00	1,947,880.00	355,000.00	896,494.00	370,500.00	582,890.10
Economic Services	0.00	14,958.00	0.00	14,958.00	0.00	4,229.00	0.00	9,370.23
Other Property & Services	224,000.00	362,194.00	224,000.00	362,194.00	163,820.00	286,664.00	190,454.82	329,588.69
TOTAL - CAPITAL	1,638,000.00	4,443,037.00	1,638,000.00	4,443,037.00	1,377,820.00	2,044,056.00	1,520,954.82	2,068,540.19
	6,250,876.00	8,953,377.00	6,250,876.00	8,953,377.00	4,535,544.00	5,148,457.00	4,456,597.92	4,921,656.74
Less Depreciation Written Back		(1,605,372.00)		(1,605,372.00)		(1,070,176.00)		(971,480.36)
Less Profit/Loss Written Back	0.00	(5,000.00)	0.00	(5,000.00)	0.00	(5,000.00)	(13,132.16)	(5,499.73)
Adjustment for recognition of Non Current Lease Liabilities		0.00		0.00		0.00	12,284.12	0.00
Adjustment for recognition of Current Lease Liabilities							8,671.20	
Less: Cash - Unspent Grants - Restricted			0.00		0.00		(249,945.00)	
TOTAL REVENUE & EXPENDITURE	6,250,876.00	7,343,005.00	6,250,876.00	7,343,005.00	4,535,544.00	4,073,281.00	4,214,476.08	3,944,676.65
Surplus/Deficit July 1st B/Fwd	1,092,129.00		1,092,129.00		1,092,129.00		1,103,212.39	
	7,343,005.00	7,343,005.00	7,343,005.00	7,343,005.00	5,627,673.00	4,073,281.00	5,317,688.47	3,944,676.65
Surplus/(Deficit) C/Fwd		0.00		0.00		1,554,392.00		1,373,011.82
	7,343,005.00	7,343,005.00	7,343,005.00	7,343,005.00	5,627,673.00	5,627,673.00	5,317,688.47	5,317,688.47

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
Rate Revenue and Administration		64,619.00		64,619.00		41,194.00		44,959.85	
General Purpose Funding		2,258.00		2,258.00		1,504.00		1,382.30	
Investment Activity		11,375.00		11,375.00		7,568.00		7,833.43	
Other General Purpose Funding		9,043.00		9,043.00		6,016.00		5,545.32	
OPERATING REVENUE									
Rate Revenue and Administration	1,248,396.00		1,248,396.00		1,252,485.00		1,246,853.68		
General Purpose Funding	788,713.00		788,713.00		591,534.00		591,534.75		
Investment Activity	24,400.00		24,400.00		16,264.00		20,473.95		
Other General Purpose Funding	0.00		0.00		0.00		10.16		
SUB-TOTAL OPERATING	2,061,509.00	87,295.00	2,061,509.00	87,295.00	1,860,283.00	56,282.00	1,858,872.54	59,720.90	
CAPITAL EXPENDITURE									
Investment Activity		1,800.00		1,800.00		1,000.00		1,671.43	
SUB-TOTAL CAPITAL	0.00	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	1,671.43	
TOTAL - PROGRAMME SUMMARY	2,061,509.00	89,095.00	2,061,509.00	89,095.00	1,860,283.00	57,282.00	1,858,872.54	61,392.33	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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RATE REVENUE AND ADMINISTRATION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	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		6,300.00		6,300.00		4,200.00		157.20	Will be incurred later in the year.
2030102 Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		3,000.00		11,174.95	Budget Amendment pending for higher than expected expenditure relating to with seizure of property actions commenced.
2030103 Title/Company Searches		500.00		500.00		328.00		0.00	
2030105 Rates Printing and Stationery - Op Exp - Rates		900.00		900.00		600.00		287.10	
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107 Rates Debtors Written Off		4,500.00		4,500.00		1,485.00		5,365.71	Budget Amendment pending for Rates Debtor Doubtful Debts Expense Writeoffs for Mining Tenements as the amount outstanding had increased since the budget was set.
2030109 Other Expenses Relating To Rates		2,000.00		2,000.00		1,219.00		78.60	Budget Amendment pending - Less expenses expected as less over payments were received.
2030199 Administration Allocated		45,169.00		45,169.00		30,112.00		27,646.29	- Allocation of 5% of Administration costs.
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	206,463.00		206,463.00		206,463.00		206,462.92		- Shire GRV Residential and Vacant land - Increase by 0%. Note: Increase in total Revenue 0% Rate in \$ applied 0.184236.
3030110 Rates Levied - UV Rural	986,293.00		986,293.00		986,293.00		977,840.20		Budget Amendment pending - Property valuations and parcel changes after budget modelling and before billing. Some became minimum rated.
3030112 Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		
3030120 Rates Levied - GRV Minimum Residential	10,560.00		10,560.00		10,560.00		10,560.00		
3030130 Rates Levied - UV Minimum Rural	16,500.00		16,500.00		16,500.00		17,600.00		Budget Amendment pending - Two additional properties Minimum Rated.
3030132 Rates Levied - UV Minimum Mining Tenement	3,300.00		3,300.00		3,300.00		5,500.00		Budget Amendment proposed - Four additional properties Minimum Rated.
3030135 Interim Rates Levied - GRV/UV	2,000.00		2,000.00		1,328.00		10,646.79		Budget Amendment pending - Additional Interim Rates received.
3030136 Back Rates Levied - GRV/UV	500.00		500.00		328.00		4,390.78		Back rates greater than expected, a budget amendment is recommended.
3030137 Ex-Gratia Rates (CBH, etc.)	18,910.00		18,910.00		18,910.00		17,867.36		Budget Amendment pending - Rates lower than expected.
3030140 Movement in Excess Rates	(10,000.00)		(10,000.00)		0.00		(23,309.69)		▼ Budget Amendment pending - The change in accounting standards means that excess rates will no longer be recognised as assets at 30 June so the expense currently incurred will not change.
3030150 Penalty Interest Raised on Rates	5,000.00		5,000.00		2,775.00		3,899.88		- Interest payable after 35 days on unpaid rates @ 11% pa calculated daily
3030151 Instalment Interest Received	2,500.00		2,500.00		1,385.00		2,130.40		
3030152 Rates Instalment Admin Fee Received	2,220.00		2,220.00		2,218.00		2,025.00		
3030154 Rate Account Enquiry Charges	900.00		900.00		600.00		1,422.74		
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		96.00		0.00		- Reimbursement of other debt Collection costs
3030158 Legal Fees - Outstanding Rates - Op Inc	3,000.00		3,000.00		1,665.00		9,817.30		Budget Amendment pending - Increased Legal cost recovery. Recovered from Ratepayer, expenses in acct 2030102.
3030160 Other Income Relating To Rates	100.00		100.00		64.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING	1,248,396.00	64,619.00	1,248,396.00	64,619.00	1,252,485.00	41,194.00	1,246,853.68	44,959.85	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,248,396.00	64,619.00	1,248,396.00	64,619.00	1,252,485.00	41,194.00	1,246,853.68	44,959.85	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
29 February 2020

GENERAL PURPOSE FUNDING	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030299 Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3030200 Financial Assistance Grant - General	538,416.00		538,416.00		403,812.00		405,049.50		- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,112,049. Less 1st early payment of the total grant received June 2019 of \$573,633. Paid August, November, February and May each year. (Revised 21Aug19)
3030201 Federal Assistance Grant - Roads Component	250,297.00		250,297.00		187,722.00		186,485.25		- Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$546,825 Less 1st payment received June 2019 of \$296,528. Paid August, November, February and May each year. (Revised 21Aug19)
3030202 Royalties for Regions - CLGF (Individual)	0.00		0.00		0.00		0.00		
3030203 Royalties for Regions - CLGF (Regional)	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	788,713.00	2,258.00	788,713.00	2,258.00	591,534.00	1,504.00	591,534.75	1,382.30	
TOTAL - GENERAL PURPOSE FUNDING	788,713.00	2,258.00	788,713.00	2,258.00	591,534.00	1,504.00	591,534.75	1,382.30	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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INVESTMENT ACTIVITY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300 Bank Fees and Charges (Inc GST) - Op Exp		3,800.00		3,800.00		2,528.00		2,900.19	
2030301 Bank Fees and Charges (Exc GST)		800.00		800.00		528.00		786.30	
2030302 Interest on Overdraft		0.00		0.00		0.00		0.00	
2030399 Administration Allocated		6,775.00		6,775.00		4,512.00		4,146.94	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300 Interest Earned - Reserve Funds	12,000.00		12,000.00		8,000.00		11,323.91		Interest from a reserve term deposit that matured early in the year.
3030301 Interest Earned - Municipal Funds	12,400.00		12,400.00		8,264.00		9,150.04		
3030305 Other Investment Income - Op Inc - Invest Ac	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	24,400.00	11,375.00	24,400.00	11,375.00	16,264.00	7,568.00	20,473.95	7,833.43	
CAPITAL EXPENDITURE									
4030350 Transfer Interest To Reserves		0.00		0.00		0.00		0.00	
4030354 Transfer To Building & Residential Land Reserve - Cap Exp		1,800.00		1,800.00		1,000.00		1,671.43	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$1800. Timing of interest will be largely term deposit maturity dependent.
4030370 Acquisition of Non Current Investments - Cap Exp - Invest Act		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5030350 Transfer from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	1,800.00	0.00	1,800.00	0.00	1,000.00	0.00	1,671.43	
TOTAL - INVESTMENT ACTIVITY	24,400.00	13,175.00	24,400.00	13,175.00	16,264.00	8,568.00	20,473.95	9,504.86	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
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OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		10.00		10.00		0.00		16.06	Rounding and damaged and overseas currency.
2030401	Reimbursements Exp - Op Exp - Other Gen Purp Funding		0.00		0.00		0.00		0.00	
2030499	Administration Allocated		9,033.00		9,033.00		6,016.00		5,529.26	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3030400	Un-identified Receipts (No GST) - Op Inc - O	0.00		0.00		0.00		10.16		Budget Amendment pending
3030401	Contributions & Donations	0.00		0.00		0.00		0.00		
3030402	EFTPOS Fees Income	0.00		0.00		0.00		0.00		
3030403	Grant Funding - General Purpose Funding	0.00		0.00		0.00		0.00		
3030404	Other General Purpose Funding Income - O	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	9,043.00	0.00	9,043.00	0.00	6,016.00	10.16	5,545.32	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	9,043.00	0.00	9,043.00	0.00	6,016.00	10.16	5,545.32	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
 Financial Statement for Period Ended
 29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		294,104.00		294,104.00		181,415.00		167,022.82	
Other Governance		120,931.00		120,931.00		77,300.00		70,249.30	
<u>OPERATING REVENUE</u>									
Members of Council	1,200.00		1,200.00		800.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	1,200.00	415,035.00	1,200.00	415,035.00	800.00	258,715.00	0.00	237,272.12	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		12,000.00		12,000.00		8,312.00		11,566.36	
Other Governance		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Members of Council	0.00		0.00		0.00		0.00		
Other Governance	0.00		0.00		0.00		0.00		
SUB-TOTAL	0.00	12,000.00	0.00	12,000.00	0.00	8,312.00	0.00	11,566.36	
TOTAL - PROGRAMME SUMMARY	1,200.00	427,035.00	1,200.00	427,035.00	800.00	267,027.00	0.00	248,838.48	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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MEMBERS OF COUNCIL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,500.00		4,500.00		0.00		0.00	
2040101	Members Conference Expenses		7,960.00		7,960.00		7,960.00		7,856.14	
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		0.00	Timing
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		0.00	
2040104	Members Sitting Fees		32,301.00		32,301.00		0.00		0.00	- Annual Councillor Fee \$3,589 per councillor x 8 Crs. (\$3,589 Min to \$9,504 Max) \$28,712 and President Sitting Fee \$3,589 (\$3,589 Min to \$19,534 Max)
2040105	Communications Allowance		4,500.00		4,500.00		0.00		0.00	- Information and Communications (ICT) Allowance \$500 per councillor. (\$500-\$3,500 max)
2040106	Members Training		12,000.00		12,000.00		8,000.00		0.00	Timing
2040107	Election Expenses - Op Exp - Members		5,000.00		5,000.00		5,000.00		1,150.00	Budget Amendment pending - No further election expenses expected.
2040108	Subscriptions & Publications		22,475.00		22,475.00		22,475.00		23,618.36	Budget Amendment pending - Greater Eastern Zone Membership costs not included in the budget.
2040109	Members - Insurance - Op Exp		12,800.00		12,800.00		12,800.00		13,610.40	
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		328.00		1,304.35	
2040112	Minor Asset Purchases - Members- Op Exp		0.00		0.00		0.00		3,296.19	Budget Amendment pending - Expenditure on additional and replacement electronic equipment for councillors.
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,620.00		1,620.00		1,080.00		1,108.54	
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		700.00		700.00		448.00		4,290.78	-- Employee Costs - Salaries & Wages \$177. -- Contractors & Consultants \$186. -- Materials/Stock Purchased \$150. -- Labour Overheads Allocated \$187.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		6,664.00		4,388.64	Budget Amendment is being pending as Less grants are allocated.
2040118	NEWROC Admin Fees		15,500.00		15,500.00		15,500.00		11,000.00	Budget Amendment pending - All NEWROC Fees for 2019/20 are paid.
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		2,000.00		2,000.00	
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,000.00		1,585.30	- NEWROC related and other Councillor expenses.
2040192	Depreciation - Members		0.00		0.00		0.00		154.22	
2040199	Administration Allocated		148,248.00		148,248.00		98,832.00		91,659.90	- Allocation of 16.4% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	1,200.00		1,200.00		800.00		0.00		Budget Amendment pending - No reimbursements are expected.
SUB-TOTAL OPERATING		1,200.00	294,104.00	1,200.00	294,104.00	800.00	181,415.00	0.00	167,022.82	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		6,500.00		6,500.00		6,500.00		6,490.00	- Replacement Council Chairs
4040160	Building (Capital) - Members									
BC001	Building (Capital) - Members		5,500.00		5,500.00		1,812.00		5,076.36	Replacement Carpet in the Chambers which has been installed sooner than expected.
SUB-TOTAL CAPITAL		0.00	12,000.00	0.00	12,000.00	0.00	8,312.00	0.00	11,566.36	
TOTAL - MEMBERS OF COUNCIL		1,200.00	306,104.00	1,200.00	306,104.00	800.00	189,727.00	0.00	178,589.18	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
29 February 2020

OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		10,000.00		10,000.00		6,656.00		5,076.40	<ul style="list-style-type: none"> - Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin Journal Pending - Interim Audit 50% 2018/19 \$15,000, Final Audit 50% 2018/19 \$15,000, Travel Costs interim and final \$1,200, Out of Pocket expenses interim and final \$800, Meeting with Auditor Fee Audit Committee \$700, 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022 - Budget in 2021/22. Provision other Grant Audit Fees e.g. Roads to Recovery \$5,000, Provision Deferred Pensioners certification \$600, Additional Amount for Fair Value Infrastructure Review \$0 and Additional amount for compliance with Legislation requirements \$1,500 The actual shown is that for the 18-19 Audit by the OAG. - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. - Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns was \$20K reduced to 15K 9/8/19. - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040201	Public Relations Expense		0.00		0.00		0.00		214.97	
2040202	Audit Fees		39,800.00		39,800.00		19,900.00		39,840.91 ▲	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		6,664.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		10,000.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		7,000.00		0.00	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gc		3,000.00		3,000.00		3,000.00		3,000.00	
2040299	Administration Allocated		36,131.00		36,131.00		24,080.00		22,117.02	
SUB-TOTAL OPERATING		0.00	120,931.00	0.00	120,931.00	0.00	77,300.00	0.00	70,249.30	
TOTAL - OTHER GOVERNANCE		0.00	120,931.00	0.00	120,931.00	0.00	77,300.00	0.00	70,249.30	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		49,001.00		49,001.00		33,002.00		28,026.82	
Emergency Services Levy		28,504.00		28,504.00		21,688.00		34,208.38	▲
Animal Control		21,012.00		21,012.00		13,976.00		11,081.23	
Other Law, Order & Public Safety		2,758.00		2,758.00		2,004.00		1,382.30	
<u>OPERATING REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	114,329.00		114,329.00		58,812.00		14,506.42		▲
Animal Control	2,700.00		2,700.00		1,784.00		3,233.15		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	117,029.00	101,275.00	117,029.00	101,275.00	60,596.00	70,670.00	17,739.57	74,698.73	
<u>CAPITAL EXPENDITURE</u>									
Fire Prevention		0.00		0.00		0.00		0.00	
Emergency Services Levy		92,658.00		92,658.00		30,574.00		42,264.00	▲
Animal Control		0.00		0.00		0.00		0.00	
Other Law, Order & Public Safety		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Fire Prevention	0.00		0.00		0.00		0.00		
Emergency Services Levy	0.00		0.00		0.00		0.00		
Animal Control	0.00		0.00		0.00		0.00		
Other Law, Order & Public Safety	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	92,658.00	0.00	92,658.00	0.00	30,574.00	0.00	42,264.00	
TOTAL - PROGRAMME SUMMARY	117,029.00	193,933.00	117,029.00	193,933.00	60,596.00	101,244.00	17,739.57	116,962.73	

Timing - Earlier than expected additional significant tyre expenses on P299. At this stage the expenses can be accommodated within the overall annual budget subject to reallocating budget amendments.

Timing - The first major payment of the ESL Capital Grant of \$45.3K, has not been received when expected.

Timing - The 2019/20 ESL Capital Grant funded Ablution Block (\$ 48,365) Expenditure is proceeding faster than expected. & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000, Reduced from \$7,000.

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2020

FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050100	Fire Prevention/Burning/Control									
W001	Fire Prevention/Burning/Control		2,000.00		2,000.00		1,674.00		267.73	
2050101	Cost of Fire Units Disposed - Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050102	Minor Asset Purchases - Fire Prevention - Op Exp		0.00		0.00		0.00		0.00	
2050191	Loss on Disposal of Assets Op Exp - Fire Prevention		0.00		0.00		0.00		0.00	
2050192	Depreciation - Fire Prevention		42,485.00		42,485.00		28,320.00		24,994.45	- Depreciation charge ex Asset Register
2050199	Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3050100	Fines and Penalties - Fire Prevention	0.00		0.00		0.00		0.00		
3050101	Charges - Fire Prevention	0.00		0.00		0.00		0.00		
3050102	Contributions and Donations - Fire Prevention	0.00		0.00		0.00		0.00		
3050103	Reimbursements - Fire Prevention	0.00		0.00		0.00		0.00		
3050104	Grant Funding - Fire Prevention	0.00		0.00		0.00		0.00		
3050190	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	49,001.00	0.00	49,001.00	0.00	33,002.00	0.00	28,026.82	
CAPITAL EXPENDITURE										
4050150	Furniture & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050155	Plant & Equipment (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
4050160	Building (Capital) - Fire Prevention									
BC005	Building (Capital) - Fire Prevention		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5050150	Proceeds on Disposal of Assets - Cap Inc - F	0.00		0.00		0.00		0.00		
5050152	Transfers From Building Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - FIRE PREVENTION		0.00	49,001.00	0.00	49,001.00	0.00	33,002.00	0.00	28,026.82	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		0.00		0.00		0.00		816.72	Budget Amendment pending - For shelving, an additional expenditure. A journal is also pending.
2050201	ESL Maintenance of Plant and Equipment		0.00		0.00		0.00		0.00	
2050202	ESL Maintenance of Vehicles		388.00		388.00		256.00		7,584.39	Budget Amendment pending - P299 .For additional tyre expenses. Excludes depreciation. See acct 2050192 for Depreciaton.
2050203	ESL Building Maintenance								85.16	Costs should be allocated to BM006
BM005	Mukinbudin Fire Shed Maintenance		210.00		210.00		136.00		27.54	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		210.00		210.00		136.00		970.80	Budget Amendment pending -For additional Electrical Maintenance performed.
2050204	ESL Protective Clothing and Accessories		3,000.00		3,000.00		2,000.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		500.00		328.00		852.97	Journal and Budget Amendment Pending - Additional electrical consumption expenses.
2050206	ESL Other Goods and Services		7,035.00		7,035.00		4,688.00		1,807.49	Budget Amendment pending - Some of this budget has been spent in other accounts. Remainder for ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		8,128.00		8,128.00		8,128.00		8,708.00	
2050209	ESL Purchase of Plant & Equip \$1,500 to \$5,000 - Op Exp - ESL		0.00		0.00		0.00		6,369.45	Budget Amendment pending - Additional expenditure . Some transactions may be subject to reallocation.
2050216	Utilities Rates and Taxes - Op Exp ESL		0.00		0.00		0.00		1,456.60	
2050299	Administration Allocated - Op Exp ESL		9,033.00		9,033.00		6,016.00		5,529.26	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		
3050201	ESL Operating Grant	18,971.00		18,971.00		9,484.00		9,597.00		- 2019/20 DFES ESL Operating Grant allocation.
3050202	ESL Capital Grant Op Inc - ESL	90,658.00		90,658.00		45,328.00		0.00		Budget Amendment pending - Additional capital funding secured. - 2019/20 ESL Capital Grant for Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Expenditure in Job BC007. Timing grant payments have not commenced as soon as
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		140.46		
3050204	Fire Shed Operations Reimbursements - Op Inc	500.00		500.00		0.00		768.96		Budget Amendment pending - Additional Mukinbudin Fire Shed electrical consumption expenses reimbursed.
SUB-TOTAL OPERATING		114,329.00	28,504.00	114,329.00	28,504.00	58,812.00	21,688.00	14,506.42	34,208.38	
CAPITAL EXPENDITURE										
4050250	Plant and Equipment Cap Exp - ESL		0.00		0.00		0.00		0.00	
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		92,658.00		92,658.00		30,574.00		42,264.00	Budget Amendment pending - Additional capital funding secured. 2019/20 ESL Capital Grant funded Ablution Block \$ 48,365 & Facility Extension - Communications Rooms \$42,293. Grant in acct 3050202. Council contribution \$2,000, Reduced from \$7,000. - Employee Costs - Salaries & Wages \$2,866. Contractors & Consultants \$95,696. Materials/Stock Purchased \$200. - Labour Overheads Allocated \$3,018. - Plant Operating Costs Allocated \$200. Timing, expenditure has commenced sooner than expected.
SUB-TOTAL CAPITAL		0.00	92,658.00	0.00	92,658.00	0.00	30,574.00	0.00	42,264.00	
TOTAL - EMERGENCY SERVICES LEVY		114,329.00	121,162.00	114,329.00	121,162.00	58,812.00	52,262.00	14,506.42	76,472.38	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2020

ANIMAL CONTROL	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050300		0.00		0.00		0.00		0.00	
2050301		0.00		0.00		0.00		0.00	
2050302		0.00		0.00		0.00		0.00	
2050303		0.00		0.00		0.00		0.00	
2050304		500.00		500.00		328.00		331.15	
2050305		0.00		0.00		0.00		0.00	
2050306									
BM010		500.00		500.00		328.00		0.00	
2050307		10,500.00		10,500.00		7,000.00		5,019.62	- Ranger Services (Contracted)
2050308									
BO010		400.00		400.00		256.00		115.87	
2050392		79.00		79.00		48.00		85.33	
2050399		9,033.00		9,033.00		6,016.00		5,529.26	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	100.00		100.00		64.00		209.09		
3050301	2,000.00		2,000.00		1,328.00		1,763.07		
3050302	250.00		250.00		160.00		710.55		
3050303	0.00		0.00		0.00		0.00		
3050304	350.00		350.00		232.00		550.44		
3050305	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	2,700.00	21,012.00	2,700.00	21,012.00	1,784.00	13,976.00	3,233.15	11,081.23	
CAPITAL EXPENDITURE									
4050350									
BC010		0.00		0.00		0.00		0.00	
4050352		0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ANIMAL CONTROL	2,700.00	21,012.00	2,700.00	21,012.00	1,784.00	13,976.00	3,233.15	11,081.23	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
29 February 2020

OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050400	Abandoned Vehicles Impounding Expenses		0.00		0.00		0.00		0.00	Budget Amendment pending - No expenditure expected.
2050401	Community Safety Audit		500.00		500.00		500.00		0.00	
2050402	Crime Prevention Strategies		0.00		0.00		0.00		0.00	
2050403	Minor Asset Purchases - Other Law & Public Safety - Op Exp		0.00		0.00		0.00		0.00	
2050410	Other Public Safety Activities & Expenses - Op Exp - OLOPS		0.00		0.00		0.00		0.00	
2050499	Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	
<u>OPERATING REVENUE</u>										
3050400	Impounded Vehicles Fees	0.00		0.00		0.00		0.00		
3050401	Community and Crime Prevention Grants	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	2,758.00	0.00	2,758.00	0.00	2,004.00	0.00	1,382.30	
<u>CAPITAL EXPENDITURE</u>										
4050450	Furniture & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
4050455	Plant & Equipment (Capital) - OLOPS		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,758.00	0.00	2,758.00	0.00	2,004.00	0.00	1,382.30	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		37,033.00		37,033.00		20,016.00		17,505.63	
Preventative Services - Pest Control		2,758.00		2,758.00		2,004.00		1,382.30	
Preventative Services - Other		2,658.00		2,658.00		1,768.00		1,742.30	
Other Health		91,730.00		91,730.00		60,459.00		57,563.49	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		328.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	107,664.00		107,664.00		107,660.00		31,240.55		▲ Timing - Reimbursed expenses and income are less than expected at this time. Budget Amendment pending - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health. The transaction has not yet been posted.
SUB-TOTAL OPERATING	108,164.00	134,179.00	108,164.00	134,179.00	107,988.00	84,247.00	31,240.55	78,193.72	
CAPITAL EXPENDITURE									
Health Inspection and Administration		0.00		0.00		0.00		0.00	
Preventative Services - Pest Control		0.00		0.00		0.00		0.00	
Preventative Services - Other		0.00		0.00		0.00		0.00	
Other Health		150,000.00		150,000.00		150,000.00		13,636.36	▼ Timing and Budget Amendment pending - Recognition of the value of the old Nursing Post Building Only at 23 Maddock St transferred to the shire by the Department of Health and Budget Amendment pending - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council. The transaction has not yet been posted.
CAPITAL REVENUE									
Health Inspection and Administration	0.00		0.00		0.00		0.00		
Preventative Services - Pest Control	0.00		0.00		0.00		0.00		
Preventative Services - Other	0.00		0.00		0.00		0.00		
Other Health	75,000.00		75,000.00		75,000.00		0.00		▲ Timing and Budget Amendment pending - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender received by council.
SUB-TOTAL CAPITAL	75,000.00	150,000.00	75,000.00	150,000.00	75,000.00	150,000.00	0.00	13,636.36	
TOTAL - PROGRAMME SUMMARY	183,164.00	284,179.00	183,164.00	284,179.00	182,988.00	234,247.00	31,240.55	91,830.08	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

HEALTH INSPECTION & ADMIN	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070304	Legal Expenses - Health Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070305	Minor Asset Purchases - Preventive Services Inspect/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070307	Contract EHO (NEWHEALTH)	28,000.00	28,000.00	14,000.00	11,976.37				- Mt Marshall, Trayning, Wyalkatchem, Nungarin and Koorda. 18.8% of NEW Health fees 2019/20
2070308	Food Inspection Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070310	Other Health Admin Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070392	Depreciation- Health Inspection Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070398	Staff Housing Costs Allocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2070399	Administration Allocated	9,033.00	9,033.00	6,016.00	5,529.26				- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3070300	Health Regulatory Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070301	Health Regulatory Fees and Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070302	Health Regulatory Fines and Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070304	Contributions & Donations - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070305	Reimbursements - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070306	Grants - Inspection/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3070307	Other Income - Inspection/Admin	500.00	500.00	328.00	0.00	0.00	0.00	0.00	
SUB-TOTAL OPERATING		500.00	37,033.00	500.00	37,033.00	328.00	20,016.00	0.00	17,505.63
CAPITAL EXPENDITURE									
4070350	Furniture & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4070355	Plant & Equipment (Capital) - Health Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL REVENUE									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH INSPECTION & ADMIN		500.00	37,033.00	500.00	37,033.00	328.00	20,016.00	0.00	17,505.63

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PREVENTIVE SERVICES - PEST CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2070400	Mosquito Control - Op Exp - Pest Control									
	MQF Mosquito Control - Op Exp - Pest Control		500.00		500.00		500.00		0.00	- Budget reduced from \$1,500 to \$500 9Aug19. Provision for fogging - Employee Costs - Salaries & Wages \$148. - Contractors & Consultants \$96. - Materials/Stock Purchased \$100. - Labour Overheads Allocated \$156. - Allocation of 0.25% of Administration costs.
2070499	Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	
SUB-TOTAL OPERATING		0.00	2,758.00	0.00	2,758.00	0.00	2,004.00	0.00	1,382.30	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	2,758.00	0.00	2,758.00	0.00	2,004.00	0.00	1,382.30	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

PREVENTIVE SERVICES - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2070500 Analytical Expenses		400.00		400.00		264.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost - Allocation of 0.25% of Administration costs.
2070599 Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	
SUB-TOTAL OPERATING	0.00	2,658.00	0.00	2,658.00	0.00	1,768.00	0.00	1,742.30	
TOTAL - PREVENTIVE SERVICES - OTHER	0.00	2,658.00	0.00	2,658.00	0.00	1,768.00	0.00	1,742.30	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
29 February 2020

OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		37,000.00		37,000.00		24,664.00		27,823.63	- 30% Share of Kunnunoppin Medical Practice Management Fee - Shire of Trayning \$15,600, 30% Share of Doctors House Rent & Maint contribution \$11,981, 30% Share of Doctors Vehicle Operating Costs \$3,600, 30% Share of Doctors Vehicle Replacement \$4,800, 30% Share of Doctors other \$1,019
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Otr		1,000.00		1,000.00		1,000.00		0.00	Budget Amendment pending - Increase in blue tree project expenses funded by a grant in acct 3070602.
2070607	Nursing Post Cleaner		32,664.00		32,664.00		21,768.00		16,750.02	Budget Amendment pending - Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601. - Employee Costs - Salaries & Wages \$15,366. Hours increased from 91 hours to 520 hours 9Aug19.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									-- Contractors & Consultants \$1,121.
BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		2,500.00		2,500.00		823.00		1,301.33	-- Labour Overheads Allocated \$16,177. Hours increased from 91 hours to 520 hours 9Aug19.
BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		500.00		500.00		164.00		630.00	Budget Amendment pending - Land swap title legal fees.
2070699	Administration Allocated		18,066.00		18,066.00		12,040.00		11,058.51	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3070601	Reimb, Contrib's & Donations For Medical Se	32,664.00		32,664.00		32,660.00		17,604.19		▲ Budget Amendment pending - Reimbursed expenses and income are less than expected at this time. The Budget includes - Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health. The transaction has not yet been posted. Nursing Post Cleaner reimbursement from WA Country Health wages and Overheads See Exp in 2070607. Hours increased from 91 hours to 520 hours 9Aug19.
3070602	Reimbursements, Contributions & Other Gran	0.00		0.00		0.00		0.00		Budget Amendment pending - WA Mental Health Week – Blue Tree Project Contribution
3070603	Grants - Medical Services	75,000.00		75,000.00		75,000.00		13,636.36		▲ Budget Amendment pending - Recognition of the revised value of the old Nursing Post land and building at 23 Maddock St to be transferred to the shire by the Department of Health.
SUB-TOTAL OPERATING		107,664.00	91,730.00	107,664.00	91,730.00	107,660.00	60,459.00	31,240.55	57,563.49	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
BC015	Building (Capital) - Other Health		75,000.00		75,000.00		75,000.00		0.00	▼ Budget Amendment pending - Recognition of the value of the old Nursing Post Building Only at 23 Maddock St transferred to the shire by the Department of Health
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		0.00		0.00		13,636.36	Budget Amendment pending - Recognition of the value of the old Nursing Post Land Only at 23 Maddock St transferred to the shire by the Department of Health
4070655	Transfer to Building and Residential Land Reserve -Cap Exp		75,000.00		75,000.00		75,000.00		0.00	▼ Budget Amendment pending - Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council.
CAPITAL REVENUE										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	75,000.00		75,000.00		75,000.00		0.00		▲ Timing and Budget Amendment pending - Proceeds from the Sale of the old Nursing Post at 23 Maddock St based on the tender recieved by council.
SUB-TOTAL CAPITAL		75,000.00	150,000.00	75,000.00	150,000.00	75,000.00	150,000.00	0.00	13,636.36	
TOTAL - OTHER HEALTH		182,664.00	241,730.00	182,664.00	241,730.00	182,660.00	210,459.00	31,240.55	71,199.85	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		34,178.00		34,178.00		23,667.00		19,907.35	
Other Education		200.00		200.00		164.00		0.00	
Care Of Families And Children		12,117.00		12,117.00		8,322.00		8,515.93	
Aged & Disabled - Senior Citz Centre		48,326.00		48,326.00		41,180.00		37,676.05	This includes the CEACA Inc. general subscription annual contribution 2019/20 of \$20,000 which has already paid in full.
Other Welfare		2,758.00		2,758.00		1,832.00		1,995.36	
<u>OPERATING REVENUE</u>									
Community Resource Centre	11,940.00		11,940.00		7,952.00		5,770.24		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	673,852.00		673,852.00		222,704.00		360.14		▲ Timing: Payment of Grants for New Childcare Building for Boodie Rats building have not commenced as soon as expected.
Aged & Disabled - Senior Citz Centre	3,510.00		3,510.00		2,390.00		2,974.82		
Other Welfare	1,400.00		1,400.00		928.00		70.00		
SUB-TOTAL OPERATING	690,702.00	97,579.00	690,702.00	97,579.00	233,974.00	75,165.00	9,175.20	68,094.69	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		6,843.00		6,843.00		6,842.00		6,842.49	
Other Education		0.00		0.00		0.00		0.00	
Care Of Families And Children		872,852.00		872,852.00		288,038.00		300,213.83	The New Childcare Building for Boodie Rats.
Aged & Disabled - Senior Citz Centre		0.00		0.00		0.00		0.00	
Other Welfare		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Community Resource Centre	0.00		0.00		0.00		0.00		
Other Education	0.00		0.00		0.00		0.00		
Care Of Families And Children	200,000.00		200,000.00		0.00		200,000.00		
Aged & Disabled - Senior Citz Centre	0.00		0.00		0.00		0.00		
Other Welfare	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	200,000.00	879,695.00	200,000.00	879,695.00	0.00	294,880.00	200,000.00	307,056.32	
TOTAL - PROGRAMME SUMMARY	890,702.00	977,274.00	890,702.00	977,274.00	233,974.00	370,045.00	209,175.20	375,151.01	

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COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Operations		10,750.00	10,750.00		7,862.00		6,486.22		Budget Amendment Pending - -Rubbish Bins x 1 \$165 ,Recycling Bins x 1 \$140. Total Contractors & Consultants \$1,394. - - Materials/Stock Purchased \$53. - -Reimburse from CRC for Telephone Account 90472150 calls only. Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. Total Communication Expenses Telephone, Data and Other \$1,100. - - Electricity \$4,500. - - Water \$1,500. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,119. - ESL Category 5 (lease agreement CRC)- Statutory Fees and Taxes \$84.
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Building Maintenance		5,500.00	5,500.00		3,656.00		794.47		Budget Amendment pending - General building maintenance by shire staff and contractors. \$3,000 for painting alloc deleted 9/8/19. - General Grounds maintenance by shire staff and contractors.- Employee Costs - Salaries & Wages \$1,803.
	GM020 Community Resource Centre Grounds Maintenance		4,650.00	4,650.00		3,080.00		4,380.87		- - Contractors & Consultants \$599. - - Materials/Stock Purchased \$250. - - Labour Overheads Allocated \$1,898. - - Plant Operating Costs Allocated \$100.
2080220	Other CRC Expenses - OP Exp		50.00	50.00		32.00		0.00		
2080221	Interest on Loan 109 CRC		836.00	836.00		781.00		847.42		- Interest on Loan 109 CRC, Payment No 25 Loan 109 - 1/08/2019 \$412.16, Payment No 26 Loan 109 - 3/02/2020 \$313.53 - WATC Loan Guarantee Loan 109 - 31/12/2019 \$49, WATC Loan Guarantee Loan 109 - 30/06/2020 \$38
2080292	Depreciation - CRC		7,876.00	7,876.00		5,248.00		4,633.73		
2080299	Administration Allocated - Op Exp - CRC		4,516.00	4,516.00		3,008.00		2,764.64		- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3080204	Reimbursements - CRC	6,740.00		6,740.00		4,488.00		2,552.10		Budget Amendment pending - Reimbursement from CRC for Telephone Account 90471088 Line rental and calls (CRC Fax line) \$740, Reimbursement of Water \$1,500 and Reimbursement of 2/3 of Electricity \$4,500.
3080220	CRC - Rental Income	5,200.00		5,200.00		3,464.00		3,218.14		Rental of CRC Building ar \$200.00 per fortnight.
SUB-TOTAL OPERATING		11,940.00	34,178.00	11,940.00	34,178.00	7,952.00	23,667.00	5,770.24	19,907.35	
CAPITAL EXPENDITURE										
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		6,843.00	6,843.00		6,842.00		6,842.49		- Payment No 27 Loan 109 - 1/08/2019 \$3,372 and Payment No 28 Loan 109 - 1/02/2020 \$3,471.
SUB-TOTAL CAPITAL		0.00	6,843.00	0.00	6,843.00	0.00	6,842.00	0.00	6,842.49	
TOTAL - COMMUNITY RESOURCE CENTRE		11,940.00	41,021.00	11,940.00	41,021.00	7,952.00	30,509.00	5,770.24	26,749.84	

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OTHER EDUCATION	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080300 P & C Association		0.00		0.00		0.00		0.00	
2080301 Christian School Donation		0.00		0.00		0.00		0.00	
2080302 School Prizes, Scholarship		100.00		100.00		100.00		0.00	
2080303 School Ground improvements		0.00		0.00		0.00		0.00	
2080304 Insurances - Other Education		0.00		0.00		0.00		0.00	
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		64.00		0.00	Support for school events.
OPERATING REVENUE									
3080300 Contributions & Donations - Other Education	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	164.00	0.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	164.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080400 Playgroup Building Operations									
BO025 Boodie Rats Playgroup Building Operations		4,000.00		4,000.00		2,946.00		3,529.76	
2080401 Playgroup Building & Grounds Maintenance									
BM025 Boodie Rats Playgroup Building Maintenance		1,500.00		1,500.00		984.00		428.37	
GM025 Boodie Rats Playgroup Grounds Maintenance		1,500.00		1,500.00		984.00		1,393.74	
2080420 Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		0.00	
2080481 Interest Repayments on Loan 125 Boodie Rats - Op Exp - Fam & C		0.00		0.00		0.00		46.03	Budget Amendment pending - Loan taken out earlier then expected so one payment will be due.
2080492 Depreciation - Care of Families		601.00		601.00		400.00		353.39	
2080499 Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3080400 Income - Playgroup & Boodie Rats Child Care Cntr	1,000.00		1,000.00		664.00		360.14		
3080410 Contributions, Reimb & Other Income - Op Inc - Fa	255,000.00		255,000.00		84,150.00		0.00		▲ - Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025. Grant payments have not commenced as soon as expected.
3080450 Grants for Capital Purposes - Op Inc - Care of Fam	417,852.00		417,852.00		137,890.00		0.00		▲ - Grant from Lotteries West for New Child Care Center. Exp in Job BC025. Grant payments have not commenced as soon as expected.
SUB-TOTAL OPERATING	673,852.00	12,117.00	673,852.00	12,117.00	222,704.00	8,322.00	360.14	8,515.93	
CAPITAL EXPENDITURE									
4080450 Building (Capital) - Care of Families & Children									
BC025 Building Capital Expenditure - Care of Families & Children		872,852.00		872,852.00		288,038.00		288,585.49	-- Employee Costs - Salaries & Wages \$2,246. -- New Childcare Building for Boodie Rats, Grant funding in acct 3080410 \$255,000 and 3080450 \$417,852 and loan funding in acct 5080451 \$200,000. Externally contracted works \$863,632. - - Labour Overheads Allocated \$2,364. Expenditure is not proceeding as fast as expected.
4080451 Building Works in Progress - Childcare		0.00		0.00		0.00		11,628.34	If the building is complete at 30 June 2020 expenses will be reallocated to BC025.
4080470 Principal Repayment on Loan 125 Boodie Rats - Cap Exp - Fam &		0.00		0.00		0.00		0.00	Budget Amendment pending - Loan taken out earlier then expected so one payment will be due.
CAPITAL REVENUE									
5080450 Transfers From Building Reserve	0.00		0.00		0.00		0.00		
5080451 Loan Principle Received - Cap Inc - Familirs & Child	200,000.00		200,000.00		0.00		200,000.00		- Boodie Rats Loan 125 (2.7%) proceeds, Exp in Job BC025 The loan has been taken out sooner than expected.
SUB-TOTAL CAPITAL	200,000.00	872,852.00	200,000.00	872,852.00	0.00	288,038.00	200,000.00	300,213.83	
TOTAL - CARE OF FAMILIES & CHILDREN	873,852.00	884,969.00	873,852.00	884,969.00	222,704.00	296,360.00	200,360.14	308,729.76	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080505 Seniors Catering Assistance		0.00		0.00		0.00		0.00	- CEACA Project sundry additional expenses - Contractors & Consultants \$1,000. - CEACA Project - Water \$500. - CEACA Inc general membership subscription annual contribution 2019/20 \$20,000 as per council decision 07 06 19, CEACA Project - 4 Units. Full already contribution paid \$0. Budget Amendment pending - Reduced as the result of a recalculation of the unspent Seniors Project Grant from 2018-2019, see account 3080503 for grant income which is also reduced. - Seniors Week Other Event \$1,500, Seniors Dinner \$4,500. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs. Budget Amendment pending - Unexpected Seniors Dinner bar profit. Budget Amendment pending - Unexpected CEACA Reimbursements relating to settlement and water expenses. - Seniors Week Grant \$1,000 expense in acct 2080509, Budget Amendment pending - Reduced as the Audited figure was only \$149 for the unspent Seniors Project Grant from 2018-2019. Expense in account 2080508.
2080506 Central East Aged Care Alliance		21,750.00		21,750.00		21,750.00		20,590.38	
2080508 Seniors Grants Projects - Op Expenditure		2,510.00		2,510.00		1,390.00		277.27	
2080509 Seniors Week Op Expenditure		6,000.00		6,000.00		6,000.00		5,749.89	
2080510 Meals on Wheels Expenditure		0.00		0.00		0.00		0.00	
2080592 Depreciation - Senior Citizens		0.00		0.00		0.00		0.00	
2080599 Administration Allocated		18,066.00		18,066.00		12,040.00		11,058.51	
OPERATING REVENUE									
3080500 Contributions & Donations - Senior Citizens	0.00		0.00		0.00		315.27		
3080501 Reimbursements & Fees - Op Inc - Senior Cit	0.00		0.00		0.00		1,659.55		
3080502 Grant Income - Senior Citizens	1,000.00		1,000.00		1,000.00		1,000.00		
3080503 Program Income - Senior Citizens	2,510.00		2,510.00		1,390.00		0.00		
3080504 Grant Income - Aged Housing	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	3,510.00	48,326.00	3,510.00	48,326.00	2,390.00	41,180.00	2,974.82	37,676.05	
CAPITAL EXPENDITURE									
4080550 Building (Capital) - Senior Citizens									
BC030 Building (Capital) - Senior Citizens		0.00		0.00		0.00		0.00	
4080510 Transfers to Unspent Grants Reserve - Cap Ex - Aged & Dis		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5080510 Transfers from Unspent Grants Reserve - Ca	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE	3,510.00	48,326.00	3,510.00	48,326.00	2,390.00	41,180.00	2,974.82	37,676.05	

SHIRE OF MUKINBUDIN
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OTHER WELFARE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080600		0.00		0.00		0.00		0.00	
2080603		0.00		0.00		0.00		0.00	
2080604		0.00		0.00		0.00		0.00	
2080608		500.00		500.00		328.00		613.06	Costs include new batteries
2080692		0.00		0.00		0.00		0.00	
2080699		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3080600	0.00		0.00		0.00		0.00		
3080601	0.00		0.00		0.00		0.00		
3080602	0.00		0.00		0.00		0.00		
3080603	0.00		0.00		0.00		0.00		
3080604	1,400.00		1,400.00		928.00		70.00		Budget Amendment pending - Reduced as reduced patronage as rental increased from \$10 per Week to \$40 per week.
SUB-TOTAL OPERATING	1,400.00	2,758.00	1,400.00	2,758.00	928.00	1,832.00	70.00	1,995.36	
TOTAL - OTHER WELFARE	1,400.00	2,758.00	1,400.00	2,758.00	928.00	1,832.00	70.00	1,995.36	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
	\$	\$	\$	\$	\$	\$	\$	\$		
<u>OPERATING EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		159,036.00		159,036.00		106,020.00		74,174.22	▼	Reduced expenditure as some expenditure is now are being allocated to Tourism and Area Promotion.
Housing - Aged (Including Senior Citizens)		104,830.00		104,830.00		72,547.00		63,051.74		
Housing - Other (Including Joint Venture)		77,623.00		77,623.00		53,694.00		54,415.30		
<u>OPERATING REVENUE</u>										
Housing - Shire (Staff and Rentals)	153,356.00		153,356.00		102,192.00		64,670.77		▲	Reduced income as some income is now are being allocated to Tourism and Area Promotion.
Housing - Aged (Including Senior Citizens)	44,620.00		44,620.00		29,712.00		29,722.00			
Housing - Other (Including Joint Venture)	27,814.00		27,814.00		18,488.00		17,706.29			
SUB-TOTAL OPERATING	225,790.00	341,489.00	225,790.00	341,489.00	150,392.00	232,261.00	112,099.06	191,641.26		
<u>CAPITAL EXPENDITURE</u>										
Housing - Shire (Staff and Rentals)		811,977.00		811,977.00		272,604.00		678,385.54	▲	Timing: Construction and payments for the new houses at 12 Gimlett Way and 4 Earl Drive are occurring faster than expected.
Housing - Aged (Including Senior Citizens)		6,360.00		6,360.00		6,240.00		4,876.61		
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>										
Housing - Shire (Staff and Rentals)	784,000.00		784,000.00		784,000.00		760,000.00			The transfer from the Building & Residential Land Reserve of 24K fund the replacement asbestos roof at 25A and 25B Calder St, expenses in jobs BC043 and BC044 has not yet occurred.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00			
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL	784,000.00	818,337.00	784,000.00	818,337.00	784,000.00	278,844.00	760,000.00	683,262.15		
TOTAL - PROGRAMME SUMMARY	1,009,790.00	1,159,826.00	1,009,790.00	1,159,826.00	934,392.00	511,105.00	872,099.06	874,903.41		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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29 February 2020

HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Staff Housing Building Operations									
	BO035 5 Cruickshank Rd - Building Operations		5,600.00		5,600.00		4,100.00		2,833.55	
	BO036 11 Cruickshank Rd Principal Building Operations		2,800.00		2,800.00		2,799.00		2,097.13	
	BO037 15 Cruickshank Rd CEO Building Operations		7,900.00		7,900.00		6,399.00		5,051.60	
	BO038 25 Cruickshank Rd CPM Building Operations		5,000.00		5,000.00		3,711.00		4,264.25	
	BO039 1 Salmon Gum Alley Building Operations		3,700.00		3,700.00		2,840.00		2,820.21	
	BO040 4 Salmon Gum Alley Building Operations		7,500.00		7,500.00		5,336.00		5,320.85	
	BO041 8 Lansdell St Building Operations		5,200.00		5,200.00		4,623.00		5,626.85	
	BO043 25A Calder St Building Operations		3,700.00		3,700.00		2,764.00		1,956.70	
	BO044 25B Calder St Building Operations		2,500.00		2,500.00		1,964.00		1,630.65	
	BO045 12 Salmon Gum Alley (Lot 208) Building Op Exp		3,700.00		3,700.00		2,928.00		2,428.02	
	BO046 51 Maddock Street Building Operations		600.00		600.00		600.00		529.50	
	BO047 8 Gimlett Way Building Operations		2,800.00		2,800.00		1,800.00		2,687.60	
	BO048 12 Gimlett Way Building Operations - Op Exp		0.00		0.00		0.00		26.69	
	BO325 20 Earl Drive - Operations		766.00		766.00		504.00		941.30	
	<u>Total Building Operations</u>		<u>51,766.00</u>		<u>51,766.00</u>		<u>40,368.00</u>		<u>38,214.90</u>	
2090101	Staff Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		1,146.60	
	BM036 11 Cruickshank Rd Principal Building Maintenance		0.00		0.00		0.00		2,205.12	
	BM037 15 Cruickshank Rd CEO Building Maintenance		0.00		0.00		0.00		5,418.91	
	BM038 25 Cruickshank Rd CPM Building Maintenance		1,010.00		1,010.00		656.00		2,686.20	-- New curtains installation Employee Costs - Salaries & Wages \$118. -- New curtains Contractors & Consultants \$6. -- New curtains Materials/Stock Purchased \$762. -- Labour Overheads Allocated \$124.
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		498.80	
	BM040 4 Salmon Gum Alley Building Maintenance		400.00		400.00		256.00		8,114.93	Budget is for new curtains . Expenses include brick paving.
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		7,557.95	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		1,500.49	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,385.60	
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		0.00		1,102.82	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		0.00		422.18	
	BM325 20 Earl Drive - Building Maintenance		1,500.00		1,500.00		1,156.00		899.71	
	Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		51,000.00		51,000.00		33,984.00		0.00	-- Annual provision for Employee Costs - Salaries & Wages \$8,570. -- Annual provision for Contractors & Consultants \$29,847. -- Annual provision for Materials/Stock Purchased \$3,500. -- Annual provision for Labour Overheads Allocated \$9,022. -- Annual provision for Plant Operating Costs Allocated \$61.
	<u>Subtotal Building Maintenance</u>		<u>53,910.00</u>		<u>53,910.00</u>		<u>36,052.00</u>		<u>33,939.31</u>	Overall expenditure is below YTD Budget

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		28.60	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		455.95	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		32.85	
	GM040 4 Salmon Gum Alley Grounds Maintenance		3,500.00		3,500.00		2,328.00		27.00	-- Employee Costs - Salaries & Wages Repair Brick Paving and or Remove trees \$709. -- Contractors & Consultants Repair Brick Paving and or Remove trees \$2,044. -- Labour Overheads Allocated Repair Brick Paving and or Remove trees \$747.
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		2,030.05	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		0.00		247.26	
	GM045 12 Salmon Gum Alley Grounds Maintenance		3,000.00		3,000.00		2,000.00		1,414.76	-- Contractors & Consultants Retic to front garden \$3,000.
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		7,500.00		7,500.00		4,984.00		0.00	-- Annual provision for Employee Costs - Salaries & Wages \$3,251. -- Annual provision for Contractors & Consultants \$427. -- Annual provision for Labour Overheads Allocated \$3,422. -- Annual provision for Plant Operating Costs Allocated \$400.
	<u>Subtotal Grounds Maintenance</u>		<u>14,000.00</u>		<u>14,000.00</u>		<u>9,312.00</u>		<u>4,236.47</u>	Overall expenditure is below YTD Budget. Some incorrect postings. Budget Amendment being considered - Utensils, linen and decorations for 8 Lansdell and 25 Cruickshank St houses. Should these transactions be redirected to acct 2130230 in tourism?
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00		0.00		0.00		1,768.87	- Interest on Loan 124 8 Gimlet Way, Payment No 2 Loan 124 - 16/9/2019 \$3,756.38, Payment No 3 Loan 124 - 16/3/2020 \$3,584.21
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,924.00		8,924.00		0.00		5,489.89	- WATC Loan Guarantee Loan 124 - 31/12/2019 \$752, WATC Loan Guarantee Loan 109 - 30/06/2020 \$831. Timing of expenses in the YTD budget are not aligned to actual expenditure.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		0.00		0.00		0.00		174.90	Budget Amendment pending - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
2090192	Depreciation - Staff Housing		17,155.00		17,155.00		11,432.00		11,627.89	
2090199	Administration Allocated		45,164.00		45,164.00		30,104.00		27,646.29	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(31,883.00)		(31,883.00)		(21,248.00)		(48,924.30)	Budget Amendment pending - Allocations from 8 Lansdell and 25 Cruick Shank Sts to identify shourt stay housing expenses in Tourism and Area Promotion. All expenses are allocated.

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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	7,153.00		7,153.00		4,760.00		3,480.00		Budget Amendment pending - The original budget assumed private rental, it is now a staff rental with the staff rental discount being applied.
3090109	Income - 11 Cruickshank Road	18,250.00		18,250.00		12,160.00		10,800.00		
3090111	Income - 25 Cruickshank Road	14,000.00		14,000.00		9,328.00		19,204.45		Budget Amendment pending - Higher occupancy
3090112	Income - 1 Salmon Gum Alley	14,592.00		14,592.00		9,720.00		9,853.68		
3090114	Income - 25A Calder Street	8,199.00		8,199.00		5,464.00		5,038.72		
3090115	Income - 25B Calder Street	7,009.00		7,009.00		4,672.00		3,951.22		
3090116	Income - 8 Lansdell Street	28,196.00		28,196.00		18,792.00		18,450.18		Budget Amendment pending - Lower occupancy.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	20,725.00		20,725.00		13,808.00		11,861.45		
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	35,232.00		35,232.00		23,488.00		19,685.70		
3090199	Housing Income Allocated - Shire Housing (Staff &	0.00		0.00		0.00		(37,654.63)		Budget Amendment pending - New allocation account, income from 8 Lansdell and 25 Cruick Shank Sts
SUB-TOTAL OPERATING		153,356.00	159,036.00	153,356.00	159,036.00	102,192.00	106,020.00	64,670.77	74,174.22	

SHIRE OF MUKINBUDIN
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		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
HOUSING - SHIRE (STAFF AND RENTALS)										
(Continued)										
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing									
BC039	1 Salmon Gum Alley Building Capital		5,000.00		5,000.00		1,650.00		0.00	
BC043	25A Calder St Building Capital		12,000.00		12,000.00		10,080.00		0.00▲	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
BC044	25B Calder St Building Capital		12,000.00		12,000.00		10,080.00		0.00▲	- Replace asbestos roof with colorbond. Building and Residential Land Reserve funded via account 5090152.
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		380,000.00		380,000.00		125,397.00		342,855.11▼	Construction proceeding faster than expected.
BC049	4 Earl Drive Building Capital Exp - Housing Shire		380,000.00		380,000.00		125,397.00		324,127.99▼	Construction proceeding faster than expected.
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		22,977.00		22,977.00		0.00		11,402.44	- Principal on Loan 124 8 Gimlett Way, Payment No 2 Loan 124 - 16/9/2019 \$11,402.44, Payment No 3 Loan 124 - 16/3/2020 \$11574.64
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		0.00		0.00		0.00		0.00	Budget Amendment pending - First repayment on Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp as the loan was taken out earlier than budgeted.
<u>CAPITAL REVENUE</u>										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	24,000.00		24,000.00		24,000.00		0.00		▼ - Transfer from reserve to fund the replacement asbestos roof at 25A and 25B Calder St, expenses in jobs BC043 and BC044.
5090154	Loan Principal Rec'd Loans - Cap Inc -Housing Shire	760,000.00		760,000.00		760,000.00		760,000.00		- Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048 \$380,000, BC049 \$380,000.
SUB-TOTAL CAPITAL		784,000.00	811,977.00	784,000.00	811,977.00	784,000.00	272,604.00	760,000.00	678,385.54	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		937,356.00	971,013.00	937,356.00	971,013.00	886,192.00	378,624.00	824,670.77	752,559.76	

SHIRE OF MUKINBUDIN
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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		900.00	900.00		899.00		920.40		
BO063	Aged Unit 3 - Operations		750.00	750.00		750.00		709.00		
BO064	Aged Unit 4 - Operations		750.00	750.00		750.00		709.00		
BO065	Aged Unit 5 - Operations		750.00	750.00		750.00		641.80		
BO066	Aged Unit 6 - Operations		750.00	750.00		750.00		641.80		
BO067	Aged Unit 7 - Operations		1,600.00	1,600.00		1,320.00		786.02		
BO068	Aged Unit 8 - Operations		2,800.00	2,800.00		2,120.00		1,898.00		
BO069	Aged Unit 9 - Operations		750.00	750.00		750.00		906.51		
BO070	Aged Unit 10 - Operations		750.00	750.00		750.00		906.51		
BO071	Aged Unit Common - Operations		12,000.00	12,000.00		7,984.00		7,097.98		
BO72	Aged Unit 11 - Operations		750.00	750.00		750.00		798.00		
BO73	Aged Unit 12 - Operations		1,200.00	1,200.00		998.00		798.00		
	<u>Subtotal Building Operations</u>		<u>23,750.00</u>	<u>23,750.00</u>		<u>18,571.00</u>		<u>16,813.02</u>		Overall expenditure is below YTD Budget
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housing									
BM061	Aged Unit 1 & 2 - Maintenance		100.00	100.00		64.00		352.41		
BM063	Aged Unit 3 - Maintenance		100.00	100.00		64.00		1,933.06		
BM064	Aged Unit 4 - Maintenance		100.00	100.00		64.00		983.20		
BM065	Aged Unit 5 - Maintenance		100.00	100.00		64.00		611.40		
BM066	Aged Unit 6 - Maintenance		100.00	100.00		64.00		539.99		
BM067	Aged Unit 7 - Maintenance		100.00	100.00		64.00		1,036.18		
BM068	Aged Unit 8 - Maintenance		100.00	100.00		64.00		1,149.75		
BM069	Aged Unit 9 - Maintenance		100.00	100.00		64.00		2,215.42		
BM070	Aged Unit 10 - Maintenance		100.00	100.00		64.00		2.10		
BM071	Aged Unit Annual Budget & Common Build Maint (Book individual unit expenses to individual units)		29,000.00	29,000.00		19,312.00		1,483.35		▼ Budget Amendment pending as savings anticipated. -- Annual provision for Employee Costs - Salaries & Wages \$8,274. -- Annual provision for Contractors & Consultants \$8,865. -- Annual provision for Materials/Stock Purchased \$3,000. -- Annual provision for Labour Overheads Allocated \$8,711.
BM072	Aged Unit 11- Maintenance		100.00	100.00		64.00		112.68		
BM073	Aged Unit 12 - Maintenance		100.00	100.00		64.00		334.35		
	<u>Subtotal Building Maintenance</u>		<u>30,100.00</u>	<u>30,100.00</u>		<u>20,016.00</u>		<u>10,753.89</u>		Overall expenditure is significantly below YTD Budget.

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SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housi									
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		52.77	
	GM064 Aged Unit 4 GroundsMaintenance		0.00		0.00		0.00		51.39	
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		66.53	
	GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		0.00		91.68	
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		85.81	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		589.39	
	Aged Units Annual Budget & Common									
	GM071 Grounds Maintenance (Book individual unit exps to appropriate Unit)		13,300.00		13,300.00		8,848.00		5,840.97	-- Annual provision for Employee Costs - Salaries & Wages \$5,024. -- Annual provision for Contractors & Consultants \$1,957. -- Annual provision for Materials/Stock Purchased \$600. -- Annual provision for Labour Overheads Allocated \$5,289. -- Annual provision for Plant Operating Costs Allocated \$430.
	GM072 Universal Unit 11 Grounds Maintenance		0.00		0.00		0.00		149.63	
	<u>Subtotal Grounds Maintenance</u>		<u>13,300.00</u>		<u>13,300.00</u>		<u>8,848.00</u>		<u>6,928.17</u>	
2090292	Depreciation - Aged Housing		4,998.00		4,998.00		3,328.00		3,044.86	
2090299	Administration Allocated		45,164.00		45,164.00		30,104.00		27,646.29	- Allocation of 5% of Administration costs.
Recovered amounts										
2090298	Aged Housing Costs Recovered		(12,482.00)		(12,482.00)		(8,320.00)		(2,134.49)	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3090201	Income - Aged Unit 1 & 2	4,368.00		4,368.00		2,912.00		2,970.00		
3090203	Income - Aged Unit 3	4,368.00		4,368.00		2,912.00		2,970.00		
3090204	Income - Aged Unit 4	4,380.00		4,380.00		2,920.00		2,860.00		
3090205	Income - Aged Unit 5	3,978.00		3,978.00		2,648.00		2,820.00		
3090206	Income - Aged Unit 6	3,366.00		3,366.00		2,240.00		2,670.00		
3090207	Income - Aged Unit 7	3,978.00		3,978.00		2,648.00		2,475.00		
3090209	Income - Aged Unit 9	4,784.00		4,784.00		3,184.00		3,240.00		
3090210	Income - Aged Unit 10	4,784.00		4,784.00		3,184.00		3,240.00		
3090211	Income - Aged Unit 11- Ferguson St	6,006.00		6,006.00		4,000.00		3,842.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,608.00		4,608.00		3,064.00		2,635.00		
SUB-TOTAL OPERATING		44,620.00	104,830.00	44,620.00	104,830.00	29,712.00	72,547.00	29,722.00	63,051.74	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
	BC067 Aged Unit 7 - Capital		6,000.00		6,000.00		6,000.00		4,500.00	-- Renovations Employee Costs - Salaries & Wages \$148. -- Replacement flooring supply and install Contractors & Consultants \$5,696. -- Renovations Labour Overheads Allocated \$156.
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		360.00		360.00		240.00		376.61	
SUB-TOTAL CAPITAL		0.00	6,360.00	0.00	6,360.00	0.00	6,240.00	0.00	4,876.61	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		44,620.00	111,190.00	44,620.00	111,190.00	29,712.00	78,787.00	29,722.00	67,928.35	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,250.00		2,250.00		1,795.00		2,946.04	
BO102	JV Singles Unit 2 - Operations		2,900.00		2,900.00		2,227.00		1,880.16	
BO103	JV Singles Unit 3 - Operations		2,800.00		2,800.00		2,228.00		2,120.31	
BO104	JV Singles Unit 4 - Operations		3,000.00		3,000.00		2,364.00		1,952.25	
BO105	JV Singles Unit Common - Operations		1,100.00		1,100.00		728.00		743.51	
	<u>Subtotal Singles JV Building Operations</u>		<u>12,050.00</u>		<u>12,050.00</u>		<u>9,342.00</u>		<u>9,642.27</u>	Overall expenditure is below YTD Budget
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		0.00		0.00		485.27	
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		5,020.05	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		591.39	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		134.09	
	JV Singles Unit Annual Budget & Common - Maint (Book individual unit cost to units) -Op Exp JV House		11,700.00		11,700.00		7,784.00		0.00	Budget Amendment considered. - - Annual provision for Employee Costs - Salaries & Wages \$2,216. -- Annual provision for Contractors & Consultants \$5,261. -- Annual provision for Materials/Stock Purchased \$1,800. -- Annual provision for Labour Overheads Allocated \$2,333. -- Annual provision for Plant Operating Costs Allocated \$90.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>11,700.00</u>		<u>11,700.00</u>		<u>7,784.00</u>		<u>6,230.80</u>	
2090304	Community Housing - Singles JV - Grounds Maintenance									
	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		3,600.00		3,600.00		2,384.00		729.53	-- Annual provision for Employee Costs - Salaries & Wages \$1,478. -- Annual provision for Contractors & Consultants \$221. -- Annual provision for Materials/Stock Purchased \$200. -- Annual provision for Labour Overheads Allocated \$1,556. -- Annual provision for Plant Operating Costs Allocated \$145.
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>3,600.00</u>		<u>3,600.00</u>		<u>2,384.00</u>		<u>729.53</u>	Overall expenditure is below YTD Budget
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,100.00		3,100.00		2,463.00		2,330.04	
BO121	JV Family - 12 White St - Operations		2,650.00		2,650.00		2,113.00		2,044.30	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		4,000.00		4,000.00		2,648.00		8.60	Savings - Could reallocate the budget to GM121 but probably not worth the trouble.
BM121	JV Family - 12 White St - Maintenance		2,000.00		2,000.00		1,312.00		4,714.43	Over budget due to replacement fencing. Journal to GM121 pending.
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		320.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		320.00		0.00	
2090392	Depreciation - Other Housing		1,710.00		1,710.00		1,136.00		1,005.72	
2090399	Administration Allocated		45,164.00		45,164.00		30,104.00		27,646.29	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		(9,351.00)		(9,351.00)		(6,232.00)		63.32	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
29 February 2020

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	5,009.00		5,009.00		3,328.00		3,912.75		
3090301	Income - JV Singles Unit 2 Cruickshank Road	5,515.00		5,515.00		3,664.00		2,704.27		
3090302	Income - JV Singles Unit 3 Cruickshank Road	3,718.00		3,718.00		2,472.00		2,380.00		
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,718.00		3,718.00		2,472.00		2,380.00		
3090304	Income - JV Family Housing - 6 Lansdell Street	3,718.00		3,718.00		2,472.00		2,440.00		
3090305	Income - JV Family Housing - 12 White Street	6,136.00		6,136.00		4,080.00		3,889.27		
SUB-TOTAL OPERATING		27,814.00	77,623.00	27,814.00	77,623.00	18,488.00	53,694.00	17,706.29	54,415.30	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		27,814.00	77,623.00	27,814.00	77,623.00	18,488.00	53,694.00	17,706.29	54,415.30	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		59,375.00		59,375.00		39,560.00		41,890.83	
Sanitation - Other		38,366.00		38,366.00		25,520.00		18,727.47	
Urban Stormwater Drainage		9,516.00		9,516.00		6,320.00		3,464.01	
Protection of the Environment		38,240.00		38,240.00		28,998.00		10,980.11	▼ Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected at this time.
Town Planning & Regional Development		30,258.00		30,258.00		26,832.00		16,112.46	▼ Budget Amendment pending - No further SAT legal expenses are expected in 2019-2020.
Community Development		60,678.00		60,678.00		40,432.00		32,518.65	
Other Community Amenities		52,927.00		52,927.00		35,314.00		34,977.96	
OPERATING REVENUE									
Sanitation - Household Refuse	53,492.00		53,492.00		53,492.00		52,920.00		
Sanitation - Other	22,581.00		22,581.00		22,409.00		25,131.24		
Protection of the Environment	26,624.00		26,624.00		0.00		0.00		
Town Planning & Regional Development	500.00		500.00		328.00		5,575.08		
Other Community Amenities	3,000.00		3,000.00		2,000.00		392.72		
SUB-TOTAL OPERATING	106,197.00	289,360.00	106,197.00	289,360.00	78,229.00	202,976.00	84,019.04	158,671.49	
CAPITAL EXPENDITURE									
Other Community Amenities		20,400.00		20,400.00		14,939.00		0.00	▼ Timing: Expenditure on the Cemetry and Railway station Toilets has not yet commenced.
SUB-TOTAL CAPITAL	0.00	20,400.00	0.00	20,400.00	0.00	14,939.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	106,197.00	309,760.00	106,197.00	309,760.00	78,229.00	217,915.00	84,019.04	158,671.49	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

SANITATION - HOUSEHOLD REFUSE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100100 Domestic Refuse Collection									
W010 Domestic Rubbish Bin Collection		20,000.00	20,000.00		13,328.00		12,637.80		- -Avon Waste Domestic 240L MGB Collection Mukinbudin. 167 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$18,584. Contracts and Contingency \$1,136. - - Plant Operating Costs Allocated \$280.
W015 Domestic Bulk Rubbish Collection - Op Exp		0.00	0.00		0.00		110.76		A new job to identify the costs of bulk rubbish collection.
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		14,600.00	14,600.00		9,720.00		13,590.55		- - Employee Costs - Salaries & Wages \$3,871. - - Contractors & Consultants -Dept of Environment protection License \$60, Contingency \$2,894, A total of \$2,954. - - Materials/Stock Purchased-Signage \$200, Contingency \$100, A total of \$300. - - Labour Overheads Allocated \$4,075. - - Plant Operating Costs Allocated \$3,400.
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		18,000.00	18,000.00		12,000.00		11,404.78		- -Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 172 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$17,709. Contracts and Contingency \$291.
2100192 Depreciation - Sanitation Household		0.00	0.00		0.00		0.00		
2100199 Administration Allocated		6,775.00	6,775.00		4,512.00		4,146.94		- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	28,896.00		28,896.00		28,896.00		28,560.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$168 per service \$28,896.
3100101 Domestic Services (Additional)	0.00		0.00		0.00		0.00		
3100102 Domestic Recycling Collection Charges	24,596.00		24,596.00		24,596.00		24,360.00		- -Domestic 240L MGB rubbish service. 172 Services @ \$143 per service \$24,596.
SUB-TOTAL OPERATING	53,492.00	59,375.00	53,492.00	59,375.00	53,492.00	39,560.00	52,920.00	41,890.83	
TOTAL - SANITATION - HOUSEHOLD REFUSE	53,492.00	59,375.00	53,492.00	59,375.00	53,492.00	39,560.00	52,920.00	41,890.83	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

SANITATION - OTHER	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection W020		8,000.00	8,000.00		5,328.00		5,208.00		-- Avon Waste Commercial rubbish 240L MGB bin collection. 71 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$7,901. Contracts and Contingency \$99.
2100201 Refuse Collection - Street Bins W021		14,500.00	14,500.00		9,640.00		4,569.89		Budget amendment pending to recognise savings. -- Employee Costs - Salaries & Wages \$5,171. -- Avon Waste Street bin maintenance & collection. 16 Services @ \$2.14 per week by Avon Waste inc for 52 weeks \$1,780. Contracts and Contingency \$907. -- Labour Overheads Allocated \$5,444. -- Plant Operating Costs Allocated \$1,198.
2100202 Commercial Recycling Collection - Op Exp - San Other W022		7,500.00	7,500.00		5,000.00		5,314.20		-- Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 71 Services @ \$3.96 per fortnight by Avon Waste inc for 26 fortnights \$7,310. Contracts and Contingency \$190.
2100203 Recycling Refuse Collection W023		3,500.00	3,500.00		2,312.00		870.74		Budget Amendment pending - Savings -- Employee Costs - Salaries & Wages \$680. -- Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.21 per fortnight by Avon Waste inc for 26 fortnights \$1,204. Contracts and Contingency \$450. -- Labour Overheads Allocated \$716. -- Plant Operating Costs Allocated \$450.
2100205 Purchase of Street Bins		0.00	0.00		0.00		0.00		
2100206 Purchase of Bins (Sulo and Other)		350.00	350.00		232.00		0.00		-- Repair and replacement of bins by Contractors & Consultants \$350.
2100292 Depreciation - Sanitation Other		0.00	0.00		0.00		0.00		
2100299 Administration Allocated		4,516.00	4,516.00		3,008.00		2,764.64		- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Collection Charge	11,928.00		11,928.00		11,928.00		12,063.03		-- Commercial 240L MGB rubbish service. 71 Services @ \$168 per service \$11,928.
3100201 Commercial Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100202 Non-Rateable Collection Charge	0.00		0.00		0.00		0.00		
3100203 Non Rateable Collection Charge (Additional)	0.00		0.00		0.00		0.00		
3100204 Commercial Recycling Collection Charges	10,153.00		10,153.00		10,153.00		12,927.30		-- Commercial 240L MGB rubbish service. 71 Services @ \$143 per service \$10,153.
3100205 Sale of Sulo Bins	0.00		0.00		0.00		0.00		
3100206 Disposal of Asbestos and Other Misc Fill at P	500.00		500.00		328.00		140.91		
SUB-TOTAL OPERATING	22,581.00	38,366.00	22,581.00	38,366.00	22,409.00	25,520.00	25,131.24	18,727.47	
TOTAL - SANITATION - OTHER	22,581.00	38,366.00	22,581.00	38,366.00	22,409.00	25,520.00	25,131.24	18,727.47	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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29 February 2020

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
URBAN STORMWATER DRAINAGE									
OPERATING EXPENDITURE									
2100601 Stormwater Drainage Maintenance									-- Employee Costs - Salaries & Wages \$887. -- Contractors & Consultants \$2,430. -- Labour Overheads Allocated \$933. -- Plant Operating Costs Allocated \$750. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		5,000.00		5,000.00		3,312.00		699.37	
2100692 Depreciation - Stormwater Drainage		0.00		0.00		0.00		0.00	
2100699 Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	
SUB-TOTAL OPERATING	0.00	9,516.00	0.00	9,516.00	0.00	6,320.00	0.00	3,464.01	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	9,516.00	0.00	9,516.00	0.00	6,320.00	0.00	3,464.01	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		100.00	Budget Amendment pending - Eastern Wheatbelt Biosecurity Group 2019/2020 Membership
2100705	Project Contract & Other Expenses - Protect of Environ		8,100.00		8,100.00		5,392.00		7,800.00	- -Contract Part Time Officer \$8,000. - - Materials/Stock Purchased \$100.
2100707	Barbalin Translocation Project BARB Barbalin Translocation Project		1,000.00		1,000.00		648.00		315.47	Budget Amendment pending - the project has been delayed due to the lack of seedlings.. - - Funded by the Small Communities Stewardship Grant for fencing and revegetation recieved in 18-19 and recognised in account 3100703. \$2,000 contribution to the shire and other Contractors & Consultants \$8,624.
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		24,624.00		24,624.00		19,950.00		0.00	- - Materials/Stock Purchased \$14,000. - Allocation of 0.5% of Administration costs.
2100799	Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	
<u>OPERATING REVENUE</u>										
3100701	Reimb, Contrib, Donations & Other Income (I	2,000.00		2,000.00		0.00		0.00		Budget Amendment pending - the project has been delayed due to the lack of seedlings.. -
3100703	Grants NRM and Other (Exp in Acct 2100713	24,624.00		24,624.00		0.00		0.00		- Small Communities Stewardship Grant for fencing and revegetation received in 18-19 and recognised from unspent grants liability in account 9304901.
SUB-TOTAL OPERATING		26,624.00	38,240.00	26,624.00	38,240.00	0.00	28,998.00	0.00	10,980.11	
TOTAL - PROTECTION OF THE ENVIRONMENT		26,624.00	38,240.00	26,624.00	38,240.00	0.00	28,998.00	0.00	10,980.11	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		5,328.00		3,245.00	- Various Contract (Subdivison Exps) - Contractors & Consultants \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		20,000.00		20,000.00		20,000.00		11,485.16	Budget Amendment pending - No further SAT legal expenses are expected in 2019-2020.
2100899 Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		328.00		5,575.08		Budget Amendment and/or Journal pending - Unexpected income.
SUB-TOTAL OPERATING	500.00	30,258.00	500.00	30,258.00	328.00	26,832.00	5,575.08	16,112.46	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	30,258.00	500.00	30,258.00	328.00	26,832.00	5,575.08	16,112.46	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		48,420.00		48,420.00		32,272.00		30,759.08	-- Employee Costs - Salaries & Wages \$42,110. -- Employee Costs - Superannuation \$6,310.
2100910	Community Development/Events		10,000.00		10,000.00		6,656.00		377.27	Budget Amendment pending - Savings -- Contractors & Consultants for Familiarisation Tours and other events \$8,000. Total account Budget reduced \$20K to \$10K -- Materials/Stock Purchased for events \$2,000.
2100999	Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING		0.00	60,678.00	0.00	60,678.00	0.00	40,432.00	0.00	32,518.65	
TOTAL - COMMUNITY DEVELOPMENT		0.00	60,678.00	0.00	60,678.00	0.00	40,432.00	0.00	32,518.65	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
29 February 2020

OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									
W040	Cemetery Maintenance/Operations		12,100.00		12,100.00		8,054.00		2,782.95	Possible savings, but not much cash. Could reallocate some labour to BM150. Timing - This largely depends upon the timing and frequency of burials.
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		13,200.00		13,200.00		8,870.00		10,088.93	
BO151	Town Park Toilet - Operations		3,700.00		3,700.00		2,472.00		1,512.20	
BO152	Beringbooding Rock Toilet - Operations		700.00		700.00		478.00		46.00	
BO153	Weira Reserve Toilet - Operations		1,000.00		1,000.00		648.00		0.00	
	<u>Subtotal Public Conveniences Operations</u>		<u>18,600.00</u>		<u>18,600.00</u>		<u>12,468.00</u>		<u>11,647.13</u>	In line with the YTD Budget
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		0.00		0.00		0.00		8,128.24	Budget Amendment pending - Additional work required.
BM151	Town Park Toilet - Maintenance		0.00		0.00		0.00		258.98	
BM153	Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		125.08	
	Public Toilet/Conveniences Annual Budget -									
BM154	Book expenses to Individual Toilets - Op Exp - Other Com		2,500.00		2,500.00		1,648.00		0.00	- - Employee Costs - Salaries & Wages \$591. - - Contractors & Consultants \$787. - - Materials/Stock Purchased \$500. - - Labour Overheads Allocated \$622.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>2,500.00</u>		<u>2,500.00</u>		<u>1,648.00</u>		<u>8,512.30</u>	
2101092	Depreciation - Other Community Amenities		1,661.00		1,661.00		1,104.00		977.07	
2101099	Administration Allocated		18,066.00		18,066.00		12,040.00		11,058.51	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	3,000.00		3,000.00		2,000.00		76.36		
3101002	Industrial Units Rental	0.00		0.00		0.00		316.36		Journal Pending to reallocate income to account 3130507.
SUB-TOTAL OPERATING		3,000.00	52,927.00	3,000.00	52,927.00	2,000.00	35,314.00	392.72	34,977.96	
CAPITAL EXPENDITURE										
4101050	Building (Capital) - Other Community Amenities									
BC150	Railway Station Toilet - Capital		7,400.00		7,400.00		7,400.00		0.00	Timing. - - New Works. Supply and installation of kitchen sink, hot water system and leach drain. Contractors & Consultants \$7,400. Timing - work not commenced,
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		13,000.00		13,000.00		7,539.00		0.00	Timing. - - Works Include Fencing, paving Memorial Garden, Formal Parking more grave sites, seating pergola on the Nother side and a Unisex toilet as the budget permits. Employee Costs - Salaries & Wages \$2,955. - - Contractors & Consultants \$3,334. - - Materials/Stock Purchased \$3,000. - - Labour Overheads Allocated \$3,111. - - Plant Operating Costs Allocated \$600. Timing - work not commenced,
SUB-TOTAL CAPITAL		0.00	20,400.00	0.00	20,400.00	0.00	14,939.00	0.00	0.00	Timing: Expenditure on the Cemetry and Railway station Toilets has not yet commenced.
TOTAL - OTHER COMMUNITY AMENITIES		3,000.00	73,327.00	3,000.00	73,327.00	2,000.00	50,253.00	392.72	34,977.96	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		91,696.00		91,696.00		64,467.00		53,192.40	▼
Swimming Areas & Beaches		263,129.00		263,129.00		184,102.00		198,061.51	▼
Other Recreation & Sport		456,077.00		456,077.00		309,171.00		257,511.04	▼
Television and Radio Rebroadcasting		6,429.00		6,429.00		4,996.00		2,853.17	
Libraries		17,000.00		17,000.00		12,024.00		10,665.24	
Heritage		6,758.00		6,758.00		5,292.00		1,612.42	
Other Culture		9,016.00		9,016.00		7,508.00		2,831.55	
OPERATING REVENUE									
Public Halls and Civic Centres	1,902.00		1,902.00		1,180.00		1,040.07		
Swimming Areas & Beaches	21,004.00		21,004.00		16,632.00		16,056.99		
Other Recreation & Sport	84,217.00		84,217.00		57,882.00		13,411.89		▲
Libraries	250.00		250.00		160.00		0.00		
Other Culture	0.00		0.00		0.00		145.45		
SUB-TOTAL OPERATING	107,373.00	850,105.00	107,373.00	850,105.00	75,854.00	587,560.00	30,654.40	526,727.33	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		7,500.00		7,500.00		7,500.00		5,768.66	
Swimming Areas & Beaches		21,920.00		21,920.00		21,920.00		34,457.18	▲
Other Recreation & Sport		113,695.00		113,695.00		48,700.00		47,008.71	
SUB-TOTAL CAPITAL	0.00	143,115.00	0.00	143,115.00	0.00	78,120.00	0.00	87,234.55	
TOTAL - PROGRAMME SUMMARY	107,373.00	993,220.00	107,373.00	993,220.00	75,854.00	665,680.00	30,654.40	613,961.88	

Timing: The standby pool circulation system installation and the annual service of pool equipment has been completed sooner than expected.
 Several expenses are less than the YTD Budget.

Timing: Contributions and grants for the installation of a sprung timber floor in the indoor netball/basketball court have not been received as soon as expected.

Additional expenditure to replace the robotic pool cleaner. To be funded from the Swimming Pool Reserve.
 Timing - Expenditure has commenced sooner than expected on the new sprung timber floor for the indoor netball courts.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Town Halls and Public Bldg Operations									
	BO200 Memorial Town Hall - Operations		13,800.00		13,800.00		11,578.00		12,174.82	
	BO201 Sandalwood Arts Hall Building Operations		2,250.00		2,250.00		1,877.00		1,710.58	
	BO202 Bonnie Rock Hall Building Operations		3,200.00		3,200.00		2,408.00		1,690.27	
	BO204 Railway Station Building Operations		1,400.00		1,400.00		1,160.00		1,276.90	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,200.00		1,200.00		926.00		1,414.95	
	BO206 Anglican Church Building Operations - Op Exp		400.00		400.00		388.00		389.00	
	<u>Subtotal Building Operations</u>		<u>22,250.00</u>		<u>22,250.00</u>		<u>18,337.00</u>		<u>18,656.52</u>	In line with the YTD Budget
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		1,500.00		1,500.00		898.00		3,765.89	
	BM201 Sandalwood Arts Hall Building Maintenance		800.00		800.00		520.00		516.74	Includes New front screen door and replace sliding door rollers & general maintenance
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		502.56	
	BM204 Railway Station Building Maintenance		500.00		500.00		328.00		1,760.12	- - Contractors & Consultants \$500.
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		2,500.00		2,500.00		1,664.00		50.00	- - Contractors & Consultants repairs to sinking poles Muka Steel Fab \$2,500.
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		12,600.00		12,600.00		8,384.00		0.00	General Annual Public Hall Annual Budget
	<u>Subtotal Building Maintenance</u>		<u>17,900.00</u>		<u>17,900.00</u>		<u>11,794.00</u>		<u>6,595.31</u>	Overall expenditure is significantly below YTD Budget. However future expenditure is expected.
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		4,123.11	
	GM201 Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		144.48	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		351.17	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		12,500.00		12,500.00		8,312.00		0.00	Budget Amendment pending - Less contractor expenses expected. General Annual Public Hall Grounds Maintenance Annual Budget.
	<u>Subtotal Building Maintenance</u>		<u>12,500.00</u>		<u>12,500.00</u>		<u>8,312.00</u>		<u>4,618.76</u>	Overall expenditure is significantly below YTD Budget.
2110192	Depreciation - Public Halls and Civic Centres		20,980.00		20,980.00		13,984.00		12,263.30	
2110199	Administration Allocated		18,066.00		18,066.00		12,040.00		11,058.51	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3110100	Town Hall Hire Income	900.00		900.00		600.00		250.01		
3110103	Sandalwood Arts Hall Income	1,002.00		1,002.00		580.00		790.06		
SUB-TOTAL OPERATING		1,902.00	91,696.00	1,902.00	91,696.00	1,180.00	64,467.00	1,040.07	53,192.40	

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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									
BC204 Railway Station Building Capital		7,500.00		7,500.00		7,500.00		5,768.66	Budget Amendment pending - Savings - Water connection and installation.
SUB-TOTAL CAPITAL	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	5,768.66	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	1,902.00	99,196.00	1,902.00	99,196.00	1,180.00	71,967.00	1,040.07	58,961.06	

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SWIMMING AREAS & BEACHES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries	67,125.00		67,125.00		44,744.00		46,274.42		
2110201	Swimming Pool - Superannuation	6,300.00		6,300.00		4,200.00		4,222.50		
2110202	Swimming Pool - Training & Conferences	2,000.00		2,000.00		2,000.00		1,052.06		
2110203	Swimming Pool - Other Employee Costs	1,542.00		1,542.00		1,542.00		5,730.37	Now includes allocated employee housing costs, no allocation. Budget amendment considered	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations	39,000.00		39,000.00		33,618.00		33,539.97		
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance	25,000.00		25,000.00		16,590.00		26,056.72	Budget Amendment pending - Includes \$4,600 for a standby pool circulation system. This and the annual service of pool equipment has been completed sooner than expected. - Contractors & Consultants \$9,817, Materials/Stock Purchased \$7,000, Employee Costs Salaries & Wages \$3,694, Labour Overheads Allocated \$3,889 & Plant Operating Costs Allocated \$600. The Rate of expenditure is higher than expected, a	
GM250	Swimming Pool Grounds Maintenance	11,800.00		11,800.00		7,848.00		7,676.47		
2110206	Minor Asset Purchases - Swimming Pool - Op Exp	2,000.00		2,000.00		1,328.00		486.50	Budget Amendment pending - Savings	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool	14,500.00		14,500.00		9,664.00		17,218.62	Budget Amendment pending - Additional expenditure.	
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools	0.00		0.00		0.00		500.00	Budget Amendment pending - Loss on disposal of Pool Cleaner.	
2110292	Depreciation - Mukinbudin Swimming Pool	66,764.00		66,764.00		44,504.00		38,716.11		
2110299	Administration Allocated - Op Exp - Swimming Pool	27,098.00		27,098.00		18,064.00		16,587.77	- Allocation of 3% of Administration costs.	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	15,000.00		15,000.00		12,600.00		12,653.35		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		200.00		168.00		3.64		
3110223	Employee Housing Income- Rent & Reimb - Op Inc	5,804.00		5,804.00		3,864.00		3,400.00		
SUB-TOTAL OPERATING		21,004.00	263,129.00	21,004.00	263,129.00	16,632.00	184,102.00	16,056.99	198,061.51	
CAPITAL EXPENDITURE										
4110250	Plant & Equipment (Capital) - Swimming Pool	0.00		0.00		0.00		12,686.84	Budget Amendment Pending - Additional expenditure to replace the robotic pool cleaner, funded from the Swimming Pool Reserve.	
4110260	Infrastructure Other (Capital) - Swimming Pool									
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool	21,920.00		21,920.00		21,920.00		21,770.34	- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,920. Timing- the \$20K transfer has not yet occurred.	
SUB-TOTAL CAPITAL		0.00	21,920.00	0.00	21,920.00	0.00	21,920.00	0.00	34,457.18	
TOTAL - SWIMMING AREAS & BEACHES		21,004.00	285,049.00	21,004.00	285,049.00	16,632.00	206,022.00	16,056.99	232,518.69	

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OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		60,600.00		60,600.00		45,589.00		46,978.89	
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		29,100.00		29,100.00		19,376.00		16,539.50	-- Employee Costs - Salaries & Wages \$7,577. -- Contractors & Consultants \$9,819. Includes \$3,500 for a CCTV installation. -- Materials/Stock Purchased \$3,500. -- Labour Overheads Allocated \$8,049. -- Plant Operating Costs Allocated \$155.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		35,000.00		35,000.00		23,312.00		14,028.32	Budget Amendment considered - Savings, but not much cash. Expenditure has been very low over the last 2 months.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		87,000.00		87,000.00		57,992.00		44,245.17	▼ Budget Amendment pending - Savings, including a reduction in materials.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		63,800.00		63,800.00		42,512.00		28,748.69	▼ Savings, but not much cash.
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		2,000.00		2,000.00		1,500.00		1,733.89	
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		600.00		600.00		392.00		599.40	
	GM265 Drive In Theatre Grounds Maintenance		500.00		500.00		328.00		175.32	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		14,000.00		14,000.00		9,410.00		6,423.27	-- Employee Costs - Salaries & Wages \$2,864. -- Contractors & Consultants \$457. -- Materials/Stock Purchased \$3,200. -- Electricity for 303946270 loc 28074 Earl Drive Dam, 278994830 loc 14121 Bonnie Rock Rd Wattoning Dam. A total of \$3,047. -- Muni Property Scheme Insurance \$331. -- Labour Overheads Allocated \$3,042. -- Plant Operating Costs Allocated \$1,059.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		160.00		160.00		154.00		155.00	
	BO271 Mukinbudin Gym Building Operations		5,800.00		5,800.00		4,114.00		3,145.86	-- Employee Costs - Salaries & Wages (Cleaner) \$1,551. -- Rubbish Bin \$168, Recycling Bin \$143 and other Contractors & Consultants \$525. -- Electricity \$936. -- Water Rates and consumption \$50. -- Muni Property Scheme Insurance \$695. -- ESL Category 5 \$84 -- Labour Overheads Allocated (Cleaner) \$1,648.
	BO272 Wilgoyne Tennis Club Building Operations		1,000.00		1,000.00		764.00		833.72	
	BO273 Pistol Club - Operations		300.00		300.00		284.00		268.00	
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,850.00		1,850.00		1,362.00		973.48	
	BO275 Mukinbudin Polo Cross - Operations		119.00		119.00		118.00		119.00	
	BO276 Karlonning Hall - Operations		673.00		673.00		672.00		673.00	
	BO277 Heritage Grain Silo - Operations		54.00		54.00		54.00		54.00	
	BO278 Wheatbelt Way Tractor Display Shed - Operations		111.00		111.00		110.00		111.00	
	BO279 Lions Park Building Operations		200.00		200.00		186.00		178.00	
	Subtotal Other Recreation Facilities Operations		10,267.00		10,267.00		7,818.00		6,511.06	

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
	BM271 Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		2,006.37	Budget Amendment proposed - Additional work, mostly labour reallocate resources from GM260, W0455 and W050.
	BM272 Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		746.29	
	BM277 Heritage Grain Silo Building - Maintenance		0.00		0.00		0.00		461.81	
	BM279 Lions Park Building Maintenance		0.00		0.00		0.00		5,509.95	
	BMOR01 Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		3,000.00		3,000.00		1,984.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>3,000.00</u>		<u>3,000.00</u>		<u>1,984.00</u>		<u>8,724.42</u>	
2110311	Other Recreation Facilities Grounds Maintenance									
	GM271 Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		360.49	-- Employee Costs - Salaries & Wages \$9,844. -- Contractors & Consultants \$4,598. - - Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$10,458. -- Plant Operating Costs Allocated \$2,100. Overall expenditure is below YTD Budget.
	GM272 Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		711.16	
	GM279 Lions Park Grounds Maintenance		0.00		0.00		0.00		9,076.29	
	W051 Hockey Field Maintenance/Operations		0.00		0.00		0.00		1,892.85	
	W056 Walk Trail Maintenance/Operations		0.00		0.00		0.00		1,015.71	
	GMOR01 Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		28,200.00		28,200.00		18,784.00		0.00	
	<u>Subtotal Grounds Maintenance</u>		<u>28,200.00</u>		<u>28,200.00</u>		<u>18,784.00</u>		<u>13,056.50</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		328.00		0.00	
2110315	Events Kit General Expenses		2,000.00		2,000.00		1,328.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		500.00		500.00		320.00		242.81	
2110329	Gym Equipment Maintenance		2,500.00		2,500.00		1,650.00		395.00	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		0.00		0.00	
2110342	Interest on Loan 108 - Bowling Club		1,983.00		1,983.00		1,876.00		2,067.73	
2110392	Depreciation - Other Recreation		66,863.00		66,863.00		44,568.00		39,394.78	
2110399	Administration Allocated		45,164.00		45,164.00		30,104.00		27,646.29	

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		664.00		4,283.29		Budget Amendment pending - Additional Hire fees received.
3110301	Sport Leases and Rentals	480.00		480.00		320.00		280.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		0.00		0.00		968.18		Budget Amendment pending - Reallocations of contributions towards installation of a sprung timber floor in the indoor netball/casketball court \$11,345 from the Indoor Cricket Club trust fund. Other contribution \$968 for Glass Door Fridge 430Lt.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	39,899.00		39,899.00		26,332.00		0.00		▲ Budget Amendment pending - Reallocation of Indoor Cricket Club Trust and adjustment of other contributions towards installation of a sprung timber floor in the indoor netball/casketball court; \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000. Other funding \$32,293 Commonwealth Sport and Infrastructure Grant in acct 3110304 and a contribution of \$26,742 from the Shire of Mukinbudin. Total Project cost \$97,000. Expense in Job BC260.
3110304	Grants - Other Recreation	28,552.00		28,552.00		18,844.00		0.00		▲ Budget Amendment pending - Increase of - Commonwealth Sport and Infrastructure Grant for New Indoor Netball Court Floor from \$28,552 to \$32,293. Exp in Job BC260. ▲ Other Funding a contribution of \$26,742 from the Shire of Mukinbudin, \$11,345 from the Indoor Cricket Club trust fund, \$11,310 each from the Basketball and Netball Clubs and winter sports Auxiliary \$4,000 via acct 3110303.
3110305	Annual Sporting Club Levy	6,636.00		6,636.00		6,634.00		3,663.64		
3110308	Community Activities Income	850.00		850.00		560.00		381.82		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		1,000.00		664.00		0.00		
3110315	Events Kit Hire Income	1,000.00		1,000.00		664.00		143.63		
3110331	Gymnasium Membership Fees	4,800.00		4,800.00		3,200.00		3,691.33		
SUB-TOTAL OPERATING		84,217.00	456,077.00	84,217.00	456,077.00	57,882.00	309,171.00	13,411.89	257,511.04	
CAPITAL EXPENDITURE										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		0.00		0.00		0.00		5,995.00	Budget Amendment pending for Amiad Filtomat 80mm Bstd M100-750 Electronic Filter C/W 130 Micron S/S Screen C/W Pd Switch & Sol & Controller.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		97,000.00		97,000.00		32,006.00		24,220.00	Timing - Expenditure has commenced sooner than expected. - New sprung timber floor for the indoor netball courts. Subject to funding from a C. S. I. Grant for \$28,552 via acct 3110304. Other Funding \$11,345 from the Indoor Cricket Club trust fund, a contribution of \$26,742 from the Shire of Mukinbudin and \$14,277 each from the Basketball and Netball Clubs via account 3110303 : Employee Costs - Salaries & Wages \$298. - - Contractors & Consultants \$91,385. - - Materials/Stock Purchased \$5,000. - - Labour Overheads Allocated \$317.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Other Infrastructure - Other Rec & Sport - Cap Exp		0.00		0.00		0.00		98.08	
4110370	Principal on Loan 108 - Bowling Club		16,695.00		16,695.00		16,694.00		16,695.63	- Payment No 27 Loan 108 - Bowling Club payable on 1/08/2019 \$8,227 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2020 8,468.
SUB-TOTAL CAPITAL		0.00	113,695.00	0.00	113,695.00	0.00	48,700.00	0.00	47,008.71	
TOTAL - OTHER RECREATION & SPORT		84,217.00	569,772.00	84,217.00	569,772.00	57,882.00	357,871.00	13,411.89	304,519.75	

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	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
TELEVISION & RADIO REBROADCASTING									
OPERATING EXPENDITURE									
2110400		1,172.00		1,172.00		828.00		868.15	
2110401		2,000.00		2,000.00		2,000.00		30.71	Budget Amendment pending - Savings
2110402		0.00		0.00		0.00		0.00	
2110491		0.00		0.00		0.00		0.00	
2110492		999.00		999.00		664.00		572.01	
2110499		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110400	0.00		0.00		0.00		0.00		
3110401	0.00		0.00		0.00		0.00		
3110402	0.00		0.00		0.00		0.00		
3110490	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	6,429.00	0.00	6,429.00	0.00	4,996.00	0.00	2,853.17	
CAPITAL EXPENDITURE									
4110450		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
5110450	0.00		0.00		0.00		0.00		
5110452	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING	0.00	6,429.00	0.00	6,429.00	0.00	4,996.00	0.00	2,853.17	

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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2110505		0.00		0.00		0.00		0.00	- Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$100 and Software for laptop \$500. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$61. - Allocation of 1.5% of Administration costs.	
2110506		650.00		650.00		432.00		505.19		
2110510		2,801.00		2,801.00		2,560.00		1,866.17		
2110592		0.00		0.00		0.00		0.00		
2110599		13,549.00		13,549.00		9,032.00		8,293.88		
OPERATING REVENUE										
3110500		0.00		0.00		0.00		0.00		
3110501		250.00		250.00		160.00		0.00		
SUB-TOTAL OPERATING	250.00	17,000.00	250.00	17,000.00	160.00	12,024.00	0.00	10,665.24		
TOTAL - LIBRARIES	250.00	17,000.00	250.00	17,000.00	160.00	12,024.00	0.00	10,665.24		

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HERITAGE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110600									
BO300		0.00		0.00		0.00		0.00	
2110601									
BM300		0.00		0.00		0.00		0.00	
2110602		0.00		0.00		0.00		0.00	
2110603		2,500.00		2,500.00		2,500.00		0.00	- Orig Budget for Pioneer Wall works, plaques etc.
2110604									
BM255		1,000.00		1,000.00		640.00		32.00	
GM255		1,000.00		1,000.00		648.00		198.12	
2110692		0.00		0.00		0.00		0.00	
2110699		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600	0.00		0.00		0.00		0.00		
3110601	0.00		0.00		0.00		0.00		
3110602	0.00		0.00		0.00		0.00		
3110603	0.00		0.00		0.00		0.00		
3110604	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	6,758.00	0.00	6,758.00	0.00	5,292.00	0.00	1,612.42	
CAPITAL EXPENDITURE									
4110650									
BC300		0.00		0.00		0.00		0.00	
4110660									
IO255		0.00		0.00		0.00		0.00	
IO257		0.00		0.00		0.00		0.00	
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - HERITAGE	0.00	6,758.00	0.00	6,758.00	0.00	5,292.00	0.00	1,612.42	

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SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
29 February 2020

OTHER CULTURE	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110711 Spring Festival - Coordinator Expense		0.00		0.00		0.00		0.00	
2110712 Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054 Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		4,500.00		4,500.00		4,500.00		66.91	Possible Savings, but a further expenses my be incurred. -Activities by the works staff to support cultural events; Employee Costs - Salaries & Wages \$1,773. -- Contractors & Consultants \$392. -- Materials/Stock Purchased \$156. -- Insurance - Premiums \$62. -- Labour Overheads Allocated \$1,867. -- Plant Operating Costs Allocated \$250.
2110713 Spring Festival - Shire Underwriting		0.00		0.00		0.00		0.00	
2110716 Spring Festival - Shire Prize Money		0.00		0.00		0.00		0.00	
2110799 Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110700 Contributions and Donations - Op Inc - Other	0.00		0.00		0.00		0.00		
3110701 Reimbursements & Fees - Op Inc - Other Cu	0.00		0.00		0.00		145.45		
3110702 Grants - Other Culture	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	0.00	9,016.00	0.00	9,016.00	0.00	7,508.00	145.45	2,831.55	
TOTAL - OTHER CULTURE	0.00	9,016.00	0.00	9,016.00	0.00	7,508.00	145.45	2,831.55	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Roads, Streets, Bridges and Depots		1,741,760.00		1,741,760.00		1,191,057.00		1,058,948.38	▼	Timing - There are several areas with lower than expected expenditure, including Town and Rural Road Maintenance Expenses and depreciation which was not recognised in February.
Road Plant Purchases		5,000.00		5,000.00		5,000.00		0.00		
Aerodromes		20,638.00		20,638.00		13,728.00		15,304.38		
Transport Licensing		25,632.00		25,632.00		17,080.00		15,410.74		
OPERATING REVENUE										
Roads, Streets, Bridges and Depots	942,721.00		942,721.00		421,636.00		561,933.10		▼	Timing - Initial Roads to Recovery and Regional Road Group Grants were received sooner than expected.
Road Plant Purchases	0.00		0.00		0.00		10,200.00			
Aerodromes	0.00		0.00		0.00		0.00			
Transport Licensing	18,900.00		18,900.00		12,592.00		10,010.25			
SUB-TOTAL OPERATING	961,621.00	1,793,030.00	961,621.00	1,793,030.00	434,228.00	1,226,865.00	582,143.35	1,089,663.50		
CAPITAL EXPENDITURE										
Roads, Streets and Bridges		1,492,200.00		1,492,200.00		448,187.00		484,946.59	▲	Timing-Work on Ogilvie Road Renewal - Cap Exp , Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp and Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp are proceeding faster than expected.
Road Plant Purchases		444,680.00		444,680.00		444,680.00		89,373.91	▼	
Aerodromes		11,000.00		11,000.00		3,627.00		8,569.60		Timing: The replacement grader has not yet been delivered.
Transport Licensing		0.00		0.00		0.00		0.00		
CAPITAL REVENUE										
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00			
Road Plant Purchases	355,000.00		355,000.00		355,000.00		370,500.00			
Aerodromes	0.00		0.00		0.00		0.00			
Transport Licensing	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL	355,000.00	1,947,880.00	355,000.00	1,947,880.00	355,000.00	896,494.00	370,500.00	582,890.10		
TOTAL - PROGRAMME SUMMARY	1,316,621.00	3,740,910.00	1,316,621.00	3,740,910.00	789,228.00	2,123,359.00	952,643.35	1,672,553.60		

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

STREETS, ROADS & BRIDGES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
RM004 Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		2,934.31	
RM005 Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		4,038.51	
RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		8,490.42	
RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		16,739.53	
RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		10,612.61	
RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		13,223.66	
RM010 Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		(339.45)	
RM011 Graham Road (Rd Maintenance)		0.00		0.00		0.00		5,290.63	
RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		439.96	
RM015 Clamp Road (Rd Maintenance)		0.00		0.00		0.00		427.81	
RM016 Copeland Road (Rd Maintenance)		0.00		0.00		0.00		571.53	
RM017 Whyte Road (Rd Maintenance)		0.00		0.00		0.00		1,500.00	
RM018 Walton Road (Rd Maintenance)		0.00		0.00		0.00		295.90	
RM019 Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		2,504.27	
RM020 Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		1,455.30	
RM022 McGregor Road (Rd Maintenance)		0.00		0.00		0.00		2,997.31	
RM023 Jones East Road (Rd Maintenance)		0.00		0.00		0.00		131.85	
RM024 Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,018.56	
RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		146.90	
RM027 Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		45.44	
RM028 Fogarty Road (Rd Maintenance)		0.00		0.00		0.00		71.14	
RM030 Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		2,750.02	
RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		18,306.41	
RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,393.68	
RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		2,952.69	
RM037 Lake Road (Rd Maintenance)		0.00		0.00		0.00		2,888.69	
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		2,120.56	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		1,925.00	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		1,660.15	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		516.76	
RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		4,650.00	
RM048 Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		571.53	
RM049 Manuel Road (Rd Maintenance)		0.00		0.00		0.00		1,059.50	
RM050 Morrison Road (Rd Maintenance)		0.00		0.00		0.00		1,367.03	
RM051 Sevier Road (Rd Maintenance)		0.00		0.00		0.00		534.66	
RM052 Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		167.24	
RM054 Spencers Road (Rd Maintenance)		0.00		0.00		0.00		281.82	
RM055 (Spare Rural Rd Maint)		0.00		0.00		0.00		1,634.82	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		3,000.00	
RM073 Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		425.00	
RM075 Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		1,325.00	
RM076 Jones Road (Rd Maintenance)		0.00		0.00		0.00		25.66	
RM077 Wymond Road (Rd Maintenance)		0.00		0.00		0.00		1,909.04	
RM083 Mott Road (Rd Maintenance)		0.00		0.00		0.00		1,000.00	
RM084 Mt Jackson Road (Rd Maintenance)		0.00		0.00		0.00		1,844.56	
RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		55.30	
RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		2,339.12	
RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		413.34	
RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,954.68	
RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		2,011.41	
RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		22,200.88	
RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		39,130.36	
RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		15,282.77	
RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		3,505.07	
RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		126.51	
RM112 Percy Road Maintenance - Op Exp		0.00		0.00		0.00		414.88	

AGENDA: ORDINARY MEETING OF COUNCIL TO BE HELD 17 MARCH 2020

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

STREETS, ROADS & BRIDGES (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		338,516.00		338,516.00		225,656.00		1,011.30 ▼	- - Important: Only book costs to this job that can not be booked to a specific road. Employee Costs - Salaries & Wages \$88,710. - - Contractors & Consultants \$38,036. - - Materials/Stock Purchased \$5,000. - - Water \$5,000. - - Labour Overheads Allocated \$92,642. - - Plant Operating Costs Allocated \$109,128. Expenditure to date is close to the YTD Budget. However contractor costs are higher than budgeted. A budget amendment is considered.
TCM001	Traffic Counter Management		5,000.00		5,000.00		3,320.00		4,190.17	
	<u>Subtotal Rural Road Maintenance</u>		<u>343,516.00</u>		<u>343,516.00</u>		<u>228,976.00</u>		<u>219,541.80</u>	
OPERATING EXPENDITURE										
2120101	Townsite Road Maintenance Op Exp									
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		78.96	- -Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; -Employee Costs - Salaries & Wages \$3,546. - - Contractors & Consultants \$7,421. - - Materials/Stock Purchased \$2,500. - - Labour Overheads Allocated \$3,733. - - Plant Operating Costs Allocated \$8,800. Budget amendment is considered. Expenditure to date is less than the YTD Budget
RM061	Shadbolt St		0.00		0.00		0.00		2,905.53	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		1,772.42	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		98.06	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		1,041.17	
RM065	Greenslade Street (Rd Maintenance)		0.00		0.00		0.00		80.61	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		3,706.70	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		992.68	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		163.13	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		26,000.00		26,000.00		17,320.00		3,121.75 ▼	
	<u>Subtotal Townsite Road Maintenance</u>		<u>26,000.00</u>		<u>26,000.00</u>		<u>17,320.00</u>		<u>13,961.01</u>	
FD014	Flood Damage - Popes Hill South Road		0.00		0.00		0.00		210.68	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

STREETS, ROADS, BRIDGES & DEPOT (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		10,000.00	10,000.00	6,640.00	2,911.27			Budget amendment is considered. Expenditure to date is less than the YTD Budget	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		8,000.00	8,000.00	6,710.00	12,944.38			Budget amendment pending. - Higher than expected due to watering of new main street trees.	
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		15,000.00	15,000.00	9,902.00	3,141.12			Expenditure to date is less than the YTD Budget	
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		18,000.00	18,000.00	11,984.00	2,521.39			Budget Amendment pending. Sign costs are being booked to appropriate jobs where possible.	
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		4,000.00	4,000.00	2,640.00	112.20			Budget amendment pending. Contractor expenditure to date is less than the YTD Budget	
2120108	Street Lighting - Operating		17,576.00	17,576.00	11,712.00	11,419.36				
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		75,500.00	75,500.00	75,492.00	43,112.01			▼ Timing	
2120112	Townscape Maintenance & Operating Exps - Op Exp - TSCAPE Townscape Maintenance and Operating Exps - Op		1,200.00	1,200.00	809.00	834.72				
2120113	Grant Reimbursements and Adjustments - Op Exp - Sts Rds & Bridges		6,000.00	6,000.00	6,000.00	0.00			Budget Amendment pending - Budget reallocated to correct account. Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.	
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		0.00	0.00	0.00	6,000.00			Budget Amendment pending - Budget reallocated to correct account. 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		9,000.00	9,000.00	7,560.00	0.00			Budget Amendment pending - Expenditure not expected until 2020-2021.- -Purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road. Costs include subdivision and purchase. Only \$1.1K spent 2017/2018.	
2120192	Depreciation - Roads, Bridges & Depots		1,207,968.00	1,207,968.00	805,312.00	742,238.44			Depreciation has not been run in February.	
OPERATING REVENUE										
3120100	Regional Road Group Grants (MRWA)	353,800.00	353,800.00		116,754.00	283,040.00			▼ Budget Amendment pending - To recognise the \$1,277 unspent grant income. - Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$155,800 for Job RRG04 Mukinbudin Wialki Road (6th yr of works), reconstruction and two coat bitumen seal – total 3.98kms. \$198K for Job RR107 Koorda Bullfinch Road Reconstruction 10mtr min Width seal, total 2.81 kms.	
3120101	Direct Road Grant (MRWA)	128,984.00	128,984.00		128,984.00	128,984.00			- MRWA Direct Road Grant 2019/20.	
3120102	Roads to Recovery Grant	423,937.00	423,937.00		139,898.00	150,000.00			- 2019/20 allocation \$338,937 plus \$85K additional. Allocated to: Job RR019 Ogilvie Road Renewal - Cap Exp \$140,000 (Including 10K Additional), Job RR023 Jones East Road Renewal - Cap Exp \$50,000, Job RR025 Kalyanbudding West Road Renewal - Cap Exp \$48,937, Job RR031 Harry Road Renewal - Cap Exp \$60,000, and Job RR093 Quanta Cutting-Weira Road Renewal - Cap Exp \$50,000. Additional Funding of \$75,000 for Job RR005 Mukinbudin North East Rd - Cap Exp subject to Application approval.	
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads an	0.00	0.00		0.00	(90.90)				
3120110	Other Contrib. & Donations - Roads/Streets	36,000.00	36,000.00		36,000.00	0.00			▲ Timing: Wheatbelt Country Health funding to install drainage to the Administration Office Lane is not yet received. Expense in Job DN001.	
SUB-TOTAL OPERATING		942,721.00	1,741,760.00	942,721.00	1,741,760.00	421,636.00	1,191,057.00	561,933.10	1,058,948.38	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
29 February 2020

STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120155	Plant & Equipment (Capital) - Roads		0.00		0.00		0.00		0.00	
4120140	Townscape Other Infrastructure - Cap Exp - Rds									
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		20,000.00		20,000.00		19,992.00		19,541.44	
4120166	Roads Renewal Works - Capital Exp									
RR012	Carlton Road Renewal - Cap Exp		0.00		0.00		0.00		8,659.22	Budget Amendment pending - Carry over works from 2018-2019
RR019	Ogilvie Road Renewal - Cap Exp		180,000.00		180,000.00		59,397.00		206,985.25	▲ Budget Amendment pending - Additional costs incurred. Works Between Bonnie Rock Lake Brown intersection and Commencement of Quanta Cutting Road, SLK 3.33 to SLK 12.21, a total of 10.30 km. Gravel sheet, improve signage and drainage. Funding RTR \$130K the remainder council funds. Employee Costs - Salaries & Wages \$44,745. - - Contractors & Consultants \$40,980. - - Materials/Stock Purchased \$14,400. - - Water \$4,000. - - Labour Overheads Allocated \$47,535. - - Plant Operating Costs Allocated \$28,340. Additional Expenditure, a budget amendment will be required.
RR022	McGregor Road North Section Renewal - Cap Exp		52,000.00		52,000.00		17,154.00		8,062.50	- North of Tip to Kalyanbudding Road turnoff, SLK 9.09 to SLK 12.21, a total of 3.12 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$11,037. - - Contractors & Consultants \$16,238. - - Materials/Stock Purchased \$520. - - Labour Overheads Allocated \$11,725. - - Plant Operating Costs Allocated \$12,480.
RR004	Wilgoyne Road Renewal - Cap Exp		65,000.00		65,000.00		0.00		0.00	Budget Amendment pending - Additional works funded by savings in other jobs. From Clamp Road intersection continuing to east 3kms 4mtrs crumbed rubber single coat seal - 14mm by - - Contractors & Consultants \$65,000.
RR023	Jones East Road Renewal - Cap Exp		80,000.00		80,000.00		67,190.00		50,362.36	▼ Budget Amendment pending - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Mukinbudin- Wialki Road and McGregor Road, SLK 0.00 to SLK 4.04, a total of 4.04 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$14,915. - - Contractors & Consultants \$28,460. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$15,845. - - Plant Operating Costs Allocated \$14,280.
RR025	Kalyanbudding West Road Renewal - Cap Exp		88,000.00		88,000.00		29,036.00		226.26	▼ - Between McGregor Road and Barbalin North Road, SLK 0.00 to SLK 3.97, a total of 3.97 km. Gravel sheet, improve signage and drainage. Funding RTR \$48,937 the remainder council funds. Employee Costs - Salaries & Wages \$16,407. - - Contractors & Consultants \$31,305. - - Materials/Stock Purchased \$5,500. - - Water \$1,000. - - Labour Overheads Allocated \$17,430 - - Plant Operating Costs Allocated \$16,358.
RR031	Harry Road Renewal - Cap Exp		85,000.00		85,000.00		84,994.00		24,865.68	▼ Budget Amendment pending - Works completed at less cost than estimated. Savings reallocated to job RR004. - Immediately east of Mukinbudin-Wialki Bitumen Road, SLK 0.05 to SLK 4.51 and various Sections west of Comerford Road, a total of 6.46 km. Gravel sheet, improve signage and drainage. Funding RTR \$60K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$29,529. - - Materials/Stock Purchased \$850. - - Water \$1,000. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR032	Comerford Road Renewal - Cap Exp		60,000.00		60,000.00		19,798.00		0.00	▼ - Various Sections between Harry Road and Bonnie Rock Lake Brown, SLK 0.30 to SLK 2.30, a total of 2.00 km. Gravel sheet, improve signage and drainage. Funding from council funds. Employee Costs - Salaries & Wages \$12,827. - - Contractors & Consultants \$15,146. - - Materials/Stock Purchased \$3,000. - - Water \$1,000. - - Labour Overheads Allocated \$13,627. - - Plant Operating Costs Allocated \$14,400.
RR093	Quanta Cutting-Weira Road Renewal - Cap Exp		85,000.00		85,000.00		84,986.00		61,753.90	▼ Budget Amendment pending - Works completed at less cost than estimated. Savings reallocated to job RR004. - Between Morrison Road and North East Road Intersection, SLK 4.40 to SLK 9.14, a total of 4.74 km. Gravel sheet, improve signage and drainage. Funding RTR \$50K the remainder council funds. Employee Costs - Salaries & Wages \$16,108. - - Contractors & Consultants \$30,529. - - Materials/Stock Purchased \$850. - - Labour Overheads Allocated \$17,113. - - Plant Operating Costs Allocated \$20,400.
RR107	Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		300,800.00		300,800.00		0.00		43,254.22	- Immediately east of Mukinbudin Townsite, SLK 16.57 to SLK 19.38, a total of 2.81 km. Reconstruction 10meter min Width seal. Funding RRG \$198K the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$220,621. - - Materials/Stock Purchased \$6,016. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$26,099.

SHIRE OF MUKINBUDIN
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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120167	Roads (Capital) - Roads to Recovery									
RR005	Mukinbudin North East Rd - Cap Exp		85,000.00		85,000.00		0.00		15,199.09	- From 90deg corner to Bonnie Rock Lake Brown intersection, SLK 13.41 to SLK 17.39, a total of 3.98 km. 3.6 meter wide crumbed rubber single coat seal - 14mm. Funding RTR (Additional) \$75K via Acct 3120102. The remainder council funds. Contractors & Consultants \$85,000.
4120168	Roads (Capital) - Regional Road Group									
RRG04	Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp		310,800.00		310,800.00		0.00		45,463.03	Budget Amendment pending - Additional \$1,916 expenditure to spend the unspent grant from 18-19. Works Between Clamp and Copeland Road Intersection, SLK 8.67 to SLK 12.60, a total of 3.93 km. Reconstruction and 2 Coat Bitumen Seal. Funding RRG \$155,800 the remainder council funds. Employee Costs - Salaries & Wages \$20,881. - - Contractors & Consultants \$228,548. - - Materials/Stock Purchased \$6,216. - - Water \$5,000. - - Labour Overheads Allocated \$22,183. - - Plant Operating Costs Allocated \$27,972.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,391,600.00</u>		<u>1,391,600.00</u>		<u>362,555.00</u>		<u>464,831.51</u>	▲ Timing: Overall capital road expenditure is proceeding faster than expected.
4120170	Footpaths (Capital) - Council Funded									
FPC01	White Street - Western Footpath		22,000.00		22,000.00		14,520.00		0.00	▼ - Footpath construction by Contractors & Consultants on the West side from Maddock St to Shadbolt St. \$22,000.
FPC067	Memorial Avenue Footpath Construction - Cap Exp - Sts Rds & Bridges		22,000.00		22,000.00		14,520.00		0.00	▼ - Footpath construction by Contractors & Consultants on the East side from Lansdell St to Calder St. \$22,000.
4120181	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges									
DN001	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		36,000.00		36,000.00		36,000.00		0.00	▼ - Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . Funded by the Wheatbelt Country Health via Acct 3120110. Timing.
4120175	Transfers To Roadworks Reserve		600.00		600.00		600.00		573.64	- - Transfers to Reserves From Muni Interest \$600. Allocation for future footpath works \$0.
SUB-TOTAL CAPITAL		0.00	1,492,200.00	0.00	1,492,200.00	0.00	448,187.00	0.00	484,946.59	
TOTAL - STREETS, ROADS & BRIDGES		942,721.00	3,233,960.00	942,721.00	3,233,960.00	421,636.00	1,639,244.00	561,933.10	1,543,894.97	

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ROAD PLANT PURCHASES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120291 Loss on Disposal of Assets		5,000.00		5,000.00		5,000.00		0.00	Budget Amendment pending - The grader was sold at a profit.- Loss on required.
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	0.00		0.00		0.00		10,200.00		Budget Amendment pending - The grader Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold at a profit of \$10,200 instead of a loss of \$5,000.
SUB-TOTAL OPERATING	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	10,200.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		355,000.00		355,000.00		355,000.00		0.00	▼ Budget Amendment pending - Additional \$15,500 expense to purchase the Grader 1 replacing Caterpillar 12H Grader 2004 MBL100 P301.
4120275 Transfer to Plant Reserve		89,680.00		89,680.00		89,680.00		89,373.91	- - Transfers to Reserves From Muni Interest \$4,680. Allocation for future plant purchases \$85,000. Reduced from \$185,000.
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	65,000.00		65,000.00		65,000.00		80,200.00		▼ Budget Amendment pending - Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold for more than expected.
5120252 Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	290,000.00		290,000.00		290,000.00		290,300.00		- - Transfers from Reserves to Muni for road plant purchases \$290,000.
SUB-TOTAL CAPITAL	355,000.00	444,680.00	355,000.00	444,680.00	355,000.00	444,680.00	370,500.00	89,373.91	
TOTAL - ROAD PLANT PURCHASES	355,000.00	449,680.00	355,000.00	449,680.00	355,000.00	449,680.00	380,700.00	89,373.91	

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AERODROMES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
2120300 Airstrip & Grounds Maintenance/Operations W060									-- Employee Costs - Salaries & Wages \$1,034. -- Contractors & Consultants \$169. -- Materials/Stock Purchased \$500. -- Insurance - Premiums \$8. -- Labour Overheads Allocated \$1,089. -- Plant Operating Costs Allocated \$1,400. - Allocation of 0.25% of Administration costs.	
Airstrip & Grounds Maintenance/Operations		4,200.00		4,200.00		2,776.00		5,579.93		
2120304 Minor Assets Purchased - Aerodromes - Op Exp		0.00		0.00		0.00		0.00		
2120305 Other Expenses Relating To Aerodromes		0.00		0.00		0.00		0.00		
2120491 Loss on Disposal of Assets		0.00		0.00		0.00		0.00		
2120492 Depreciation - Aerodromes		14,180.00		14,180.00		9,448.00		8,342.15		
2120499 Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30		
OPERATING REVENUE										
3120400 Airport Landing Charges and Fees	0.00		0.00		0.00		0.00			
3120402 Contributions & Donations - Aerodromes	0.00		0.00		0.00		0.00			
3120403 Reimbursements - Aerodromes	0.00		0.00		0.00		0.00			
3120404 Grants - Aerodromes	0.00		0.00		0.00		0.00			
3120405 Other Income Relating to Aerodromes	0.00		0.00		0.00		0.00			
3120490 Profit on Disposal of Assets	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING	0.00	20,638.00	0.00	20,638.00	0.00	13,728.00	0.00	15,304.38		
CAPITAL EXPENDITURE										
4120450 Furniture & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00	- Various improvements to the Mukinbudin Airstrip, including CASA approved Cones as well as a new gravel entrance and signage from the Koorda Bullfinch Road to the East of North East Road. -Employee Costs - Salaries & Wages \$709. -- Contractors & Consultants \$344. -- Materials/Stock Purchased, including \$7,500 for cones and \$750 for spikes amd other items. Total \$9,000. -- Labour Overheads Allocated \$747. -- Plant Operating Costs Allocated \$200.	
4120455 Plant & Equipment (Capital) - Aerodromes		0.00		0.00		0.00		0.00		
4120460 Infrastructure Other (Capital) - Aerodromes										
IO260 Airstrip & Grounds Capital		11,000.00		11,000.00		3,627.00		8,569.60		
CAPITAL REVENUE										
5120450 Proceeds on Disposal of Assets - Cap Inc - Ae	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL	0.00	11,000.00	0.00	11,000.00	0.00	3,627.00	0.00	8,569.60		
TOTAL - AERODROMES	0.00	31,638.00	0.00	31,638.00	0.00	17,355.00	0.00	23,873.98		

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TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,000.00		1,587.59	Timing
2120501	Telephone - Licensing		50.00		50.00		32.00		0.00	
2120599	Administration Allocated		22,582.00		22,582.00		15,048.00		13,823.15	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE										
3120500	Sale of Shire Plates	400.00		400.00		264.00		181.80		
3120501	Commissions - Licensing	15,500.00		15,500.00		10,328.00		8,731.51		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,000.00		1,096.94		Timing
SUB-TOTAL OPERATING		18,900.00	25,632.00	18,900.00	25,632.00	12,592.00	17,080.00	10,010.25	15,410.74	
TOTAL - TRANSPORT LICENCING		18,900.00	25,632.00	18,900.00	25,632.00	12,592.00	17,080.00	10,010.25	15,410.74	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		8,258.00		8,258.00		7,334.00		6,161.31	
Tourism and Area Promotion		230,364.00		230,364.00		155,097.00		156,645.26	
Building Control		7,016.00		7,016.00		4,672.00		5,054.64	
Economic Development		5,558.00		5,558.00		3,802.00		3,935.89	
Other Economic Services		85,431.00		85,431.00		56,550.00		57,983.99	
OPERATING REVENUE									
Rural Services	1,000.00		1,000.00		840.00		0.00		
Tourism and Area Promotion	127,000.00		127,000.00		84,656.00		133,844.10		▼ Ccaravan park Barracks and Part Units income from accomodation is greater than expected for this time of the year and income from short term house rentals have been allocated to this program.
Building Control	2,400.00		2,400.00		1,692.00		2,462.70		
Economic Development	1,000.00		1,000.00		664.00		5,295.49		
Other Economic Services	43,941.00		43,941.00		29,272.00		19,603.05		
SUB-TOTAL OPERATING	175,341.00	336,627.00	175,341.00	336,627.00	117,124.00	227,455.00	161,205.34	229,781.09	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		6,500.00		6,500.00		0.00		5,150.00	
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,458.00		8,458.00		4,229.00		4,220.23	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	0.00		0.00		0.00		0.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	14,958.00	0.00	14,958.00	0.00	4,229.00	0.00	9,370.23	
TOTAL - PROGRAMME SUMMARY	175,341.00	351,585.00	175,341.00	351,585.00	117,124.00	231,684.00	161,205.34	239,151.32	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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RURAL SERVICES	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									
WEEDS Noxious Weed Control - Op Exp		4,500.00		4,500.00		4,490.00		4,779.01	
2130101 Wild Dog Control		0.00		0.00		0.00		0.00	
2130102 Vermin Control		0.00		0.00		0.00		0.00	
2130103 Rural Counselling Service		500.00		500.00		500.00		0.00	Budget Amendment pending - Expenditure will not be required.
2130104 Drum Muster Expenses		1,000.00		1,000.00		840.00		0.00	Timing
2130105 Oil Waste Disposal		0.00		0.00		0.00		0.00	
2130199 Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3130100 Contributions & Donations - Rural Services	1,000.00		1,000.00		840.00		0.00		Budget Amendment considered.
3130101 Reimbursements - Rural Services	0.00		0.00		0.00		0.00		
3130102 Grants - Rural Services	0.00		0.00		0.00		0.00		
3130103 Other Income Relating to Rural Services	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	1,000.00	8,258.00	1,000.00	8,258.00	840.00	7,334.00	0.00	6,161.31	
TOTAL - RURAL SERVICES	1,000.00	8,258.00	1,000.00	8,258.00	840.00	7,334.00	0.00	6,161.31	

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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130200	Caravan Park Staff Housing Costs Alloc - Op Exp - Tour & Area Prom		0.00		0.00		0.00		0.00	The expenses is now being recognised as 25 Cruickshank House expense jobs BO038, BM038 and GM038 in the Housing - Shire Staff & Rental sub-program. However theses cost are not related to staff occupancy.
2130204	Caravan Park General Maintenance/Operations									- Included a provision of \$4.5 K for beautification works, laws trees etc. - Employee Costs - Salaries & Wages \$7,092. - - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$168 \$1,008. Recycling Bins x 6 @ \$143 \$858. Breakdowns and other expenses \$8,756. Total Contractors & Consultants \$10,872. - - Materials/Stock Purchased. replacement building fittings and equipment \$8,000. - -Telephone Office 9047 1103 \$500 & Mgr Mobile 0429 471 103 \$420, Telstra ADSL NBN \$1,188 and other communication expenses \$192. Total Communication Expenses Telephone, Data and Other \$1,800. - - Electricity \$12,896. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480. Total gas cost \$800. - -Utilities Water & Trade Waste charges \$2,870. - - Insurance - Premiums \$1,204. - - Labour Overheads Allocated \$7,466. - - Plant Operating Costs Allocated \$900.
BO370	Caravan Park General Operation Expenses		53,900.00		53,900.00		36,316.00		29,991.53	
BM370	Caravan Park General Facilities - Building Maintenance		0.00		0.00		0.00		381.41	New Job to identify Building Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
GM370	Caravan Park General Facilities - Grounds Maintenance		0.00		0.00		0.00		816.05	New Job to identify Grounds Maintenance. All costs were previously booked to BO370. Any budget allocated would be removed from BO370.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		300.00		300.00		256.00		176.00	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		3,500.00		3,500.00		2,320.00		2,681.86	
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		4,500.00		4,500.00		2,984.00		201.25	Budget Amendment pending. Savings expected.
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		400.00		376.00		345.00	
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		8,000.00		8,000.00		6,174.00		1,014.35	Budget Amendment pending. Budget is for major plant replacement
2130228	Short Stay Housing Expenses - Tour & Area Promotion		0.00		0.00		0.00		22,621.25	Budget Amendment pending - New account to identify short stay housing expenses in Tourism and Area Promotion. All expenses are allocated.
2130212	Interest on Loan 107 Caravan Park		0.00		0.00		0.00		0.00	
2130213	Interest on Loan 112 Caravan Park		0.00		0.00		0.00		0.00	
2130214	Caravan Park Salaries		80,682.00		80,682.00		53,776.00		45,108.83	Budget Amendment pending. Savings expected.
2130215	Caravan Park Superannuation		7,700.00		7,700.00		5,128.00		4,634.21	
2130216	Caravan Park Manager Allowances		4,256.00		4,256.00		2,832.00		2,720.00	
2130220	Caravan Park Workers Compensation		1,727.00		1,727.00		1,144.00		1,181.00	
2130230	Minor Assets Purchases -Furniture,Linen,Utensils etc.- Tourism - Op E		8,000.00		8,000.00		5,328.00		6,903.33	Budget Amendment pending - Additional expenditure on items for short term accomodation houses. A journal is pending from acct 2090103.
	<u>Subtotal Caravan Park Operations</u>		<u>172,965.00</u>		<u>172,965.00</u>		<u>116,634.00</u>		<u>118,776.07</u>	

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		4,600.00		4,600.00		3,048.00		965.88	
W080	WW - Weira Maintenance/Operations		60.00		60.00		58.00		58.00	
W081	WW - Wattoning Maintenance/Operations		40.00		40.00		36.00		36.00	
W082	WW - Beringbooding Maintenance/Operations		50.00		50.00		41.00		500.50	
W083	WW - Shed Maintenance/Operations		0.00		0.00		0.00		0.00	
W084	WW - Bonnie Rock Reserve Maintenance/Operations		0.00		0.00		0.00		0.00	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>4,750.00</u>		<u>4,750.00</u>		<u>3,183.00</u>		<u>1,560.38</u>	
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		8,500.00		8,500.00		5,020.00		7,115.86	Above YTD Budget but most expenditure already incurred.
2130203	Entry Statement Maintenance									
W065	Entry Statement Maintenance		400.00		400.00		264.00		0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		0.00		0.00		0.00		279.85	Budget Amendment pending.
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		4,000.00	Budget Amendment pending. Newtravel Membership & Regional Marketing Contribution plus \$500
2130291	Loss on Disposal of Assets		0.00		0.00		0.00		0.00	
2130292	Depreciation - Tourism & Area Promotion		14,151.00		14,151.00		9,432.00		8,325.33	
2130299	Administration Allocated		27,098.00		27,098.00		18,064.00		16,587.77	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promot	34,500.00		34,500.00		23,000.00		21,381.90		
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,064.00		892.72		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Prom	33,500.00		33,500.00		22,328.00		27,995.06		Budget Amendment pending - Additional Income expected.
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & A	57,400.00		57,400.00		38,264.00		45,919.79		
3130204	Short Stay House Rental Income - Tour & Area Promc	0.00		0.00		0.00		37,654.63		Budget Amendment pending - New allocation account, income from 8 Lansdell and 25 Cruickshank Sts
3130208	Caravan Park House - Short Term Rental (Do not Use	0.00		0.00		0.00		0.00		The Income is recognised as 25 Cruickshank House income in account 3090111.
SUB-TOTAL OPERATING		127,000.00	230,364.00	127,000.00	230,364.00	84,656.00	155,097.00	133,844.10	156,645.26	
CAPITAL EXPENDITURE										
4130250	Building (Capital) - Tourism & Area Promotion									
BC315	Barrack Cabins Capital		6,500.00		6,500.00		0.00		5,150.00	Budget Amendment pending. Savings. All expenditure is contractors- Installation of wooden floating floorboards. - Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$5,893. -- Labour Overheads Allocated \$311.
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
CAPITAL REVENUE										
5130250	Proceeds on Disposal of Assets - Cap Inc - Tourism &	0.00		0.00		0.00		0.00		
5130252	Transfers From Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	5,150.00	
TOTAL - TOURISM & AREA PROMOTION		127,000.00	236,864.00	127,000.00	236,864.00	84,656.00	155,097.00	133,844.10	161,795.26	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2130304	Contract Building Control Services		2,500.00		2,500.00		1,664.00		2,290.00	Above YDTBudget however no significant expenditure is expected. - Allocation of 0.5% of Administration costs.
2130399	Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	
OPERATING REVENUE										
3130300	Building Permit Fees	2,000.00		2,000.00		1,328.00		2,433.15		
3130301	Commission - BRB & BCITF	100.00		100.00		64.00		29.55		
3130302	Private S/Pool Inspection Fees	300.00		300.00		300.00		0.00		
3130303	Demolition Licence	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		2,400.00	7,016.00	2,400.00	7,016.00	1,692.00	4,672.00	2,462.70	5,054.64	
TOTAL - BUILDING CONTROL		2,400.00	7,016.00	2,400.00	7,016.00	1,692.00	4,672.00	2,462.70	5,054.64	

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ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2130500	Economic Development		0.00		0.00		0.00		0.00	
2130501	Industrial Units Building Operations									
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		1,900.00		1,900.00		1,394.00		1,492.73	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		900.00		900.00		584.00		680.24	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		320.00		380.62	
2130599	Administration Allocated		2,258.00		2,258.00		1,504.00		1,382.30	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130502	Leases Income - Op Inc - Eco Dev	0.00		0.00		0.00		0.00		
3130503	Contributions & Donations - Economic Development	0.00		0.00		0.00		0.00		
3130504	Reimbursements - Economic Development	0.00		0.00		0.00		0.00		
3130505	Grants - Economic Development	0.00		0.00		0.00		0.00		
3130506	Other Income Relating to Economic Development	0.00		0.00		0.00		4,979.13		Journal required Income to 3130507 and writeoff to 2140565
3130507	Income - Industrial Units - Op Inc - Eco Dev	1,000.00		1,000.00		664.00		316.36		Budget Amendment pending - Industrial unit now Rented
SUB-TOTAL OPERATING		1,000.00	5,558.00	1,000.00	5,558.00	664.00	3,802.00	5,295.49	3,935.89	
CAPITAL EXPENDITURE										
4130550	Building (Capital) - Economic Development									
BC335	Industrial Unit (Lot 164 Strugnell) Building Capital		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - ECONOMIC DEVELOPMENT		1,000.00	5,558.00	1,000.00	5,558.00	664.00	3,802.00	5,295.49	3,935.89	

SHIRE OF MUKINBUDIN
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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,356.00	2,356.00		1,568.00		522.00		Budget Amendment pending - Less Costs expected due to less use.
2130601	Community Bus Expenses Allocated		3,458.00	3,458.00		2,304.00		2,098.62		
2130603	Standpipe Maintenance/Operations									
W090	Standpipe Maintenance/Operations		34,000.00	34,000.00		22,678.00		33,064.94		Budget Amendment pending - Additional water consumption costs being incurred.. Over YTD Budget. - - Employee Costs - Salaries & Wages \$1,034. - - Contractors & Consultants \$2,541. - -Water rates \$268 and consumption \$28,535. - -Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$87. - - Labour Overheads Allocated \$1,089. - - Plant Operating Costs Allocated \$446.
2130615	Interest on Loan 116 Land Purchase		0.00	0.00		0.00		37.66		Loan Guarantee fee in arrears. Loan paid off.
2130616	Interest on Loan 119		4,665.00	4,665.00		2,332.00		2,681.21		- -Interest Payment 15 Loan 119 due on 14 October 2019 \$2,115 and Interest Payment 16 Loan 119 due on 14 April 2020 \$2,007.
2130617	Shop Operations - Op Exp - Other Eco Services									- -WATC Loan Guarantee Loan 119 - 31/12/2019 \$279 and WATC Loan Guarantee Loan 119 - 30/06/2020 \$264.
BO340	Muka Cafe - Operations		5,000.00	5,000.00		3,672.00		3,602.04		
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		250.00	250.00		236.00		228.00		
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		9,450.00	9,450.00		6,280.00		744.54		Budget Amendment pending - Maintenance less than expected for the first half of the year.
GM340	Muka Cafe Grounds Maintenance		200.00	200.00		120.00		0.00		
2130692	Depreciation - Other Economic Services		7,986.00	7,986.00		5,320.00		3,946.47		
2130699	Administration Allocated		18,066.00	18,066.00		12,040.00		11,058.51		- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		1,500.00		1,000.00		0.00		Budget Amendment pending - Less Income expected due to less use.
3130601	Community Bus Hire Income - Op Inc - Other	7,000.00		7,000.00		4,664.00		1,181.04		Budget Amendment pending - Less Income expected due to less use.
3130603	Sale of Water	14,000.00		14,000.00		9,328.00		6,973.41		Below YTD Budget. Water cost allocation being investigated.
3130605	Rent - Commercial Properties	18,560.00		18,560.00		12,368.00		10,718.12		
3130608	Reimbursements - Other Economic Services	2,181.00		2,181.00		1,448.00		730.48		Invoices pending
3130610	Other Income Relating to Other Economic Ser	700.00		700.00		464.00		0.00		
SUB-TOTAL OPERATING		43,941.00	85,431.00	43,941.00	85,431.00	29,272.00	56,550.00	19,603.05	57,983.99	
CAPITAL EXPENDITURE										
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		0.00	0.00		0.00		45.45		Journal pending to BM340.
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,458.00	8,458.00		4,229.00		4,174.78		- -Principal Payment 15 on Loan 119 due 15 October 2019 \$4,175 and Principal Payment 16 on Loan 119 due 15 April 2020 \$4,283.
SUB-TOTAL CAPITAL		0.00	8,458.00	0.00	8,458.00	0.00	4,229.00	0.00	4,220.23	
TOTAL - OTHER ECONOMIC SERVICES		43,941.00	93,889.00	43,941.00	93,889.00	29,272.00	60,779.00	19,603.05	62,204.22	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		21,316.00		21,316.00		14,184.00		5,855.02	
Public Works Overheads		1,800.00		1,800.00		6,145.00		29,566.73	▲ Public Works Overheads are being under recovered
Plant Operation Costs		28,000.00		28,000.00		28,231.00		64,049.17	▲ Plant Operating Cost expenditure, mostly parts and repairs, is more than expected and under recovered
Administration Overheads		10,750.00		10,750.00		32,005.00		28,090.89	Expenditure overall is more than expected and the YTD Administration Cost Recovery Budget is not synchronised with the YTD income of the actual recovery or expenditure.
Salaries and Wages		500.00		500.00		328.00		0.00	
Land/Subdivision Development		2,000.00		2,000.00		1,312.00		11,089.91	
OPERATING REVENUE									
Private Works	16,800.00		16,800.00		11,200.00		3,435.57		
Public Works Overheads	1,800.00		1,800.00		864.00		0.00		
Plant Operation Costs	28,000.00		28,000.00		18,664.00		16,967.59		
Administration Overheads	10,750.00		10,750.00		7,136.00		28,090.89		▼ Additional reimbursements and LGIS Contributions.
Salaries and Wages	500.00		500.00		328.00		0.00		
Land/Subdivision Development	100.00		100.00		64.00		0.00		
SUB-TOTAL OPERATING	57,950.00	64,366.00	57,950.00	64,366.00	38,256.00	82,205.00	48,494.05	138,651.72	
CAPITAL EXPENDITURE									
Plant Operation Costs		82,937.00		82,937.00		72,500.00		72,381.90	
Administration Overheads		221,427.00		221,427.00		156,336.00		178,404.52	▲ Timing,
Land/Subdivision Development		57,830.00		57,830.00		57,828.00		78,802.27	▲ Additional proceeds from the sale of land have been received.
CAPITAL REVENUE									
Administration Overheads	177,000.00		177,000.00		116,820.00		120,454.55		
Land/Subdivision Development	47,000.00		47,000.00		47,000.00		70,000.27		▼ Additional proceeds from the sale of land have been received and transferred to reserve.
SUB-TOTAL CAPITAL	224,000.00	362,194.00	224,000.00	362,194.00	163,820.00	286,664.00	190,454.82	329,588.69	
TOTAL - PROGRAMME SUMMARY	281,950.00	426,560.00	281,950.00	426,560.00	202,076.00	368,869.00	238,948.87	468,240.41	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		3,800.00		3,800.00		2,520.00		0.00	
X999 Private Works Expenses - Op Exp - Private Works		13,000.00		13,000.00		8,656.00		3,090.38	Well under YTD budget but matched by less income.
2140199 Administration Allocated		4,516.00		4,516.00		3,008.00		2,764.64	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private work	16,800.00		16,800.00		11,200.00		3,435.57		Well under YTD budget but matched by less expense. -- Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$3,800; Other private works \$13,000.
SUB-TOTAL OPERATING	16,800.00	21,316.00	16,800.00	21,316.00	11,200.00	14,184.00	3,435.57	5,855.02	
TOTAL - PRIVATE WORKS	16,800.00	21,316.00	16,800.00	21,316.00	11,200.00	14,184.00	3,435.57	5,855.02	

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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		90,000.00		90,000.00		60,000.00		48,665.76	▼ Budget Amendment pending - Savings due to unpaid absences of the Works Supervisor.
2140201	Works Supervisor - Superannuation		8,600.00		8,600.00		5,728.00		4,963.78	
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		2,151.00		2,151.00		2,118.00		1,658.63	Budget Amendment pending - Possible Works Supervisor. Budget to PWOH acct 2140203 from Admin OH acct 2140510.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		25,575.00		25,575.00		17,048.00		25,106.35	Unallocated plant costs are higher than expected. A budget amendment may be required.
2140205	Works Team - Superannuation		60,440.00		60,440.00		40,288.00		34,627.37	Below YTD Budget
2140206	Works Team - Sick Pay		17,113.00		17,113.00		11,408.00		19,779.80	Budget Amendment pending- A block of additional leave taken in October 2019.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		44,235.00		44,235.00		29,488.00		34,363.07	
2140208	Works Team - Public Holidays		20,533.00		20,533.00		13,688.00		10,306.47	
2140210	Works Team - RDO's		0.00		0.00		0.00		(271.92)	Posting Error To be checked
2140211	Works Team - Protective Clothing		6,000.00		6,000.00		4,000.00		2,495.74	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		0.00		0.00		0.00		1,231.69	Budget Amendment pending - For Works Supervisor. Budget reallocated to PWOH acct
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,800.00		1,800.00		1,200.00		198.50	2140203 from Admin OH acct 2140510.
2140221	Works Team - Workers Compensation Insurance		14,778.00		14,778.00		14,778.00		13,121.98	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		2,664.00		0.00	Provision remains for future training or conferences.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads - Op Exp		4,000.00		4,000.00		2,656.00		8,323.14	Budget Amendment pending - Additional expenditure for First Aid and other training.
2140224	Works Team - Engineering & Technical Support		2,500.00		2,500.00		825.00		1,677.09	
2140225	Works Team - Office Expenses		350.00		350.00		232.00		0.00	
2140226	Works Team - Depot Freight		800.00		800.00		528.00		0.00	
2140227	Works Team - Expendable Tools/Equipment		1,500.00		1,500.00		1,000.00		72.64	- 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/Stock Purchased \$1,500.
2140228	Works Team - Staff Housing Allocated		23,799.00		23,799.00		15,856.00		4,102.57	▼ Excludes building Depreciation
2140229	Works Team - Other Costs		0.00		0.00		0.00		1,142.88	
2140231	Works Team - Telephone & Computer Services - Op Exp		2,100.00		2,100.00		1,400.00		1,523.99	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,600.00		3,600.00		2,400.00		2,506.11	- 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/Stock Purchased \$3,600.
2140245	Office Administration Work by Works Team Staff Exps									
W105	Office Administration Work by Works Team Staff Exps		3,000.00		3,000.00		1,992.00		636.28	
2140250	Depot Building Operations (previously sub program 1201)									
BO310	Depot Building Operations		8,000.00		8,000.00		5,640.00		5,423.69	
OSH001	OSH Management		1,000.00		1,000.00		656.00		283.23	

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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
	BM310 Depot Building Maintenance		15,000.00		15,000.00		9,968.00		17,343.30	Budget Amendment pending - Additional expenditure for OHS shower and other items
	GM310 Depot Grounds Maintenance		2,200.00		2,200.00		1,448.00		1,412.87	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,700.00		12,700.00		8,464.00		13,792.72	Traffic Counters booked here. -- Contractors & Consultants \$100. -- Street Vacuum Petrol Powered \$2,300, 2xTraffic Counters and accessories \$8,500, (Mobile Scaffold Excluded \$2,900). Trolleys, Chainsaws, Blowers etc. & other items as required. \$1,800. Total material costs \$12,600
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		328.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		12,500.00		12,500.00		8,328.00		6,994.15	
2140292	Depreciation - PWO's		1,307.00		1,307.00		864.00		769.03	
2140299	Administration Allocated		195,000.00		195,000.00		130,000.00		118,451.74	- Allocation of 21.59% of Administration costs.
	<u>Expenditure Subtotal</u>		<u>585,081.00</u>		<u>585,081.00</u>		<u>394,993.00</u>		<u>380,702.65</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(583,281.00)		(583,281.00)		(388,848.00)		(351,135.92)	The overhead recovery rate is less than expected.
2140294	Budget Amendment Overall Labour Allocation Adjustments -Op Exp		0.00		0.00		0.00		0.00	Budget Amendment pending for estimated reduction in allocated PWOH costs.
OPERATING REVENUE										
3140200	Contributions, Reimbursements & Other Income (No	1,300.00		1,300.00		864.00		0.00		
3140201	Long Service Leave Recoups for PWOH Staff (No G	0.00		0.00		0.00		0.00		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub \	500.00		500.00		0.00		0.00		
3140290	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		1,800.00	1,800.00	1,800.00	1,800.00	864.00	6,145.00	0.00	29,566.73	
TOTAL - PUBLIC WORKS OVERHEADS		1,800.00	1,800.00	1,800.00	1,800.00	864.00	6,145.00	0.00	29,566.73	

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PLANT OPERATION COSTS

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140300		33,530.00		33,530.00		22,352.00		22,143.24	
2140301		121,344.00		121,344.00		80,896.00		103,208.59	▼ Budget Amendment pending - Additional expenses including grader repairs from the failed injector.
2140302		134,352.00		134,352.00		89,568.00		80,701.81	
2140303		12,000.00		12,000.00		8,000.00		13,509.10	Budget Amendment pending - Additional expenses
2140306		6,306.00		6,306.00		6,306.00		6,333.18	
2140307		16,988.00		16,988.00		16,988.00		18,053.22	
2140308		0.00		0.00		0.00		79.52	
2140309		0.00		0.00		0.00		7.55	
2140310		2,169.00		2,169.00		1,084.00		1,366.87	
2140320		1,859.00		1,859.00		1,742.00		1,879.02	
2140311		4,830.00		4,830.00		4,367.00		4,933.15	
2140312		2,628.00		2,628.00		2,376.00		2,684.21	
2140313		689.00		689.00		344.00		440.80	
2140492		112,383.00		112,383.00		74,920.00		53,649.49	▲ New grader delivery had been delayed reducing depreciation and depreciation was not run in February.
		<u>449,078.00</u>		<u>449,078.00</u>		<u>308,943.00</u>		<u>308,989.75</u>	
Recovered amounts									
2140394		(421,078.00)		(421,078.00)		(280,712.00)		(244,940.58)	▲ Budget Amendment pending - Additional Allocations to Public Works Overheads.
OPERATING REVENUE									
3140300	24,000.00		24,000.00		16,000.00		16,956.00		Budget Amendment pending - Additional income being received.
3140301	4,000.00		4,000.00		2,664.00		11.59		
3140302	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING	28,000.00	28,000.00	28,000.00	28,000.00	18,664.00	28,231.00	16,967.59	64,049.17	
CAPITAL EXPENDITURE									
4140370		0.00		0.00		0.00		0.00	
4140371		0.00		0.00		0.00		0.00	
4140372		15,845.00		15,845.00		7,922.00		7,823.17	
4140373		6,796.00		6,796.00		6,796.00		6,795.72	
4140374		35,795.00		35,795.00		35,794.00		35,795.06	
4140375		19,477.00		19,477.00		19,476.00		19,476.69	
4140376		5,024.00		5,024.00		2,512.00		2,491.26	
CAPITAL REVENUE									
5140350	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	82,937.00	0.00	82,937.00	0.00	72,500.00	0.00	72,381.90	
TOTAL - PLANT OPERATION COSTS	28,000.00	110,937.00	28,000.00	110,937.00	18,664.00	100,731.00	16,967.59	136,431.07	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2020

ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		449,615.00		449,615.00		299,736.00		290,629.50	Below YTD Budget due to timing. - Administration Salaries incl Leave Loading and Higher duties \$449,615.
2140501	Admin Superannuation		72,990.00		72,990.00		48,656.00		39,662.92	Budget amendment possible. Below YTD Budget - Unpaid superannuation provision unlikely to be spent. - Superannuation Guarantee 9.5% \$44,790, Council matching 5.5% \$18,200 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,247.00		12,247.00		12,246.00		8,975.60	Budget Amendment pending - Less expenses than expected.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		16,500.00		16,500.00		11,000.00		4,727.53	Journal and more training pending.
2140504	Admin Conferences		6,180.00		6,180.00		4,120.00		2,582.04	
2140505	Admin Fringe Benefits Tax		24,000.00		24,000.00		18,000.00		16,287.00	
2140506	Admin Staff Uniforms		2,800.00		2,800.00		1,864.00		970.71	Uniform purchases pending
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		680.00		482.73	
2140509	Admin Motor Vehicle Expenses Allocated		25,362.00		25,362.00		16,904.00		11,879.05	
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		6,000.00		6,000.00		4,000.00		0.00	Budget Amendment pending - Possible Works Supervisor. Budget moved to PWOH acct 2140203
2140511	Admin Occupational Health and Safety		6,200.00		6,200.00		4,128.00		3,062.00	
2140512	Admin - Other Employee Expenses		5,500.00		5,500.00		3,664.00		130.00	Budget Amendment pending. Savings - \$1,500 Pre employment Medicals & Police Clearances, \$4K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Employee Costs (Cleaner) \$3,371. - Rubbish Bins \$168. Recycling Bin \$143. Council Rates \$855 Other \$3,861. Total Contractors \$5,027. - Materials \$500. - Communication Data and Other \$5,000.- Electricity \$3,000. -LPG Gas Rental \$160, LPG Gas Bottles consumption \$140. Gas \$300. - Water \$3,000 Note: 70 % of metered usage is allocated to GM350. - Insurance - Premiums \$3,687. ESL Category 5 \$84.- Labour Overheads Allocated (Cleaner) \$3,581. - Plant Operating Costs Allocated \$50.
BO350	Admin Building Operations		27,600.00		27,600.00		19,634.00		21,947.88	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		10,500.00		10,500.00		6,984.00		9,307.35	
GM350	Admin Building Grounds Maintenance		26,600.00		26,600.00		17,720.00		18,081.43	
2140515	Admin Other Insurances		12,157.00		12,157.00		12,156.00		12,815.95	
2140516	Admin Stationery & Printing		4,000.00		4,000.00		2,664.00		2,436.55	
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,328.00		1,298.41	
2140518	Admin Advertising		2,000.00		2,000.00		1,328.00		1,170.97	
2140519	Admin Subscriptions and Publications		1,500.00		1,500.00		1,000.00		158.07	WALGA Invoice expected in March
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		664.00		1,496.52	For temporary employees - Invoices pending
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		76,694.00		76,694.00		75,357.00		66,772.22	Timing, costs expected early in the financial year are being invoiced monthly.
2140522	Minor Asset Purchases - Administration Office - Op Exp		500.00		500.00		328.00		3,373.41	Budget Amendment pending - New office chairs and Portable electronic equipment.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00		1,380.00		920.00		670.41	
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	End of year budget provision.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	End of year budget provision.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140529	Admin Legal Expenses		1,500.00		1,500.00		1,000.00		190.00	
2140531	Website Service & Development Fees - Op Exp		4,100.00		4,100.00		4,100.00		0.00	Budget Amendment pending. \$1K - Invoice Pending
2140533	Admin Staff MBL Allowance		10,146.00		10,146.00		6,752.00		5,988.54	
2140534	Admin Staff Service Allowance		2,019.00		2,019.00		1,344.00		866.27	
2140535	Admin Staff Self Accom. Subsidy		9,980.00		9,980.00		6,648.00		2,064.23	Budget Amendment pending - Less expenses expected
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		25,000.00		25,000.00		16,664.00		12,620.00	Statutory Accounting Bob Waddell \$5,000. Assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,800.00		1,856.00		1,551.88	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		664.00		0.00	Journal pending
2140592	Depreciation - Administration		15,226.00		15,226.00		10,144.00		16,386.59	
	Expense Subtotal		884,116.00		884,116.00		614,253.00		558,585.76	
Recovered amounts										
2140599	Administration Overheads Recovered		(903,283.00)		(903,283.00)		(602,184.00)		(552,925.51)	
2140598	Admin Staff Housing Costs Allocated		29,917.00		29,917.00		19,936.00		22,430.64	
OPERATING REVENUE										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		2,374.77		Budget Amendment pending - Unexpected refund
3140503	Contributions & Donations - Administration	500.00		500.00		328.00		3,080.00		Budget Amendment pending - Includes an LGIS contribution towards new chairs.
3140504	Reimbursement & Other Income Received (Inc GST)	500.00		500.00		328.00		17,363.09		▼ Budget Amendment pending - Includes an additional reimbursements and LGIS credits.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	7,000.00		7,000.00		4,664.00		0.00		Budget Amendment pending - All reimbursements included GST
3140507	Insurance Claim Income(No GST)	500.00		500.00		328.00		0.00		
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		128.00		327.24		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		32.00		13.63		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,328.00		2,000.00		Invoice for District Club Reimbursement for secretarial and accounting services.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		2,932.16		
SUB-TOTAL OPERATING		10,750.00	10,750.00	10,750.00	10,750.00	7,136.00	32,005.00	28,090.89	28,090.89	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2020

ADMINISTRATION OVERHEADS (Continued)	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140550 Furniture & Equipment (Capital) - Administration		29,760.00		29,760.00		29,760.00		50,712.53 ▲	Budget Amendment pending - Recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset (ROU). Asset number 32717. Recognised as a Current Liability of \$8,671.2 in account 9352900 a non current liability of \$12,284.12 in account 9452900. Original Budget - Supply and install a Replacement Server. WCS Dell PowerEdge T440 server with a Rack Mounting Kit complete with all software and licenses required. - - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. The first 2 vehicles has been replaced. - Equipment portion of repayment of Computer Lease terminating on 31 October 2021. - -Transfer of Interest to Leave Reserve.\$2,640. - Trade in of CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx Two vehicles have been traded.
4140555 Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		118,800.00		118,636.36	
4140565 Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		9,027.00		6,016.00		6,497.65	
4140570 Transfer to Leave Reserve		2,640.00		2,640.00		1,760.00		2,557.98	
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	177,000.00		177,000.00		116,820.00		120,454.55		
SUB-TOTAL CAPITAL	177,000.00	221,427.00	177,000.00	221,427.00	116,820.00	156,336.00	120,454.55	178,404.52	
TOTAL - ADMINISTRATION OVERHEADS	187,750.00	232,177.00	187,750.00	232,177.00	123,956.00	188,341.00	148,545.44	206,495.41	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
 Financial Statement for Period Ended
 29 February 2020

	Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
SALARIES & WAGES									
OPERATING EXPENDITURE									
2140700		1,388,738.00		1,388,738.00		925,824.00		839,804.56	Below YTD Budget
2140701		(1,388,738.00)		(1,388,738.00)		(925,824.00)		(839,804.56)	Below YTD Budget
2140702		500.00		500.00		328.00		0.00	
2140703		0.00		0.00		0.00		0.00	
OPERATING REVENUE									
3140700	500.00		500.00		328.00		0.00		
SUB-TOTAL OPERATING	500.00	500.00	500.00	500.00	328.00	328.00	0.00	0.00	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - SALARIES & WAGES	500.00	500.00	500.00	500.00	328.00	328.00	0.00	0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
29 February 2020

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		YTD Actual		Comments
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140900	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv									
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		2,000.00		1,312.00		6,090.18	Budget Amendment pending - Additional costs incurred on additional land sales. -- For maintenance of the estate as required. Employee Costs - Salaries & Wages \$296. -- Contractors & Consultants \$1,093. -- Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$311. -- Plant Operating Costs Allocated \$100.
2140991	Loss on Disposal of Assets - Land/Subdivision		0.00		0.00		0.00		4,999.73	Unexpected loss, mostly due to remittance of GST.
2140999	Administration Allocated		0.00		0.00		0.00		0.00	
OPERATING REVENUE										
3140900	Contributions & Donations Received - Op Inc - Subdivision	0.00		0.00		0.00		0.00		
3140901	Reimbursements Received - Op Inc - Subdivisions/Develop	100.00		100.00		64.00		0.00		
3140902	Grants Received - Op Inc - Subdivisions/Developments	0.00		0.00		0.00		0.00		
3140990	Profit on Disposal of Assets	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		100.00	2,000.00	100.00	2,000.00	64.00	1,312.00	0.00	11,089.91	
CAPITAL EXPENDITURE										
4140950	Land Purchase		0.00		0.00		0.00		0.00	
4140951	Land Subdivision Surveying, Plans & Other Expenses - Cap Exp - Subdivisions		10,830.00		10,830.00		10,828.00		8,802.00	Budget Amendment pending - All costs to date are operational. See account W150. Original budget for - Land transfer, settlement and other expenses.
4140952	Design & Plan Expenses		0.00		0.00		0.00		0.00	
4140953	Services Installation		0.00		0.00		0.00		0.00	
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		0.00		0.00		0.00	
4140960	Transfers To Residential Land Reserve - Cap Exp - Land SubDiv		47,000.00		47,000.00		47,000.00		70,000.27	▲ Budget Amendment pending - Additional land sales. - Transfer to reserve of the proceeds from the sale of land in the Earl Drive Estate.
CAPITAL REVENUE										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivisi	47,000.00		47,000.00		47,000.00		70,000.27		▼ Budget Amendment pending - Additional land sales. - Proceeds from the sale of land in the Earl Drive Estate. This has not yet been received.
5140952	Transfers From Residential Land Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		47,000.00	57,830.00	47,000.00	57,830.00	47,000.00	57,828.00	70,000.27	78,802.27	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		47,100.00	59,830.00	47,100.00	59,830.00	47,064.00	59,140.00		89,892.18	



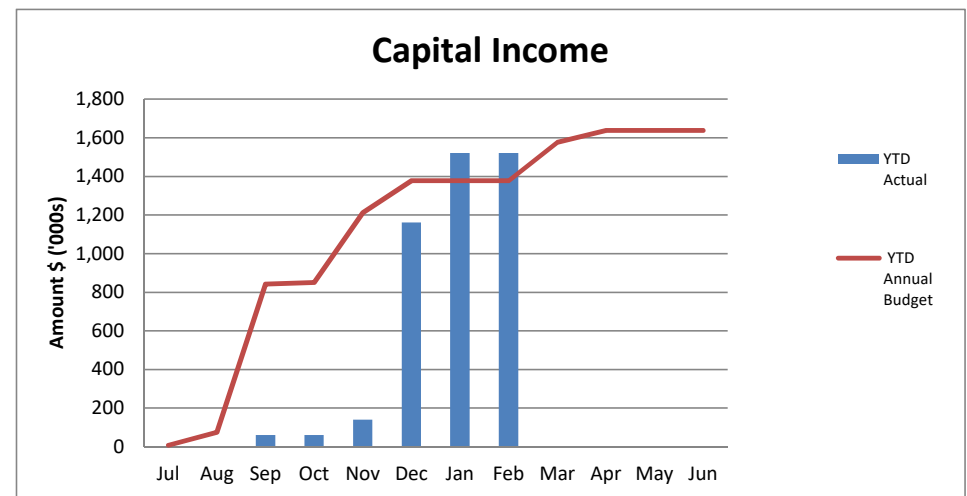
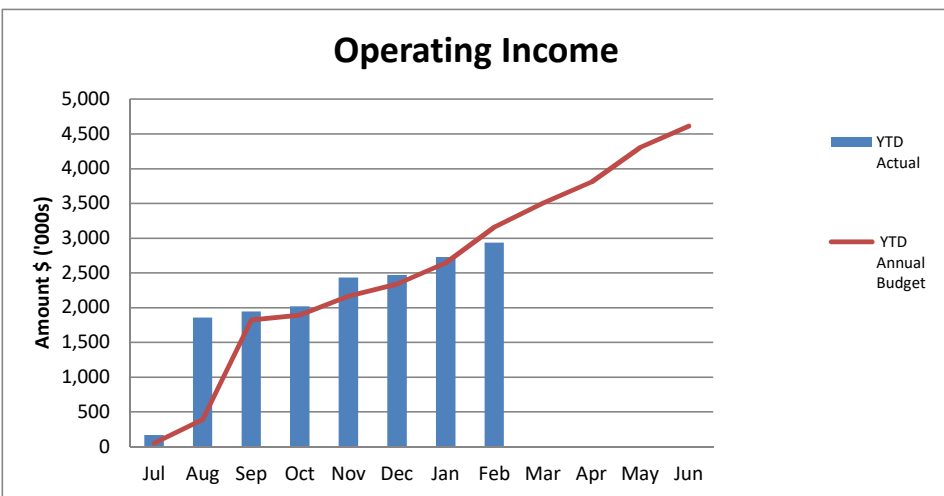
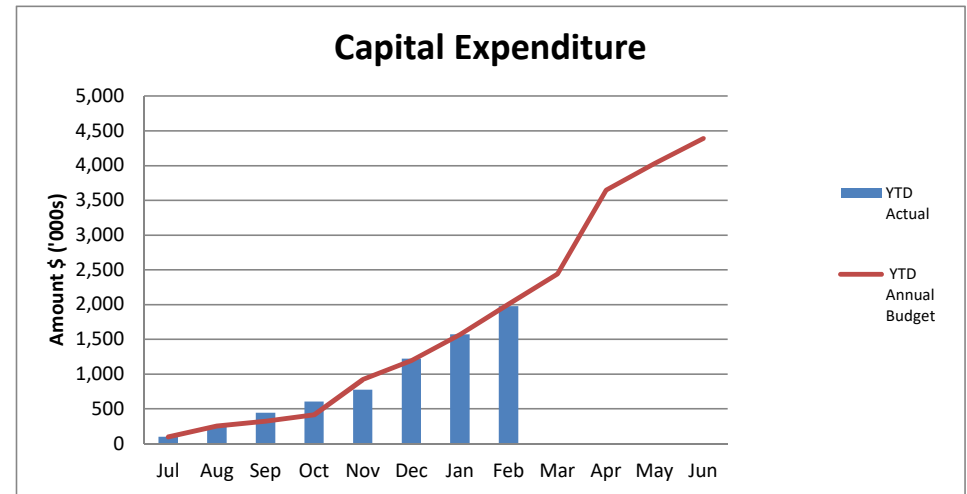
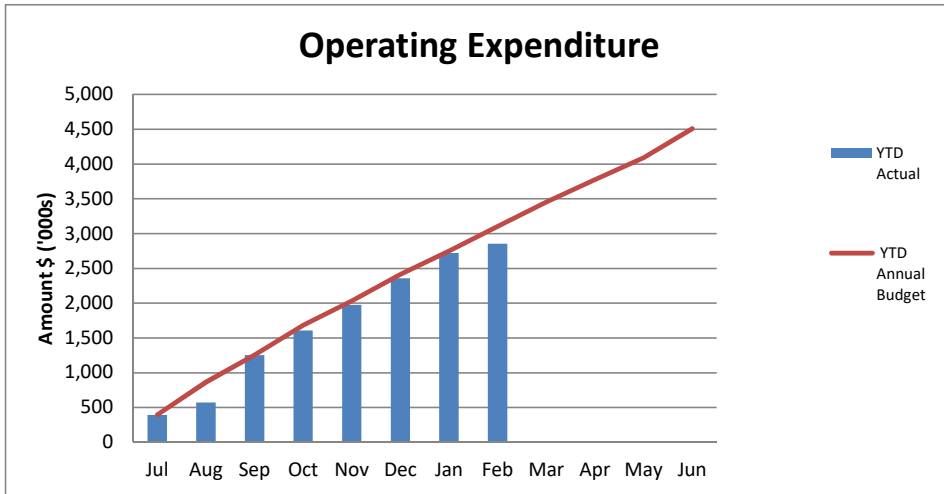
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 29 FEBRUARY 2020

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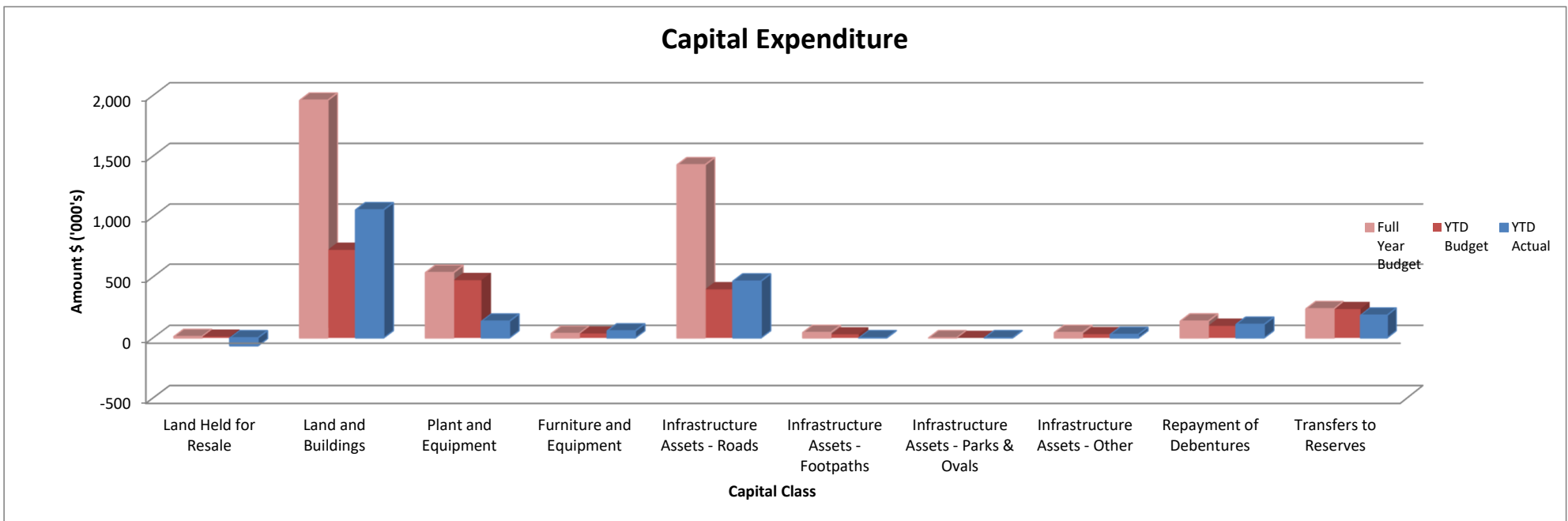
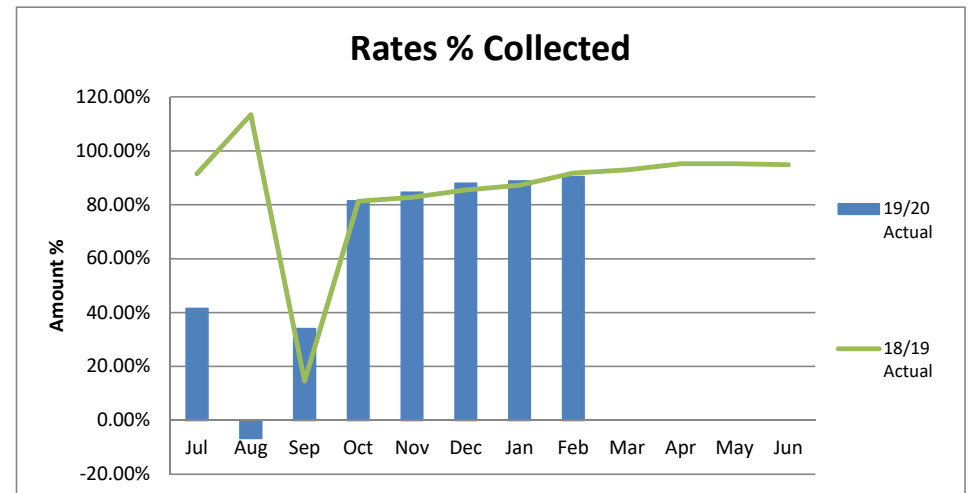
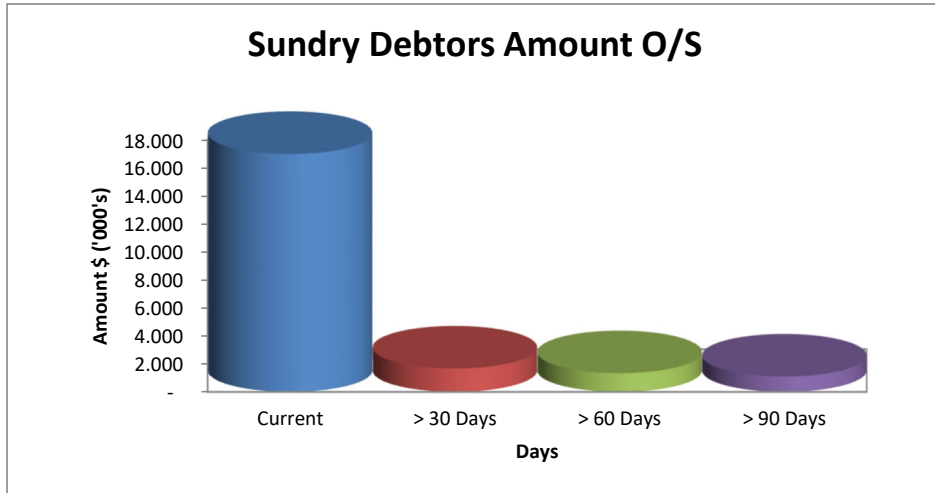
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Schedules are attached showing:
 Comparatives and Comments

Income and Expenditure Graphs to 29 February 2020



Other Graphs to 29 February 2020



STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

	NOTE	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	February 2020 YTD Budget \$	February 2020 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
Operating							
Revenues/Sources							
Governance		1,200	1,200	800	0	(800)	(100.00%)
General Purpose Funding		838,393	835,893	616,601	625,875	9,274	1.50%
Law, Order, Public Safety		117,029	117,029	60,596	17,740	(42,856)	(70.72%) ▼
Health		108,164	108,164	107,988	31,241	(76,747)	(71.07%) ▼
Education and Welfare		690,702	690,702	233,974	9,175	(224,799)	(96.08%) ▼
Housing		225,790	225,790	150,392	112,099	(38,293)	(25.46%) ▼
Community Amenities		106,197	106,197	78,229	84,019	5,790	7.40%
Recreation and Culture		107,373	107,373	75,854	30,654	(45,200)	(59.59%) ▼
Transport		961,621	961,621	434,228	582,143	147,915	34.06% ▲
Economic Services		175,341	175,341	117,124	161,205	44,081	37.64% ▲
Other Property and Services		57,950	57,950	38,256	48,494	10,238	26.76% ▲
		3,389,760	3,387,260	1,914,042	1,702,645	(211,398)	(11.04%)
(Expenses)/(Applications)							
Governance		(415,035)	(415,035)	(258,715)	(237,272)	21,443	8.29%
General Purpose Funding		(87,295)	(87,295)	(56,282)	(59,721)	(3,439)	(6.11%)
Law, Order, Public Safety		(101,275)	(101,275)	(70,670)	(74,699)	(4,029)	(5.70%)
Health		(134,179)	(134,179)	(84,247)	(78,194)	6,053	7.18%
Education and Welfare		(97,579)	(97,579)	(75,165)	(68,095)	7,070	9.41%
Housing		(341,489)	(341,489)	(232,261)	(191,641)	40,620	17.49% ▼
Community Amenities		(289,360)	(289,360)	(202,976)	(158,671)	44,305	21.83% ▼
Recreation & Culture		(850,105)	(850,105)	(587,560)	(526,727)	60,833	10.35% ▼
Transport		(1,793,030)	(1,793,030)	(1,226,865)	(1,089,664)	137,201	11.18% ▼
Economic Services		(336,627)	(336,627)	(227,455)	(229,781)	(2,326)	(1.02%)
Other Property and Services		(64,366)	(64,366)	(82,205)	(138,652)	(56,447)	(68.67%) ▲
		(4,510,340)	(4,510,340)	(3,104,401)	(2,853,117)	251,284	(8.09%)
Net Operating Result Excluding Rates		(1,120,580)	(1,123,080)	(1,190,359)	(1,150,473)	39,887	(3.35%)
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	5,000	5,000	5,000	(7,632)	(12,632)	252.64% ▼
Movement in Current Employee Benefits cash backed		0	0	0	0	0	0.00%
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0	0.00%
Movement in Employee Benefit Provisions (Non-Current)		0	0	0	12,284	12,284	0.00%
Rounding		0	0	0	0	0	0.00%
Depreciation on Assets		1,605,372	1,605,372	1,070,176	971,480	(98,696)	9.22%
Capital Revenue and (Expenditure)							
Purchase Land Held for Resale	1	(10,830)	(10,830)	(10,828)	(8,802)	2,026	18.71%
Purchase of Land and Buildings	1	(1,959,410)	(1,959,410)	(720,934)	(1,056,230)	(335,296)	(46.51%) ▲
Purchase of Furniture & Equipment	1	(36,260)	(36,260)	(36,260)	(57,203)	(20,943)	(57.76%) ▲
Purchase of Plant & Equipment	1	(535,000)	(535,000)	(473,800)	(137,318)	336,482	71.02% ▼
Works In Progress Property Plant & Equipment	1	0	0	0	(11,628)	(11,628)	0.00%
Purchase of Infrastructure Assets - Roads	1	(1,427,600)	(1,427,600)	(398,555)	(464,832)	(66,277)	(16.63%) ▲
Purchase of Infrastructure Assets - Footpaths	1	(44,000)	(44,000)	(29,040)	0	29,040	100.00% ▼
Purchase of Infrastructure Assets - Parks & Ovals	1	0	0	0	0	0	0.00%
Purchase of Infrastructure Assets - Other	1	(44,000)	(44,000)	(31,158)	(28,209)	2,949	9.46%
Lease Capital Repayments	1	(9,027)	(9,027)	(6,016)	(6,498)	(482)	(8.01%)
Proceeds from Disposal of Assets	2	364,000	364,000	303,820	270,655	(33,165)	(10.92%) ▼
Repayment of Debentures	3	(137,910)	(137,910)	(100,265)	(111,497)	(11,232)	(11.20%) ▲
Proceeds from New Debentures	3	960,000	960,000	760,000	960,000	200,000	26.32% ▲
Advances to Community Groups		0	0	0	0	0	0.00%
Self-Supporting Loan Principal Income		0	0	0	0	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(239,000)	(239,000)	(237,200)	(186,324)	50,876	21.45% ▼
Transfers from Restricted Asset (Reserves)	4	314,000	314,000	314,000	290,300	(23,700)	(7.55%)
Unspent Grants Liability Recognised		0	0	0	(249,945)	(249,945)	(100.00%) ▲
Leased Assets Liability Recognised		0	0	0	8,671	8,671	(100.00%)
Transfers from Unspent Grants Liability (Other)		0	0	0	0	0	0.00%
Leave Reserve Balance exceeding Liabilities	5						
ADD Net Current Assets July 1 B/Fwd	5	1,092,129	1,092,129	1,092,129	1,103,212	11,083	(1.01%)
LESS Net Current Assets Year to Date	5	0	0	1,554,392	1,373,011	(181,381)	11.67%
Amount Raised from Rates		<u>(1,223,116)</u>	<u>(1,225,616)</u>	<u>(1,243,682)</u>	<u>(1,232,999)</u>	<u>10,683</u>	<u>(0.86%)</u>

(Excluding Ex Gratia Rates)

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

Material Variances Symbol

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020
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

Law and Order - Variance below budget expectations.

Timing: The most significant component is the ESL Capital Grant, the amount recieved to date is less thn the YTD Budget -\$42,856 ▼

Health - Variance below budget expectations.

Timing - Reimbursed expenses is income are less than expected at this time. The Budget includes recognition of the value of the old Nursing Post at 23 Maddock St transfered to the shire by the Department of Health. The related income is less than budgeted and is still subject to confirmation. -\$76,747 ▼

Education and Welfare - Variance below budget expectations.

Timing: Payment of Grants for New Childcare Building for Boodie Rats building have not commenced as soon as expected. -\$224,799 ▼

Housing - Variance below budget expectations.

Reduced income as some income is now are being allocated to Tourism and Area Promotion. -\$38,293 ▼

Recreation & Culture - Variance below budget expectations

The most significant component is as follows: Timing: Contributions and grants for the installation of a sprung timber floor in the indoor netball/basketball court have not been received as soon as expected. -\$45,200 ▼

Transport - Variance above budget expectations

Timing - Initial Roads to Recovery and Regional Road Group Grants were recieved sooner than expected. \$147,915 ▲

Economic Services - Variance above budget expectations.

Ccaravan park Barracks and Part Units income from accomodation is greater than expected for this time of the year and income from short term house rentals have been allocated to this program. \$44,081 ▲

Other Property and Services - Variance above budget expectations.

Additional reimbursements and LGIS Contributions. \$10,238 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Timing : The significant components of the variation are NEWROC Fees for 2019/20 General Subs which are less than expected and no strategic consultant expenses have yet been incurred. \$21,443

Housing - Variance below budget expectations.

Reduced expenses as some expenses is now are being allocated to Tourism and Area Promotion and Swimming Pool operations. \$40,620 ▼

Community Amenities - Variance below budget expectations.

Timing: Small Communities Stewardship Grant funded expenses for fencing and revegetation are less than expected at this time and SAT legal expenses are less than expected. \$44,305 ▼

Recreation and Culture - Variance below budget expectations.

Some Other Recreation & Culture expenditure accounts are slightly above the expected expenditure for this time of the year. However there is there is an overall saving in Other Recreation and Sport of \$51.7K spread accross many accounts. \$60,833 ▼

Transport - Variance below budget expectations.

Timing - There are several areas with lower than expected expenditure, including Town and Rural Road Maintenance Expenses and depreciation which was not recognised in February. \$137,201 ▼

Other Property and Services - Variance above budget expectations.

Significant components include: Public Works Overheads are being under recovered and Plant Operating Cost expenditure, mostly parts and repairs, is more than expected and under recovered -\$56,447 ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE NON-CASH VARIATIONS

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

Budget Amendment pending - The grader Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301 was sold at a profit of \$10,200 instead of a loss of \$5,000. -\$12,632 ▼

Depreciation on Assets - Variance below budget expectations.

Depreciation was not run in February. \$98,696

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance above budget expectations.

Timing: The construction of new houses is proceeding faster than expected. -\$335,296 ▲

Purchase of Furniture & Equipment - Variance above budget expectations.

Recognition of 9 x Computer Workstations inc Computers, monitors & Accessories leased from Wallis Computing Services as a Right of Use Asset (ROU) as the result of accounting standard changes. In addition there is the cost of the Amiad Filomat 80mm Bstd M100-750 Electronic Filter C/W 130 Micron S/S Screen C/W Pd Switch & Sol & Controller. A Budget Amendments are pending. -\$20,943 ▲

Purchase of Plant & Equipment - Variance below budget expectations.

Timing: The replacement grader has not yet been delivered. \$336,482 ▼

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

Timing-Work on Ogilvie Road Renewal - Cap Exp , Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp and Mukinbudin-Wialki Rd (North Section 17/18) - Cap Exp are proceeding faster than expected. -\$66,277 ▲

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Timing: Footpath construction by Contractors & Consultants has not commenced as soon as expected. \$29,040 ▼

Repayment of Debentures - Variance above budget expectations.

Timing Difference - budget timing estimates do not align with repayments for Loan 124. -\$11,232 ▲

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

Timing: The Transfer to Building and Residential Land Reserve of proceeds from the Sale of the old Nursing Post at 23 Maddock St has not yet occurred as the proceeds have not been received. This has been partially offset from greater proceeds from land sales being transferred to reserves. \$50,876 ▼

Unspent Grants Liability - Variance above budget expectations.

A report entry to reflect the value of the unspent Regional Road Group Grant of \$225K. Unspent NRM Environmental Grant of \$25K. -\$249,945 ▲

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

Timing: The proceeds from the Sale of the old Nursing Post at 23 Maddock St have not been received. This has been partially offset from greater proceeds from land sales. -\$33,165 ▼

Proceeds from New Debentures - Variance above budget expectations.

Timing - The loan for the new childcare centre was taken out sooner than expected, \$200,000 ▲

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

Timing: The \$24K from the Building and Residential Land Reserve for replacement of asbestos roofs at 25 Calder St have not taken place as the work is not yet started. -\$23,700

REPORTABLE NET CURRENT ASSETS VARIATIONS

Net Current Assets July 1 B/Fwd above budget expectations.

End of year accounting adjustments. This is the final audited figure and includes application of the new accounting standards. The application of the new accounting standards has also resulted in additional capital expenditure that will require a Budget Amendment. \$11,083

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020**

	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	2019/20 YTD Budget \$	February 2020 Actual \$
1. ACQUISITION OF ASSETS				
The following assets have been acquired during the period under review:				
<u>By Program</u>				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	6,500	6,500	6,500	6,490.00
Building (Capital) - Members	5,500	5,500	1,812	5,076.36
Law, Order & Public Safety				
<i>Emergency Services Levy</i>				
Emergency Services Building Capital	92,658	92,658	30,574	42,264.00
Health				
<i>Other Health</i>				
Land Purchase Exps - Cap Exp - Other	0	0	0	13,636.36
Building (Capital) - Other Health	75,000	75,000	75,000	0.00
Education & Welfare				
<i>Care of Families and Children</i>				
Building Capital Expenditure - Care Of	872,852	872,852	288,038	288,585.49
Building Works In Progress - Childcare	0	0	0	11,628.34
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
1 Salmon Gum Alley Building Capital	5,000	5,000	1,650	0.00
25A Calder St Building Capital	12,000	12,000	10,080	0.00
25B Calder St Building Capital	12,000	12,000	10,080	0.00
12 Gimlett Way Building Capital Exp -	380,000	380,000	125,397	342,855.11
4 Earl Drive Building Capital Exp - Housing	380,000	380,000	125,397	324,127.99
<i>Housing - Aged (Including Senior Citizens)</i>				
Aged Unit 7 - Capital	6,000	6,000	6,000	4,500.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	13,000	13,000	7,539	0.00
Railway Station Toilet - Capital	7,400	7,400	7,400	0.00
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Railway Station Building Capital	7,500	7,500	7,500	5,768.66
<i>Swimming Pools</i>				
Plant & Equipment (Capital) - Swimming	0	0	0	12,686.84
<i>Other Recreation & Sport</i>				
Plant & Equipment (Capital) - Other	0	0	0	5,995.00
Mukinbudin Sports Complex Building	97,000	97,000	32,006	24,220.00
Other Infrastructure - Other Rec & Sport -	0	0	0	98.08
Transport				
<i>Roads, Streets, Bridges & Depots</i>				
Wilgoyne Road Renewal - Cap Exp	65,000	65,000	0	0.00
Mukinbudin North East Rd - Cap Exp	85,000	85,000	0	15,199.09
Carlton Road Renewal - Cap Exp	0	0	0	8,659.22
Ogilvie Road Renewal - Cap Exp	180,000	180,000	59,397	206,985.25
Mcgregor Road North Section Renewal -	52,000	52,000	17,154	8,062.50
Jones East Road Renewal - Cap Exp	80,000	80,000	67,190	50,362.36
Kalyanbudding West Road Renewal - Cap	88,000	88,000	29,036	226.26
Harry Road Renewal - Cap Exp	85,000	85,000	84,994	24,865.68
Comerford Road Renewal - Cap Exp	60,000	60,000	19,798	0.00
Quanta Cutting-Weira Road Renewal - Cap	85,000	85,000	84,986	61,753.90
Koorda-Bullfinch Road Renewal (East Of	300,800	300,800	0	43,254.22
Mukinbudin-Wialki Rd (North Section 17/18)	310,800	310,800	0	45,463.03
Urban Road Drainage - New - Cap Exp -	36,000	36,000	36,000	0.00
White Street - Western Footpath	22,000	22,000	14,520	0.00
Memorial Avenue Footpath Construction -	22,000	22,000	14,520	0.00
Townscape Other Infrastructure (Main St) -	20,000	20,000	19,992	19,541.44
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	355,000	355,000	355,000	0.00
<i>Aerodromes</i>				
Airstrip & Grounds Capital	11,000	11,000	3,627	8,569.60

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020**

<u>By Program (Continued)</u>	2019/20 Adopted Budget \$	2019/20 Amended Budget \$	2019/20 YTD Budget \$	February 2020 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<i>Tourism & Area Promotion</i>				
Barrack Cabins Capital	6,500	6,500	0	5,150.00
<i>Other Economic Services</i>				
Muka Cafe Building Capital Expenditure	0	0	0	45.45
Other Property & Services				
<i>Administration Overheads</i>				
Furniture & Equipment (Capital) -	29,760	29,760	29,760	50,712.53
Plant & Equipment (Capital) -	180,000	180,000	118,800	118,636.36
<i>Land Subdivision n Development</i>				
Land Subdivision Surveying, Plans & Other	10,830	10,830	10,828	8,802.00
	<u>4,057,100.00</u>	<u>4,057,100.00</u>	<u>1,700,575.00</u>	<u>1,764,221.12</u>

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

By Class

Land Held for Resale - Current	10,830	10,830	10,828	8,802.00
Land	0	0	0	13,636.36
Buildings	1,959,410	1,959,410	720,934	1,054,221.40
Furniture & Equipment	36,260	36,260	36,260	57,202.53
Plant & Equipment	535,000	535,000	473,800	137,318.20
Infrastructure - Roads	1,427,600	1,427,600	398,555	464,831.51
Infrastructure - Footpaths	44,000	44,000	29,040	0.00
Infrastructure - Other	44,000	44,000	31,158	28,209.12
	<u>4,057,100</u>	<u>4,057,100</u>	<u>1,700,575</u>	<u>1,764,221.12</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

2. DISPOSALS OF ASSETS

No Assets have been budgeted to be disposed of at this point in time.

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

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2019/20 Adopted Budget \$	February 2020 Actual \$	2019/20 Adopted Budget \$	February 2020 Actual \$	2019/20 Adopted Budget \$	February 2020 Actual \$
Health							
Sale of the Old Nursing Post		75,000		75,000		0	0.00
Recreation & Culture							
MP3-XL Pool Boss Auto Vac Magelan Pool Vacuum Cleaner	152	0	500.00	0	0.00	0	(500.00)
Transport							
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000	70,000.00	65,000	80,200.00	(5,000)	10,200.00
Other Property and Services							
Replacement CEO Vehicle x 3	43319B 43319C	177,000 0	58,598.85 58,923.54	177,000 0	59,090.91 61,363.64	0 0	492.06 2,440.10
Land/Subdivision Development							
Sale of Residential Land - Land Resale - Lot 250 (10) Earl Drive - Subdivision (Alamagamation of Half Lot 213 and Lot 214)	38819	47,000	45,000.00	47,000	42,727.27	0	(2,272.73)
Sale of Residential Land - Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	30,000.00	0	27,273.00	0	(2,727.00)
		369,000	263,022.39	364,000	270,654.82	(5,000)	7,632.43

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2019/20 Adopted Budget \$	February 2020 Actual \$	2019/20 Adopted Budget \$	February 2020 Actual \$	2019/20 Adopted Budget \$	February 2020 Actual \$
Land & Buildings							
Sale of the Old Nursing Post	0	75,000	0.00	75,000	0.00	0	0.00
Sale of Residential Land - Land Resale - Lot 250 (10) Earl Drive - Subdivision (Alamagamation of Half Lot 213 and Lot 214)	38819	47,000	45,000.00	47,000	42,727.27	0	(2,272.73)
Sale of Residential Land - Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	30,000.00	0	27,273.00	0	(2,727.00)
Subtotal		<u>122,000</u>	<u>75,000</u>	<u>122,000</u>	<u>70,000</u>	<u>0</u>	<u>-5,000</u>
Plant & Equipment							
Grader 1 (Caterpillar 12H Grader 2004 MBL100) P301	301	70,000	70,000.00	65,000	80,200.00	-5,000.00	10,200.00
Replacement CEO Vehicle x 3	43319B	177,000	58,598.85	177,000	59,090.91	0.00	492.06
MP3-XL Pool Boss Auto Vac Magelan Pool Vacuum Cleaner	152	0	500.00	0	0.00	0	(500.00)
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0	58,923.54	0	61,363.64	0.00	2,440.10
Land Resale - Lot 215 (14) Earl Drive - Subdivision	378	0	0.00	0	0.00	0.00	0.00
Subtotal Plant & Equipment		<u>247,000</u>	<u>188,022</u>	<u>242,000</u>	<u>200,655</u>	<u>-5,000</u>	<u>12,632</u>
		369,000	263,022	364,000	270,655	(5,000)	7,632

Summary

Profit on Asset Disposals
Loss on Asset Disposals

	2019/20 Adopted Budget \$	February 2020 Actual \$
Profit on Asset Disposals	0	13,132.16
Loss on Asset Disposals	(5,000)	(5,499.73)
	<u>(5,000)</u>	<u>7,632.43</u>

Notes:

1. Amended budget figures are not included above.
2. Transactions relating to the sale of the subdivided part of asset 373, Lot 204 at the corner Bent and Shadbolt Streets initiated in 2017-2018 are still pending and are subject to the subdivision and the transfer of the title.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-19	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$	2019/20 Adopted Budget \$	2019/20 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	14,091	0	0	6,843	6,842	7,248	7,249	836	847
WATC	Loan 125 Boodie Rats New Building			200,000	200,000	0	0	200,000	200,000	0	46
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	248,767			22,977	11,402	225,790	237,365	8,924	5,490
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive			760,000	760,000	0	0	760,000	760,000	0	175
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	34,382	0	0	16,695	16,696	17,687	17,686	1,983	2,068
	Economic Services										
WATC	Loan 116 - Land Purchase	17/06/2019		0	0	0	0	0	0	0	38
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	81,512	0	0	8,458	4,175	73,054	77,337	4,665	2,681
	Other Property & Services										
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019	0	0	0	0	0	0	0	0	80
WATC	Loan 115 - Truck DAF MBL 250	22/01/2019	0	0	0	0	0	0	0	0	8
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	41,158	0	0	15,845	7,823	25,313	33,335	2,169	1,367
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	37,269	0	0	6,796	6,796	30,473	30,473	1,859	1,879
WATC	Loan 121 - Grader MBL 95	27/02/2023	149,304	0	0	35,795	35,795	113,509	113,509	4,830	4,933
WATC	Loan 122 - Roller MBL 811	27/02/2023	81,240	0	0	19,477	19,477	61,763	61,763	2,628	2,684
WATC	Loan 123 - Tractor MBL 244	2/12/2022	18,333	0	0	5,024	2,491	13,309	15,842	689	441
			706,056	960,000	960,000	137,910	111,497	1,528,146	1,554,559	28,583	22,737

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 - 2019/20

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 125 Boodie Rats, Exp in Job BC025	200,000	200,000	WATC	Fixed Interest	15	\$60,149	2.70%	200,000	200,000	-
Loan 126 for 2 Houses Construction at 12 Gimlett Way and 4 Earl Drive Exp in BC048	760,000	760,000	WATC	Fixed Interest	15	\$228,569	2.70%	760,000	666,983	93,017

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 2019 TO 29 FEBRUARY 2020

	2019/20 Adopted Budget \$	February 2020 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	138,718	138,718
Amount Set Aside / Transfer to Reserve	2,640	2,558
Amount Used / Transfer from Reserve	0	0
	<u>141,358</u>	<u>141,276</u>
Plant Reserve		
Opening Balance	237,790	237,790
Amount Set Aside / Transfer to Reserve	89,680	89,374
Amount Used / Transfer from Reserve	(290,000)	(290,300)
	<u>37,470</u>	<u>36,864</u>
Building & Residential Land Reserve		
Opening Balance	89,365	89,365
Amount Set Aside / Transfer to Reserve	123,800	71,671
Amount Used / Transfer from Reserve	(24,000)	0
	<u>189,165</u>	<u>161,036</u>
Senior Housing Reserve		
Opening Balance	20,414	20,414
Amount Set Aside / Transfer to Reserve	360	377
Amount Used / Transfer from Reserve	0	0
	<u>20,774</u>	<u>20,791</u>
Roadworks Reserve		
Opening Balance	31,111	31,111
Amount Set Aside / Transfer to Reserve	600	574
Amount Used / Transfer from Reserve	0	0
	<u>31,711</u>	<u>31,685</u>
Swimming Pool Reserve		
Opening Balance	96,016	96,016
Amount Set Aside / Transfer to Reserve	21,920	21,770
Amount Used / Transfer from Reserve	0	0
	<u>117,936</u>	<u>117,786</u>
Unspent Grant Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	0
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>0</u>
Total Cash Backed Reserves	<u><u>538,414</u></u>	<u><u>509,438</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 2019 TO 29 FEBRUARY 2020

	2019/20 Adopted Budget \$	February 2020 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	2,640	2,558
Plant Reserve	89,680	89,374
Building & Residential Land Reserve	123,800	71,671
Seniors Housing Reserve	360	377
Residential Land Reserve	0	0
Roadworks Reserve	600	574
Swimming Pool Reserve	21,920	21,770
Unspent Grant Reserve	0	0
	<u>239,000</u>	<u>186,324</u>
Transfers from Reserves		
Leave Reserve	0	0
Plant Reserve	(290,000)	(290,300)
Building & Residential Land Reserve	(24,000)	0
Seniors Housing Reserve	0	0
Residential Land Reserve	0	0
Roadworks Reserve	0	0
Swimming Pool Reserve	0	0
Unspent Grant Reserve	0	0
	<u>(314,000)</u>	<u>(290,300)</u>
Total Transfer to/(from) Reserves	<u>(75,000)</u>	<u>(103,976)</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

Residential Land Reserve

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

Self Insurance Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

- To be used for the renewal, upgrade, replacement and new construction for the Swimming Pool and associated infrastructure. \$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.

Unspent Grant Reserve

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

Community Bus Reserve

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

	Note	2018/19 B/Fwd Per 2019/20 Adopted Budget \$	2018/19 B/Fwd Actual \$	February 2020 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,176,220	1,170,220	1,762,834
Cash - Restricted Muni Funds		0	39,613	34,451
Cash - Restricted Reserves		607,413	613,413	509,438
Rates Outstanding		38,181	60,625	121,892
Sundry Debtors		54,908	54,908	13,683
Provision for Doubtful Debts		0	(8,379)	(8,379)
Gst Receivable		13,269	13,269	41,380
Accrued Income		8,529	4,773	4,773
Payments In Advance		294	3,367	3,564
Inventories		770	2,014	1,493
		<u>1,899,584</u>	<u>1,953,823</u>	<u>2,485,129</u>
LESS: CURRENT LIABILITIES				
Sundry Creditors		(82,361)	(82,361)	(170,403)
Accrued Interest On Loans		(10,128)	(10,725)	(10,725)
Accrued Salaries & Wages		(5,489)	(10,757)	(10,757)
Income In Advance		(59,369)	(28,433)	(28,433)
GST Payable		(5,203)	(5,203)	(27,302)
Accrued Expenses		(12,928)	(34,203)	(22,896)
PAYG Liability		(20,100)	(20,100)	(40,928)
FBT Payable		(4,684)	(6,023)	(6,023)
Other Payables		0	(39,393)	(35,268)
Current Employee Benefits Provision		(98,075)	(88,387)	(88,387)
Current Loan Liability		11,233	(137,910)	(26,413)
Current Lease Liability		0	0	(2,174)
		<u>(287,104)</u>	<u>(463,495)</u>	<u>(469,709)</u>
NET CURRENT ASSET POSITION		1,612,480	1,490,328	2,015,420
Less: Cash - Reserves - Restricted		(607,413)	(613,413)	(509,438)
Less: Cash - Unspent Grants - Restricted	3	0	0	(249,945)
Add Back : Component of Leave Liability not Required to be Funded		98,075	88,387	88,387
Add Back : Current Loan Liability		(11,233)	137,910	26,413
Add Back : Current Lease Liability		0	0	2,174
Adjustment for Trust Transactions Within Muni		220	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>1,092,129</u>	<u>1,103,212</u>	<u>1,373,011</u>

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2019.

1. The Surplus/(Deficit) includes \$870,161 from the advance payment of 2019/2020 Financial Assistance Grants.
2. The Surplus/(Deficit) carried forward is final based on accounting standards at 30 June 2019.

Notes applicable to the Surplus/(Deficit) at 29 February 2020.

3. New financial year journal entries with respect to spent grants that are yet to be completed.

Unspent RRG grant.	225,172
Unspent NRM Environmental Grant	24,624
Seniors Project Grant (2017-2018)	149

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2019/20 Rate Revenue \$	2019/20 Interim Rates \$	2019/20 Back Rates \$	2019/20 Total Revenue \$	2019/20 Adopted Budget \$
General Rate								
GRV - Residential	0.184236	169	1,119,308	203,515	4,155	0	207,670	206,463
GRV - Vacant	0.184236	7	17,831	2,948		0	2,948	0
UV - Rural	0.022174	246	44,672,500	977,840	6,819	4,390	989,049	986,293
UV - Mining	0.022174	8	58,172	0	0	0	0	0
Non Rateable						0	0	
Sub-Totals		430	45,867,811	1,184,303	10,974	4,390	1,199,667	1,192,756
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	8,360	0	0	8,360	7,480
GRV - Vacant	440	5	1,516	2,200	0	0	2,200	3,080
UV - Rural	550	32	245,500	17,600	0	0	17,600	16,500
UV - Mining	550	10	59,371	5,500	(328)	0	5,172	3,300
Sub-Totals		66	321,051	33,660	(328)	0	33,332	30,360
		496	46,188,862	1,217,963	10,646	4,390	1,232,999	1,223,116
Discounts							0	0
Rates Adjustments							0	0
Movement in Excess Rates							(23,310)	(10,000)
Total Amount of General Rates							1,209,689	1,213,116
Specified Area Rates							0	0
Ex Gratia Rates							17,867	18,910
Total Rates							1,227,556	1,232,026

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 2019/20 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF MUKINBUDIN

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020**

7. RESTRICTED MUNICIPAL AND TRUST FUNDSRestricted 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-19 \$	Amounts Received \$	Amounts Paid (\$)	29/02/2020 Balance \$
Department of Transport Licensing	0	299,275	(299,275)	0
Mukinbudin Indoor Cricket Club	11,345	0	0	11,345
Other Restricted Funds	8,702	2,142	(2,242)	8,602
Sports Complex Key Bonds	940	0	(940)	0
Council Nomination Deposit	0	400	(400)	0
Housing Tenancy Bonds	2,928	1,026	(3,954)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,311	120	(371)	2,060
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
BRB	0	2,610	(2,516)	94
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	250	(250)	0
	39,392	305,823	(309,948)	35,267

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-19 \$	Amounts Received \$	Amounts Paid (\$)	29/02/2020 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Rates in Advance	0	0	0	0
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	0	0	0	0

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

8. OPERATING STATEMENT

	February 2020 Actual \$	2019/20 Adopted Budget \$	2018/19 Actual \$
OPERATING REVENUES			
Governance	0	1,200	825
General Purpose Funding	1,858,873	2,061,509	2,876,376
Law, Order, Public Safety	17,740	117,029	28,633
Health	31,241	108,164	14,833
Education and Welfare	9,175	690,702	13,173
Housing	112,099	225,790	205,293
Community Amenities	84,019	106,197	100,713
Recreation and Culture	30,654	107,373	45,509
Transport	582,143	961,621	859,808
Economic Services	161,205	175,341	168,649
Other Property and Services	48,494	57,950	81,277
TOTAL OPERATING REVENUE	2,935,643	4,612,876	4,395,090
OPERATING EXPENSES			
Governance	237,272	415,035	325,747
General Purpose Funding	59,721	87,295	76,465
Law, Order, Public Safety	74,699	101,275	94,432
Health	78,194	134,179	103,418
Education and Welfare	68,095	97,579	102,020
Housing	191,641	341,489	309,535
Community Amenities	158,671	289,360	244,525
Recreation & Culture	526,727	850,105	821,286
Transport	1,089,664	1,793,030	1,708,885
Economic Services	229,781	336,627	343,260
Other Property and Services	138,652	64,366	94,510
TOTAL OPERATING EXPENSE	2,853,117	4,510,340	4,224,083
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>82,526</u>	<u>102,536</u>	<u>171,007</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

9. STATEMENT OF FINANCIAL POSITION

	February 2020 Actual \$	2018/19 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,306,723	1,823,246
Trade and Other Receivables	176,913	128,564
Inventories	1,493	2,014
TOTAL CURRENT ASSETS	<u>2,485,129</u>	<u>1,953,824</u>
NON-CURRENT ASSETS		
Other Receivables	866	866
Inventories	434,416	500,614
Investments	52,551	52,551
Property, Plant and Equipment	13,441,009	12,523,360
Infrastructure	54,236,208	54,557,939
TOTAL NON-CURRENT ASSETS	<u>68,165,050</u>	<u>67,635,330</u>
TOTAL ASSETS	<u>70,650,179</u>	<u>69,589,154</u>
CURRENT LIABILITIES		
Trade and Other Payables	378,785	237,198
Long Term Borrowings	26,413	137,910
Lease Liabilities	2,174	0
Provisions	88,387	88,387
TOTAL CURRENT LIABILITIES	<u>495,759</u>	<u>463,495</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,528,146	568,146
Lease Liabilities	12,284	0
Provisions	20,039	20,039
TOTAL NON-CURRENT LIABILITIES	<u>1,560,469</u>	<u>588,185</u>
TOTAL LIABILITIES	<u>2,056,228</u>	<u>1,051,680</u>
NET ASSETS	<u>68,593,951</u>	<u>68,537,474</u>
EQUITY		
Retained Surplus	44,264,140	44,103,688
Reserves - Cash Backed	509,438	613,413
Revaluation Surplus	23,820,373	23,820,373
TOTAL EQUITY	<u>68,593,951</u>	<u>68,537,474</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

10. FINANCIAL RATIOS

	2019/20 YTD	2018/19	2017/18	2016/17
Current Ratio	4.85	8.44	2.67	1.40
Operating Surplus Ratio	(0.21)	(0.27)	(0.77)	(0.57)

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.

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

11. GRANT REVENUE - RECORD OF RECEIPTS

Grant Source/ Purpose	Comment	%	Adopted/ Amended Budget	30/09/2019	31/12/2019	31/03/2020	30/06/2020	Total	
				1/4 RECEIVED	2/4 RECEIVED	3/4 RECEIVED	4/4 RECEIVED		
GENERAL PURPOSE FUNDING			788,713						
UNTIED	FAGS - General Purpose	75.23%	538,416	135,841	134,604	134,604		405,050	
UNTIED	FAGS - Road Component	74.51%	250,297	61,337	62,574	62,574		186,485	
LAW, ORDER, PUBLIC SAFETY			109,629						
TIED	ESL Levy Funding - Operating Grant	50.59%	18,971		9,286	312		9,597	
TIED	ESL Levy Funding - Capital Grant	0.00%	90,658					0	
EDUCATION & WELFARE			673,852						
TIED	Seniors Week - Operating Grant	100.00%	1,000		1,000			1,000	
TIED	New Child Care Building Grant (For Boodie Rats)	0.00%	417,852					0	
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Ra	0.00%	255,000					0	
COMMUNITY AMENITIES			24,624						
TIED	NRM Grant - Operating Grant	18/19 Grant, unspent income recognised.	24,624					0	
RECREATION & CULTURE			28,552						
TIED	Netball/Basketball Court floor - Capital Grant		28,552					0	
TRANSPORT			906,721						
TIED	Main Roads WA Direct Grant	100.00%	128,984	128,984				128,984	
TIED	Roads to Recovery Grant - Capital Grant	35.38%	423,937	150,000				150,000	
TIED	Main Roads WA RRG Specific Project Grant	80.00%	353,800		141,520	141,520		283,040	
				2,532,091	476,162	348,984	339,010	0	1,164,156

Notes:

FAGS - General Purpose. An amount of \$573,633 was prepaid in June 2019.

FAGS - Road Component. An amount of \$296,528 was prepaid in June 2019.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2019 TO 29 FEBRUARY 2020

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

29 February 2020

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.65%	\$258,656.35
Reserves Cash at Call Account - Bendigo Bank	0.20%	\$76,934.36
		<u>\$335,590.71</u>

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

Total Municipal Investments	2 Month	1.15%	<u>\$1,505,608.21</u>	5/03/2020
			<u>\$1,505,608.21</u>	

Investment Register*Reserve Investment*

3 Month

1.55%

\$432,503.20

2/04/2020

Total Reserve Investment

\$432,503.20**Council Funds Summary**

Municipal Funds	\$1,764,264.56
Reserve Funds	<u>\$509,437.56</u>
	<u>\$2,273,702.12</u>

Restricted and Trust Funds

Restricted & Trust Transaction Acct- Bendigo Bank	0.00%	\$34,348.12
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Note: The amounts shown here are the account balances at the Bendigo Bank. These balances may be different from the ledger balances due to timing.

8.2.3 Audit Committee Minutes including Compliance Audit Return	
Location:	Mukinbudin
File Ref:	ADM 289
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	13 th March 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Absolute Majority
Documents Attached	Audit Committee Meeting Minutes; Compliance Audit Return;
Documents Tabled	Nil

Summary

To present Council with the minutes of the 17th March 2020 Shire of Mukinbudin Audit Committee for consideration and action.

Background

The Shire of Mukinbudin Audit Committee met on the 17th March 2020 to review the Annual Compliance Audit Return. (Please refer to the Audit Committee Minutes and separate attachments for information)

17. CEO to review certain systems and procedures

- (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —
 - (a) risk management; and
 - (b) internal control; and
 - (c) legislative compliance.
- (2) The review may relate to any or all of the matters referred to in sub regulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review at least once every 2 calendar years.
- (3) The CEO is to report to the audit committee the results of that review.

Comment

The recommendations from the Audit Committee meeting dated 17th March 2020 are presented for Council consideration.

Financial Implications

The compliance Audit Return is considered a self-check of various financial and administrative tasks within the Local Government Authority.

Statutory Environment

Local Government Act 1995,

Local Government (Audit) regulations 1996

Part 7 — Audit

What this Part is about

This Part deals with the audit of the financial accounts of local governments, including —

- (a) the appointment of auditors; and*
- (b) the conduct of audits.*

Division 1 — Introduction

7.1. Terms used

In this Part —

approved auditor means a person who is approved by the Minister under section 7.5;

audit committee means an audit committee established under section 7.1A;

disqualified person has the meaning given by section 7.4(2);

qualified person means a person who is an approved auditor or a registered company auditor and who is not a disqualified person;

registered company auditor means a person who is for the time being registered as an auditor or taken to be registered as an auditor under Part 9.2 of the *Corporations Act 2001* of the Commonwealth;

regulations means regulations made for the purposes of this Part.

[Section 7.1 amended by No. 10 of 2001 s. 124; No. 49 of 2004 s. 4.]

Division 1A — Audit committee

[Heading inserted by No. 49 of 2004 s. 5.]

7.1A. Audit committee

- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.
- (2) The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members, and the majority of the members, are to be council members.

** Absolute majority required.*

- (3) A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent him or her as a member of an audit committee.
- (4) An employee is not to be a member of an audit committee.

[Section 7.1A inserted by No. 49 of 2004 s. 5.]

Strategic Implications

Nil

Policy Implications

Nil

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

That Council receives the Minutes of the Shire of Mukinbudin Audit Committee meeting of 17th March 2020.

That Council adopts the Completed Compliance Audit Return as presented and that Staff submit the completed Audit to the Department of Local Government and Communities as required.

Carried /

8.3 Chief Executive Officer's Reports

8.3.1 NEWROC Executive Meeting Minutes 25th February 2020	
Location:	Nungarin Recreation Centre
File Ref:	ADM 236
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Executive Meeting 25 th February 2020
Documents Tabled	Nil

Background

An Executive Meeting of NEWROC was held on Tuesday 25th February 2020 at the Nungarin Recreation Centre.

Officer Comment:

The following items form part of the Minutes:

7. Matters for Consideration

- 7.1 NEWROC Strategic Planning – Project Updates
- 7.2 NEWROC Strategic Planning Session
- 7.3 NEWROC Membership
- 7.4 Waste
- 7.5 Telstra
- 7.6 Telecommunications Project

9. Other Business – to be noted and received

- 9.1 20 Fresh Ideas for 2020 – Deadline Extended

10. 2019 Meeting Schedule

24 March	Strategy Workshop	Koorda
28 April	Council	Nungarin
26 May	Executive	Mukinbudin
23 June	Council	Mukinbudin
28 July	Executive	Mt Marshall
25 August	Council	Mt Marshall
29 September	Executive	Wyalkatchem
27 October	Council	Wyalkatchem
24 November	Executive	Trayning
8 December	Council	Koorda

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the NEWROC Council Meeting Minutes for 25th February 2020.

Carried /



Executive Meeting

25 February 2020

Nungarin Recreation Centre

MINUTES

10am	Workshop
1pm	Lunch and Meeting

NEWROC Vision Statement

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

www.newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 🔥 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 🔥 Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> 🔥 WDC attendance to respond to NEWROC project priorities 🔥 Submit priority projects to WDC, Regional Development and WA Planning 🔥 Discussion regarding portfolios vs projects, current governance structure 	Executive
April	🔥 NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> 🔥 NEWROC Draft Budget Presented 🔥 NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2021/22) 🔥 Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	🔥 NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> 🔥 Information for Councillors pre-election 🔥 NEWROC Audit 	Council
September		Executive
October	🔥 NEWROC CEO and President Handover (alternate yr)	Council
November	<ul style="list-style-type: none"> 🔥 NEWROC Induction of new Council representatives (every other year) 🔥 Review NEWROC MoU (every other year) 	Executive
December	🔥 NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Nungarin Recreation Centre on Tuesday 25 February 2020 commencing at 12.10pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO Darren Simmons welcomed everyone and opened the meeting at 12.10pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Darren Simmons	NEWROC CEO, CEO, Shire of Koorda
Taryn Dayman	CEO, Shire of Wyalkatchem
John Nuttall	CEO, Shire of Mt Marshall
Adam Majid	CEO, Shire of Nungarin

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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Guest

Alana Foote	DCEO, Shire of Koorda
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2.2. Apologies

Dirk Sellenger	CEO, Shire of Mukinbudin
Brian Jones	CEO, Shire of Trayning – Permanent standing apology

2.3. Guests

Nil

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Nil

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 Wyalkatchem)	Council	CEO	Council Dec 2017

NEWROC Website	CEO	NEWROC EO	Council June 2017
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3.2. Register of Association

The following letter was written to Cr Storer on 6 February 2020 regarding a declaration of association by NEWROC Executive Officer, Caroline Robinson.

*Cr Ricky Storer
NEWROC Chair
C/O storerf@koorda.wa.gov.au*

6 February 2020

Dear Cr Storer,

RE: Declaration of Association

I would like to make you aware of a recent contract one of my businesses has been awarded which I feel I should declare to the North Eastern Wheatbelt Regional Organisation of Council (NEWROC).

NEWROC is engaged in a contract with Solum: Wheatbelt Business Solutions for the delivery of Executive Officer Services. I am the sole Director of this business.

150 Square Pty Ltd is a new business established with fellow Director Amanda Walker. This business employs Rebekah Burges.

150 Square Pty Ltd recently tendered for the delivery of WEROC Executive Officer services. It was successful in this tender. The contract will be delivered solely by Rebekah Burges, under 150 Square Pty Ltd. Rebekah is based in Meckering.

I would like to make the NEWROC aware of this association and confirm that:

- separate financial management practices and software will be in place for the two*
- contracts, so too administration practices and processes,*
- both myself and Rebekah will maintain professionalism and a high degree of*
- confidentiality in performing these contracts,*

I am happy for this to be raised at a NEWROC meeting for consideration by the members. I am also happy to answer any queries members may have.

Thank you for the opportunity to send this through,

Kind regards,

Caroline Robinson

4. Presentations

Nil

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 26 November 2019 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 26 November 2019 be received as a true and correct record of proceedings.

Moved J Nuttall**Seconded T Dayman****CARRIED 4/0****5.1. Business Arising**

6. FINANCIAL MATTERS

6.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 11 February 2020
ATTACHMENT NUMBER: #1 P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Account transactions for the period 1 December 2019 to 31 January 2020

Account Transactions

North Eastern Wheatbelt Regional Organisation of Councils
 For the period 1 December 2019 to 31 January 2020

Date	Source	Description	Reference	Credit	Debit
BB NEWROC Funds-5557					
Opening Balance				201,217.60	0.00
01 Dec 2019	Payment	Bendigo Bank		0.00	1.20
02 Dec 2019	Payment	Payment: Trayning Hotel	1089	0.00	260.00
02 Dec 2019	Payment	ATO		0.00	6,008.00
02 Dec 2019	Payment	Payment: Solum Wheatbelt Business Solutions	INV-0062	0.00	3,275.50
02 Dec 2019	Payment	Payment: Co-Op (catering)	1039	0.00	86.00
02 Dec 2019	Payment	Payment: Middleton Business Advisers	1001184	0.00	1,078.00
03 Dec 2019	Payment	Payment: XERO Subscription	INV-1303	0.00	50.00
09 Dec 2019	Payment	Payment: Pj & L Longmuir	0047	0.00	258.50
10 Dec 2019	Payment	Payment: Ask Waste Management	602	0.00	3,091.00
29 Dec 2019	Payment	Payment: Solum Wheatbelt Business Solutions	INV-0063	0.00	3,295.00
29 Dec 2019	Payment	Payment: Grants Empire	00001846	0.00	1,716.00
01 Jan 2020	Payment	Bendigo Bank		0.00	3.60
03 Jan 2020	Payment	Payment: XERO Subscription	INV-2781	0.00	50.00
01 Dec 2019	Income	Bendigo Bank		15.58	0.00
03 Dec 2019	Income	Payment: Shire of Trayning	INV-0062	260.00	0.00
01 Jan 2020	Income	Bendigo Bank		15.98	0.00
				291.56	19,172.80

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils As at 31 January 2020

31 JAN 2020

Assets

Bank

BB NEWROC Funds-5557	182,336.36
BB Term Deposit Account-1388	151,603.36
Total Bank	333,939.72

Total Assets	333,939.72
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Liabilities

Current Liabilities

GST	(5,686.72)
Sundry Creditors Control	6,639.50
Total Current Liabilities	952.78

Total Liabilities	952.78
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Net Assets	332,986.94
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Equity

Current Year Earnings	15,706.21
Retained Earnings	317,280.73
Total Equity	332,986.94

OFFICER RECOMMENDATION

That the income and expenditure from 1 December 2019 to 31 January 2020 and the P and L and balance sheet as at 31 January 2020 be received.

RESOLUTION

That the income and expenditure from 1 December 2019 to 31 January 2020 and the P and L and balance sheet as at 31 January 2020 be received.

That the NEWROC Term Deposit be renewed with Bendigo Bank for 1.55% over 7 months

Moved J Nuttall

Seconded T Dayman

CARRIED 4/0

Discussion:

- 👉 NEWROC Term Deposit expires during the last week of February. Westpac rate 1.50% for 6 months, Bankwest 1.55% for 6 months or 1.60% for 4 months

7. MATTERS FOR CONSIDERATION

7.1. NEWROC Strategic Planning – Project Updates

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 6 February 2020
ATTACHMENT NUMBER:

CONSULTATION: Darren Simmons
 Giles Perryman – ASK Waste Management

STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Below is an updated status report for the NEWROC Strategic Projects:

	NEWROC PRIORITY PROJECT as developed at February 2018 Strategy Day	PROGRESS	NEWROC EO NEXT STEP CEO SUPPORT	FUTURE FUNDING
Projects 2018	1. Renewable Energy Investigation Business Case	<ul style="list-style-type: none"> • MicroGrid Report released • Renewable Energy Project Plan developed • Stage 2 Report Completed (included DPIRD and Western Power meetings) • NEWROC EO met with Western Power Design Energy Team • NEWROC EO met with Steve Mason ICM regarding their energy project • Micro Grid funding application submitted 		
	2. IT Services Investigation into IT support for members as well as businesses in the district	<ul style="list-style-type: none"> • Presentation to Executive at May Executive meeting by IWS Corporate • Three members progressing with IT Vision 	Formation of a IT steering group	
	3. Regional Subsidiary Investigation and preparation	<ul style="list-style-type: none"> • Executive working on charter and business plan (DRAFT) • Meeting held with the Minister for Local Government February 2019 • NEWROC Letter of thanks to the Minister for the meeting • NEWROC CEO and NEWROC EO met with DLG and discussed the regional subsidiary regulations (16/4/19) 		
	4. Integrated Planning	<ul style="list-style-type: none"> • Stephen Grimmer attended NEWROC Executive meeting to present on the peer support program • Discussion at October Council meeting regarding Stephen Grimmer's proposal 	<ul style="list-style-type: none"> • CEO working session in February 2020 with Stephen Grimmer • March workshop with Council, WDC and RDA Wheatbelt representatives 	

		<ul style="list-style-type: none"> • Darren Simmons, Stephen Grimmer and Caroline Robinson had a phone hook up to discuss process 	<ul style="list-style-type: none"> • Project Management plan to be presented by Stephen at the February meeting 	
	5. Childcare	<ul style="list-style-type: none"> • Proposal to engage with REED regarding childcare services in Mt Marshall Shire, Wyalkatchem and Koorda (as well as other members as required) • Taryn, John and NEWROC EO had a meeting with REED to discuss proposal • NEWROC EO had a follow up meeting with REED in Narrogin • Childcare project added to NEWROC strategic project status report • NEWROC EO has engaged with REED again • Job advert promoted • EOI received for an Early Years Educator in Wyalkatchem 	<ul style="list-style-type: none"> • REED site assessment at Wyalkatchem and Koorda (January 2020) 	
	6. Telecommunications – contemporary and future focused Advocacy	<ul style="list-style-type: none"> • Crisp Wireless has developed a strategic infrastructure investment list • NEWROC has commissioned a tower in the Shire of Mukinbudin • In principle support for a tower in Yorkrakine • Mukinbudin tower completed • Agreement sent to Crisp Wireless – still no response 21/10/2019 • Response from Crisp Wireless regarding agreement and next steps including Yorkrakine tower and capital raising project • Agreement refined and sent to Earnshaw Lawyers for review • Yorkrakine Tower discussion • Shires of Mukinbudin and Nungarin making contact with Crisp Wireless regarding additional tower proposals 	<ul style="list-style-type: none"> • Agreement sent to Crisp Wireless for review and signing 	
2019	7. Roads Contracting to MRWA Investigation	<ul style="list-style-type: none"> • NEWROC EO spoke with Shire of Chapman Valley CEO to discuss their roads contracting service under the regional council • March Executive meeting, members brought Amount (dollars) of road works that was outsourced last financial year and any previous years and the amount (dollars) of engineering that was outsourced last financial year and any previous years • Project plan and sample job description developed for an engineer across the NEWROC • Contact made with WDC regarding this position as a cash or in kind contribution to the Wheatbelt 		

		Secondary Freight Network – would only be considered in kind		
8. Waste Investigation		<ul style="list-style-type: none"> Improving local waste sites Giles Perryman from ASK Waste Management presented at June Council meeting NEWROC EO met with RDA Wheatbelt EO to discuss NEWROC strategic projects and waste was raised – current Board member of RDA Wheatbelt is interested in waste and our interest will be raised with the Board ASK Waste Mgt awarded work for the business case. Waste steering group formed to guide ASK Waste Mgt (Taryn, Darren and Caroline). Meeting held over the phone on Tues 11 Sept ASK Waste Mgt email providing update on scope CEO hook up with Giles Perryman 6/12/2019 Report received by NEWROC 	<ul style="list-style-type: none"> Members to review the report and to be discussed at the NEWROC Feb Executive Meeting 	

Integrated Planning

The following email was received from Stephen Grimmer on the 19 December 2019 and was shared with CEO's and contact was made by the NEWROC EO in January 2020 regarding their thoughts on the proposal. The majority agreed with the proposal and hence it has proceeded, however it should be formally discussed and motioned at the Executive meeting.

Hi Caroline

We had our IPR steering group meeting at LG Professionals yesterday and the NEWROC project was approved for funding based on the scope you requested. While we are hopeful of ongoing funding, at this time we can only allocate funds for this financial year. For this reason I suggest the following deliverables

- 1. IPR Assessment for all participating NEWROC Councils identifying the current level of compliance against agreed criteria and an action plan to improve.*
- 2. Co-ordination of a Major Review resulting in a NEWROC Strategic Community Plan that identifies common challenges, services and projects that could be delivered at a regional level over 4yrs,*
- 3. A simple, linked and fully compliant Strategic Community Plan and Corporate Business Plan for participating Councils including a Quarterly Update reporting format*
- 4. Delivery of a Professional Development forum which meets WALGA Elected Member training requirements*
- 5. Ongoing access to the Dropbox and phone/email support*

The overall cost for these deliverables would be \$20,000 with half of this funded meaning the cost to the NEWROC alliance would be \$10,000. If this is accepted I suggest we organise a visit in early February to conduct the IPR Assessments and to develop the Project Plan for the regional Major Review. I would expect this project to take 6 to 8 months to complete.

In addition we are looking to develop an ongoing support package for future years at a cost of around \$1000 per participant per annum that would address future IPR Reviews, Professional Development and the continual improvement of IPR documents.

Please contact me with any questions. I wish you and all NEWROC Members a happy and safe festive season.

Stephen Grimmer

Additionally, the NEWROC CEO and NEWROC EO had a teleconference with Stephen Grimmer on the 6 February 2020 to further discuss the work. Stephen Grimmer was invited to facilitate the first stage of the work (an IPR Self Assessment) at the NEWROC Executive meeting on the 25 February 2020 which would additionally present an opportunity to develop a NEWROC Strategic Vision and project priorities going forward (as members have been discussing previously). At this meeting Stephen Grimmer would also present a project plan for the year ahead for members consideration.

It is anticipated that the discussions at the 25 February Executive meeting will form the basis for the NEWROC Council Strategy Day in March.

RESOLUTION

NEWROC engage Stephen Grimmer to assist NEWROC members with:

- 1. IPR Assessment for all participating NEWROC Councils identifying the current level of compliance against agreed criteria and an action plan to improve.**
- 2. Co-ordination of a Major Review resulting in a NEWROC Strategic Community Plan that identifies common challenges, services and projects that could be delivered at a regional level over 4yrs,**
- 3. A simple, linked and fully compliant Strategic Community Plan and Corporate Business Plan for participating Councils including a Quarterly Update reporting format**
- 4. Delivery of a Professional Development forum which meets WALGA Elected Member training requirements**
- 5. Ongoing access to the Dropbox and phone/email support**

Additionally, assistance with the development of a NEWROC Strategic Vision as a result of working with members individually and collectively.






The cost of this engagement (\$10,000) be paid by the NEWROC

Moved T Dayman

Seconded A Majid

CARRIED 4/0

Discussion:

-  Discussion regarding projects on the list. Natural attrition or to be removed e.g. Roads contracting and IT Services. General consensus was to wait till the strategy session in March
-  NEWROC EO to follow up with the Department of Local Government regarding the Regional Subsidiary legislation
-  Workshop with Stephen Grimmer identified projects at a NEWROC level that could be pursued and these will be presented to the NEWROC Council and later member communities for further discussion and prioritisation
-  NEWROC EO meeting with Anita (Kununoppin Bonded Medical Scholarship) and WAPHA on 5 March
-  NEWROC EO has met with Cameron Edwards to further discuss energy and microgrids. NEWROC EO will submit a project summary to ARENA to see if it sparks their interest

7.2. NEWROC Strategic Planning Session

FILE REFERENCE: 041-5 Strategic and Future Planning
REPORTING OFFICER: Caroline Robinson, Executive Officer
DISCLOSURE OF INTEREST: Nil
DATE: 17 February 2020
ATTACHMENT NUMBER:

CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The next NEWROC meeting will be held in Koorda in March. This will be the annual strategy day. There will be no NEWROC Council meeting on this day.

The desired outcome is to develop a NEWROC Vision Statement and set of strategic priorities.

The structure and content of the day will be discussed with Stephen Grimmer during his workshop on the 25 February and member CEO’s will be asked to shape the strategic priorities prior to the March meeting so that the day is focused and as much detail is put forward into the priorities as possible.

The intention is to invite member Councillors, CEO’s, the RDA Wheatbelt EO and a Wheatbelt Development Commission representative.

OFFICER RECOMMENDATION

Members identify the strategic priorities to be discussed at the March strategy session

MOTION






The NEWROC Executive request that the NEWROC EO email members to respond to an out of session item regarding the Shire of Dowerin’s participation in the NEWROC Strategy Session in March

Moved J Nuttall

Seconded T Dayman

CARRIED 4/0

Discussion:

-  Stephen Grimmer worked with the CEO’s to identify regional priorities
-  March meeting to be held in Koorda, commencing at 10am
-  Invitation to all Councillors
-  NEWROC CEO, NEWROC EO and Stephen Grimmer to finalise the agenda over the next week or so
-  There was in principle agreement at the December Council meeting to invite the Shire of Dowerin to the March strategy session

7.3. NEWROC Membership

FILE REFERENCE: 041 - Governance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 3 February 2020
ATTACHMENT NUMBER: #2 Letter to the NEWROC from Shire of Dowerin
CONSULTATION: Rebecca McCall – Shire of Dowerin
 Member CEO's
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT:

COMMENT

In late 2019, the Shire of Dowerin informally approached the NEWROC CEO and EO to consider moving from AROC to the NEWROC. This then followed with a meeting between the NEWROC Chair, CEO and EO and the Shire of Dowerin President, Vice President and CEO.

The discussions at the meeting of representatives was then shared at the December 2019 Council meeting and members discussed the proposal. Key points of discussion included:

- 👉 Strategic direction of the NEWROC and the Shire of Dowerin's alignment with this
- 👉 Community sizes across the NEWROC and the 'fit' with the Shire of Dowerin
- 👉 Participation in NEWTravel and the Wheatbelt Way (they already contribute the same financial amount as NEWROC members to both groups)
- 👉 Joining fee (membership fee plus contribution to the NEWROC "investment fund" which currently is approximately Term Deposit \$151K, Operational Funds \$182K)
- 👉 Minimum time that the Shire of Dowerin must commit to the NEWROC
- 👉 Exit fees from AROC
- 👉 AROC response, risk and anticipated response

The Shire of Dowerin is exceptionally keen to join the NEWROC and to this end has officially communicated with the NEWROC its desire and to AROC.

Members are asked to consider the following options, as starting points for discussion at the next Executive meeting:

	OPTION 1	OPTION 2	OPTION 3
<i>Annual Membership Fee</i>	Pro rata if they participate in NEWROC meetings until the EOFY Voting rights	Participation in NEWROC meetings until the EOFY No fee No voting rights	Participation only in the strategic planning sessions, then official membership, attendance and voting in new FY
	Membership fee paid in one amount	Membership fee paid in installments over the first year only	
<i>Contribution to the NEWROC Investment Fund</i>	Currently 6 members – equal amount \$55,500	AROC exit fee plus a % or \$amount	'Indicative' amount \$35K to \$40K
	Paid immediately upon membership	Paid over two years	Paid over three years
	Project specific contributions		
	Identification of existing projects that		

	the Shire of Dowerin can and can not participate in e.g. Telco project without a contribution to the data centre		
<i>Possible amendments to the NEWROC MoU</i>	Minimum term of commitment five years	Minimum term of commitment three years	
	Stipulated exit fees	Exit fees appropriate to the length of membership	
	If NEWROC Council agrees, including the Shire of Dowerin as a member		
	MoU resigned July 2020 if the Shire of Dowerin joins		

OFFICER RECOMMENDATION

Members discuss the proposed membership application by the Shire of Dowerin to join the NEWROC and the position on the application – either for or against.

Whether the decision on the Shire of Dowerin’s membership application should be decided by absolute majority or simple majority of members.

If members agree to their application, then submit to the next Executive meeting (25 February 2020) the conditions of membership for further discussion.

MOTION

NEWROC Executive recommend calling a special meeting of Council on Wednesday 11 March, at 3pm in Wyalkatchem to discuss the Shire of Dowerin membership application. If a meeting can occur, the motion for agenda item 7.2 be rescinded.

If a meeting can not be called / quorum not available on the 11 March then a flying meeting via email to occur prior to the March strategy session.

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Discussion regarding the Shire of Mukinbudin’s email
- 👉 Positive responses have been received from Shire of Mt Marshall, Wyalkatchem, Nungarin and Koorda regarding the Shire of Dowerin’s membership subject to further discussion on membership fees and financial contributions

7.4. Waste

FILE REFERENCE:	035-1 Grants General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	11 February 2020
ATTACHMENT NUMBER:	#3 NEWROC Regional Landfill Strategy
CONSULTATION:	Giles Perryman John Nuttall Brian Jones
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Feedback was sought from members regarding the Draft Regional Landfill Strategy by ASK Waste Management which was received in January. The CEO feedback was provided to Giles Perryman and his responses are below:

- 👉 Probably not needed in the report but if fees are charged for gate access what are the implications for illegal dumping in the bush? This is a very real concern

This is always a concern, but many other LGAs have introduced fees and the bush hasn't filled with rubbish. There will always be someone that does, indeed at Mt Marshall people are dumping in the old quarry next to the free open unstaffed landfill... Given there wouldn't be a fee for domestic, it would only be commercial waste generators impacts, and the commercial sector generally 'do the right thing'

- 👉 The gates fees are placed on residents and the implications for this - which have not occurred in the past but may be a stumbler

Gate fees for residents: No there wouldn't be fees for domestic waste, unless folk bring in more than would be allowed under a tip passes system. The residents already pay via their rates, it's the commercial sector that are getting it free at the moment.

- 👉 And would we lose income from people / businesses outside of the NEWROC sites because we are charging fees. Has this been modelled?

Not quite sure what this question refers to, as any waste brought in from outside the region currently results in a cost not income to councils. We may need to chat about this so I can understand the question.

The NEWROC EO did request a presentation by Giles Perryman however the cost of this was circa \$1200 and the budget for the project has already been reached, hence this was not requested. If members would like to hear from Giles Perryman, then the NEWROC EO can arrange this.

The report identifies a number of recommendations including:

1. The NEWROC Shires should adopt Option 3 or Option 4 as their future waste disposal strategy.
2. Complete a thorough sensitivity analysis with the model to determine that the preferred option is consistent under all likely scenarios.
3. Ask Avon Waste to review the transport modelling assumptions and rationale.
4. The NEWROC Shires should consider and decide to either establish a single staffed Regional landfill at Bencubbin, or two staffed landfills at Bencubbin and Wyalkatchem.

5. The NEWROC Shires should agree to set one uniform waste fee (per capita) for the operation of all the facilities and transport of waste between the facilities. This will mean no Shire is disadvantaged, based on the location of the staffed landfills.
6. A maximum quantity of domestic waste per rate payer should be adopted by the NEWROC.
7. Should NEWROC adopt one of the Options then a detailed implementation plan should be developed and communicated to residents explaining the reasons for and benefits of the changes.
8. The community should be made aware of the need to 'self-police' the remote access facilities.
9. Complete a Whole of Life cost analysis of the current waste services and the estimated costs for the selected future services to determine the costs and appropriate fees and charges for residential rates and commercial gate fees.
10. Operational Management Plans (OMP) should be produced for the transfer stations, a general OMP may be sufficient for all the sites.
11. An Operational Management Plan should be produced for the staffed landfill(s).
12. Develop or purchase an electronic gatehouse records system for the staffed landfill(s).
13. Produce Landfill Closure Management Plans (LCMP) for all the landfills as required under the Rural Landfill Regulations.
14. All landfills should be surveyed to determine the current landform, this will be required to produce the LCMPs.
15. NEWROC should plan to increase the gate fees over the next 3 – 5 years to meet breakeven costs.
16. The data provided by the remote access systems (the user and when used, plus CCTV footage) and the electronic gatehouse records system for the staffed landfill(s), will provide accurate information about when facilities are used and by whom, together with waste quantities brought from each transfer station or remote access landfill to the staffed landfill(s). This information should be reviewed after 18 – 24 months, and the rationalisation of the number of facilities should be considered, based on the frequency of use.

The recommended immediate next steps are:

1. NEWROC provisionally agree to one or more of the Options for further consideration.
2. Complete a more detailed assessment of the preferred Option(s), including:
 - a) Ask Avon Waste to review and provide feedback on the transport modelling assumptions, costs and rationale.
 - b) Complete a sensitivity analysis with the financial model (changes to waste quantities and other assumptions) to quantify these impacts on the validity of the economic results.
3. NEWROC select a preferred Option for implementation.
4. Produce a detailed project plan, with costing and an implementation schedule including most of the recommendations listed above. This will provide the information for the Shires and towards any funding application. The project plan should be developed with consideration of the criteria and information required for any funding stream.
5. Develop and implement a communication plan with the NEWROC community explaining the reasons, benefits and changes to services resulting from the project.
6. Liaise with potential funding stream providers to explain the project benefits and potential for replication throughout rural WA, then complete funding applications.
7. Implement the remainder of the project.

OFFICER RECOMMENDATION

NEWROC Regional Landfill Strategy be received and provided to member Councils for additional comment and feedback.

NEWROC EO meet with Avon Waste to review and provide feedback on the transport modelling assumptions, costs and rationale

Waste to be considered by the NEWROC Council at the March Strategy Session

RESOLUTION

NEWROC EO to meet with Avon Waste to discuss the waste report and to prepare a project plan summary and consultation plan to present at the April Council meeting for further discussion

Moved J Nuttall

Seconded A Majid

CARRIED 4/0

Discussion:

- 👉 Discussion on the report, its findings and the next steps including at which point community consultation should occur, so too adoption and whether by NEWROC or individual councils
- 👉 Discussion regarding how Stephen Grimmer could assist with the next steps at a NEWROC level

7.5. Telstra

FILE REFERENCE: 107-4 Communications
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 11 February 2020
ATTACHMENT NUMBER:
CONSULTATION: Tony Brown, WALGA
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

At the December 2019 NEWROC Council meeting the issue of reliable mobile and land line infrastructure was discussed – both during normal days and days of emergencies, poor weather etc.

WALGA held a forum with Telstra at the end of December with case studies presented to them.

WALGA has provided information back to Councils and the next steps as follows (from WALGA CEO Nick Sloan on 17 December 2019):

“Telstra acknowledged that communication with Local Governments and other stakeholders is an area to work on. State agency heads also raised this as a major concern. Telstra acknowledged that in order to resolve these issues they would look into how they could better engage with Local and District emergency management committees on a consistent basis to provide more timely advice and information on the matters as they are raised. They were also cognoscente of the interdependencies with the power companies but did not offer tangible solutions to the issues raised.

Noting WALGAs concerns, Telstra have agreed to a separate meeting to discuss the matters we have raised on your behalf. My office is currently working on the timing of this meeting as a matter of urgency and I will communicate with you all again once this is known. State Councillor Stephen Strange, will also attend to provide leadership from our members at this meeting.”

RESOLUTION

Information is received

Moved A Majid

Seconded J Nuttall

CARRIED 4/0

8. EMERGING NEWROC ISSUES as notified, introduced by decision of the Meeting

9. Other Business

9.1. 20 Fresh Ideas for 2020 – Deadline Extended

LogoNet and the UTS Institute for Public Policy and Governance are seeking contributions to the LogoNet 20 Fresh Ideas for 2020.

Anyone connected to Local Government in Australia is asked to submit a response of around 250 words to the following question:

"What is the most important innovation or new strategy Australian Local Government should adopt in 2020 – and how could this be implemented by Councils?"

Submissions are open until Monday, 16 March.

Information was noted

10. 2020 MEETING SCHEDULE

24 March	Strategy Workshop	Shire of Koorda
28 April	Council	Shire of Nungarin
26 May	Executive	Shire of Mukinbudin
23 June	Council	Shire of Mukinbudin
28 July	Executive	Shire of Mt Marshall
25 August	Council	Shire of Mt Marshall
29 September	Executive	Shire of Wyalkatchem
27 October	Council	Shire of Wyalkatchem
24 November	Executive	Shire of Trayning
8 December	Council	Shire of Koorda

11. CLOSURE

NEWROC CEO thanked everyone and closed the meeting at 2.10pm

8.3.2 WALGA Great Eastern Country Zone Minutes 26th February 2020	
Location:	Kellerberrin Leisure Centre
File Ref:	ADM 269
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th March 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	REED Presentation; WALGA Zone Presentation; Mia Davies letter to Minister for Water Resources, Drought, Rural Finance, Natural Disaster and Emergency Management
Documents Tabled	Nil

BACKGROUND

A Council Meeting of WALGA Great Eastern Country Zone was held on Wednesday 26th February at the Kellerberrin Recreation and Leisure Centre.

COMMENT:

The following items were discussed at the Council Meeting:

7. ZONE BUSINESS

- 7.1 Federal Government Drought Communities program
- 7.2 Wheatbelt Conference 2020
- 7.3 Sports Infrastructure Forum
- 7.4 Local Government Telecommunications Case Studies
- 7.5 Government Regional Housing (GROH)

9. WALGA BUSINESS

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

WALGA GECZ Meeting dates:

30 April Shire of Merredin

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Seconded:

That Council receive the WALGA Great Eastern Country Zone Council meeting minutes from 26th February 2020.

Carried /

Great Eastern Country Zone

Minutes

Kellerberrin Recreation & Leisure Centre

Wednesday 26 February 2020

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Great Eastern Country Zone

Meeting held at the Kellerberrin Leisure Centre
Commenced at 9.30am, Wednesday 26 February 2020

Minutes

1. OPENING AND WELCOME

2. ATTENDANCE AND APOLOGIES

Shire of Bruce Rock	President Cr Stephen Strange Deputy President Cr Ramesh Rajagopalan
Shire of Cunderdin	Cr Dennis Whisson Cr Alison Harris Mr Stuart Hoble, Chief Executive Officer non-voting delegate
Shire of Dowerin	Ms Rebecca McCall, Chief Executive Officer non-voting delegate
Shire of Kellerberrin	Kate Dudley, Deputy Chief Executive Officer
Shire of Kondinin	Ms Mia Maxfield, Chief Executive Officer non-voting delegate
Shire of Merredin	President Cr Julie Flockart Deputy President Cr Mal Willis Mr Mark Dacombe, (Temp) Chief Executive Officer non-voting delegate
Shire of Mount Marshall	President Cr Tony Sachse – Deputy Chair Mr John Nuttall, Chief Executive Officer non-voting delegate
Shire of Narembeen	President Cr Rhonda Cole – Chair Cr Alan Wright Mr Scott Wildgoose, Acting Chief Executive Officer non-voting delegate
Shire of Nungarin	President Pippa DeLacey Cr Eileen O’Connell Mr Adam Majid Chief Executive Officer non-voting delegate
Shire of Tammin	President Cr Michael Greenwood Deputy President Cr Glenice Batchelor Mr Neville Hale, Chief Executive Officer non-voting delegate
Shire of Trayning	Deputy President Cr Geoff Waters
Shire of Westonia	President Cr Karin Day Jasmine Geier, Manager Corporate Services
Shire of Wyalkatchem	Deputy President Cr Owen Garner
Shire of Yilgarn	President Bryan Close Cr Wayne Della Bosca Mr Peter Clarke Chief Executive Officer non-voting delegate

WALGA Executive	Tony Brown, Executive Manager Governance & Organisational Development Mark Batty, Executive Manager, Environment and Waste Lyn Fogg, Governance Advisor, Sector Support and Advice
<u>GUESTS</u>	Hon Dave Kelly, Minister for Water; Forestry; Innovations and ICT; Science; Youth Hon Laurie Graham MLC, Agricultural Region Emma Collyer, Policy Advisor, Minister for Water Office Kathleen Brown, Electorate Officer, Mia Davies MLA Office Patricia Pedlety, Water Corporation
DLGSC	Ms Jennifer Collins, Regional Manager, Wheatbelt Mr Gordon MacMile, Director Strategic Coordination and Delivery Planning and Service Delivery
Main Roads WA	Ms Janet Hartley-West, Network Manager
RDA Wheatbelt	Mandy Walker, Director Regional Development
REED - Regional Early Education & Develop.	Ms Helen Creed, Chairperson
<u>APOLOGIES</u>	
Shire of Bruce Rock	Mr Darren Mollenoyux Chief Executive Officer, Non-voting Delegate
Shire of Dowerin	Cr Julie Chatfield Cr Darrel Hudson
Shire of Kellerberrin	President Cr Rodney Forsyth Cr Scott O'Neill Mr Raymond Griffiths, Chief Executive Officer non-voting delegate
Shire of Kondinin	President Cr Sue Meeking Cr Bev Gangell
Shire of Koorda	President Cr Ricky Storer Cr Pamela McWha Mr Darren Simmons Chief Executive Officer non-voting delegate
Shire of Mount Marshall	Cr Nick Gillett
Shire of Mukinbudin	President Gary Shadbolt Cr Sandie Ventris Mr Dirk Sellenger Chief Executive Officer non-voting delegate
Shire of Nungarin	Deputy President Cr Gary Coumbe
Shire of Tammin	Cr Tania Daniels
Shire of Trayning	Cr Melanie Brown Mr Brian Jones, Chief Executive Officer, Non-voting Delegate
Shire of Westonia	Cr Bill Huxtable Mr Jamie Criddle Chief Executive Officer non-voting delegate

Shire of Wyalkatchem President Cr Quentin Davies
Ms Taryn Dayman Chief Executive Officer non-voting delegate

GUESTS Hon. Martin Aldridge MLC, Agricultural Region
Mr Craig Manton, Main Roads WA
Mia Davies MLA, Member for Central Wheatbelt

ATTACHMENTS

The following were provided as attachments to the agenda:

1. Great Eastern Country Zone Minutes 28 November 2019.
2. Great Eastern Country Zone Executive Committee Minutes 13 February 2019.
3. State Emergency Management Committee Agenda
4. Telstra Fact Sheet
5. President's Report
6. RDA Wheatbelt Update
 - Wheatbelt District Emergency Management Attachments - State Council Agenda – via link: <https://walga.asn.au/getattachment/23e6a5d1-55b5-4244-a8c7-2cf682088bac/Agenda-State-Council-4-March-2020.pdf>

The following documents are attached to the minutes;

7. REED – Regional Early Education and Development presentation
8. Department of Local Government, Sport and Cultural Industries Update and National Redress Scheme presentations.
9. Hon. Mia Davies – copy of correspondence to Federal Minister for Water

3. DECLARATIONS OF INTEREST

Cr Eileen O'Connell, Shire of Nungarin disclosed an interest in Item 7.1 - Federal Government Drought Communities Program.

4. ANNOUNCEMENTS

The Chair, President Cr Rhonda Cole, introduced the Hon. Dave Kelly, Minister for Water; Forestry; Innovations and ICT; Science; Youth and the Hon Laurie Graham MLC, Agricultural Region, who is attending this meeting to hear and address the Zone's concerns - refer Item 7.1 - Federal Government Drought Communities Program.

The Minister addressed the meeting regarding the following matters:

- COAG Minister's Forum in Tasmania (week of 17-21 Feb 2020) received a climate outlook update from the Bureau of Meteorology (BOM) – key take away points included:
 - Australia is facing a drier climate with the south west of WA continuing in a long term drying pattern;
 - Australia will get hotter, with consequential impacts on weather generally and therefore agriculture;
 - Australia will experience less cyclonic events, however cyclonic events will become more intense.
- Usually only 2 districts with declarations of water deficiency, however 9 such declarations are currently in place.
- State Government now carting water for animal welfare and to supplement scheme water for 8 town sites. End of financial year costs to State Government estimated at \$11m.
- State Government has spent \$1.5m on community water supply improvement projects.

- Water Department has identified a further 90 Strategic Community Water Supply Projects.
- Minister is seeking to resolve lack of coordination between Water Corporation, Department of Water, Department of Primary Industries and Regional Development and Local Governments. Minister has implemented regular meetings with these agencies to better coordinate State Government responses.
- Federal Government drought expenditure of \$14 billion – 95% spent on east coast, approx. 2% in WA.
- Federal Government Drought Communities Program round one included 100 Local Governments in WA – nil qualified. Second round resulted in 52 local governments funded nationally of which 48 were in WA. State Government has met with Federal Minister, David Littleproud and is advocating for a third round of funding, so that WA drought areas may be better funded. Expressed 'surprise' that the Federal Government had not sought to consult with the State Government nor WALGA when determining funding.
- Noted commentary from the Ernst Young review of the Federal program, that data that informed Federal Government funding decisions was primarily based on rainfall data from the Murray/Darling basin – no WA data used.
- Minister would like to speak with WA Local Governments that were funded / not funded to better understand the issues.
- Noted that Federal "Future Drought Fund" has potential to provide \$100m per annum in funding – State Government therefore advocating for Federal funding for:
 - The identified 90 strategic community water supply projects;
 - Investigating on farm small scale desalination plants (currently on trial at Muresk);
 - Urban horticulture projects.
- Goldfields water pipeline replacement / undergrounding project – is the continuance of the ongoing maintenance program however now packaged as a 50 year plan to facilitate Federal funding approvals.
 - Confirmed that parts of the pipeline relevant to tourism / heritage will remain above ground.

The Minister then took questions and comments from Zone Members:

- Mount Marshall – Government drought responses lack understanding of the importance of rainfall patterns in WA (rather than focus only on total volume of rainfall) i.e. rain at wrong time of year can have greater detrimental impact.
- Narembeen – This lack of understanding increases potential for wrong projects to be funded, value lost in the rush to spend money.
- Kondinin – No BOM data collected within the Kondinin District, contributing to difficulties for the Shire to successfully apply for drought funding. Currently carting water into the District and consider that there is a massive water supply problem ahead with stock feed lots substantially jeopardised.
- Yilgarn – Raised concerns with the Water Corp change in policy for access to and fees charged for water supplies from standpipes and particularly the agreements Water Corp requires Local Governments to enter into. Noted that similar concerns arise for the Shires of Kellerberrin and Westonia. Have written to Minister on 27 November 2019, however no response yet received. Minister advised that the delay in response was attributable to him seeking clarification on the advice provided by Water Corp. Minister advised a response will be provided.
- Bruce Rock – Raised concerns that the Federal Government was responding to individual Local Governments, suggested WALGA to coordinate a sector response / advocacy. Minister advised that he was supportive of working with the sector to coordinate a WA response.
- Bruce Rock – Aging infrastructure is contributing to substantial water wastage. Minister advised that the State has prioritised continued funding of the program to address this issue.
- Narembeen – Noted concerns with standpipe access / equity and cost issues, particularly how changes to Water Corp protocols now require Local Governments to pick up costs for maintaining standpipes whilst Water Corp collects the fees.

- Yilgarn – Additional dams required in strategic locations to contribute to drought proofing the area. Minister advised that some dams in disrepair have been identified for inclusion in the '90 Strategic Community Water Supply Projects'.
- Narembeen – Noted that dams don't just fall into disrepair and that the State Government's withdrawal of resources in regional areas has contributed to the failure of infrastructure to be appropriately maintained.
- WALGA – Mark Batty advised the Zone that the WALGA Secretariat required political direction from the sector to direct future advocacy. Noted that the Ernst Young Report identified poor methodology and Federal Government funding of some Local Governments that did not meet the selection criteria. Commented on the absence of 'joined up' advocacy – State Government / Local Government, and the need for the National Resource Steering Committee to be reconvened including Ministerial representation from all relevant portfolios – water, environment, infrastructure.
- Tammin – Expressed support for the re-establishment of the National Resource Steering Committee. Minister advised that he was open to suggestions for how to formalise the reconvening of the National Resource Steering Committee.

10.25am The Great Eastern Country Zone agreed that for the convenience of the Minister for Water and for Zone Members that Item 7.1 would be brought forward for discussion.

7.1 Federal Government Drought Communities program (Brought Forward)

By WALGA Executive Manager Environment & Waste, Mark Batty

Background

Drought Funding Update

There are a number of funding streams relevant to Local Government under the Commonwealth Drought Response, Resilience and Preparedness Plan 2019.

https://www.agriculture.gov.au/sites/default/files/documents/aust-govt-drought-response-plan_0.pdf

Future Drought Fund

The Drought Response, Resilience and Preparedness Plan 2019 identifies the establishment and operating of a Future Drought Fund (still in preparation and due to be presented to the Australian Parliament in February 2020).

The Australian Government's initial \$3.9 billion upfront contribution will be invested by the Future Fund with earnings to be reinvested until the balance reaches \$5 billion. It will provide a sustainable and ongoing source of funding to make agriculture more productive and profitable and enhance the wellbeing of our farming communities and the sustainability of our farming landscapes.

The Fund will provide support to assist primary producers and regional communities to prepare for the impact of drought, as well as to encourage them to adopt self-reliant approaches to manage exposure to drought. The Fund will support initiatives that enhance the public good (that is benefits that are not solely for individual farm entities), including:

- invest in research, innovation, extension and adoption
- assist in the adoption of new and existing technology
- improved environmental and natural resource management
- infrastructure and community initiatives.

From 2020–21, \$100 million will be available for drought-resilience initiatives. A Consultative Committee has been established to advise on the Drought Resilience Funding Plan, which will be developed in consultation with farmers and regional communities. The Funding Plan will guide the selection and prioritisation of drought-resilience projects. There was only limited public consultation in the

development of the draft plan by the Consultative Committee (Merredin, Perth - state agencies only – and Geraldton).

Drought Communities Programme Extension

This programme has been designed as a rapid economic stimulus package to the current drought conditions being experienced nationally. 128 Local Governments were initially identified (all eastern states Local Governments), plus the recent addition of 35 Local Governments in Western Australia. Up to \$1 million per announcement for local community infrastructure and other drought relief projects.

This is the program that is causing the consternation across the sector with regard to eligibility criteria. Significant portions of the SWLD and pastoral regions are ineligible due to the narrow scope and interpretation of the three primary selection criteria - based on rainfall deficiency data from the Bureau of Meteorology and population and industry data from the 2016 census.

WALGA has been working with ALGA in order to gain some greater clarity on the rationale for selection criteria, which is by default creating a sense of 'winners and losers', with over twenty additional Local Governments in WA now seeking inclusion into the Drought Communities Programme Extension. WALGA will be seeking a review of the eligibility criteria, as both the criteria used, and the interpretation of it in determining Local Government eligibility is entirely unsatisfactory in the WA context of ongoing drought conditions.

President Craigie gave public voice to the emerging concerns across the sector in her column in the West Australian on Tuesday 11 February.

State Government assistance across the south west land division is largely focussed on the Water Deficient Declared Areas (e.g. parts of Shires of Esperance, Lake Grace, Jerramungup, Ravensthorpe), and is also focussed on carting water to Denmark, Cranbrook, Grass Patch, Hyden, Lake King, Rocky Gully, Wellsted, Salmon Gums, Ravensthorpe and Walpole. At this stage there is little apparent coordination between the State and Commonwealth drought assistance processes.

RESOLUTION

Moved: President Cr Tony Sachse
Seconded: President Cr Stephen Strange

That the Great Eastern Country Zone requests WALGA, in consultation with ALGA, to liaise with the WA State Government Ministers for Water, Agriculture and Environment to provide a coordinated holistic response in respect to the ongoing drying climate issues and access to the Drought Communities Funding Program.

CARRIED

The GECZ Chair, President Cr Rhonda Cole, extended the Zone's thanks to the Hon. Dave Kelly, Minister for Water; Forestry; Innovations and ICT; Science; Youth and the Hon Laurie Graham MLC, Agricultural Region, for attending the Zone meeting.

10.35am Hon. Dave Kelly, Minister for Water; Forestry; Innovations and ICT; Science; Youth, Emma Collyer, Policy Advisor, Minister for Water Office, Kathleen Brown, Electorate Officer, Mia Davies MLA Office, Patricia Pedlety, Water Corporation and Mark Batty, WALGA – left the meeting.

5. GUEST SPEAKERS / DEPUTATIONS

5.1 Helen Creed - Regional Early Education and Development

Helen Creed, Chairperson, Regional Early Education and Development provided a presentation to the Zone. The presentation is provided as Attachment 7.

11.00am Helen Creed left the meeting.

5.2 Department of Local Government, Sport and Cultural Industries

As resolved at the November Zone meeting, a representative from the Department presented to the Zone on relevant key projects for this first Zone meeting of 2020. The Department will continue to provide an update to each future Zone meeting based on the topics of interest that are provided from the Zone.

Ms Jennifer Collins, Regional Manager, Wheatbelt spoke to matters related to DLGSC services and activities and Mr Gordon MacMile, Director Strategic Coordination and Delivery spoke regarding National Redress Scheme. The presentation is provided in Attachment 8.

11.40am The Chair, President Cr Rhonda Cole, adjourned the meeting.

11.52am The meeting was reconvened.

11.53am Ms Jennifer Collins, Regional Manager, Wheatbelt spoke to matters related to DLGSC services and activities and Mr Gordon MacMile, Director Strategic Coordination and Delivery – left the meeting.

6. MINUTES

6.1 Confirmation of Minutes from the Great Eastern Country Zone meeting held Thursday 28 November 2019

The Minutes of the Great Eastern Country Zone meeting held on Thursday 28 November 2019 have previously been circulated to Member Councils.

RESOLUTION

Moved: Cr Ramesh Rajagopalan
Seconded: President Cr Karin Day

That the minutes of the Great Eastern Country Zone meeting held Thursday 28 November 2019 are confirmed as a true and accurate record of the proceedings.

CARRIED

6.2 Business Arising from the Minutes of the Great Eastern Country Zone Meeting Thursday 28 November 2019

NIL.

6.3 Minutes from the Great Eastern Country Zone Executive Committee Meeting held Thursday 13 February 2019

The recommendations from the Executive Committee Meeting have been extracted for the Zones consideration.

6.3.1 (Executive committee item 5.3) Budget 2020/21

Background:

Preparation of the draft budget for the 2020/21 reporting year will soon commence. This will then be tabled at the April of the Executive committee.

To support the preparation of the budget, the committee was invited to discuss and provide guidance on the following:

- Whether it wishes to provide any budget allocation for a Convention or similar events,
- Other new items of activity, like regional Elected Member training
- Subscription options.

The Committee needs to be aware that total cash currently held is \$184,599 and that this year's subscription was reduced by 50 percent. In determining the subscription, the committee may wish to consider potential activities beyond next year.

Executive Committee Resolved

That the Subscriptions be retained at \$1750 for the 20/21 financial year.

Resolved

The GECZ requested WALGA to provide advice detailing the potential costs if the Zone funded the Council Member Essentials Training for Zone Members, including if the Zone refunds in-person and / or eLearning training costs already incurred by Zone member Local Governments for the April Zone meeting.

ZONE RESOLUTION

Moved: Cr Alan Wright
Seconded: Cr Wayne Della Bosca

That the Subscriptions be retained at \$1750 for the 20/21 financial year.

CARRIED

6.3.2 Minutes of the Executive Committee 13 February 2020

RESOLUTION

Moved: President Cr Julie Flockart
Seconded: President Cr Pippa DeLacey

That the remaining items contained in the Minutes of the Executive Committee Meeting of the Great Eastern Country Zone held Thursday 13 February 2020 be endorsed.

CARRIED

7. ZONE BUSINESS

7.1 Federal Government Drought Communities program (Refer page 8 above)

Item 7.1 was, by agreement, discussed earlier in the meeting.

7.2 Wheatbelt Conference 2020

By Executive Officer, Tony Brown

Background

At the August 2019 Great Eastern Country Zone meeting, it was resolved as follows:

That the Great Eastern Country Zone consider the future of the Wheatbelt Conference after the October 2019 Local Government Elections.

The Executive Committee then resolved at the November meeting,

4.2.1 Wheatbelt Conference

The status on the Wheatbelt conference is that the other 2 Zones were not supportive of a 2020 Wheatbelt Conference.

Great Eastern Country Zone resolved to review after the 2019 Local Government elections. This item will come up at the March 2020 Zone Meeting for further consideration.

Noted: GECZ suggested that a proposal for a 2021 or 2022 Wheatbelt Conference be discussed with other Wheatbelt Zones at the 2020 WALGA Convention.

7.3 Sports Infrastructure Forum

By Executive Officer, Tony Brown

Background

At the November 2019 Zone meeting, the Zone requested the secretariat to obtain feedback and report back to the Zone on the outcomes of the Sports Infrastructure Forum.

The information below has been previously emailed to Zone members and is provided for discussion and noting.

Local Government have requested that WALGA continues to advocate for funding, support and resources from the State Government to assist with meeting the needs of communities and support for improved health outcomes of which sporting facilities and programs play an integral role. In acknowledging that sporting clubs and facilities can be the backbone to social cohesion in any community, extensive work has been undertaken by Local Governments to identify opportunities to address strategic planning and resourcing of community and regional scale sporting facilities.

At the WALGA Convention in August 2019, a concurrent session was held to assist Local Governments to better understand the strategic and funding environment that will assist Councils in continuing to provide low or no cost facilities and support the ongoing development of programs for recreation organisations. The session was well received and called to action stronger advocacy in this space. As a result, a Sports Infrastructure Roundtable was held on 4 November 2019 as an integral step in hearing the perspectives of a number of stakeholders and collectively designing potential opportunities that anticipate meeting the needs of the community.

It was a great opportunity to bring together key representatives for a discussion around the future of sports infrastructure whilst opening the prospect of strengthened relationships and aligned advocacy for effective statewide decision making. Participants on the day were representatives from Local Government Growth Alliance Perth And Perth (GAPP), Chaired by the City of Swan, and the Local Government Metropolitan Recreational Advisory Group (MARAG) currently Chaired by the City of Bayswater. Also participating on the day were representatives from Infrastructure WA, State Government agencies Department Planning, Lands and Heritage and the Department of Local Government Sport and Cultural Industries, the peak State Sport Association (SSA), SportWest who

was accompanied by a few state sporting associations and Local Government Elected Members and Officers.

Participants in the Roundtable are collectively supportive of State Government in establishing a separate funding allocation for Regional level sports facilities and the allocation of an appropriate level of funding for the CSRFF program, together with ongoing advocacy across all tiers of Government.

WALGA, has been working with its members to address strategic planning and resourcing of community and regional scale sporting facilities. The Roundtable was an integral step in hearing the perspectives of all key stakeholders and collectively designing potential opportunities that anticipate meeting the needs of the community whilst contributing to the achievement of the State's priorities.

It was confirmed at the Roundtable, that the Minister is aware of the shortcomings of CSRFF but a commitment from State Government was still to be made on the best way to address the gaps.

A key component to addressing funding for sports facilities is to clearly demonstrate social and economic benefit for investment into infrastructure which is an area in need of improvement across all Western Australian Local and State Government sporting facilities. Of which Local Governments together with SSAs can provide through statistical data, such as usage statistics, as fundamental mechanisms to drive funding. This is currently being done well by the WA Cricket Association who have adopted a significant value for participation perspective.

One of the options discussed at the Roundtable, was to increase CSRFF significantly, as mentioned in the email below. This option would address more of the immediate need and include advice to State Government to develop a framework for the regional business case (and hold off funding business case development for future facility funding). The risk of choosing this option is that the CSRFF funding pool will still be susceptible to funding for regional facilities and the amount available to Local Governments for local facilities would be much the same as the current situation.

To counter this risk it was discussed and collectively agreed that the development of a regional business case, developed synergistically with a significant increase to CSRFF in the immediate State Government budget 2020-21, was the preferred measure. This option would address immediate concerns for Local Governments at the same time presenting an opportunity for longer term sustainability through the development of an investment strategy.

Therefore, a key outcome from the meeting was the aligned advocacy and collective action for the future of sports infrastructure in WA as was outlined in the WALGA Pre Budget Submission and stated:

- an increase in the annual amount of grant funding available in the Community Sport and Recreation Facilities Fund (CSRFF) to \$25 million (recurrent), and
- an additional \$2.3 million over four years (2020-21 to-2023-24) for the development of a Regional Sports Facilities Investment Strategy that reviews the current and future need for regional sporting facilities across WA, identifies and prioritises future regional level sport infrastructure projects, and provides a framework for how these projects will be funded.

It is important to note that where we can get an aligned message we have seen greater successful outcomes. WALGA is working with key partners to ensure aligned messaging for this State Budget ask on CSRFF and an additional Regional Sports Facilities Investment Strategy across Western Australia and seeks your support with this messaging. We are also conscious that this is the last State budget before the elections in 2021 and in that light are also building an election campaign to promote a collective voice to leverage outcomes for Local Government in conducting one of their functions of facility provision through to community.

If anyone would like to discuss this in further detail, please don't hesitate to contact Kirstie Davis, Policy Manager Community kdavis@walga.asn.au or contact on mobile 0438 231 710.

Noted

7.4 Local Government Telecommunications Case Studies

Background

WALGA appreciates the Zone Local Governments forwarding through all the valuable information regarding your challenges with telecommunications and your interactions with Telstra. As per previous commitments, WALGA took these concerns to the State Emergency Management Committee (SEMC) meeting on Friday 13th December and I wanted to communicate our advocacy and key outcomes from the discussions.

WALGA received information from fourteen members and consolidated that into a single document which is attached. This was tabled with all members of the SEMC, along with the Telstra representatives, the day prior to the meeting. This was to ensure your concerns were formally on the table and provided Telstra with an opportunity to frame their presentation to cover off on the issues raised.

Telstra brought four representatives to the meeting including Mr Malcolm De Silva – State Manager Enterprise and Government, Mr Paul Harrison – National Emergency Manager, Mr Shane Kinnear – WA Emergency Service Liaison, Mr Brian Young – WA Deputy Emergency Services And Mr Mark Thompson - Corporate Affairs Manager.

The National Manager led a presentation which focused primarily on their capacity to deal with large scale emergencies and did not go into much detail with respect to the key areas of interest of our members. The SEMC Chair gave WALGA the opportunity to speak to your concerns and in doing so WALGA relayed the following:

- WALGA have circulated concerns raised by our members so that all SEMC members were aware of the ongoing challenges in telecommunications particularly in regional communities. Some of these concerns date back to 2016.
- We recognise that Telstra is but one service provider and that they will not be able to speak to each of these issues.
- There are common themes throughout the examples tabled, which include:
 - Blackspots
 - Battery backup failures
 - unreliability/lack of consistency and duration of the battery back-up for the Telstra Exchange in the event of a sustained power outage, and the time it takes for Western Power to deliver and install a generator.
 - The Telstra Exchange is powered by Western Power, and this supply is supplemented by battery back-up which automatically starts in the event of a power outage.
 - The battery back-up is intended to provide support to the Exchange for three hours but this is often not the case.
 - Outages – which have led to loss of landlines and mobiles
 - This has significant impact on LG capability to communicate before, during and after an emergency.
 - LGs rely on mobile networks to notify stakeholders of Harvest vehicle movement bans, communication with and deployment of volunteers, impacts day to day operations and community services.
 - Telstra Notification Systems
 - LGs report that often when they contact Telstra they are advised that Telstra were unaware of the outages. Correspondence has indicated that Telstra explain that it is intended to be an automated notification of outages but this seems to be failing.
- LGs are not only concerned about their ability to fulfil their obligations during emergencies, it clearly has consequences for residents living in these communities who are unable to ring 000, access data (in some instances) and lose communications themselves.

- We are tabling these with the SEMC as Local Governments have identified risks to their communities and to date, have not been able to resolve these issues through the various channels available to them.

Telstra acknowledged that communication with Local Governments and other stakeholders is an area to work on. State agency heads also raised this as a major concern. Telstra acknowledged that in order to resolve these issues they would look into how they could better engage with Local and District emergency management committees on a consistent basis to provide more timely advice and information on the matters as they are raised. They were also cognisant of the interdependencies with the power companies but did not offer tangible solutions to the issues raised.

Noting WALGAs concerns, Telstra have agreed to a separate meeting to discuss the matters we have raised on your behalf. My office is currently working on the timing of this meeting as a matter of urgency and WALGA will communicate with you all again once this is known. State Councillor Stephen Strange, will also attend to provide leadership from our members at this meeting.

Attached with the Agenda (Attachment 3) was the Agenda from the State Emergency Management Meeting from 13 December 2019.

Following the State Emergency Management Meeting, Telstra reached out for a follow up meeting. WALGA is pleased to say we met with Telstra, where we discussed how we can better understand the Telstra notification systems and how Local Governments can access the information and key contacts should this happen.

State Councillor Stephen Strange, WALGAs Policy Manager for Emergency Management, Mel Pexton and WALGA CEO, Nick Sloan hosted a meeting with WA Telstra representatives on Wednesday 18 December. The Reps included:

- Malcolm De Silva, State Manager Enterprise and Government
- Shane Kinnear, WA Emergency Service Liaison
- Mark Thompson, Corporate Affairs Manager
- Naomi Evans, Regional team

The key outcomes from the meeting were for Telstra to share a series of fact sheets on topics relevant to the issues being faced by your communities and provide key contact information in order for these matters to be escalated or referred should you need to.

The first fact sheet to be provided by Telstra is on Power Outages and was attached (Attachment 4) for your information. Please make note of the key contacts and make use of these as required.

Further to this information, WALGA has requested Telstra to review their local contractor arrangements to see if there are opportunities for more local content which may have an impact on expediting service reinstatement in regional areas.

WALGA recognise the interdependent nature of power supply and telecommunications, and we will be meeting with the sector in 2020. We have agreed to host a telecommunications and power info session in early 2020.

Discussion President Cr Stephen Strange provided an update on the 18 December 2019 meeting held with Telstra Representatives (noted above).

Noted.

7.5 Government Regional Housing (GROH)

By Policy Manager, Community, Kirstie Davis

Background

WALGA's Community Policy area has been dealing with this matter through recommendations made by Great Eastern Country Zone.

The response has been centralised around housing options of quality and quantity of stock, and other cost and workforce associated challenges for Police, however the GROH Framework considers all teachers also. The formal communication trail includes:

- After consultation and advocacy between WALGA, Local Government and relevant State Government agencies and key industry bodies, the McGowan Government deferred a planned increase to GROH rents in 2019-20 in a media statement released in May 2019. <https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/05/McGowan-Government-temporarily-defers-increase-to-GROH-rents.aspx>
- WALGA has been advised by WAPOL and the relevant State Government agency who confirm the rental freeze to GROH properties will remain until the completion of the review of the GROH Tenant Rent Setting Framework. Further work has been done in strengthening the partnerships between WAPOL officers and key Local Government officers in specified areas of concerns through one on one meetings to discuss challenges and develop opportunities for change.
- Department of Communities modelling and draft ERC proposal has been elevated within the Department. The Director General has called for a working group to be established to include representatives from GROH, of which the Tenant Rent Setting Framework review will be included.
- Since the very public Department of Communities corruption disruption in the weeks leading up to Christmas, the area responsible for GROH has confirmed the GROH profile is undergoing a restructure with no further advice currently available.

WALGA notes and includes all Zones Recommendations and advice received from Local Governments in its advocacy for GROH and greater service support for regional and remote Western Australian Local Governments, acknowledging the importance of this topic.

As further information is made available, WALGA will remain in contact with the Zones to provide timely feedback and advice.

Noted.

7.6 Wheatbelt Health MOU

Background:

The Zone has received correspondence from WALGA CEO Nick Sloan, seeking each of the WALGA Wheatbelt Zones support, to re-establish the Wheatbelt Health MOU and invite the nomination of a representative to participate in a working group that will commence in February 2020.

By way of background, earlier this year the North Eastern Wheatbelt Regional Organisation of Councils (NEWROC) approached WALGA to deliver a regional health forum in the Wheatbelt. All Wheatbelt Local Governments were invited to attend this Forum held in Trayning on 20 September 2019. The forum was held with key service providers and stakeholders; WA Country Health Service (WACHS), St John Ambulance, WA Primary Health Alliance, Royal Flying Doctor Service, Regional Development Australia and the Hon Mia Davies MLA.

After the presentations from the key service providers and stakeholders, WALGA coordinated a workshop with the participants where key recommendations were captured. A report titled 'Wheatbelt Regional Health Services Summary Report' was then prepared.

The Wheatbelt Regional Health Services Summary Report along with its recommendations from the workshop were presented to WALGA State Council for endorsement on 4 December 2019. The following recommendations were endorsed:

That WALGA:

1. Re-establishes a working group to progress a Memorandum of Understanding with Local Governments in the Wheatbelt region and the WA Country Health Service, based on the previous work by the former Wheatbelt Health MOU Group, which outlines communication, responsibilities and strategic priorities unique to the region; and
2. Work with key service providers and stakeholders to engage with Local Government to further discuss the issues and develop solutions in the aged care services sector.

RESOLUTION 154.7/2019 CARRIED

The Wheatbelt Health MOU Group was previously established in December 2006 to be an advocacy group and to provide an avenue for Local Governments and stakeholders to work together to improve the delivery and availability of health services in the Wheatbelt. It was a partnership between the Avon Midland Country Zone, Central Country Zone and Great Eastern Country Zone; Regional Development Australia Wheatbelt; WACHS; and the Wheatbelt Development Commission. The group ceased operating in 2015. WALGA was not previously involved with the former MOU.

WALGA has written to the Chief Executive Officer, WACHS, Mr Jeffrey Moffet, Chief Executive Officer, WA Primary Health Alliance, Ms Learne Durrington and the Acting Chief Executive Officer, Wheatbelt Development Commission, Mr Gavin Robins to also seek their support.

ZONE RESOLUTION

Moved: President Cr Julie Flockart
Seconded: Cr Ramesh Rajagopalan

- That Cr Glenice Batchelor (Shire of Tammin) be put forward to represent the Zone on the Wheatbelt Health MOU Group.
- That Cr Alison Harris (Shire of Cunderdin) be the Proxy representative.

CARRIED

7.7 Review of State Council and Zone Structure Process - Update

By Executive Officer, Tony Brown

An overview of the recent changes to WALGA's State Council and Zone processes will be provided at the meeting.

Noted

8. ZONE REPORTS

8.1 Zone President Report

By Cr Rhonda Cole

The Chair, President Cr Rhonda Cole advised the meeting that it would be good for the Zone to write as follows;

- **Outgoing WALGA President, Cr Lynne Craigie** – expressing the Zone's appreciation for Cr Craigie's leadership and service to the Local Government sector.
- **Newly elected WALGA President (once elected)** – congratulating them on their election and inviting them to attend a GECZ meet and greet, that could include all Council Members and CEO's from Zone Members.

The Chair also asked if the WALGA Secretariat could again coordinate / extend an invitation for WALGA CEO, Nick Sloan to also attend a GECZ meeting.

RESOLUTION

Moved: Cr Wayne Della Bosca
Seconded: Cr Alan Wright

That the Zone President's Report be received.

CARRIED

8.2 Local Government Agricultural Freight Group
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By Cr Rod Forsyth

Cr Forsyth is an apology for this meeting.

8.3 Wheatbelt Secondary Freight Group
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The Chair, President Cr Rhonda Cole, tabled a report on behalf of President Cr Ricky Storer as WBS delegate to WSFN steering committee.

"Firstly like to thank Cr Rhonda Cole for stepping into the position, at least for the interim, as WBS delegate to the WSFN Steering committee. I would also like to thank and congratulate the Shire of Bruce Rock for taking on the role as host council for the Project Manager, and thank Darren for his assistance in conducting the interviews for this position.

We are pleased to welcome Mr Stephen Thompson, currently with the Shire of Brookton into the position of Project Manager. Stephen comes highly credentialed and recommended and will be, I'm sure, a valuable asset to the project. Stephen begins his role on the 3rd of March when he will firstly monitor work on the 2 pilot projects and also begin working with Local Governments to develop and ensure compliance of the 20/21 projects.

We are still waiting for the data from the TSD machine (expected in the next week or so), to finalise the prioritisation of the projects.

After quite a delay, the first instalment of \$4 million of the Federal ROSI funds were approved and the Shires of Victoria Plains and Quairading were able to proceed in the tendering process. Works in Vic Plains has begun with clearing the 2.75 km section of the Mogumber/Yarawindah Road.

Quairading will begin widening and drainage works later this month.

\$2 million is allocated to the pilot projects with the balance of a further \$2 million will be used for project development.

The construction phase of the Project was very successfully launched in Mogumber last Wednesday. The Deputy Prime Minister Hon Michael McCormack and State Transport Minister Hon Rita Saffioti jointly participated in the proceedings. Over 40 people attended including Melissa Price, Mia Davies, Laurie Graham, Shane Love, and Martin Aldridge, several Shire Presidents, councillors CEO's and staff as well various media representatives.

I would like to thank all who attended and apologise for the change in time which prevented many from attending due to other commitments."

RESOLUTION

Moved: Deputy President Cr Geoff Waters
Seconded: President Cr Julie Flockart

That the Wheatbelt Secondary Freight Group Report be received.

CARRIED

8.4 Wheatbelt District Emergency Management Committee

By Cr Tony Sachse

Wheatbelt District Emergency Management Committee Report – GECZ February 2020

The Wheatbelt DEMC last met on Wednesday, 19th February, 2020 at the St John WA District office in Northam. At this point the minutes are not yet available but for information and reference the Agenda and attachments were included in this report. The meeting was attended by Cr Julie Flockart and Cr Tony Sachse as delegates for the GECZ. There was a good attendance of agencies at the meeting.

Item 3: Guest Presentation “Global and Local Developments – Coronavirus” by Merridy Hoffman (Clinical Nurse Specialist – Disease Control – Wheatbelt Public Health Unit):

- Respiration Infections Disease Emergency Response (RIDER) Plan “How to Prepare and Respond” was already set up and has held Australia in good standing for Coronavirus.
- Up to 17/02/2020 there were around 73,000 confirmed cases.
- At present “Pandemic Potential” [Not called a Pandemic yet].
- There were around 1,200 deaths from Influenza strains in Australia in 2019.
- Wuhan Province in China has 10 – 11 million people and the infection rate has been 0.01%. Most people have mild illness but those over 60 years old or with secondary health problems are more at risk.
- Surgical masks can be worn but should be changed every hour. Hand hygiene is important. It was probably not the best management to quarantine the “Diamond Princess”.
- Coronavirus Incubation is 5 – 14 days. Headache, runny nose, may start to cough are symptoms. The common cold is a coronavirus. So was SARS.

Strategies: Some medication works but is only effective if taken in first 48 hours. Indonesia is not currently testing. Some of the staff on the cruise ship were Indonesian. Australia will run out of medication if it becomes a pandemic. Put off overseas travel, especially if have underlying medical condition. At this point authorities don’t believe it travels through vents on aircraft.

Discussion: Vaccine availability especially for those involved in Emergency Management is really important. Agencies should provide Influenza vaccine for their employees. The influenza vaccine only lasts for 4 months so timing is really important. Attempting to produce vaccines which will last up to 5 years.

Item 5: Shire of Dowerin and Shire of Wyalkatchem have completed the 5-year review of their LEMA’s.

State Emergency Management Committee (SEMC) request for the DEMC debrief. This is currently underway.

SEMC Communique and Update – Telstra Power Outages. This communique really only confirms the current position of Telstra with mobile and landline communication during power outages. As the Wheatbelt DEMC and the GECZ have identified, the current position of Telstra Towers being affected with power outages is of great concern as residents cannot call for assistance in an emergency. The Wheatbelt DEMC will continue to monitor and advocate for a better outcome. The Wheatbelt DEMC encourages all LGA’s to continue to lobby Government in this regard.

Item 6.3.1: The Shire of Kellerberrin’s LEMA has been considered compliant.

Item 6.3.2: Please see appendix 2 for LEMA currency, LEMC functionality and LEMC and exercise schedules.

Item 7: General discussion on closing/opening roads and communication with Main Roads. These could be better explained in the Incident Management Plan (IMP). The Incident Management Team (IMT) and Incident Support Group (ISG) could have more local advice through LGA's (Mayor's, Presidents etc.).

Item 8: DPIRD have completed their Animal Welfare in Emergencies Document.

Most Agencies reported business as usual.

DFES reported that mitigation works are continuing with LGA's.

Parks and Wildlife reported that over half a million hectares had been burnt in the Southern region, mostly in the multiple Forrestonia fires. The Large Aerial Tanker (LAT) has been in use and helped at the fire front in the recent Katanning fire. It can take a while to load and with retardant but has been effective. Currently based in Pearce airbase. DPAW also reported their chopper/roller has been working well with mitigation.

WA Police have said that a Special Methylamphetamine Truck is now deployed in Northam. This will also be used with RBT's, traffic operations and emergency management.

The GECZ report thanked all the agencies for their support of LGA's. Thanks also for the training and support of our volunteers', especially St John Ambulance and Department of Fire and Emergency Services. The workload on volunteers is always a concern for Local Government, but the continued support from the different Agencies is very much appreciated.

Northern Wheatbelt Emergency Management and Recovery Training Workshop and exercise for Local Governments and LEMC members: This will be held in Dowerin on Tuesday, 10th March, 2020 from 10.15am until 2.30pm (lunch included). Please see attached flyer with more details. RSVP to yvette.grigg@dfes.wa.gov.au by 3rd March, 2020.

RESOLUTION

Moved: President Cr Tony Sachse
Seconded: President Cr Julie Flockart

That the Wheatbelt District Emergency Management Committee Report and attachments be received.

CARRIED

9. WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) BUSINESS

9.1 State Councillor Report

Cr Stephen Strange

Cr Strange provided the following State Councillor report:

The December meeting of State Council was the first meeting of the new State Council: State Councillors were elected from Zones in November 2019 following the Local Government elections in October. Six new State Councillors were elected to join 18 continuing State Councillors.

The following key issues were considered:

- Emerging Issue – Bushfire Fighting Vehicles
State Council considered and endorsed an emerging issue brought forward by the Goldfields-Esperance Country Zone relating to issues with the current fleet of bushfire fighting vehicles.
- State Budget Submission

State Council considered WALGA's submission to the State Government in advance of their 2020/21 budget deliberations. The submission aims to align with the State's priorities, demonstrate value for money, and be specific, clear and succinct.

- Mandatory Code of Conduct and Guidelines for CEO Recruitment and Selection
Two draft outputs from phase one of the Local Government Act 1995 review were considered by State Council:
 1. Mandatory Code of Conduct for Council Members, Committee Members and Candidates; and,
 2. Standards and Guidelines for CEO Recruitment and Selection, Performance and Termination.

In both cases, State Council identified a number of issues and concerns that require further clarification. State Council resolved to request the Government to reconvene the working groups to work through the issues identified by the sector in the consultation process.

RESOLUTION

Moved: **President Cr Stephen Strange**
Seconded: **Cr Alan Wright**

That the State Councillor Report be received

CARRIED

9.2 WALGA Status Report to be updated

By Tony Brown, Executive Officer

BACKGROUND

Presenting the Status Report for February 2020 which contains WALGA's responses to the resolutions of previous Zone Meetings.

Zone	Agenda Item	Zone Resolution	WALGA Response	Update	WALGA Contact
Great Eastern C	2019 June 27 Zone Agenda Item 12.1 Government Regional Officer Housing	That the Zone request WALGA to advocate on the impact of Government Regional Officer Housing on retaining public sector professionals (Doctors, nurses, teachers) in the Great Eastern Country Zone.	<p>In May 2019, the McGowan Government deferred a planned increase to GROH rents in 2019-20. The next increase of \$30pw was due to come into effect 1 July 2019.</p> <p>https://www.mediastatements.wa.gov.au/Pages/McGowan/2019/05/McGowan-Government-temporarily-defers-increase-to-GROH-rents.aspx</p> <p>WALGA notes and includes the Zones Recommendation in its advocacy for GROH and greater service support for regional and remote Western Australian Local Governments, acknowledging the importance of this topic in the coming months.</p> <p>WALGA has been advised by WAPOL and the relevant State Government agency who confirm the rental freeze to GROH properties will remain until the completion of the review of the GROH Tenant Rent Setting Framework. Further work has been done in strengthening the partnerships between WAPOL officers and key Local Government officers in specified areas of concerns.</p> <p>Department of Communities modelling and draft ERC proposal has been elevated within the Department. The Director General has called for a working group to be established to include representatives from GROH, of which the TSRF review will be included. As further information is made available, WALGA will remain in contact with the Zones to provide timely feedback and advice.</p>	Ongoing	Joanne Burges Executive Manager, People and Place jburges@walga.asn.au 9213 2018
Great Eastern C	2019 June 27 Zone Agenda Item 7.1 WALGA Advocacy Regarding Greenfinch Mine Expansion	That the Great Eastern Country Zone 1. Supports the Shire of Westonia's position to seek clearing and mining approval for the proposed Greenfinch mining operation.	Clearing permits have now been issued by DWER, and WALGA is working with the Shire to fast track the lad declaration process for the road reserve through the Department of Planning Lands and Heritage.	February 2020	Mark Batty Executive Manager Environment and Waste Mbatty@walga.asn.au 9213 2078

		2. Requests WALGA to raise the issue with relevant authorities to ensure that the Greenfinch Project has every chance of success.	Ongoing.		
Grt Eastern C	2018 November 29 Zone Agenda Item 7.4 Water Corporation - New management and billing structure for standpipes	<p>That the Great Eastern Country Zone request WALGA to advocate opposing the WA Water Corporation proposed fee structure in remote parts of the eastern Wheatbelt and;</p> <p>1. Request the Water Corporation look to possible subsidised billing to remote user standpipes for users without any other possible means of potable water;</p> <p>Write to the Department of Water suggesting that as a result of the increased Standpipe water costs that they re-introduce the Farm Water Grants to allow effected landholders the ability to create on-farm water storage and water connections</p>	Considered by the Infrastructure Policy Team at its March meeting and further follow-up with Councils requested with feedback to the next meeting.	February 2020	Ian Duncan Executive Manager Infrastructure jduncan@walga.asn.au 9213 2031
Grt Eastern C	2019 March Zone Agenda Item 12.3 Telstra – Power Outages Effecting Communications	1. Requests WALGA to advocate through the State Emergency Management Committee for action in respect to power outages effecting telecommunications and the eligibility for Local Governments to turn generators on.	<p>WALGA have written to the SEMC to request action in respect to power outages effecting telecommunications.</p> <p>WALGA have advocated to the SEMC and the SEMC have included this item on their agenda at the meeting to be held 2 August 2019.</p> <p>WALGA tabled this issue at the August SEMC meeting requesting SEMC to formally write to the District Emergency management Committees and to provide WALGA with advice on this matter. SEMC have taken this as an action.</p> <p>The Zone will be provided with a copy of SEMC's response when received.</p> <p>This matter has been officially raised at SEMC, particularly the sector is still awaiting a response.</p> <p>WALGA tabled concerns of the sector at the State Emergency Management Committee on Friday 13th December 2019. Following this WALGA met with Telstra and discussed how we can better understand the Telstra notification systems and how Local Governments can access the information and key contacts should this happen.</p> <p>The key outcomes from the meeting were for Telstra to share a series of fact sheets on topics relevant to the issues being faced</p>	Ongoing	Joanne Burges Executive Manager, People and Place jburges@walga.asn.au 9213 2018

			by your communities and provide key contact information in order for these matters to be escalated or referred should you need to. The first fact sheet provided by Telstra was on Power Outages and was disseminated to all regional councils.		
Grt Eastern C	2018 November 29 Zone Agenda Item 7.3 Container Deposit Scheme Locations	That the Great Eastern Country Zone requests that: 1. All Local Governments be guaranteed, as a minimum, one flexible refund point in their area. 2. A flexible access point should be defined as a refund point which, as a minimum, is open 16 hours each two week period, including at least 8 hours at weekends The State Government provide appropriate funding for the refund points.	170 refund points will be operational on June 2 2020 – the commencement date for the CDS - with over 220 refund points to be operational by June 2021. The minimum refund points for the Wheatbelt region will be 1 full time point and twenty six flexible refund points. The hours of operation are covered under the DWER Minimum network standards, which stipulates is to be open 16 hours each two week period, including at least 8 hours at weekends. The CDS is funded by drink manufacturers, distributors and importers who first supply eligible beverage containers into Western Australia fund the scheme. Business which first supply an eligible beverage container into Western Australia will fund the scheme on a cost-per-container returned basis.	February 2020 Ongoing	Mark Batty Executive Manager Environment and Waste Mbatty@walga.asn.au 9213 2078
Grt Eastern C	State Council Agenda 4 Dec 2019 Item 5.5 Local Government Financial Ratios	That the item be deferred and that WALGA form a sector reference group to further review the ratios and provide recommendations to the March 2020 State Council meeting.	This item was put forward due to concerns from the sector with the current ratios and indicators. The feedback from the sector through the Zone process has been very useful and it is appropriate to defer this item and form a Sector Reference Group to fully review the ratios. Due to Christmas/New Year period, it is suggested that a report come back to the April/May 2020 Zone/State Council meeting cycle. State Council resolved as per below; That the item on Financial Ratios be deferred and that WALGA form a Sector Reference Group to further review the ratios including all Zone feedback and provide recommendations to the May 2020 State Council meeting. RESOLUTION 146.7/2019 CARRIED	February 2020	Tony Brown Executive Manager Governance and Organisational Services 9213 2051 tbrown@walga.asn.au

ZONE COMMENT

This is an opportunity for Member Councils to consider the response from WALGA in respect to the matters that were submitted at the previous Zone Meeting.

Noted that the Shire of Westonia Item (27 June 2019 Zone Item 7.1) can be removed.

RESOLUTION

Moved: Cr Ramesh Rajagopalan
Seconded: Cr Wayne Della Bosca

That the Great Eastern Country Zone WALGA February 2020 Status Report be noted.

CARRIED

9.3 Review of WALGA State Council Agenda – Matters for Decision

Background

WALGA State Council meets five times each year and as part of the consultation process with Member Councils circulates the State Council Agenda for input through the Zone structure.

The full State Council Agenda can be found via link: <https://walga.asn.au/getattachment/23e6a5d1-55b5-4244-a8c7-2cf682088bac/Agenda-State-Council-4-March-2020.pdf>

The Zone is able to provide comment or submit an alternative recommendation that is then presented to the State Council for consideration.

5.1 National Redress Scheme – Future Participation of WA Local Governments

WALGA Recommendation

That State Council:

1. Acknowledge the State Government's decision to include the participation of Local Governments in the National Redress Scheme as part of the State's declaration;
2. Endorse the negotiation of a Memorandum of Understanding and Template Service Agreement with the State Government, and
3. Endorse by Flying Minute the Memorandum of Understanding prior to execution, in order to uphold requirements to respond within legislative timeframes.

The Shire of Westonia raised concerns in respect to costs associated with Local Government staff attending training and costs associated with how the program will operate.

5.2 Submission on Aboriginal Empowerment Strategy

WALGA Recommendation

That the submission to the Department of Premier and Cabinet in response to the Aboriginal Empowerment Strategy be endorsed.

5.3 WALGA Submission on Independent Review of the Commonwealth Environment Protection and Biodiversity Conservation Act 1999

WALGA Recommendation

That the submission on the Independent Review of the Environment Protection and Biodiversity Conservation Act 1999 (EPBC) be endorsed.

The Shire of Tammin advised that this item will require a watching brief.

RESOLUTION

Moved: President Cr Karin Day
Seconded: Deputy President Cr Glenice Batchelor

That the Great Eastern Country Zone supports all Matters for Decision as listed above in the March 2020 State Council Agenda, subject to Item 5.1:

- **State Council noting that the Great Eastern Country Zone has reservations about the National Redress Scheme and potential costs to Local Government for attending training and other potential operating costs.**

CARRIED

9.4 Review of WALGA State Council Agenda – Matters for Noting / Information
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- 6.1 Draft Position Statement: Residential Aged Care – Submission**
- 6.2 That the submission to the Department of Health in response to the Managing Housing Health Risks in WA discussion paper be noted.**
- 6.3 Submission on Modernising the Environmental Protection Act**
- 6.4 Submission to the Productivity Commission on the National Transport Regulatory Reform**
- 6.5 Submission to Joint Select Committee on Road Safety**
- 6.6 WALGA Submission on Native Vegetation in Western Australia Issues Paper**
- 6.7 Proposed Amendments to the Planning and Development (Local Planning Schemes) Regulations 2015 for Container Deposit Scheme Infrastructure**
- 6.8 Report Municipal Waste Advisory Council (MWAC)**
- 6.9 2019 Annual General Meeting Status Update**

Noted.

9.5 Review of WALGA State Council Agenda – Organisational Reports
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- 7.1 Key Activity Reports**
 - 7.1.1 Report on Key Activities, Environment and Waste Unit**
 - 7.1.2 Report on Key Activities, Governance and Organisational Services**

- 7.1.3 Report on Key Activities, Infrastructure
- 7.1.4 Report on Key Activities, People and Place

Noted.

9.6 Review of WALGA State Council Agenda – Policy Forum Reports

- 7.2 Policy Forum Reports
 - 7.2.1 Mayors/Presidents Policy Forum
 - 7.2.2 Mining Community Policy Forum
 - 7.2.3 Container Deposit Legislation Policy Forum
 - 7.2.4 Economic Development Forum

Noted.

9.7 WALGA President's Report

The WALGA President's was attached to the Agenda.

RESOLUTION

Moved: Deputy President Cr Glenice Batchelor
 Seconded: Deputy President Cr Geoff Waters

That the Great Eastern Country Zone notes the following reports contained in the WALGA March 2020 State Council Agenda.

- Matters for Noting/Information
- Organisational Reports
- Policy Forum Reports; and
- WALGA President's Report

CARRIED

10. AGENCY REPORTS

10.1 Department of Local Government, Sport and Cultural Industries

As per the presentation at the commencement of the meeting, a Department of Local Government, Sport and Cultural Industries representative will update the Zone at all future meetings on topics of interest to the Zone that have been provided prior.

Please see link below for the full update:

[DLGSC Zone Update February – March 2020](#)

Noted.

10.2 Topics for next meeting

The Zone would like an update and/or information on the following topics at the next Zone meeting.

- **Office of the Auditor General** – status of audit services (noted OAG took 4 months to complete a Zone Member's annual audit)

- **Federal Court decision to uphold South West Native Title Claim** (noted this presentation will likely be provided by another relevant State agency, rather than DLGSC).

Noted.

10.2 Main Roads Western Australia

Mr Craig Manton was an apology for this meeting. Ms Janet Hartley-West, Network Manager provided an update to the Zone.

Noted.

10.3 Wheatbelt RDA

Mandy Walker, RDA Wheatbelt presented to the Zone. The report was attached with the Agenda.

Noted.

10.4 Wheatbelt Development Commission

President Cr Julie Flockart. **TBA**

11. MEMBERS OF PARLIAMENT

11.1 Mia Davies MLA, Member for Central Wheatbelt

Hon. Mia Davies MLA, was an apology however, on her behalf, Kath Brown tabled on her behalf a copy of a letter to the Federal Minister for Water Resources, Drought, Rural Finance, Natural Disaster and Emergency Management, be tabled – refer Attachment 9.

12. EMERGING ISSUES

12.1 Landgate – Delays in receiving valuations (Shire of Mt Marshall)

The Shire of Mt Marshall raised concerns at the delays in receiving valuation updates. They have examples of interim valuations taking up to 10 Months to receive.

Action:

Request WALGA to inquire with Landgate in respect to the delays in receiving interim valuations.

13. URGENT BUSINESS

Nil.

14. DATE, TIME AND PLACE OF NEXT MEETINGS

The next meeting of the Great Eastern Country Zone will be held in Merredin on Thursday 30 April, commencing at 9.30am.

15. CLOSURE


There being no further business the Chair declared the meeting closed at 1.04pm.

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1

Regional Early Education and Development Inc: supporting regional prosperity

PRESENTED BY HELEN CREED – BOARD CHAIR




Regional Early Education
and Development Inc

2

Who are REED?

A not-for-
profit
organisation

- 

building a sustainable early childhood education and care system in the Wheatbelt region
- 


governed and managed by a skilled Board and Management Team
- 

providing quality education and care that enable children to develop and flourish
- 

contributing to the sustainability of rural and regional communities.



Regional Early Education
and Development Inc



3

Why is REED's Work Important?

reed
Regional Early Education and Development Inc

4

- Managing an Early Childhood Education and Care (ECEC) service is a complex business.
- Urgent need for a service delivery model to address the sustainability of ECEC services in the Wheatbelt region which has been a challenge for more than a decade.
- Despite financial support from Commonwealth, State and Local Governments, many services did not have the income to cover staff salaries.
- Volunteer management committees and Shires do not always have the expertise to identify problems and take the actions necessary to resolve the situation.

reed
Regional Early Education and Development Inc

“ REED is something that I believe very strongly in and think it is such an essential service for many small communities. From the few communities I am aware of, their volunteer committees are struggling with the increase in regulation and lack of appropriate staff, and I really hope REED's future acquisitions are as problem free as possible and enable these centres to keep offering childcare (ECEC). It's integral to small towns that parents are able to return to the workforce” Emma (a parent)

5



Benefits of Early Childhood Education and Care

6

For Regional Communities:

- ▶ Attracting and keeping essential workers and their families in communities
- ▶ Keeping services and businesses in regional communities
- ▶ REED's commitment to purchasing locally
- ▶ Maintaining the population in a livable community

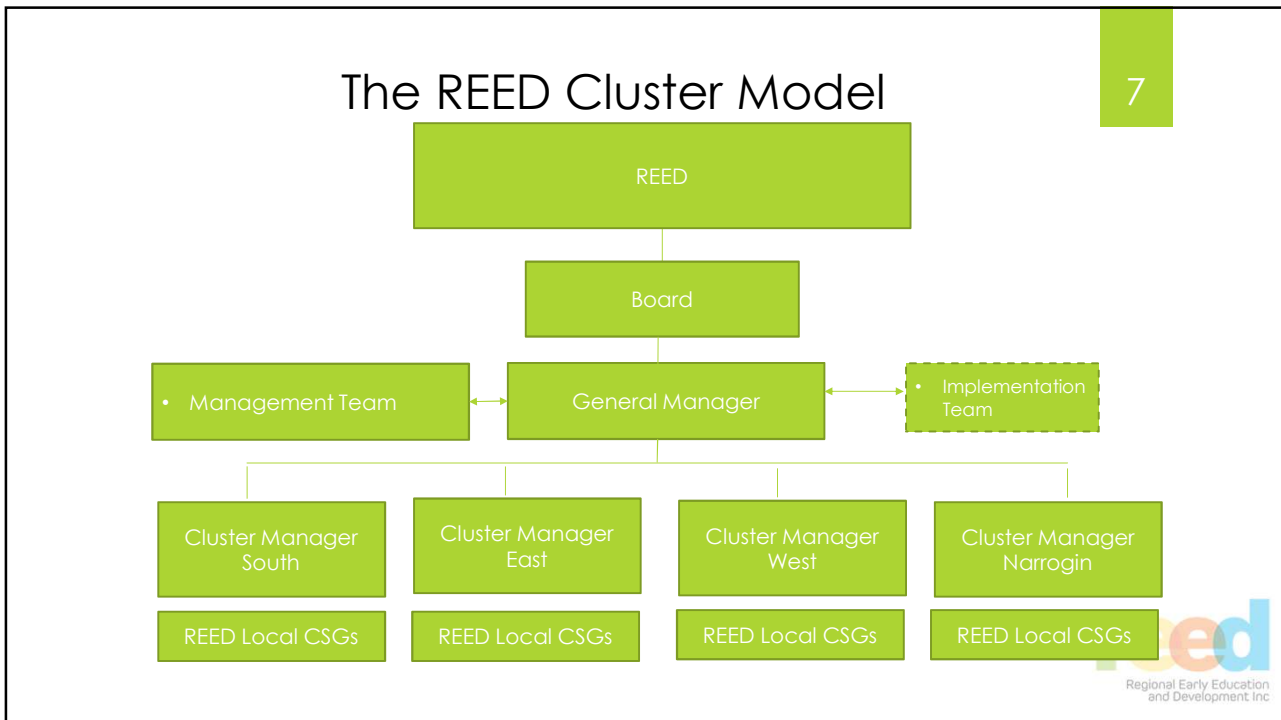
For Parents:

- ▶ Enabling parents to work, study and volunteer
- ▶ Influencing decisions to relocate or stay in a community or relocate for work
- ▶ Access to community resources that support wellbeing and mental health

For Children in the Critical Early Years (0-5):

- ▶ Promoting social development
- ▶ Developing numeracy and literacy skills and building problem-solving skills through play





REED provides

8

- Long Day Care in centres leased from Shires, the WA State Government and one centre owned by REED
- Family Day Care – in a Family Day Care Educator's home or in a community venue such as community hall
- Outside School Hours Care in schools and in Long Day Care Centres and Family Day Care, and
- works in partnership with organisations such as Indigenous organisations to increase participation of Aboriginal children in ECEC.

reed
Regional Early Education
and Development Inc

9

REED services

CURRENT (from Great Eastern Country Zone):

- REED – Merredin
- REED – Yilgarn
- REED – Bruce Rock
- REED – Cunderdin
- REED – Narambeen

OTHER SERVICE TYPES:

- Narrogin Outside School Hours Care
- Great Beginnings Family Day Care, including in:
 - Beacon
 - Bencubbin

MERGER PROCESS UNDERWAY

- REED- Mukinbudin
- REED – Hyden
- WITH MORE TO COME
- Preliminary discussions with NEWROC



10

If Childcare Centres Close...

"Our options are either to move out of town, get an au pair — which we've looked at it in the past and it is hard to do here — or one of us has to quit our jobs which isn't really a great option either. It's a huge change to our financial situation."

~ Nicki, a parent impacted by threat of a centre closing ~

- ▶ Loss of valuable community members – including those who are essential (e.g. teachers, police, GPs)
- ▶ Loss of regional jobs in the care economy
- ▶ Decline in mental health of parents/ guardians who don't have any other support systems



11

Assistance from Local Government

Includes:

- **Long term leases** on premises used for early childhood education and care.
- **Provision of accommodation for existing and prospective staff** where availability of affordable accommodation is a barrier to attracting or maintaining staff.



12

Issues specific to local Shire services merging with REED

include:

- **Different awards** for local government and education & care sectors;
- **Transfer of entitlements;**
- Ongoing **local community involvement.**



13

Summary

- ▶ Without change, services are at risk. REED has been established to address those risks.
- ▶ Regional collaboration and support for REED is critical for the sustainability of ECEC services which are essential for regional economic and social wellbeing and will ensure economic growth is distributed more fairly across the community.
- ▶ Children's development in the early years provides the critical foundation for life long learning and builds the future capacity in local communities.

Positive outcomes for children, families, communities and regional prosperity!



14

Contact REED Inc

- ▶ Postal : PO Box 390 Narrogin WA 6312
 - ▶ Phone : 08 6382 3825
 - ▶ Email : admin@reedwa.org.au
 - ▶ Web : www.reedwa.org.au
- ▶ Facebook : www.facebook.com.au/reedwa





WALGA Zone Presentation

February 2020



Swan festival of lights 2019

Our Department

- The Department of Local Government, Sport and Cultural Industries was established 1 July 2017.
- Our new department combines:
 - Department of Local Government
 - Department of Sport and Recreation
 - Department of Culture and the Arts
 - Department of Racing, Gaming and Liquor
 - Office of Multicultural Interests
 - Aboriginal History Research Unit (which was part of Department of Aboriginal Affairs).



Culture Festival 2019

Responsible Ministers

• **The department is responsible to the following Ministers:**

- **Hon David Templeman Dip Tchg Bed MLA**
Minister for Local Government; Heritage; Culture and the Arts
- **Hon Michael (Mick) Murray MLA**
Minister for Seniors and Ageing; Volunteering; Sport and Recreation
- **Hon Paul Papalia CSC MLA**
Minister for Tourism; Racing and Gaming; Small Business; Defence Issues; Citizenship and Multicultural Interests
- **Hon Benjamin (Ben) Wyatt MLA LLB, MSc**
Treasurer; Minister for Finance; Energy; Aboriginal Affairs

Strategic Intent 2019-21

Government goals






- Sustainable Finances:** Responsible financial management and better service delivery
- Future Jobs and Skills:** Grow and diversify the economy, create jobs and support skills development
- Strong Communities:** Safe communities and supported families
- Better Places:** A quality environment with liveable and affordable communities and vibrant regions.

Drivers

Our Priorities: Sharing Prosperity

-  A strong economy
-  A bright future
-  A safer community
-  A liveable environment
-  Aboriginal wellbeing
-  Regional prosperity

Government Reform Goals

-  Community
-  Systems and Structures
-  Transparency and Accountability
-  Leadership
-  People

Vision

Creating a vibrant, inclusive and connected WA community

Mission

To enable dynamic and inclusive communities and support the WA economy through effective regulation and the facilitation of outstanding sporting and cultural experiences and opportunities.

What we do

- The Department of Local Government, Sport and Cultural Industries is responsible for the delivery of the following services to government and the community:**
- Improve capability and outcomes across the local government, sport and recreation and culture and arts sectors
 - Improve participation of CALD communities within Government and promote, support and celebrate the State's cultural diversity
 - Contribute to the wellbeing of the community through effective regulation
 - Encourage and enable understanding and acknowledgement of Aboriginal history and contemporary society
 - Facilitate public engagement with highly valued sporting, cultural and recreational spaces and places.

Our approach

- We will:**
- Work collaboratively with the community, all tiers of government and key stakeholders to implement a shared approach to improve community engagement and experience
 - Be efficient, effective and responsive through an agile and flexible workforce
 - Respond proactively to State Government imperatives such as election commitments and stated strategic priorities
 - Contribute to the achievement of whole-of-State Government targets
 - Use evidence-based information to develop community focused engagement and partnerships.

Values

-  Customer Focused
-  Responsive
-  Respectful
-  Accountable
-  Innovative

Support for Local Government



- Department has five main roles in respect to local governments:

1. Education, advice and support
2. Monitoring and compliance
3. Investigation and intervention
4. Legislative review and reform
5. Working across government to support local government

Legislation



- Local Government Act 1995
- Caravan and Camping Ground Act 1995
- Dog Act 1976
- Cat Act 2011
- Local Government (Miscellaneous Provisions) Act 1960
- Local Government Grants Act 1978
- Off Road Vehicles Act 2005
- Cemeteries Act 1978
- City of Perth Act 2016
- Control of Vehicles (Off-road Areas) Act 1978
- Local Government Amendment (Auditing) Act 2017.
- *GLAM (Gallery.Libraries.Arts. Museums) Acts*

State Local Government Partnership Agreement

The Partnership Agreement which was signed by the Premier on 2 August 2017.

OBJECTIVES

- Ensure appropriate consultation and communication
- Better community engagement
- Improved legislation and compliance
- better service delivery outcomes
- Provide good governance for, and on behalf of, WA Communities

State and Local Government Partnership Agreement



See more at <https://www.dlgc.wa.gov.au/Publications/Documents>

Local Government Act 1995 Review

- **Objective is for Western Australia to have a new, modern Act that empowers local governments to better deliver for the community.**
- **Priority reforms were passed by Parliament in 2019, including:**
 - **Training for council members and candidates (in place)**
 - **New gift framework (in place)**
 - **Council member code of conduct (to come into effect in 2020)**
 - **Improvements to CEO recruitment and performance review (to come into effect in 2020)**
- **A Local Government Act Review Panel has been appointed to progress the development of a new Local Government Act.**

Regulation- Racing Gaming and Liquor

- This business area provides licensing service for the liquor and gambling industries, applications are considered and determined on their merits in accordance with the relevant legislative requirements.
- Performs audits and inspections to verify that the provision of gambling and liquor is conducted in a responsible and lawful manner.
- Undertakes regular audits and inspections to regulate the sale, supply and consumption of liquor and to minimise harm and ill-health to the public, in accordance with the legislative framework provided in the Liquor Control Act 1988.
- Undertakes inspections to ensure licensed premises are operating and being maintained to a standard that meets consumer expectations.
- <https://www.dlgsc.wa.gov.au/racing-gaming-and-liquor/liquor/liquor-legislation>
- <https://www.dlgsc.wa.gov.au/racing-gaming-and-liquor>

Infrastructure

- This business area provides leadership to promote and guide infrastructure planning and develop sound policy based on the key principles of facility provision.
- Manages and maintains key civic infrastructure across the sport and recreation and culture and the arts portfolios.
- Provides client agency services for the planning and delivery of major State sport and culture infrastructure projects in line with the Department of Treasury's Strategic Asset Management Framework.
- Delivers the Community Sporting and Recreation Facilities Fund, State Sporting Infrastructure Fund and a range of infrastructure election commitments.
- Provides strategic policy, leadership and funding support on civic infrastructure planning and delivery across local government.
- <https://www.dlgsc.wa.gov.au/funding/sport-and-recreation-funding/community-sporting-and-recreation-facilities-fund>

Infrastructure – Key Projects

WA Cultural Infrastructure Strategy

- In a Western Australian first, the Department is working on a WA Cultural Infrastructure Strategy.
- Local governments are critical stakeholders in WA’s cultural infrastructure
- In 2018/19 in WA, local governments invested a combined total of \$15.5 million in capital expenditure towards arts and cultural facilities.



Bilya Koort Boodja
The Centre for Nyoongar Culture and Environmental Knowledge, Northam

Regional services

- There are 9 regionals office across Western Australia focused on community-based outcomes in partnership with DLGSC networks and stakeholders.
- Key outcomes are stakeholder engagement, places and spaces, events and sports tourism, participation, capacity building and communication and advocacy.


Regional Services Core business

Key Principles: Community based outcomes – Place based servicing – Innovation

Stakeholder Engagement	Places and Spaces	Events and Sports Tourism	Participation	Capacity Building	Communication and Advocacy	Business Systems
Local Government District Leadership Groups State Sporting Associations Clubs Community Organisations Human Services Managers forums Culture and Arts Organisations	Community Sport Recreation Facility Fund Trails Outdoor Recreation Recreation Centre Activation Public Open Space planning Community-based Facilities	Event Funding Regional Events Regional Economic Outcomes	KidSport Targeted Participation Program Active Regional Community Grants Athlete Travel Subsidy Scheme Regional Athlete Support Program	Every Club Learning and Development Regional Grants	True Sport social media campaigns	Local Government Networks Forums SSA/NGO support


Regional Services: The Regional Services team is a conduit of information and will implement key projects, programs and services with a focus on community-based outcomes in partnership with our networks and stakeholders. The team will support and facilitate broader DLGSC objectives through partnerships, collaboration and funding opportunities to Whole of Government Targets.





Regional Services Performance 2018-19
Wheatbelt

Vision: Enlivened and successful communities and economies,
Mission: To facilitate lively communities and economies and the provision of outstanding and inclusive sporting and cultural experiences.



Regional Funding
Total investment **\$2,405,826**

\$21,000 Active regional Communities Grants	\$57,500 Regional Organisational / servicing grants	\$25,000 Country Sport Enrichment Scheme
--	--	---

Stakeholder engagement
Total engagements **132**

Local Governments	42
Agencies	18
Community Organisations	5
State Sporting Associations	47
Clubs	20
Seminars	2
Workshops	3
Athleclubs	50

Places and spaces

15 CSRFF applications
\$2,136,434 funded

Trails
\$56,237 from LotteryWest

Capacity building
Total investment **\$20,000**

EveryClub
1 communities

8 Events
Total investment **\$33,000**

Participation
Total investment **\$110,642**

KIDSPORT
\$110,642

Targeted Participation Program
\$0

Community Connect
N/A

Regional Athlete Support Program
Total investment **\$35,250** **25** Athletes

Athlete Travel Subsidy Scheme \$10,250	RTD Network \$25,000
--	--------------------------------



Culture and the Arts

- Supports the delivery of arts and culture activities through strong evidence-based policy, research and funding across WA.
- Undertakes the development and implementation of research and industry projects to strengthen the policy basis of its programs and services.
- Work with stakeholders and partners to support the sector.
- Funds non-government arts organisations as a base from which they can generate additional income.
- Provides project funding to provide artists and creatives.
- Investment in arts and culture is essential to ensure Western Australians have ongoing access to arts and culture activities.
- <https://www.dlgsc.wa.gov.au/culture-and-the-arts>



Department of Local Government, Sport and Cultural Industries
Department of Primary Industries and Regional Development

Regional Arts and Cultural Investment Program 2019-2023

Creating jobs, economic development, tourism and improving social cohesion by supporting the creative and cultural industries in regional Western Australia.

Through strategic investments, the program will build capacity in the regions and contribute to liveability and vibrancy of regional communities.

This program has been re-designed to deliver on 'Our Priorities: Sharing Prosperity' to strengthen economies, create jobs and nurture prosperity in the regions.

Stream 1: A State of Creativity \$11.3m

Contributing to an innovative and robust local economy by:

\$2 million Business Development and Capacity Building

Supporting the state's regional performing arts and entertainment centres.

\$9.3 million Venue Activation Fund

Playing WA – Supporting performing arts touring into professionally managed venues in WA.

In the House – Presenting expanded programs of activity in regional performing arts venues.

Made in WA – Commissioning new performing arts work which is relevant to regional audiences and will be premiered in regional venues.

Stream 2: Strengthening Aboriginal Arts \$2.64m

The State Government is committed to supporting sustainable and ethical Aboriginal and Torres Strait Islander arts industries in regional and remote Western Australia. In doing so it will support:

\$1.8 million Aboriginal Arts Commissioning Fund
Providing opportunities for Aboriginal artists to share their stories through the development of new, large scale work.

\$840,000 Aboriginal Business Development and Capacity Building

Supporting Aboriginal arts and cultural organisations in business development and capacity building.

Stream 3: Empowered and Employed Communities \$5.0m

Delivering upon the State's policy driver of supporting vibrant, liveable, sustainable communities that are empowered in their decision making and better connected their communities by:

\$1.04m Leveraged Creative and Cultural Planning

Incentivising regional local governments to work in partnership with RDCs and DLGSC to develop creative and cultural plans and activities.

\$1.2 million Regional Arts Empowerment and Employment Grants

Support for regional artists and organisations.

\$1.28m Community Participation and Inclusion Program

Improving social inclusion and access to arts and culture in regional WA.

\$1.28m Regional and Remote Festivals Fund

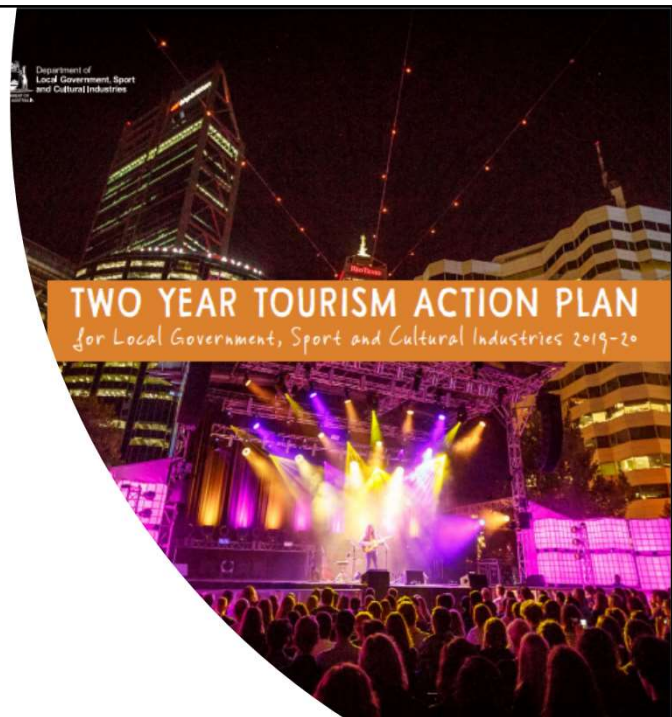
Supporting regional festivals and contributing to cultural tourism.

\$200,000 Y-Culture Regional Program

Increasing participation, capacity and leadership in young people.

Tourism Action Plan

- The aim of this two year action plan is simple: to highlight Western Australia as a unique, unmissable destination for arts, cultural, sport and Aboriginal experiences—and make the most of our opportunities.
- Alignment with Government priorities and investment.





Aboriginal History Unit

- Assists Aboriginal people and organisations to access historical family records and genealogical information.
- Develops and implements significant projects that promote reconciliation in schools, businesses and the wider community.
- Provides a specialist research service for Native Title claimants and general researchers.
- Processes requests for records in response to the Royal Commission into Institutional Responses to Child Sexual Abuse.
- <https://www.dlgsc.wa.gov.au/aboriginal-history>

Aboriginal History Unit- Key Projects

- **Wadjemup History Project**
 - **Sister Kate's Children's Home records indexing project**
- **Future projects:**
 - Indexing of mission's records from across WA**
- <https://www.dlgsc.wa.gov.au/aboriginal-history>

NO LESS WORTHY

ACKNOWLEDGING WESTERN AUSTRALIAN
ABORIGINAL MEN IN WORLD WAR I



WA Public Libraries Strategy

- **Long standing partnership between State and local government.**
- **Working together to:**
 - **Develop a new tiered model to support public library service delivery**
 - **New model to support regional and remote libraries**
 - **Business case for a single access library card system**



Our Priorities: Sharing Prosperity

A bright future

Improve the health and wellbeing of children in the early years
 Increase student reading and numeracy
 Increase participation in STEM

A liveable environment

Build Metronet and increase homes close to public transport
 Increase conservation for future generations
 Make a cleaner, more sustainable environment

Regional prosperity

Deliver stronger regional economies



A strong economy

Create jobs
 Repair the State's finances

A safer community

Reduce youth reoffending
 Reduce illicit drug use

Aboriginal wellbeing

Reduce the overrepresentation of Aboriginal people in custody

Department of Local Government, Sport and Cultural Industries

Contacts:

Website: www.dlgsc.wa.gov.au

Main Telephone: 61 8 6552 7300 (Perth) 61 8 9492 9700 (Leederville)

Free call (regional callers only): 1800 634 541

Email: info@dlgsc.wa.gov.au

Wheatbelt office contacts:

- Northam office: 298 Fitzgerald Street Northam
- Narrogin office: Narrogin Regional Leisure Centre

- Jenifer Collins (Manager) 9690 2400 0419 905 953
- Samantha Cornthwaite (Regional Officer) 9690 2400 0429 881 369
- Emma Draper (Project Officer) 9690 2400
- Dianne Groves (Support Officer) 9690 2400

- wheatbelt@dlgsc.wa.gov.au

ROYAL COMMISSION INTO INSTITUTIONAL RESPONSES TO CHILD SEXUAL ABUSE / NATIONAL REDRESS SCHEME

A Safer
WA for
Children

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

RC – Background and Overview

The Royal Commission established in 2013 to investigate failures of public and private institutions to protect children from sexual abuse.

The Royal Commission released three reports throughout the inquiry:

- **Working with Children Checks (August 2015);**
- **Redress and Civil Litigation (September 2015); and**
- **Criminal Justice (August 2017) – including (future) responsibilities of organisations.**

The Royal Commission Final Report was released on 15 December 2017 and contained a total of 409 main and sub-recommendations:

- **310 recommendations applicable to the WA Government**
- **99 recommendations outside the jurisdiction of the WA Government**

Main recommendations:

- **Local Government - With support from governments at the national, state and territory levels, local governments should designate child safety officer positions from existing staff profiles to carry out a range of functions (as the close 'government' touch point to the community that provides information / education, club development and service delivery – recreation and community services);**
- **Community groups including sport, recreation, exercise groups, dance, martial arts, cadets / other defence force activity for children, outdoor adventure groups, Scouts / Girl Guides, hobby groups, arts and crafts groups, cultural and musical pursuits, tuition groups implement the child safe standards;**
- **Other recommendations:**
 - Legal responsibilities (Organisational Duty) and Redress
 - Reporting - Improving responses to and reporting child sexual abuse
 - Recordkeeping and information sharing
 - Mandatory Reporting, Reportable Conduct and Prescribed Bodies

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

The State Government's overall approach to implementation of reforms is focused on:

- **Stronger Prevention** (including Safer Institutions and Supportive Legislation)
 - Create an environment where children's safety and wellbeing are the centre of thought, values and actions;
 - Places emphasis on genuine engagement with and valuing of children;
 - Creates conditions that reduce the likelihood of harm to children and young people.
- **Reliable Responses** (including Effective Reporting)
 - Creates conditions that increase the likelihood of identifying any harm;
 - Responds to any concerns, disclosures, allegations or suspicions of harm.
- **Supported Survivors** (including Redress)



Redress - Background and Overview

- The Royal Commission's *Redress and Civil Litigation (September 2015)* Report recommended the establishment of a single national redress scheme to recognise the harm suffered by survivors of institutional child sexual abuse. The National Redress Scheme (the Scheme):
 - **Acknowledges that children were sexually abused;**
 - **Recognises the suffering people endured;**
 - **Holds institutions accountable for; and**
 - **Helps people who have been abused, access counselling and psychological services, an apology and a redress-payment.**
- **The National Redress Scheme formally commenced operation on 1 July 2018, will run for 10 years and offers eligible applicants three elements of redress:**
 - **A direct personal response (apology) from the responsible institution, if requested;**
 - **Funds to access counselling and psychological care; and**
 - **A monetary payment of up to \$150,000 (average payment expected to be approximately \$76,000).**
- Scheme also provides survivors with community based supports, including:
 - **Application assistance, financial support services; and independent legal advice.**
- Scheme run by the Commonwealth Government on behalf of all participating governments and non-government organisations on a 'responsible entity pays' basis.
- **For clarity 'institution', 'entity' or 'organisation' means any public or private body, agency, association, club, institution, organisation or other entity or group of entities of any kind (whether incorporated or unincorporated), however described, and includes local governments.**
- All State and Territory Governments and many major non-government organisations and Church groups have joined the Scheme, including Western Australia on 1 January 2019. Decision made at the time to exclude WA Local Governments to conduct consultation.
- **Institutions have until 30 June 2020 to join the Scheme.**

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

Redress – State Govt decision on WA Local Govt on Redress Participation

Decision

- State Govt notes the:
 - **consultation undertaken with the WA local government sector throughout 2019 and the options for participation;**
 - **WALGA State Council resolution of 3 July 2019.**
- Agree to local governments participating in the Scheme as State Government institutions, with the State Government covering payments to the survivor.

State Government (covering and responsible for)

- Redress monetary payment provided to the survivor;
- Costs in relation to counselling, legal and administration (including the coordination of requests for information and record keeping); and
- Trained staff to facilitate and coordinate a Direct Personal Response DPR (Apology) to the survivor if requested (on a fee for service basis with costs covered by the individual local government – see below).

Individual Local Government (covering and responsible for)

- Costs associated the State delivering a DPR (Apology) - based on a standard service fee, plus travel and accommodation depending on the survivor's request (written or in person), location and circumstances.
- Own costs of sourcing and providing information if, and when requested.

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

Redress and WA Local Govt – Next Steps

State Government agencies will work with WALGA and all WA local governments over the next six (6) months to ensure that the necessary agreements, decisions, delegations, actions and preparations are in place to commence participation in the Scheme from 1 July 2020 including:

- Memorandum of Understanding (MOU) - The MOU will be executed with WALGA and capture the overall principles of WA local governments participating in the Scheme as State Government institutions and being part of the State's declaration; and
- Template Council Report – Covering background to the NRS, the State's decision, endorsing participation with the State Govt, noting the necessary administrative arrangements and delegating authority to an officer to execute Service Agreement (if needed).
- Template Service Agreement – that will be executed on an 'as needed' basis between the State and an individual local government, if a redress application is received.

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

Redress – Considerations / actions for all Local Govts

DLGSC and Justice will work with WALGA / LGPro and all local governments to prepare for participation in the Scheme including:

1. **Providing facilities and services information** to the State that allows each individual local governments to prepare for participation in the Scheme (March / April 2020);
2. Ensuring each individual local government has **delegated authority to an officer** to execute a service agreement with the State if needed (April / May 2020)
3. **Identifying appropriate staff** (including EAP support) to process and fulfil **Requests for Information (place in time information - registers, membership, payments)** within NRS timelines (if an application is received) (May / June 2020); and
4. Ensuring local government have established appropriate processes and **can fulfil Scheme obligations** (particularly in terms of confidentiality, record keeping etc) (May / June 2020).

This initiative is part of the WA Government's action to create a Safer WA for Children by implementing the recommendations from the Royal Commission into Institutional Responses to Child Sexual Abuse.

For queries:

Gordon MacMile
Director Strategic Coordination and Delivery
Department of Local Government, Sport and Cultural Industries
Email: Gordon.macmille@dlgsc.wa.gov.au
Telephone: (08) 9492 9700

For more information:

National Office of Child Safety - <https://pmc.gov.au/domestic-policy/national-office-child-safety>

Commissioner for Children and Young People WA - <https://www.ccyp.wa.gov.au/>

DGLSC - <https://dlgsc.wa.gov.au/department/child-safeguarding>

Royal Commission - <https://www.childabuseroyalcommission.gov.au/>

National Redress Scheme - <https://www.nationalredress.gov.au/>

Support services:

If you or anyone you know needs help you can contact one of the services below:

[Lifeline](#) on 13 11 14

[Kids Helpline](#) on 1800 551 800

Emergency Services on 000 (triple zero) if you are in immediate danger

Hon Mia Davies MLA

Member for Central Wheatbelt | Leader of The Nationals WA

COPY

From: Davies, Mia
Sent: Monday, 17 February 2020 10:15 AM
To: minister.littleproud@agriculture.gov.au
Cc: Brown, Kathleen <Kathleen.Brown@mp.wa.gov.au>
Subject: Review into the Drought Communities Programme Extension

Hon David Littleproud MP
 Minister for Water Resources, Drought, Rural Finance,
 Natural Disaster and Emergency Management
 PO Box 6022
 House of Representatives
 Parliament House
 CANBERRA ACT 2600

Via email: David.Littleproud.MP@aph.gov.au

Dear Minister

REVIEW INTO THE DROUGHT COMMUNITIES PROGRAMME EXTENSION

First, congratulations on adding the Agricultural Portfolio to your responsibilities, I look forward to working with you on the issues that span State & Federal jurisdictions.

I write to you as the local Member for the Central Wheatbelt electorate in regional Western Australia regarding the recently announced funding assistance through the Drought Communities Programme (DCP).

My electorate is located in the Agricultural region east of Perth and encompasses 27 shires of which 8 were successful in receiving funding under the DCP extension.

This funding has been welcomed by the Shires in the south of the Central Wheatbelt - Beverley, Brookton, Bruce Rock, Corrigin, Kellerberrin, Narembeen, Pingelly and Quairading. However, I am concerned that there are communities in my electorate that have missed out on this much needed funding due to the criteria.

I am aware that a review of the criteria for eligibility was undertaken but feel that the system is still disadvantaging some local governments and I fail to fully understand why some communities have received funding and others have not. For example, while Narembeen and Pingelly received funding, Kondinin and Merredin which has had a similar rainfall over the past two years (and significantly less rainfall than Pingelly) did not qualify.



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mia.davies@mp.wa.gov.au
www.miadavies.com.au

MiaDaviesMLA
 facebook.com/MiaDaviesMLA

THE NATIONALS for Regional WA

LGA	Long-Term Yearly	2019 Rainfall	2018 Rainfall
Narembeen	334.9mls	194.9mls	326.1mls
Kondinin (Hyden)	342.3mls	202.5mls	328.7ml
Merredin	324.9mls	218.4mls	296.7mls
Pingelly	444.2mls	301mls	408.7mls

Details sourced from BOM

In addition to the extension of this programme, I was surprised that some shires in the north of my electorate such as Koorda, Mount Marshall and Mukinbudin did not qualify. The shires in the Central Wheatbelt cover a vast area making the electorate one of the biggest in Western Australia, in total the area covers 101,240 sq kms. Many landowners and small businesses in this region have been doing it tough, to not be included in this funding is a missed opportunity for their local economies.

Whilst I am very appreciative of the funding that was received in my electorate, I would like to seek clarification as to why the remaining local governments in the Central Wheatbelt did not qualify. What signifies these communities in being unsuccessful in receiving this support?

Your comments and any information you are able to provide would be greatly appreciated.

Rgds
Mia

MIA DAVIES MLA

Leader of The Nationals WA | Member for Central Wheatbelt

THE NATIONALS *for Regional WA*

Merredin P 08 9041 1702 | F 08 9041 2554 | The Old Town Hall, Mitchell Street

Northam P 08 9622 2871 | F 08 9622 1668 | Northam Boulevard, Fitzgerald Street

All correspondence to PO Box 92 Northam WA 6401



8.3.3 Annual Electors Meeting – 18th February 2020	
Location:	Shire of Mukinbudin
File Ref:	ADM 019
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2020
Disclosure of Interest:	Nil
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to consider outcomes and decisions from the Annual Meeting of Electors held in the Council Chambers on 18th February 2020.

Background Information

The unconfirmed minutes from the meeting follow:

MINUTES

Minutes of the Annual Electors Meeting to be held in Council Chambers, Maddock Street, Mukinbudin on 18th February 2020.

3. Declaration of Opening

- 1.1** *The Shire President declared the Meeting open at 5.00pm*

4. Record of attendance and apologies

2.1 Councillors

2.1.1

*Cr Gary Shadbolt – President
 Cr Rod Comerford – Deputy President
 Cr Geoff Bent
 Cr Callum McGlashan
 Cr Romina Nicoletti
 Cr Steve Paterson
 Cr Jeff Seaby
 Cr Sandie Ventris
 Cr Ashley Walker*

4.2 Staff

2.2.1

*Mr Dirk Sellenger – Chief Executive Officer
 Mrs Nola Comerford-Smith – Administration Manager*

4.3 *Electors*
2.3.1

Mrs Robbie Fagan
Mrs Ev Comerford
Ms Tara Chambers
Mrs Leonie Taylor
Mr Tony Taylor
Mr John O'Neil

4.4 *Apologies*
2.4.1

5. Confirmation of Minutes of previous meeting

3.1 *Confirmation of Minutes for the 2017/2018 Annual Electors Meeting held 6th February 2019.*

Moved: Geoff Bent

Seconded: Steve Paterson

That the Minutes of the 2017/2018 Annual Electors Meeting held on 6th February 2019 be accepted as a true and correct record of proceedings.

Carried

6. Reports

4.1 Shire President's Report

4.1.1 *Shire President's Report – 2018/2019*

Moved: Tara Chambers

Seconded: Rod Comerford

That the Meeting receive the Shire President's Report for 2018/2019.

Carried

6.2 Chief Executive Officer's Report

6.2.1 *Chief Executive Officer's Report – 2018/2019*

Moved: Robbie Fagan

Seconded: Ev Comerford

That the Meeting receive the Chief Executive Officer's Report for 2018/2019.

Carried

6.3 Financial Statement / Audit Report

6.3.1 Financial Statement / Audit Report – 2018/2019

Moved: Callum McGlashan

Seconded: Jeff Seaby

That the Meeting receive the Financial Statement and Audit Report for 2018/2019.

Carried

7. General Business (with the approval of the President or meeting)

5.1

Nil

8. Closure of Meeting

6.1 Closure of Meeting

The President thanked Electors, Councillors and Staff for attending and declared the meeting closed at 5.17pm.

Officer Comment

Whilst no decision of the meeting needs to be considered by the Council as required under Section 5.33 of the Local Government Act, Council may choose to receive the Minutes from the Electors meeting.

Strategic & Social Implications

Nil

Consultation

Nil

Statutory Environment

5.33. *Decisions made at electors' meetings*

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose,
 whichever happens first.
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

Policy Implications

Nil

Financial Implications

Nil

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

That in the absence of any decisions from the Annual Electors Meeting, that Council receive the Unconfirmed Minutes from the Annual Electors Meeting held in the Council Chambers on Tuesday 18th February 2020.

Carried /

8.3.4 Public Art Project	
Location:	Mukinbudin
File Ref:	ADM 388
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	10 th March 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to consider the installation of Public Art within the Mukinbudin townsite.

Background Information

A Public Art project is proposed to engage the community in collaborating with artists to create relevant and vibrant artworks to enhance the image and identity of Mukinbudin residents and the environment.

Mukinbudin has several examples of public art including a mosaic on the Sports Complex wall, a modern art installation on the Tennis Club backboard, and several dated Pioneer artworks throughout the town.

The Department of Culture and the Arts describes Public Art as “...contributing to our understanding and appreciation of our cultural and natural heritage, enhancing our built environment and creating more meaningful public spaces. Among its many social, economic and cultural benefits, public art can help to define a place and create a sense of cultural and community identity; improve the public experience of buildings and spaces; and encourage creative collaborations between artists and other professionals such as architects, designers, landscape architects and engineers.”

For the purpose of the Public Art Project, the outcome could be in many forms – painting, sculpture, interactive or installation. It may also be incorporated into architectural surfaces and landscaping.

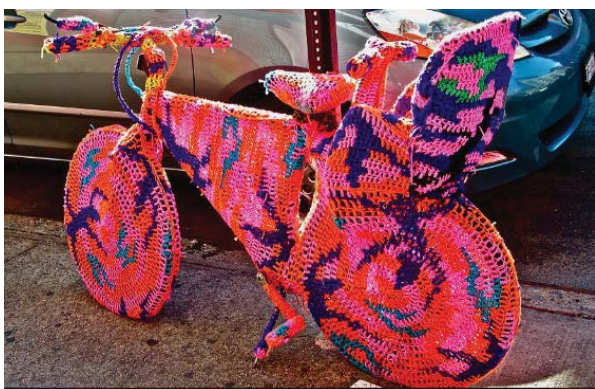
Public Art Examples



Above: Interactive



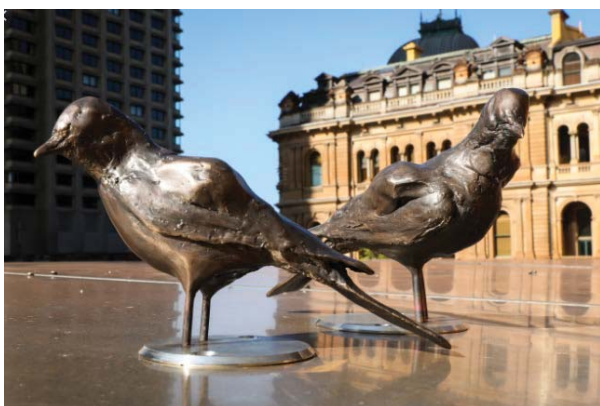
Above: Painting



Above: Installation



Above: Painting



Above: Sculpture



Above: Painting

Officer Comment

Country Arts WA offer the Regional Arts Fund (RAF) to support and promote participation in, and access to, arts and culture in regional and remote Australia. This category is to employ professional

artists in a creative project that engages their community. The next funding round to a maximum of \$30,000 (thirty thousand dollars) opens in August 2020 which would be a prime opportunity to access support for the proposed public art project.

The project would follow a format as follows:

- Community consultation – phase 1 (brainstorm artwork direction)
- Community consultation – phase 2 (presentation of artwork concepts)
- On-site workshops
- Final installation of artworks

A Community Survey was conducted in 2017 with the following results from a streetscape related question:

1. Do you have any ideas or proposals on the streetscape of Mukinbudin?

The top 6 responses across the 48 responses are:

- 1) Shady trees along main street – replace existing trees with more suitable to our area.
- 2) More shady trees around town – smaller ones for under power lines.
- 3) Making footpaths level and uniform in appearance.
- 4) **Public artworks.**
- 5) Tidy up vacant blocks.
- 6) Maintain historical buildings.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.1 – Access to quality learning, cultural facilities and events

1.1.1 Encourage involvement in lifelong learning, skill enhancements and cultural involvement

1.1.2 Enhance youth development through increased participation in the community

Outcome 1.3 – Align infrastructure and facilities to community needs

1.3.4 Provide high quality recreation facilities and public open space

Outcome 1.4 – A quality lifestyle

1.4.2 Encourage positive community participation in events and facilities

Outcome 2.1 – An innovative, vibrant and entrepreneurial local economy

2.1.4 Enhance the aesthetic environment to support business opportunities

Consultation

Dirk Sellenger – Chief Executive Officer

Luke O'Donohoe – Artist

Fleur Hardy – Country Arts WA

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Allowance of \$10,000 is made in the 2019/2020 Budget for Community Development / Events.

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

That Council agree in principal for the installation of Public Art within the Mukinbudin townsite upon presentation of proposed artwork for approval by Council.

Carried: /

8.3.5 Pumprack Project	
Location:	Mukinbudin
File Ref:	ADM 387
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	9 th March 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Absolute Majority
Documents Attached:	Pumprack Catalogue
Documents Tabled:	Nil

Summary

For Council to consider inclusion of \$40,000 (forty thousand dollars) in the 2020/2021 Draft Budget for the purposes of contribution towards installation of a Pumprack within the Mukinbudin townsite.

Background Information

A pumprack is a sports facility suitable for bikes, skateboards, skates, scooters and other sports equipment on wheels. Pumpracks are distinguished by the innovative way of movement, where pedals or the force of pushing are not used, but by using the centre of the body's gravity to move up and down. Riding on pumpracks strengthens the development of balance and coordination, which is important for the development of motoric skills of children and youth.

Requests from community members for the inclusion of a Skate Park in the Mukinbudin townsite have been submitted at Community Strategic Planning sessions over several years.

Co-operative Bulk Handling (CBH) provide an annual Grass Roots Community Grants Program with up to \$20,000 (twenty thousand dollars) available for Small Scale Infrastructure Projects. An application was submitted in February 2020 for the maximum amount of \$20,000 which would require a contribution of \$40,000 from Council to complete the project.

Officer Comment

The CBH Grass Roots Community Grants Program has given Council the potential ability to access funding of \$20,000 as contribution towards this innovative recreational facility. Considering the closing date of 29th February for the funding round, staff took the opportunity to apply prior to gaining Council support at an Ordinary Meeting of Council.

Notification of the funding application outcome is expected mid-April.

A Community Survey was conducted in 2017 with the following results from an infrastructure question:

4. What new or improved infrastructure/buildings do you consider to be necessary or important for the future of Mukinbudin?

The consensus across the 47 responses was for the following 6 items:

- 1) Child Care Centre.

- 2) Upgraded sports facilities, including improved spectator viewing and flooring for basketball court, upgraded hockey field lights.
- 3) Establishment of a Roadhouse and/or Coffee Shop.
- 4) Skate Park/upgraded playgrounds.
- 5) Regular visits from health professionals.
- 6) Maintain existing buildings.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.2 Health Services which are accessible and meet the needs of the community

1.2.2 Promote and enhance the health and wellbeing of those who live in the community

Outcome 1.3 Align infrastructure and facilities to community needs

1.3.2 Effectively plan, develop and manage infrastructure and facilities

1.3.4 Provide high quality recreation facilities and public open spaces

Outcome 1.4 A quality lifestyle

1.4.2 Encourage positive community participation in events and facilities

Consultation

Mr Dirk Sellenger, Chief Executive Officer

Mukinbudin District High School staff and students

Jo Morgan, Shire of Laverton

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Potential inclusion of \$40,000 (forty thousand dollars) in the 2020/2021 Draft Budget.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council give in-principal support and allocation of \$40,000 (forty thousand dollars) in the Draft 2020/2021 Annual Budget for the purposes of installation of a Pumptrack within the Mukinbudin townsite, if successful with Co-operative Bulk Handling funding application of \$20,000 (twenty thousand dollars).

Carried: /

MODULAR PUMPTRACK



PARKITECT®







The PARKITECT difference



Expertly pre-engineered
& certified



Cost efficient riding
activity solution



Resistant to vandalism
and weather



Plywood Composite

Plywood Composite Modular Pumptracks using our proprietary reinforced fibreglass high grip riding surface are strong enough to be installed permanently in public spaces, yet light enough to be transported to events.

This flexibility makes plywood composite tracks ideal for attracting crowds to public events such as festivals, family fun days, and fundraisers.

Parkitect's original and most versatile product, plywood composite structures have proven their durability in the harshest environments: from the deserts in Dubai, to the snow of the French Alps. Top quality timber is cut and treated to protect against water and insects and all fasteners are rust proof.

Engineered for long life, low maintenance and high grip, our plywood composite tracks have a proprietary non-slip riding surface, use ecological resins and paints, and are fast and simple to install.

Key features:

- Excellent for attracting crowds to events or reactivating spaces
- Fast and simple to install by non-specialised trades
- Super cost effective - install around existing infrastructure and landscaping
- Proprietary reinforced fibreglass high grip riding surface
- 17mm premium exterior grade European Birch film faced plywood
- Stainless steel and galvanised strengthening components
- Stainless steel and zinc anodised hardware
- Ecological resins and paints



The PARKITECT difference

Smooth Edges
Our edges are smooth and round to avoid scapes on skin and paint.



Riding Surface
Made from woven GFRP with all weather grip, our riding surface is durable, repairable, and suitable for all wheels. It is attached from the sides and the bottom to avoid protruding screw hazards.

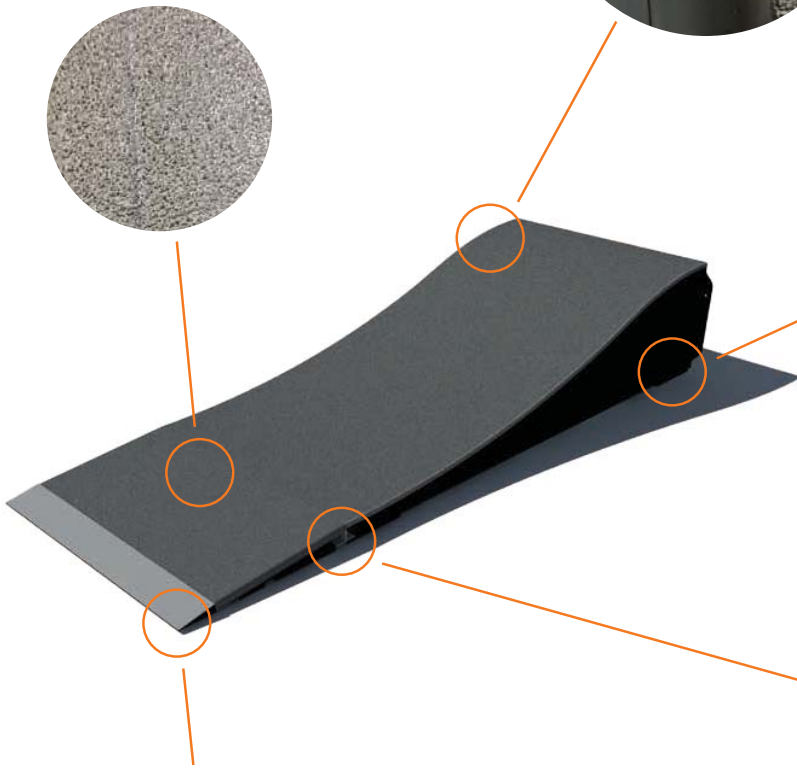
Rubber Feet
Every module sits on moulded rubber pads keeping the wood frame off the ground and allowing it to breath.



Hidden Hardware
All of the assembly hardware is neatly hidden under the riding surface for both rider safety and security.



Stainless Steel
We use high quality stainless steel for all assembly hardware and all exposed reinforcement components.



Guaranteed riding result with proven geometry



Aesthetically pleasing riding play-space for public areas



Proven track design for rider safety & enjoyment

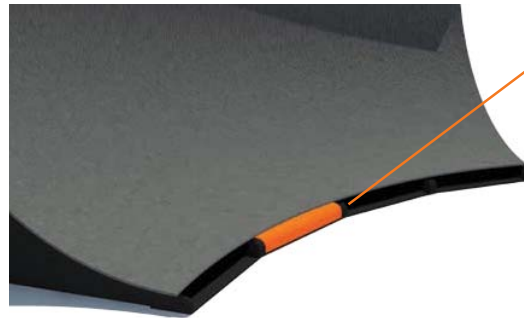
The
PARKITECT
difference

Now included as
standard with all
tracks in 2020

City Armour - CA1
+
City Armour - CA2

Entry / Exit Ramps

X1 Left / Right
+
X5 Left / Right



City Armour - CA1

City Armour for covering the front bolts and recess of the T03 module.

The CA1 covers the bolts to prevent tampering and improves safety on the side of the T03 corner module.

CA1 can be permanently fixed using hardware provide or easily installed without fasteners as an excellent addition for events.

City Armour - CA2

City Armour for covering the back cavity of the T03 module.

The CA2 covers the open back cavity of the T03 module, it covers all bolts to prevent tampering and stop build up of trash & debris.

The CA2 panels offers an excellent location for branding with logos & other signage.

CA2 is permanently fixed using the tamper resistant hardware supplied with the modules.



X1 - Entry / Exit Module

Designed to provide a dedicated entry & exit point for any track.

X1's provide a defined start & finish point keeping the flow of the rider traffic smoother & easier to manage in any installation or location.

They allow riders to carry their speed whilst entering the track with better momentum for a fun & safer ride.

X1's also allow you to join a track to other tracks & pathways.

X5 - Ramp to Ground

The X5 provides a transition ramp from a X1 or X4 to ground level.

This transition module brings the riding down to ground level.



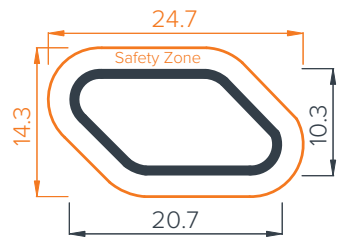
MODULAR PUMPTRACK QUADRAGON



Key Specifications

Track length	.....	48m
Layout area	.....	213m ²
Net weight	.....	1996kg
Custom pallets	.....	9

Assembled Dimensions (metres)



Options & Accessories

- Entry / Exit Kit
- City Armour Kit
- X1 Entry / Exit Modules (X1L & X1R)
- 8m track length extension, 4 bump modules



Riding Surface Colours



Alternative Layouts



MODULAR PUMPTRACK WORLD CUP

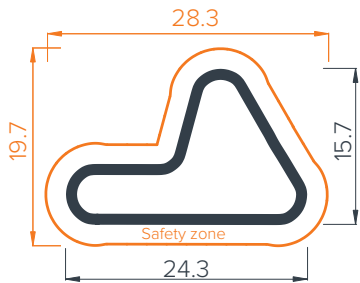


PARKITECT®

Key Specifications

Track length	.....	65m
Layout area	.....	380m ²
Net weight	.....	2820kg
Custom pallets	.....	13

Assembled Dimensions (metres)



Options & Accessories

- Entry / Exit Kit
- City Armour Kit
- X1 Entry / Exit Modules (X1L & X1R)

Riding Surface Colours



Alternative Layouts





8.3.6 Organisational Practice – Employee Pandemic Payments	
Location:	Mukinbudin
File Ref:	ADM 309
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	12 th March 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Dirk Sellenger, Chief Executive Officer
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to review an Organisational Practice of payment to employees during absence due to pandemic.

Background Information

It is acknowledged that during a Pandemic there are likely to be ‘waves’ of infection and it is reasonable to anticipate that high numbers of employees may need to take extended periods of leave due to personal ill health or in order to care for vulnerable¹ family members.²

This practice identifies requirements for employees attending work, entitlements for employees who are absent from work due to ill health or caring responsibilities. Also identified are possible options to address extenuating circumstances where leave entitlements have been exhausted and where leave without pay would result in hardship.

¹ A vulnerable family member may include pre-school or school age children, or family members who are frail or aged or have a disability.

² Refer WHO Pandemic Guide. OSH Act 1984 (Duty of Care section 19)

Organisational Practice

Under its general duty of care, the Shire must ensure that all employees attending work are fit to undertake the duties and responsibilities of their position. Managers may require an employee to leave the work[place if they believe the employee is not fit for work and/or to obtain a medical certificate to confirm fitness to return to work following a period of ill health or absence to care for family members (to avoid transmission of infection).

Employees who are absent due to ill health or caring responsibilities will be paid in accordance with the relevant industrial instrument and Shire Policy, Practice or Procedure. These options include:

1. Person (Sick or Carer’s) leave entitlements.
2. Accrued annual or long service leave entitlements.
3. Additional hours accrued in lieu of overtime or through flexible working arrangements.³
4. Pro-rata annual leave (up to four weeks maximum, pro-rata for part time employees).
5. Leave without pay (Sickness Benefits may be available via Centrelink).

When all leave entitlements have been exhausted and/or working from home arrangements are not reasonable or practical, the employee may be granted leave without pay. Alternatively, weher the

employee can demonstrate that taking unpaid leave will result in hardship, other (discretionary) options may be considered.

In relation to discretionary options, the Chief Executive Officer (CEO), or a person appointed by the CEO, will determine applications on a case by case basis.

Discretionary options may include:

1. Taking annual or sick leave in advance (up to a minimum of two weeks, pro-rata for part time employees) to be deducted from future accrual until repaid or deducted from the termination pay where the employee ceases employment prior to accruing sufficient entitlements.
2. Other arrangements as determined by the CEO or a person appointed by the CEO.

³ Where flexible working arrangements are in place, the maximum number of allowable debit hours will be determined by the CEO on a case by case basis.

Officer Comment

An unprecedented pandemic of Corona Virus (COVID-19) has led to the creation of an Organisation Practice document to determine the conditions for payments to employees who are absent from work during a pandemic.

Strategic & Social Implications

Nil

Consultation

LG Professionals

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Allocation for employee wages has been made in the 2019/2020 Budget.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council endorse the Organisation Practice for Employee Pandemic Payments and authorise the CEO to implement as necessary.

Carried: /

8.3.7 Cemetery Committee Plan	
Location:	Mukinbudin Cemetery
File Ref:	ADM 389
Applicant:	Dirk Sellenger, Chief Executive Officer
Date:	11 th March 2020
Disclosure of Interest:	
Responsible Officer	Dirk Sellenger, Chief Executive Officer
Author:	Nola Comerford-Smith, Administration Manager
Voting Requirements:	Simple Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

For Council to consider development plans for the Mukinbudin Cemetery.

Background Information

A Cemetery Committee was formed in July 2017 for the purposes of creating a more aesthetic and usable Cemetery.

Officer Comment

The Cemetery Committee consists of three Councillors (Cr Comerford, Cr Ventris and Cr Walker), the Administration Manager and three community members (Mrs Ev Comerford, Mr Victor Dahlstrom and Mrs Teresa Morony).

Work completed to date includes the installation of a picket fence on western side of site, road diverted around gravesites and removal of kerbing.

A planning meeting held on 1st February resulted in a consensus on a plan which Council are requested to consider for adoption. The plan includes redirecting the road into the Cemetery further north with inroads into each section which will allow for the gravesites to continue in the current formation. Other plans include:

- The construction of a new Niche Wall;
- Installation of a spoon drain along the Airstrip side of north fence to be directed around Cemetery and towards the south;
- Beautification of unused space with rocks, gravel paths and salt-resistant trees;
- Parking signs;
- Concrete planters (recycled from Depot) at front fence;
- Seating.

Following is the proposed road plan and new Niche Wall site.



Above: Proposed plan for redirected road in Cemetery.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.3 – Align infrastructure and facilities to community needs

1.3.2 Effectively plan, develop and manage infrastructure and facilities.

Consultation

Mukinbudin Cemetery Committee

Mr Dirk Sellenger, Chief Executive Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Council have allocated a total of \$13,000 (thirteen thousand dollars) in the 2019/2020 Annual Budget for the purposes of Cemetery improvements.

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

That Council adopt the proposed improvement plan for the Mukinbudin Cemetery to be undertaken within the constraints of the 2019/2020 Budget.

Carried: /

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

8.1 Nil

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

9.1 Nil

11. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant and evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Buildings inspection Shire buildings with Property Manager and report to Council's March or April meeting Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Present any items Councillors or Community requests for Budget inclusion – Community & Recreation Grant Forms. (Advertise) Undertake Review of Delegation of Authority Register to Committee and CEO (written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Works Supervisor to provide comments on RRG Submissions, which are due to go to Council in the August meeting. MF to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Manager of Finance Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1)

October	<p>Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting)</p> <p>Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate.</p> <p>Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function.</p> <p>Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.</p>
November	<p>Pensioner rates rebate claim to be lodged</p> <p>Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>
December	<p>Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report</p> <p>Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12).</p> <p>Council's Audit Committee to meet to discuss Final Audit Report and Management Letter.</p> <p>Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)</p>

12. Closure of Meeting

12.1 The Chairperson to declare the meeting closed at ___pm.