



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 23rd May 2023



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Thursday 27 April 2023

Bencubbin CRC

MINUTES

1pm Lunch

1.30pm Workshop

3.30pm Council Meeting

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ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> 👉 Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) 👉 Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> 👉 WDC attendance to respond to NEWROC project priorities 👉 Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	👉 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 2027) 👉 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	<ul style="list-style-type: none"> 👉 NEWROC CEO and President Handover (every 2yrs) 👉 NEWROC Dinner 	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 Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

TABLE OF CONTENTS

<u>1.</u>	<u>OPENING AND ANNOUNCEMENTS</u>	<u>4</u>
<u>2.</u>	<u>RECORD OF ATTENDANCE AND APOLOGIES</u>	<u>4</u>
2.1.	ATTENDANCE	4
2.2.	APOLOGIES	4
2.3.	GUESTS	4
2.4.	LEAVE OF ABSENCE APPROVALS / APPROVED	4
<u>3.</u>	<u>DECLARATIONS OF INTEREST AND DELEGATIONS REGISTER</u>	<u>4</u>
3.1.	DELEGATION REGISTER	4
<u>4.</u>	<u>PRESENTATIONS.....</u>	<u>5</u>
<u>5.</u>	<u>MINUTES OF MEETINGS</u>	<u>5</u>
5.1.	BUSINESS ARISING	5
<u>6.</u>	<u>FINANCIAL MATTERS</u>	<u>6</u>
6.1.	INCOME, EXPENDITURE AND PROFIT AND LOSS	6
6.2.	2023/24 BUDGET	8
<u>7.</u>	<u>MATTERS FOR CONSIDERATION.....</u>	<u>9</u>
7.1.	ENERGY	9
7.2.	REGIONAL SUBSIDIARY	12
7.3.	WASTE MANAGEMENT	15
7.4.	PLACE BASED CAPITAL PROGRAM	17
7.5.	FUTURE DROUGHT FUND	18
<u>8.</u>	<u>GENERAL UPDATES</u>	<u>19</u>
<u>9.</u>	<u>2023 MEETING SCHEDULE.....</u>	<u>19</u>
<u>10.</u>	<u>CLOSURE.....</u>	<u>19</u>

NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Council Meeting held at the Bencubbin CRC on 27 April 2023 commencing at 4pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Shadbolt NEWROC Chair opened the meeting at 4pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Gary Shadbolt	President, Shire of Mukinbudin, NEWROC Chair
Cr Jannah Stratford	President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin

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

NEWROC Officer

Caroline Robinson	Executive Officer, NEWROC
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2.2. Apologies

Cr Quentin Davies	President, Shire of Wyalkatchem
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2.3. Guests

Nil

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

Caroline Robinson Item 7.5

3.1. Delegation Register

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

Description of Delegations	Delegatee	Delegated to	Approval
Records Management	CEO	NEWROC EO	Council
NEWROC Financial Management	CEO	NEWROC EO	Council Dec 2017

NEWROC Council Meeting 27 April 2023 - MINUTES

Bendigo Bank Signatory (NEWROC)	CEO	NEWROC EO	Council Dec 2017
Bendigo Bank Signatory (Shire of Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Nil

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 28 March 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 28 March 2023 be received.

Moved Cr Brown

Seconded Cr Stratford

CARRIED 6/0

Minutes of the Council Meeting held on 20 February 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 20 February 2023 be received as a true and correct record of proceedings.

Moved Cr De Lacy

Seconded Cr Trepp

CARRIED 6/0

5.1. Business Arising

NEWROC wrote to DFES and as yet a response has not been received.

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:	21 April 2023
ATTACHMENT NUMBER:	#1P and L
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Account transactions for the period 1 February to 31 March 2023

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			122,959.38	0.00	122,959.38
01 Feb 2023	Xero Australia	XERO Subscription	0.00	56.05	122,903.33
01 Feb 2023	Bendigo Bank		0.00	0.40	122,902.93
18 Feb 2023	Bank Transfer from BB NEWROC Funds-5557 to ATO Integrated Client Account	BPAY TO: TAX OFFICE PAYMENTS 0143811001	0.00	1,542.00	121,360.93
18 Feb 2023	Payment: 150Square	INV-0198	0.00	3,715.63	117,645.30
01 Mar 2023	Bendigo Bank	Bank Fee	0.00	0.80	117,644.50
01 Mar 2023	Xero Australia	XERO Subscription	0.00	56.05	117,588.45
07 Mar 2023	Payment: 150Square	INV-0201	0.00	4,090.63	113,497.82
07 Mar 2023	Payment: Alyce Ventris	TTM	0.00	4,294.99	109,202.83
15 Mar 2023	Payment: Western Australian Local Government Association	Training	0.00	638.00	108,564.83
28 Mar 2023	Payment: Shire of Trayning	INV-0093	14,300.00	0.00	122,864.83
Total BB NEWROC Funds-5557			14,300.00	14,394.55	122,864.83
Closing Balance			122,864.83	0.00	122,864.83

BB Term Deposit Account-1388

Opening Balance			295,712.15	0.00	295,712.15
26 Mar 2023	Bendigo Bank		3,313.54	0.00	299,025.69
Total BB Term Deposit Account-1388			3,313.54	0.00	299,025.69
Closing Balance			299,025.69	0.00	299,025.69

The following resolution was carried at the Executive meeting:

RESOLUTION

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

Moved R McCall

Seconded P Klein

CARRIED 7/0

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils

As at 31 March 2023

Cash Basis

31 MAR 2023

Assets

Bank

ATO Integrated Client Account	1,542.00
BB NEWROC Funds-5557	122,864.83
BB Term Deposit Account-1388	299,025.69
Total Bank	423,432.52

Total Assets 423,432.52

Liabilities

Current Liabilities

GST	(4,177.09)
Rounding	0.01
Unpaid ATO Liabilities	1,542.00
Total Current Liabilities	(2,635.08)

Total Liabilities (2,635.08)

Net Assets 426,067.60

Equity

Current Year Earnings	73,105.07
Retained Earnings	352,962.53
Total Equity	426,067.60

RESOLUTION

That the income and expenditure from 1 February 2023 to 31 March 2023, P and L and balance sheet be received.

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 6/0

Discussion:

- Interest rates for the Term Deposit were discussed at the Executive meeting

6.2. 2023/24 BUDGET

FILE REFERENCE: 032-1 Budget
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 April 2023
ATTACHMENT NUMBER: #2 NEWROC 23/24 Budget
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The NEWROC Budget is presented for comment (attached).

At the June Council meeting an end of year 2022/23 Budget V Actuals will be presented.

At the Executive meeting in March the following resolution was carried:

RESOLUTION

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

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

Moved R McCall

Seconded L Parola

CARRIED 7/0

Members agreed for the item to Lay on Table and return to the item following Matters for Decision.

RESOLUTION

The 2023/24 NEWROC Budget is adopted (including changes discussed at the meeting)

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

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 6/0

Discussion:

- Include the energy project (in and out) \$27,500
- New telecommunications connections as per our agreement with Crisp Wireless. New customers in Shire of Yilgarn, Tammin and Quairading
- Include \$9K for the Place Based Capital Program
- NEWROC EO to invoice Crisp Wireless

7. MATTERS FOR CONSIDERATION**7.1. ENERGY**

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	21 April 2023
ATTACHMENT NUMBER:	
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

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

WDC REDS Grant**Purpose of funds:**

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

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

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

Grant Agreement Milestones:

	Main Activities / Milestone	Milestone Date	Milestone Payment (GST Excl)
1.	1. Execution of this agreement 2. Consultation with NEWROC as to preferred solution to investigate 3. WDC provided evidence that consultants have been engaged to undertake technical design	30 June 2021	Completed
2.	Progress report showing evidence of: a) Record of consultations undertaken with various stakeholders to progress the project	31 August 2021 30 November 2022	
3.	Progress report showing evidence of: a) Contract indicating consultant has been engaged b) Level of progress against contracted work c) Evidence of contribution from NEWROC and Infranomics to progress contract d) WDC receives an invoice for payment	30 October 2021 30 January 2023	\$27,500
4.	Evidence provided to WDC that the technical design plan has been presented to NEWROC	28 February 2022 30 April 2023	
5.	Progress report showing evidence of: a) Technical design plan completed b) Record of meeting with NEWROC to present design plan	31 March 2022 31 August 2023	
	Main Activities / Milestone	Milestone Date	Milestone Payment (GST Excl)
6.	c) Investor ready report completed Technical design plan presented to NEWROC Progress report showing evidence of: a) Meetings held with potential funders b) Report on outcome of meetings with funders	30 April 2022 30 September 2023	
7.	Date for Project Completion Update provided to the WDC on the project being completed	30 June 2022 31 December 2023	
8.	Acquittal Reporting Date Acquittal (Full written report, with matching invoices and budget)	30 September 2022 31 March 2024	
	Total:		\$27,500.00 (GST Excl)

OFFICER RECOMMENDATION

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

MOTION

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

Moved Cr Sachse

Seconded Cr De Lacy

RESOLUTION

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

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 6/0

Discussion:

- Critical businesses to be supported by a battery, perhaps an EV Charger (small grouping of industries)
- ARENA has funding available for a Community Battery. REDS could be used for the RD and E. NEWROC EO to investigate.
- Energy Sub Committee includes Peter Klein, Cr Trepp, Cr Sasche

7.2. REGIONAL SUBSIDIARY

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 March 2023
ATTACHMENT NUMBER:	#3 Letter Minister Carey
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

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

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

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

NEWROC Council Meeting 27 April 2023 - MINUTES

<p>Subsidiaries) Regulations 2017 (e) the service that is proposed to be provided, or the activity that is proposed to be carried on, by the regional subsidiary; and (f) why the regional subsidiary is proposed to be formed to provide that service or carry on that activity.</p>	
<p>Does not meet Regulation 9 (d) procedures for the participants to request information from the regional subsidiary and, if information is requested by only one participant, for determining whether the regional subsidiary must provide the information to each of the other participants;</p>	<p>DLGSC did not advise this when they reviewed our Charter. NEWROC EO oversight.</p> <p>WALGA did not have a draft Charter template on current regulations.</p> <p>Clause can be added in.</p>
<p>Does not meet Regulation 9(g) in relation to the financial management of the regional subsidiary — details of any of the listed provisions (as defined in regulation 19(1) and applied by that subregulation to a regional subsidiary subject to its charter) that do not apply to the regional subsidiary, and the reasons why they do not apply;</p>	<p>DLGSC did not advise this when they reviewed our Charter. NEWROC EO oversight but need some advice on this.</p> <p>WALGA did not have a draft Charter template on current regulations.</p> <p>Advice sought.</p>
<p>Does not meet Regulation 9(j) the circumstances (if any) in which the regional subsidiary may operate at a loss and, if it does operate at a loss, a means for preventing its insolvency;</p>	<p>Clause can be added in.</p>
<p>Does not meet Regulation 9 (o) the way in which money may be invested by the regional subsidiary in accordance with the Act, as modified by regulation 22;</p>	<p>Included but needs more detail. DLGSC did not advise either</p>
<p>Does not meet Regulation 9(p) procedures for the disposal of property;</p>	<p>Included but needs separate clause</p>
<p>Does not meet Regulation 9 (q) a means of developing a code of conduct (if any) for the employees of the regional subsidiary, for the members of the regional subsidiary’s governing body or for the members of a committee of the governing body;</p>	<p>Included but not the means for establishing</p>

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

At the Executive meeting the following resolution was passed:

<p>RESOLUTION</p>		
<p>The NEWROC EO acknowledge receipt of the Ministers letter.</p>		
<p>NEWROC Executive (presented by D Simmons and B McKay) to meet with the Department of LGSC.</p>		
<p>Moved L Parola</p>	<p>Seconded R McCall</p>	<p>CARRIED 7/0</p>

A meeting between NEWROC delegates and DLGSC will be held on Wednesday 26 April and an update will be provided at the meeting.

RESOLUTION

The NEWROC EO acknowledge receipt of the Ministers letter.

Moved Cr Trepp

Seconded Cr Sachse

CARRIED 6/0

Discussion:

- NEWROC will leave the Regional Subsidiary on the table at present
- Minister requires the NEWROC to deliver a specific service or project under the Regional Subsidiary legislation
- Individual Council resolutions are now void
- Executive to bring back proposed correspondence to the Minister / DLGSC for Council to consider

7.3. WASTE MANAGEMENT

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 21 April 2023
ATTACHMENT NUMBER:
CONSULTATION: Peter Klein
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Kerbside Waste Collection Services

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

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

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

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

Regional Waste Transfer Stations and Central Site

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

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

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

NEWROC Council Meeting 27 April 2023 - MINUTES

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

RESOLUTION

Council receives the Waste Project Plan.

Moved Cr Stratford

Seconded Cr Brown

CARRIED 6/0

7.4. PLACE BASED CAPITAL PROGRAM

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 21 April 2023
ATTACHMENT NUMBER:
CONSULTATION: Meaghan Burkett
 Executive
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

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

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

The cost to participate in the program is \$9,000 (as NEWROC) or \$2,500 individually. This cost has been reduced through private funding.

If the group proceeds there will need to be some thought into the participants for the working group to ensure we build local capacity.

This project would work well within the Economic Development Strategy NEWROC will develop.

RESOLUTION

NEWROC to participate in the Place Based Capital Program at a once off cost of \$9,000.

Council requests the NEWROC EO to develop an EOI for the working group.

Moved Cr Sachse

Seconded Cr Stratford

CARRIED 6/0

7.5. FUTURE DROUGHT FUND

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Caroline Robinson is engaged by Wheatbelt NRM to develop the Funding Roadmap
DATE:	21 April 2023
ATTACHMENT NUMBER:	
CONSULTATION:	Wheatbelt NRM Linda Vernon, NEWTravel Leanne Parola, Shire of Trayning Alyce Ventris, TTM
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

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

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

Leanne Parola, Linda Vernon and Alyce Ventris attended the co-design workshop in Kellerberrin to request funds. Caroline Robinson assisted NEWTravel, Mukinbudin P and C and the Town Team Movement prepare and submit applications. The following projects were submitted:

Town Team Movement: (NEWROC and WEROC local government areas) - \$80K. Initiatives specific to the NEWROC

- NEWROC Do Overs
- New Town Teams in our area
- Funded local projects (place activation, upgrades etc)
- 4 leadership workshops
- Support a dedicated youth space in the NEWROC

NEWTravel Events Officer - \$80K

- Local support for volunteers delivering events in the district
- Tools, templates and resources
- Events Trailer (equipment for events etc)
- Events marketing
- Supplier platform

Mukinbudin P and C - \$65K

- School and community master plan
- Support for apprentices and trainees

Members received this information (no resolution)

8. GENERAL UPDATES
EV Grant

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

Emergency Services Grant Proposal

- NEWROC EO will seek a quote for the work to be done and circulate a proposed motion before the grant closes at the end of May 2023

Live Sheep Trade

NEWROC EO to write to the Premier and State Minister for Agriculture requesting their support to continue Live Sheep Trade by Sea. NEWROC EO to prepare a submission to the Phase Out Panel.

Moved Cr Stratford

Seconded Cr De Lacy

CARRIED 6/0

9. 2023 MEETING SCHEDULE

30 May	Executive	Shire of Wyalkatchem
27 June	Council	Shire of Koorda
25 July	Executive	Shire of Trayning
21 August	Council	Merredin (straight after GECZ)
26 September	Executive	Shire of Mukinbudin
31 October	Council	Shire of Mt Marshall
28 November	Council	Shire of Nungarin

10. CLOSURE

NEWROC Chair Cr Shadbolt thanked everyone for their attendance and closed the meeting at 5.16pm.



WHEATBELT NORTH-EAST SRRG



Chairperson:

Cr E C'Connell

Secretary: Mr R Munns

Deputy Chairman:

Cr G Waters

R Munns Engineering Consulting Services

PO Box 516

NARROGIN WA 6312

Ph : 0407 604 164

Unconfirmed Minutes of the Sub Regional Road Group meeting held via Zoom Video Conference on Tuesday the 18th April 2023 commencing at 9.06 am.

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Chairperson declared the meeting open at 9.06 am and welcomed everyone in attendance.

2. ATTENDANCE/APOLOGIES

Attendance

Cr Eileen O'Connell	Shire of Nungarin	(Chairperson & Voting Delegate)
Cr Geoff Waters	Shire of Trayning	(Voting Delegate)
Cr Romina Nicoletti	Shire of Mukinbudin	(Voting Delegate)
Cr Wayne Della Bosca	Shire of Yilgarn	(Voting Delegate)
Cr Tanya Gibson	Shire of Mt Marshall	(Voting Delegate)
Cr Nick Chandler	Shire of Koorda	(Voting Delegate)
Cr Emma Holdsworth	Shire of Wyalkatchem	(Voting Delegate)
Mr Darren Simmons	CEO – Shire of Koorda	
Mr Bill Price	CEO – Shire of Westonia	
Ms Leanne Parola	CEO – Shire of Trayning	
Mr Leonard Long	CEO – Shire of Nungarin	
Mr John Merrick	Acting CEO – Shire of Mukinbudin	(joined at 9.31 am)
Mr Glen Brigg	Manager of Works – Shire of Yilgarn	
Mr Steve Thomson	Manager of Works – Shire of Trayning	
Mr Terry Delane	Manager of Works – Shire of Wyalkatchem	
Mr Darren West	Manager of Works – Shire of Koorda	
Mr Dave Nayda	Manager of Works – Shire of Nungarin	
Mr Aaron Wooton	Manager of Works – Shire of Mt Marshall	
Ms Jenny Gorham	Administrator for Works – Shire of Wyalkatchem	
Ms Allison Hunt	Secretary WN RRG – MRWA	
Mr John Nuttall	Program Director – WSN	
Mr Peter Hall	Program Manager - WSN	
Mr Rod Munns	Consulting Engineer - RMECS	(Secretary)

Apologies

Cr Daimon Geier	Shire of Westonia	(Voting Delegate)
Cr Brian Close	Shire of Yilgarn	(Proxy Delegate)
Mr Dirk Sellenger	CEO – Shire of Mukinbudin	
Mr Ben McKay	CEO – Shire of Mt Marshall	

Mr Nic Warren
Mr Peter Klein

CEO – Shire of Yilgarn
CEO - Shire of Wyalkatchem

3. CONFIRMATION OF MINUTES OF MEETING 9th February 2023

RESOLUTION 1

That the minutes of the WNE SRRG Meeting, held on the 9th February 2023, be confirmed as a true and correct record of proceedings.

Moved Cr W Della Bosca

Seconded Cr R Nicoletti

Carried 7/0

4 BUSINESS ARISING FROM PREVIOUS MINUTES

- a) I have not contacted anyone from MRWA as yet in relation to the ACU Cruise Control issue raised by Mr Dirk Sellenger at this last meeting.

5 CORRESPONDENCE

5.1 Correspondence In

- a) Agenda for 27 Feb 2023 WN RRG Meeting – received via email from Allison Hunt on 23rd Feb 2023 (Att 2a – Email ONLY – Agenda not attached).
- b) Current WN RRG & WSNF Recoup Registers – received via email from Allison Hunt on 27th March 2023 (Att 2b – Email and Att 3 – WNE SRRG Section of WN RRG Recoup Register).
- c) Advice that 24/25 Yr Blackspot Funding Applications Closing Date will be 7th July 2023 – received via email from Allison Hunt on 29th March 2023 (Att 2c).
- d) Advice of EOI for a 3 day in-person programme to improve the level of understanding regarding Road Safety & Capability to Influence or Lead Planning & Decision Making by LGs for their Road Networks – EOI closes 14th April 2023 – received via email from Allison Hunt on 31st March 2023 (Att 2d).
- e) April RRG Report – received via email from Allison Hunt on 5th April 2023 (Att 2e i – Email and Att 2e ii – April RRG Report).
- f) Advice of Updated 23/24 Yr RRG Road Program Indicative Funding value – received via email from Allison Hunt on 6th April 2023 (Att 2f i – Email and Att 2f ii – Worksheet with Funding Values for each SRRG).

5.2 Correspondence Out

- g) Request for WNE SRRG Delegates to consider endorsing that the Shire of Nungarin be allocated an additional \$ 60,000 of the unallocated historical funding to increase the project funding for the 22/23 Yr Danberrin Rd Reconstruction Project from SLK 0.4 – 0.80 – sent out via email from Rod Munns on 7th April 2023 (Att 2g).

RESOLUTION 2023 - 007

That the incoming & outgoing correspondence be accepted.

Moved Cr G Waters

Seconded Cr E Holdsworth

Carried 7/0

6 BUSINESS ARISING FROM CORRESPONDENCE

- a) In relation to item 5.1 a), Cr O’Connell, Cr Waters and myself attended the WN RRG Meeting.
- b) In relation to item 5.1 d), no Member Council had responded to the EOI request, but Ms Alli Hunt advised that she had registered to attend the 3 day programme.
- c) In relation to item 5.1 e), item titled “Condition Assessment of Roads of Regional Significance”, I advised that I had spoken to Max Bushell at WALGA late last week and Max advised that he would be sending out hard drives to each Wheatbelt LG either this week or next week, with video and road condition data for their Regionally Significant (2040) Roads.
- d) In relation to item 5.1 e), item titled “Multi Criteria Assessment (MCA) Model Revisions”, I advised that WALGA gave a short presentation on this at the 27th March 2023 WN RRG Meeting. The review to be conducted this coming June / July is to ensure that all Regions are using an MCA system to prioritise projects and include additional focus areas such as sustainability and Indigenous participation, within the MCA, in line with the new State Road Funding Agreement.

7 GENERAL BUSINESS

7.1 Funding Recoup Items.

The following default items require discussion:

- a) Review of Direct Grant Funding – claims to MRWA by no later than 31 August
- b) All projects – claiming first 40% of approved project funds
- c) Road Project Funding - estimated completion dates and maximising expenditures as at 30 June

The current WN RRG Funding Recoup Register (at 27th March 2023) showing the WNE SRRG Section ONLY, is attached for reference (Att 3). This Recoup Register shows that our SRRG has 34% of our 2022/23 Road Program funding unrecouped to date. The amounts of funding unrecouped for each Council within our SRRG is shown as tabulated below:

Council	% of Funding Unrecouped
Koorda	0%
Mt Marshall	7%
Mukinbudin	60%
Nungarin	20%
Trayning	60%
Westonia	20%
Wyalkatchem	49%
Yilgarn	44%
Average Unrecouped Funding for our SRRG	34%

FYI – the other 3 x SRRG’s currently have unrecouped funding percentages of (this includes some carryover funding from the previous financial year):

- Avon SRRG - 69%
- Kellerberrin SRRG - 40%
- Moora SRRG - 57%

Representatives from each Council will be requested to provide an update on the status of each of their current year projects as tabulated below and advise the approximate expected completion date and / or funding recoup date.

Please note that those projects with Council and Road names highlighted in yellow in the table below, still require the additional Pro-rata Funding Allocations added to them, prior to the final Recoup and Certificate of Completion being sent to MRWA. Ms Alli Hunt is currently updating the Recoup Register to include these additional funding pro-rata amounts, that were endorsed at the WNE SRRG meeting held 9th Feb 2023, and the WN RRG held 27th Feb 2023.

Additionally, the replacement Reconstruction Project on the Koorda / Bullfinch Rd from SLK 15.15 – 16.65 in the Shire of Mt Marshall (to replace the withdrawn Bencubbin / Beacon Rd Reconstruction Project from SLK 3.98 – 5.71), has not been included in the current Recoup Register. This program changed was approved Out-of-Session in August 2022, and ratified at our 20th Sept 2022 SRRG Meeting. I contacted Ms Alli Hunt in relation to this Project being added to the Recoup Register.

Ms Alli Hunt advised that straight after this meeting, she would update the Recoup Register for the WNE SRRG, so all Member Councils had the necessary figures to complete their final Recoups.

Minutes of Wheatbelt North East SRRG Meeting 18th April 2023

Council	Road	Original Project SLKs	Original Project Km	Project Description	Status (Expected Completion Date)	Status (Expected Recoup Date)
Koorda	Burakin / Wialki Rd	20.00 - 22.00	2.00	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 7.2m primerseal width.	Complete	Complete
Koorda	Burakin / Wialki Rd	11.5 - 16.5	5.00	Reseal with a single coat 10mm cutback bitumen seal.	Complete	Complete
Koorda	Koorda / Dowerin Rd	12.1 - 17.1	5.00	Reseal with a single coat 10mm cutback bitumen seal.	Complete	Complete
Mt Marshall	Burakin / Wialki Rd - East	26.22 - 27.24, 27.24 - 28.90	2.68	Reconstruct existing Type 4 Standard Road Section to Type 6 Standard Road Section - to Minm 10m carriageway width & minm 8.0m primerseal width for 1.02km from SLK 26.22 to 27.24 & Reseal adjoining 1.66km section from SLK 27.24 - 28.90.	Complete	Early May
Mt Marshall	Burakin / Wialki Rd - East	26.22 - 27.24, 27.24 - 28.90	2.68	Linemarking following Reconstruction	Complete	Early May
Mt Marshall	Koorda / Bullfinch Rd	45.08 - 46.11	1.03	Reseal with a single coat 14mm cutback bitumen seal.	Complete	Early May
Mt Marshall	Koorda / Bullfinch Rd	42.39 - 43.71	1.32	Reseal with a single coat 14mm cutback bitumen seal.	Complete	Early May
Mt Marshall	Bencubbin - Beacon Rd	3.98 - 5.71	1.73	Reconstruct existing Type 5 failed sealed pavement to same Type 5 sealed pavement - to Minm 10m carriageway width & 7.0m primerseal width.		
Mt Marshall	Koorda / Bullfinch Rd	15.15 - 16.65	1.50	Reconstruct existing Type 5 failed sealed pavement to same Type 5 sealed pavement - to Minm 10m carriageway width & 7.0m primerseal width.	Complete	Early May
Mt Marshall	Bencubbin - Beacon Rd	31.15 - 32.25	1.10	Reseal with a single coat 10mm cutback bitumen seal.	Complete	Early May
Mt Marshall	Scotsmans Rd	11.79 - 15.79	4.00	Construct existing Type 3 (unsealed section) to Type 5 sealed pavement - to Minm 10m carriageway width & minm 7.0m primerseal width.	Complete	Early May
Mt Marshall	Koorda / Bullfinch Rd	43.71 - 45.08	1.37	Reseal with a single coat 14mm cutback bitumen seal.	Complete	Early May
Mukinbudin	Kununoppin / Mukinbudin Rd	14.00 - 18.50	4.50	Reconstruct section to upgraded Type 6 sealed pavement - to Minm 11m wide carriageway width & 7.6m primerseal width.	Late April	Early May
Nungarin	Danberrin Rd	0.40 - 0.80	0.40	Reconstruct section to same Type 6 sealed pavement - to Minm 9m wide carriageway width & seal width (Town St). Allow to lime stabilise the weak clay subgrade material.	Mid - Late May	Early June
Trayning	Kununoppin / Mukinbudin Rd	17.46 - 21.06	3.60	Reconstruct section to upgraded Type 5 sealed pavement - to Minm 10m wide carriageway width & 7.0m primerseal width.	Complete	Complete
Westonia	Warralakin Rd	20.50 - 25.10	4.60	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.5m primerseal width.	Complete	Early May
Wyalkatchem	Wyalkatchem North Rd	4.25 - 7.05	2.80	Reconstruct existing Type 4 pavement section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.6m primerseal width.	Complete	Early May
Wyalkatchem	Cunderdin - Wyalkatchem	24.18 - 26.16	1.98	Single Coat (10) Cutback Bitumen Final Seal / Reseal on Shoulder Widening and Primerseal Section completed in the 20/21 Yr.	Complete	Early May
Yilgarn	Koolyanobbing Rd	14.00 - 16.80	2.80	PRIORITY 1 - Final Seal - 10mm cutback bitumen seal.	Late April	Early May
Yilgarn	Koolyanobbing Rd	0.00 - 2.10	2.10	Reconstruct type 4 road & primerseal to achieve 7.0m wide sealed surface and Minm 10m wide carriageway (Type 5 road). Additional Work includes the Final Seal and Asphaltting of the Koolyanobbing Rd and Cameron Rd Intersection at SLK 1.13.	Late April	Early May
Yilgarn	Koorda / Bullfinch Rd	1.50 - 2.80	1.30	Reseal - 10mm cutback seal.	Late April	Early May
Yilgarn	Moorine South Rd	41.50 - 52.00	10.50	Reseal - 10mm cutback seal.	Late April	Early May

7.2 Ratification of OOS Endorsement of SoNungarin 22/23 Yr Program Changes

The expected forecast budget overrun for the Danberrin Rd Reconstruction Project in the Shire of Nungarin in this current 22/23 Yr is \$90,000. This budget overrun is due to:

- Profiling, stabilisation and bitumen surfacing costs being extraordinarily higher than budgeted, and
- Delays to getting the stabilisation contractor to commit to completing the cement stabilisation of basecourse layer – which has resulted in increased costs to retain 2 x dry hire rollers and a dry hire water truck.

In the WN RRG Meeting agenda held 27th Feb 2023, item 6.3 shows that our SRRG has a historical surplus of funding (some under expenditures from past projects), totalling \$151,727.

On behalf of the Shire of Nungarin, I contacted Ms Alli Hunt to ask if \$ 60,000 of this surplus historical funding could be allocated to complete this project in this current financial year, to offset the expected budget overrun which has resulted from extraordinary project costs. The Shire of Nungarin will be required to match this additional RRG funding with \$30,000, to make up the required \$90,000. Alli advised that this would be OK providing that the WNE SRRG Delegates approved this Out-of-Session and she received copies of the Out-of-Session endorsement emails from our Group Delegates asap. On the 7th April 2023, I emailed the Group Delegates to ask they consider endorsing this Out-of-Session Funding allocation request. I received replies from five (5) delegates, all in the affirmative, and forwarded copies of these endorsement emails onto Ms Alli Hunt on 14th April 2023.

Cr O'Connell declared an Interest in this item since she is the Shire of Nungarin's Delegate.

Resolution 2023 - 008

That the Shire of Nungarin's request for \$60,000 of additional 22/23 Yr SRFLGA Road Program funding to complete the Danberrin Rd Reconstruction Project from SLK 0.40 – 0.80, endorsed Out-of-Session, be ratified.

Moved Cr G Waters

Seconded Cr W Della Bosca

Carried 7/0

7.3 Update on WSNF Project

WSFN Program Director John Nuttall and Program Manager Peter Hall, gave an update on the Wheatbelt Secondary Freight Network Project, and advised:

- a) The WSNF is now operating out of their office in Midland and office space will be available for Member Councils to utilize in approximately 2 weeks time.
- b) The WSNF Website is being developed by Market Creations and should be up and running in approximately one month's time, with Project documentation then being available online.
- c) WSNF Staffing Levels to a capacity of three positions are now full, and comprise:
 - John Nuttall – Program Director
 - Peter Hall – Program Manager
 - Racelis Rose – Executive Officer
- d) Project contingency has been altered recently, with it becoming a Program Contingency, kept by the WSNF, that will not be available to a Member Council Project, unless that Member Council has grounds to justify some or all

of the contingency be paid. There are rules in place to assist with this contingency justification process.

- e) The 23/24 Yr PPR was lodged with the Federal Government two weeks ago.
- f) The WSFN will soon be sending out a one sheet Flyer to Member Councils for them to provide to any Politicians they meet to assist with securing additional funding. This is expected to be out before the EOFY.
- g) John and Peter have recently visited a lot of Member Councils in the north east area of the Wheatbelt and reiterated that open communication with Councils will be key in moving forward.

8 OTHER BUSINESS

8.1 Allocation of Additional 23/24 Yr RRG Road Program Funding

As per item 5.1 f), the Group has additional 23/24 Yr RRG Road Program funding to allocate. The Group's currently endorsed Program includes RRG Funding valued at \$ 3,968,628. Including the remainder of the historical surplus funding (following the reduction of \$60,000 from Resolution 2023 – 008 above), the available RRG funding value for our Group is \$ 4,148,219. Subsequently, our Group has \$ 179,591 of funding still to be allocated. How this additional funding is to be allocated was discussed. It was agreed, that:

- since it was approximately 4.3% of our program costs and CPI in excess of this increase will have occurred from since this Program was initially endorsed in August 2022, to the start of the 23/24 year,
- three of the Member Councils wore cost overruns in their recently completed 22/23 Yr Programs due to these extraordinary recent cost increases

the additional funding would be allocated to each Member Council via pro-rata based on new APV values. These amounts are shown in red on the worksheet attached at the end of these minutes.

Resolution 2023 - 009

That:

- a) the additional unallocated \$ 179,591 of RRG Road Program Funding be allocated to each Member Council's 23/24 Yr Program based upon pro-rata via new APV values**
- b) each Member Council is to advise which existing endorsed Project/s or new Project the additional pro-rata'd funding is to be allocated to**
- c) provide a new updated MCA submission for those affected Projects, regardless of whether scopes have been varied or not for existing Projects.**

Moved Cr T Gibson

Seconded Cr G Waters

Carried 7/0

8.2 DRFAWA Funding Requirement Issues

To obtain DRFAWA funding, we are required to:

- have two Emergency Agencies respond to the outcomes of the Event (ie closing roads, etc)
- have pre-condition photos or video of our road network
- the Event needs to be declared an abnormal event by DFES

We discussed and agreed that:

- it was unlikely that Police would be available to attend an event in our SRRG area, and the regional DFES units as well, and it is generally the Shire Crews that close roads, etc in these circumstances. There was uncertainty as to whether our Shire Crews were considered Emergency Agencies.

- Member Councils are starting to video their road networks and use the new MRWA Road View platform as a means of providing evidence of pre event condition – albeit at a reasonable ongoing cost and utilization of resources.
- The repairs to the damage from the event, has to exceed a minimum value (\$240,000 was mentioned but this needs to be checked) for an event to be considered Abnormal.
- Unless the event affected most of the SRRG area, and the damage was significant, it was unlikely we would receive DRFAWA funding, and we will need to allow for an amount of storm damage in budgets each year.

Cr Holdsworth asked whether the WN RRG could ask DFES to clarify what Agencies are considered Emergency Agencies. Ms Alli Hunt advised that she'd contact someone at DFES to ask this question and provide feedback.

8.3 Joint Regional Specialist Contractor RFQ / RFTs

In light of current economical circumstances affecting availability of Specialist Contractors such as Bitumen Surfacing and Recycling Contractors, Cr Waters asked whether as a Group we could organize a joint RFT or RFQ for these services, to try and obtain reasonable cost rates and greater accessibility by having a larger amount of work in one area. The thought was to reduce mobilisations and keep these Contractors in the one area. Discussions realized there may be issues preventing this, including whether our Purchasing Policies would permit this, and each Member Council having varying types of bitumen surfacing or stabilizing / wetmixing works. I did advise that these companies do tend to cost RFTs / RFQs to try and pick up Local Government Clients in the same area, so as to reduce mobilization time. I also advised that due to the amount of MRWA and Private Works (Mine developments) Contracts currently underway, it appears that presently Local Government has been put on the back burner by some of the available Specialist Contractors. This has reduced the pool of available Contractors, thereby reducing competition, which has driven up cost rates and limited availability.

9 NEXT MEETING DATES

9.1 Next WN RRG Meeting

The next WN RRG meeting is to be held late July 2023 (TBA), at the Shire of Northam's Recreation Centre, at 44 Peel Tce commencing at 10.00am.

9.2 Next WN RRG Technical Committee Meeting

The next WN RRG Technical Committee meeting is TBA.

9.3 Next WNE SRRG Meeting

The next WNE SRRG meeting was tentatively scheduled for Tue 4th July 2023, and to be conducted via a ZOOM Video Conference.

10 CLOSURE OF MEETING

The Chairperson thanked everyone for their attendance, and the meeting was closed at 10.18am.

Minutes of Wheatbelt North East SRRG Meeting 18th April 2023

WNE SRRG - 2023/24 YR RRG PROGRAM (Rev 3 - Current at 17th April 2023)																							
Council	Road	Submitted MCA Score	Priority	Original Project SLKs	Original Project Km	Project Description	New Constr (C) or Pres (P)	RRG Allocation (2023/24) / Project	Matching Muni Allocation (2023/24)	Total Funding Allocation (2023/24)	Current Cumulative RRG Allocation / Council (2023/24)	Additional RRG Allocation (2023/24) - via current APV pro-rata	Additional Matching Muni Allocation (2023/24)	Additional Total Funding Allocation (2023/24)	Road Category (A/B/C)	Acceptable Road Counts (Yes/No)	ADT	ESA	Existing Road Type	Calc Road Type Warrant	Stated Road Type Targeted	Comments	
Koorda	Burakin / Wialki Rd	123	1	21.8 - 23.2	1.40	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 12m carriageway width & minm 8.0m primerseal width.	C	\$ 121,452	\$ 60,635	\$ 182,087				A	Yes	82.34	101.13	4	6	6			
Koorda	Burakin / Wialki Rd	105	9	16.5 - 21.5	5.00	Reseal with a single coat 10mm cutback bitumen seal.	P	\$ 100,117	\$ 49,983	\$ 150,100	\$ 480,019			A	Yes	76.75	114.19	6	6	6			
Koorda	Cadoux - Koorda Rd	118	2	2.10 - 2.80	0.70	Lime Stabilise existing pavement in low lying wet area, import 150 thick overlay pavement and apply 2 coat primerseal to 8.0m width (type 6 standard)	C	\$ 156,820	\$ 78,292	\$ 235,112		\$ 21,923	\$ 10,961	\$ 32,884	A	No	83.59	41.44	4	5	6	Whilst the court was taken during the 2015 harvest period from 21/10/15 to 15/12/15, the counts is > 5 years from the Construction Yr. A 56 day Peak Harvest Period count is required in the coming harvest.	
Koorda	Koorda / Dowerin Rd	108	5	17.1 - 22.1	5.00	Reseal with a single coat 10mm cutback bitumen seal.	P	\$ 101,631	\$ 50,739	\$ 152,370				A	Yes	89.52	115.09	6	6	6			
Mt Marshall	Ingleton Rd	100	12	14.54 - 18.04	3.50	Construct existing Type 3 (unsealed section) to Type 5 sealed pavement - to Minm 10m carriageway width & minm 7.0m primerseal width.	C	\$ 267,987	\$ 133,793	\$ 401,780				B	Yes	20.02	47.63	3	5	5			
Mt Marshall	Burakin / Wialki Rd	111	4	11.14 - 14.28	3.14	Reseal with a single coat 10mm cutback bitumen seal.	P	\$ 71,388	\$ 35,640	\$ 107,028	\$ 674,133	\$ 29,914	\$ 14,957	\$ 44,872	A	No	73.00	54.65	5	5	5	Whilst the court was taken during the 2019 harvest period from 24/10/19 to 3/12/19, it is only a 40 day count and does not meet the minimum required peak 56 day period.	
Mt Marshall	Scotsmans Rd	103	10	7.33 - 11.79	4.46	Construct existing Type 3 (unsealed section) to Type 5 sealed pavement - to Minm 10m carriageway width & minm 7.0m primerseal width.	C	\$ 334,758	\$ 167,128	\$ 501,886				B	Yes	28.25	46.96	3	5	5			
Mukinbudin	Kununoppin / Mukinbudin Rd	101	11	0.00 - 3.74	3.74	Reconstruct section to upgraded Type 6 sealed pavement - to Minm 11m wide carriageway width & 7.5m primerseal width.	C	\$ 421,287	\$ 210,328	\$ 631,615	\$ 421,287	\$ 18,456	\$ 9,228	\$ 27,683	B	Yes	191.79	107.23	4	6	6		
Nungarin	Danberin Rd	92	14	0.00 - 0.40	0.40	Reconstruct section to same Type 6 sealed pavement - to Minm 9m wide carriageway width & seal width (Town St). Allow to lime stabilise the weak clay subgrade material.	P	\$ 238,982	\$ 119,312	\$ 358,294	\$ 238,982	\$ 10,745	\$ 5,372	\$ 16,117	B	Yes	91.20	17.70	6	4	6		
Trayning	Kununoppin / Mukinbudin Rd	90	15	21.06 - 22.83	1.76	Reconstruct section to upgraded Type 5 sealed pavement - to Minm 10m wide carriageway width & 7.0m primerseal width.	C	\$ 211,120	\$ 105,402	\$ 316,522	\$ 327,178	\$ 15,827	\$ 7,914	\$ 23,741	B	Yes	87.28	38.67	4	4	5		
Trayning	Harrods Rd	80	16	6.10 - 7.40	1.30	Reconstruct section to upgraded Type 5 sealed pavement - to Minm 10m wide carriageway width & 7.0m primerseal width.	C	\$ 116,058	\$ 57,942	\$ 174,000				B	Yes	67.92	27.88	4	4	5			
Westonia	Warralakin Rd	100	13	33.5 - 37.5	4.00	Reconstruct existing Type 4 failed section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.5m primerseal width.	C	\$ 388,844	\$ 194,131	\$ 582,975	\$ 388,844	\$ 17,659	\$ 8,830	\$ 26,489	B	No	57.76	31.55	4	6	6	The existing court is currently non-conforming (only a 50 day count from the Low Season Jan to March 2021 Yr), the Shire of Westonia have been requested to provide a minimum 56 day Peak Harvest Period count in the coming harvest and resubmit their MCA.	
Wyalkatchem	Wyalkatchem North Rd	107	7	1.45 - 4.25	2.80	Reconstruct existing Type 4 pavement section to Type 6 sealed pavement - to Minm 10m carriageway width & 7.5m primerseal width.	C	\$ 380,190	\$ 189,810	\$ 570,000	\$ 380,190	\$ 15,374	\$ 7,687	\$ 23,061	B	Yes	70.75	80.45	4	6	6		
Yilgarn	Koolyanobbing Rd	108	6	37.02 - 40.00	2.98	Reseal 2.98km section from SLK 37.02 - 40.00 plus patching of surface deformations with asphalt	P	\$ 113,750	\$ 56,790	\$ 170,540				A	Yes	127.79	205.90	5	6	6			
Yilgarn	Marvel Loch - Forrestania Rd	118	3	0.00 - 3.10	3.10	Reconstruct type 5 road & primerseal to achieve type 6 road with 8.0m wide sealed surface and Minm 10m wide carriageway.	C	\$ 775,860	\$ 387,348	\$ 1,163,208	\$ 1,057,994	\$ 49,693	\$ 24,847	\$ 74,540	C	Yes	384.84	151.89	5	6	6		
Yilgarn	Moorine South Rd	106	8	52.5 - 63.0	10.50	Reseal - 10mm cutback seal.	P	\$ 168,384	\$ 84,066	\$ 252,450				B	Yes	36.95	68.30	5	6	5			
Average MCA Score		104																					
Total								\$ 3,968,628	\$ 1,981,339	\$ 5,949,967	\$ 3,968,628	\$ 179,591	\$ 89,796	\$ 269,387									
								\$ 4,148,219	Estimated Indicative Funding Amount (Final 22/23 Yr Allocation + 3% CPI)														
								\$ 179,591	Funding Still to be allocated to Priority Project/s														
		\$179,591	Additional RRG Funding to one Project - via Pro rata												Extra to TEC (includes Matching Muni Funding)	APV Needs Value	APV Pro-Rata % at 23/24 Yr						
Koorda		12.21%		\$21,923	Need to advise which Project to increase SoW by this amount + matching funding (1/2 this amount) - if via F										\$ 32,884	\$ 5,587,649	12.21%						
Mt Marshall		16.66%		\$29,914	Need to advise which Project to increase SoW by this amount + matching funding (1/2 this amount) - if via F										\$ 44,872	\$ 7,624,478	16.66%						
Mukinbudin		10.28%		\$18,456	Only have 1 Project - extend SoW if via Pro-rata										\$ 27,683	\$ 4,703,923	10.28%						
Nungarin		5.98%		\$10,745	Only have 1 Project - extend SoW if via Pro-rata										\$ 16,117	\$ 2,738,606	5.98%						
Trayning		8.81%		\$15,827	Only have 1 Project - extend SoW if via Pro-rata										\$ 23,741	\$ 4,034,017	8.81%						
Westonia		9.83%		\$17,659	Only have 1 Project - extend SoW if via Pro-rata										\$ 26,489	\$ 4,500,923	9.83%						
Wyalkatchem		8.56%		\$15,374	Only have 1 Project - extend SoW if via Pro-rata										\$ 23,061	\$ 3,918,401	8.56%						
Yilgarn		27.67%		\$49,693	Need to advise which Project to increase SoW by this amount + matching funding (1/2 this amount) - if via F										\$ 74,540	\$ 12,665,633	27.67%						
Total		\$0.00	100.00%	\$179,591											\$ 269,387	\$ 45,773,630	100.00%						

Date: 10/05/2023
Time: 8:24:40AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Boc Limited		
EFT7972		Gas Bottles Rental & Service Charge - March 2023		45.87
		Hutton & Northey		
EFT7973		Fix issue with door and PTO - DAF Truck (MBL240) & Fix booster air leak - Side Tipper (MBL7386)		1,145.70
		Quality Press		
EFT7974		Permit to Set Fire to Bush - 5 carbon copy books		108.90
		Walga		
EFT7975		Serving On Council (e-Learning module) - Cr A Farina		396.00
		Hutton & Northey		
EFT7976		Fix air-conditioner fault - Backhoe (MBL1742) & 60,000Km service - Mitsubishi Water Truck (MBL696)		3,309.97
		Landgate		
EFT7977		Mining Tenement Chargeable - Schedule No. M2023/03		42.15
		Mick Sippe Carpentry		
EFT7978		Supply and Install New Gutter to Amenities Building - Caravan Park		852.50
		Mukinbudin Building		
EFT7979		Install new sliding door glass - 6 Lansdell Street		680.00
		Wallis Computer Solution		
EFT7980		CRC transition to Shire - Onsite and remote discussions with parties regarding IT plan		793.76
		Synergy		
EFT7981		Power Account - Various Shire properties (Jan 2023 to Mar 2023)		7,132.08
		Bob Waddell Consultant		
EFT7982		Assistance provided by Tara with rates queries (W/E 02/04/2023)		206.25
		Mick Sippe Carpentry		
EFT7983		Repair carport (Singles unit 3) & Install rangehood flue kit (Complex kitchen)		1,039.50
		Ramsay Constructions Pty Ltd		
EFT7984		EHO Consultant Work - March 2023 (Inc. accommodation costs)		1,445.00
		Toll Group		
EFT7985		Freight - Library boxes, DFES bushfire permit books & Dam water sample		79.82
		Wa Contract Ranger Services Pty Ltd		
EFT7986		Ranger Services - 20/03 & 27/03/2023		574.75
		Wallis Computer Solution		
EFT7987		NBN internet - April 2023		665.50
		Wheatbelt Liquid Waste		
EFT7988		Septic pump out of Mukinbudin Railway Station toilets		495.00
		Wheatbelt Office & Business Machines		
EFT7989		Admin photocopier costs - Period 08/03 to 02/04/2023		350.86
		Absolutely All Electrical		
EFT7990		Solenoid for swimming pool chlorine machine		418.00
		Bencubbin Community Resource Centre Inc		
EFT7991		24x A5 Self carboning vehicle checklist booklets		480.00
		Dylan Copeland		
EFT7992		NRM Consultant Assistance (Continue to Combat Vegetation Decline within Shire project) - CSGS185152		574.20
		Merredin Flowers And Gifts		
EFT7993		2023 ANZAC Day - Wreaths (Small native & large native)		222.00
		Muka Mail & Merchandise		
EFT7994		March 2023 - Monthly Purchases (Admin & Caravan Park)		96.04
		Mukinbudin Cafe		
EFT7995		Sandwiches, fruit platter & cakes - NEWROC meeting (28/03/2023)		120.00
		Ramsay Constructions Pty Ltd		
EFT7996		EHO Consultant Work - February 2023		1,210.00
		Iga Mukinbudin		
EFT7997		Council Monthly Purchases - March 2023		341.22

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7998		Sippes Mukinbudin March 2023 Monthly purchases		4,465.98
EFT7999		Great Southern Fuels Fuel Summary - March 2023		26,059.54
EFT8000		AFGRI Equipment Antenna base (Inc. postage) - Road crew Ford Ranger (MBL1000)		86.90
EFT8001		Ampac Debt Recovery Rates debt recovery (March 2023) - A126, A609 & A365 & Debt recovery expenses (March 2023) - Debtor 365		1,996.65
EFT8002		Hutton & Northey 210L Adblue - DAF Truck (MBL250) & Bolt - 12M Grader (MBL251)		660.46
EFT8003		Nutrien Ag Solutions Wire gate & wire strainer assembly (Block south of town dam) & 50mm elbow & Davey pump (Barbalin)		1,490.28
EFT8004		Avon Waste Rubbish Service - March 2023		5,293.52
EFT8005		Mineral Crushing Services (wa) Pty Ltd Supply and delivery of 110.90T of 7mm aggregate (West of Shire Depot)		7,685.37
EFT8006		Muka Tyre Mart 4x Dunlop Tyres - Side tipper trailer (MBL7386), 2x Tyres (DAF truck), Tyre repair (Road Crew Ford Ranger)		2,575.00
EFT8007		Office Of The Auditor General Fee for attest audit for the year ended 30 June 2022		35,200.00
EFT8008		Wes Concrete Supply & delivery of 5 cubic metres of stabilised sand - Kununoppin-Mukinbudin Road renewal		1,336.50
EFT8009		Australia Post Postage charges - March 2023		94.48
EFT8010		Bob Waddell Consultant Assistance provided by Tara with rates services (W/E 09/04/2023)		247.50
EFT8011		Bunnings Trade Locking strips & Colaroo shade cloth - Aged units 11 & 12		373.44
EFT8012		Cutting Edges Equipment Parts 20x grader blades - 140 Grader (MBL100)		5,439.06
EFT8013		Edward Pitt Nind Reimbursement - Accommodation & parking (Budget workshop in Perth - 10/03/2023)		507.73
EFT8014		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel ANZAC Day - Bundaberg Rum (Gunfire breakfast)		45.00
EFT8015		JLM Consulting (John Merrick) Acting Chief Executive Officer services - 27/03/2023 to 07/04/2023		7,700.00
EFT8016		Muka Matters 5x full page advertising in Muka Matters - Mukinbudin CRC		125.00
EFT8017		Officeworks Various stationery items - Admin Office		216.32
EFT8018		Telstra Limited White pages directory charges - April 2023 to April 2023		240.90
EFT8019		Wallis Computer Solution NBN internet (April 2023) - Mukinbudin CRC		115.50
EFT8020		Bendigo Bank Mastercard March 2023 Monthly purchases		2,205.49
EFT8021		Ampac Debt Recovery Rates debt recovery expenses - A609 & A126		154.00
EFT8022		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Drinks - April 2023 Council meeting		200.00
EFT8023		Jason Signmakers Various signs (Children crossing, no dumping, asbestos) & traffic cones		1,926.71

Date: 10/05/2023
Time: 8:24:40AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8024		Shire Of Trayning Kununoppin Medical Practice costs (2 quarters - Oct 2022 to Mar 2023) & Monthly costs (March 2023)		12,660.10
EFT8025		Team Digital Freight for ink for large format printer - Mukinbudin CRC		20.00
EFT8026		Absolutely All Electrical 6x LED lights - CP kitchen, Fix A/C (Wattoning Villa), Install power points (Ablution CP), Install external power point (CP), Replace exit light (Memorial Hall)		2,768.67
EFT8027		Avon Concrete Pavement & kerbing replacement - Ferguson St & White St (Part payment) - 1/3 of final cost		52,828.96
EFT8028		Bob Waddell Consultant Assistance provided by Tara with rates queries (W/E 16/04/2023)		825.00
EFT8029		Mukinbudin Building Replacement of external door - West side of Memorial Hall		1,880.00
EFT8030		Wa Contract Ranger Services Pty Ltd Ranger Services - 06/04 & 13/04/2023		627.00
EFT8031		Cutting Edges Equipment Parts Various parts - CAT 940 Loader (MBL1424)		4,563.95
EFT8032		Absolutely All Electrical Replace light - Complex male toilet		190.30
EFT8033		Bf & Jd Atkins Operate Shire machinery, Supply sand, load Shire truck, move machinery and cart gravel (Kun.-Mukin.RR)		11,551.10
EFT8034		Lock, Stock & Farrell New keys system - 25 Cruickshank, ELC, Wattoning Villa & Beringbooding Villa		4,201.00
EFT8035		Northam & Districts Glass Service Sliding wardrobe mirror doors - Singles unit 1		1,100.00
EFT8036		Nutrien Ag Solutions 2x 15 Kg OMO laundry detergent - Caravan Park		150.48
EFT8037		Wallis Computer Solution New works station, public computer and laptop - CRC (Inc. service charge) & CRC network upgrade		14,284.71
EFT8038		Telstra Limited Monthly Phone Account - April 2023		724.03
EFT8039		Hutton & Northey Wear strips & freight - Graders (MBL251 & MBL100)		3,126.02
EFT8040		JLM Consulting (John Merrick) Acting Chief Executive Officer services - 10/04 to 21/04/2023		7,700.00
EFT8041		Lucinda's Everlastings Everlastings seeds (Inc. postage) - Main street upgrade		500.00
EFT8042		R B C Rural Monthly printer charges - Mukinbudin CRC		155.43
EFT8043		Synergy Electricity charges - Mukinbudin CRC (14/02/2023 - 13/04/2023)		952.70
EFT8044		Hersey's Safety Pty Ltd Guideposts, delineators and reflective cones		5,390.00
EFT8045		Mukinbudin Steel Fabricators Steel plates & sheets, SHS, Flashing lights (Various vehicles and repairs)		1,128.60
EFT8046		Rvj Resources March 2023 - Monthly Purchases (Batteries, battery charger & twin cable)		726.00
31949		Water Corporation Water consumption & service charge - Ogilvie Road standpipe		127.28
31950		Water Corporation Water consumption charges - Mukinbudin CRC (9/02/2023 - 3/04/2023)		223.76

Date: 10/05/2023
 Time: 8:24:40AM

Shire of Mukinbudin

USER: Lucia Scari
 PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Ioof		
DD10258.1		Payroll deductions		962.40
		Aware Super		
DD10258.2		Superannuation contributions		4,503.50
		Wealth Personal Superannuation And Pension Fund		
DD10258.3		Superannuation contributions		294.18
		Hesta Superannuation		
DD10258.4		Superannuation contributions		516.00
		Self-Managed Superfund		
DD10258.5		Superannuation contributions		953.84
		Australian Super		
DD10258.6		Superannuation contributions		692.65
		Sunsuper		
DD10258.7		Superannuation contributions		239.61
		Retirement Portfolio Service Anz Smart Choice Super		
DD10258.8		Superannuation contributions		86.95
		Prime Super		
DD10258.9		Superannuation contributions		670.07
		WA Treasury Corporation		
DD10270.1		Principal on Loan 119 - Mukinbudin Café		6,290.03
		Australian Taxation Office		
DD10286.1		Payment of March 2023 BAS		38,667.00
		Ioof		
DD10318.1		Payroll deductions		946.24
		Aware Super		
DD10318.2		Superannuation contributions		4,581.18
		Wealth Personal Superannuation And Pension Fund		
DD10318.3		Superannuation contributions		282.48
		Hesta Superannuation		
DD10318.4		Superannuation contributions		539.90
		Self-Managed Superfund		
DD10318.5		Superannuation contributions		953.85
		Australian Super		
DD10318.6		Superannuation contributions		649.29
		Sunsuper		
DD10318.7		Superannuation contributions		239.61
		Retirement Portfolio Service Anz Smart Choice Super		
DD10318.8		Superannuation contributions		126.07
		Prime Super		
DD10318.9		Superannuation contributions		680.26

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	320,546.60
TOTAL		320,546.60

Date: 10/05/2023
 Time: 8:25:12AM


Shire of Mukinbudin

USER: Lucia Scari
 PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10239.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 03/04/2023		2,673.10
DD10243.1		Bond Administrator PAYMENT OF HOUSING BOND - J SUMMERS (AGED UNIT 12)		660.00
DD10249.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 04/04/2023		1,861.40
DD10254.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 05/04/2023		194.00
DD10260.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 06/04/2023		104.40
DD10266.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 11/04/2023		4,041.85
DD10272.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 12/04/2023		1,381.15
DD10274.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 13/04/2023		849.25
DD10281.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 14/04/2023		668.00
DD10289.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 18/04/2023		2,904.55
DD10309.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 19/04/2023		46.80
DD10314.1		Department Of Transport PAYMENT OF LICENCING FEES COLLECTED ON 20/04/2023		2,045.75
DD10316.1		Department Of Transport PAYMENT OF LICENCING FEES COLLECTED ON 21/04/2023		1,139.00
DD10320.1		Department Of Transport PAYMENT OF LICENCING FEES COLLECTED ON 24/04/2023		3,239.95
DD10323.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 26/04/2023		46.85
DD10325.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 27/04/2023		1,753.85
DD10328.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 28/04/2023		1,655.80

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	25,265.70
TOTAL		25,265.70

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Apr 2023 - 30 Apr 2023
Statement number	170
Opening balance on 1 Apr 2023	\$2,205.49
Payments & credits	\$2,221.29
Withdrawals & debits	\$3,716.53
Interest charges & fees	\$4.00
Closing Balance on 30 Apr 2023	\$3,704.73

Account details

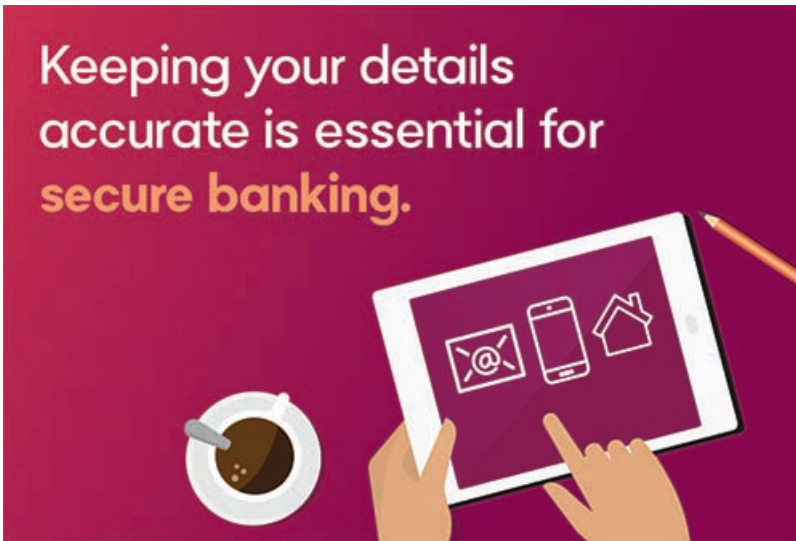
Credit limit	\$5,000.00
Available credit	\$1,295.27
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$111.14
Payment due	14 May 2023

Any questions?

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



540BH103 / E-O / S-398 / I-398 / 0011762408.001605

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 14 years and 5 months	And you will pay an estimated total of interest charges of \$2,234.45
If you make no additional charges using this card and each month you pay \$177.85	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 \$563.67, a saving of \$1,670.78

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,205.49
1 Apr 23	THE BROOKTON, BROOKT ON AUS RETAIL PURCHASE 31/03 CARD NUMBER 552638XXXXXXXX196 1	240.00		2,445.49
2 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 30/03 CARD NUMBER 552638XXXXXXXX196 1	103.00		2,548.49
6 Apr 23	Vistaprint Australia ,Derrimut AUS RETAIL PURCHASE 05/04 CARD NUMBER 552638XXXXXXXX196 1	34.48		2,582.97
7 Apr 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 05/04 CARD NUMBER 552638XXXXXXXX196 1	4.49		2,587.46
12 Apr 23	eBay O*11-09929-0138 0, Sydney AUS RETAIL PURCHASE 11/04 CARD NUMBER 552638XXXXXXXX196 1	15.80		2,603.26
12 Apr 23	SQ *MUKINBUDIN HOT1 Mukinbudin AUS RETAIL PURCHASE 11/04 CARD NUMBER 552638XXXXXXXX196 1	15.00		2,618.26
12 Apr 23	SQ *MUKINBUDIN HOT1 Mukinbudin AUS RETAIL PURCHASE 11/04 CARD NUMBER 552638XXXXXXXX196 1	10.00		2,628.26
13 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 06/04 CARD NUMBER 552638XXXXXXXX196 1	139.00		2,767.26
13 Apr 23	FATSHACKVIN, 0395856 836 AUS RETAIL PURCHASE 11/04 CARD NUMBER 552638XXXXXXXX196 1	323.00		3,090.26

540BH103 / E-0 / S-399 / I-399 / 0011762408001605

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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

Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$111.14
Closing Balance on 30 Apr 2023 \$3,704.73
Payment due 14 May 2023

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.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
13 Apr 23	SQ *MUKINBUDIN HOT1 Mukinbudin AUS RETAIL PURCHASE 11/04 CARD NUMBER 552638XXXXXXXX196 1	75.00		3,165.26
13 Apr 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 12/04 CARD NUMBER 552638XXXXXXXX196 1	79.00		3,244.26
14 Apr 23	PERIODIC TFR 00117624081201 00000000000		2,205.49	1,038.77
15 Apr 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/04 CARD NUMBER 552638XXXXXXXX196 1	237.17		1,275.94
15 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 13/04 CARD NUMBER 552638XXXXXXXX196 1	115.00		1,390.94
22 Apr 23	OFFICEWORKS, BENTLEIGH EAS AUS RETAIL PURCHASE 20/04 CARD NUMBER 552638XXXXXXXX196 1	1,402.95		2,793.89
24 Apr 23	OSKO PAYMENT D J & L C SELLENGER Dirk Sellenger reimbursement	See comment on 12/04.	15.80	2,778.09
26 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 21/04 CARD NUMBER 552638XXXXXXXX196 1	112.00		2,890.09
29 Apr 23	MM ELECTRICAL MIDLAN , MIDLAND AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX196 1	809.15		3,699.24
29 Apr 23	CARD FEE 1 @ \$4.00	4.00		3,703.24
30 Apr 23	APPLE.COM/BILL, SYDNEY AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX196 1	1.49		3,704.73
Transaction totals / Closing balance		\$3,720.53	\$2,221.29	\$3,704.73

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.



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

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

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

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

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

Update your details in branch or inside e-banking.
bendigobank.com.au/locate-us



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/04/2023 to 30/04/2023
 Statement number 170 (page 5 of 6)

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
1 Apr 23	THE BROOKTON, BROOKT ON AUS	240.00	
2 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	103.00	
6 Apr 23	Vistaprint Australia ,Derrimut AUS	34.48	
7 Apr 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
12 Apr 23	eBay O*11-09929-0138 0, Sydney AUS	15.80	
12 Apr 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS	15.00	
12 Apr 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS	10.00	
13 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	139.00	
13 Apr 23	FATSHACKVIN, 0395856 836 AUS	323.00	
13 Apr 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS	75.00	
13 Apr 23	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Apr 23	MessageMedia, Melbou rne AUS	237.17	
15 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	115.00	
22 Apr 23	OFFICEWORKS, BENTLEI GH EAS AUS	1,402.95	
26 Apr 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	112.00	
29 Apr 23	MM ELECTRICAL MIDLAN , MIDLAND AUS	809.15	
30 Apr 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$3,716.53	\$0.00



Account number	693723967
Card number	552638XXXXXXXX196
Customer number	11762408/M201
Statement period	01/04/2023 to 30/04/2023
Statement number	170 (page 6 of 6)

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

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

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

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

**Mastercard Summary
April 2023**

	Transaction Description	Amount
1/04/2023	The Brookton Hotel - Accommodation for Cr Shadbolt (Staying In Place Expo - Pingelly)	\$240.00
2/04/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$103.00
6/04/2023	Vistaprint - Business cards (Manager of Corporate & Community Services)	\$34.48
7/04/2023	Apple Storage - 100GB storage for CEO Phone (April 2023)	\$4.49
12/04/2023	Ebay - Private purchase (CEO incorrectly used Shire credit card, refunded on 24/04/2023)	\$15.80
12/04/2023	Mukinbudin Hotel - Refreshments (Acting CEO, Shire President & CEACA representative)	\$15.00
12/04/2023	Mukinbudin Hotel - Refreshments (Acting CEO, Shire President & CEACA representative)	\$10.00
13/04/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$139.00
13/04/2023	Fat Shack Vintage - Replacement bulbs for festoon lights (Events kit)	\$323.00
13/04/2023	Mukinbudin Hotel - Refreshments (Acting CEO, Shire President & CEACA representative)	\$75.00
13/04/2023	Aussie Broadband - Caravan Park WIFI (April 2023)	\$79.00
15/04/2023	Message Media - SMS Messaging Service (April 2023)	\$237.17
15/04/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$115.00
22/04/2023	Officeworks - Apple Iphone (Manager of Corporate & Community Services)	\$1,402.95
26/04/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$112.00
29/04/2023	MM Electrical Midland - Parts for dam water pump	\$809.15
29/04/2023	Bendigo Mastercard Fee - April 2023	\$4.00
30/04/2023	Apple Storage - 50GB storage for MCS Phone (April 2023)	\$1.49
	TOTAL	\$3,720.53



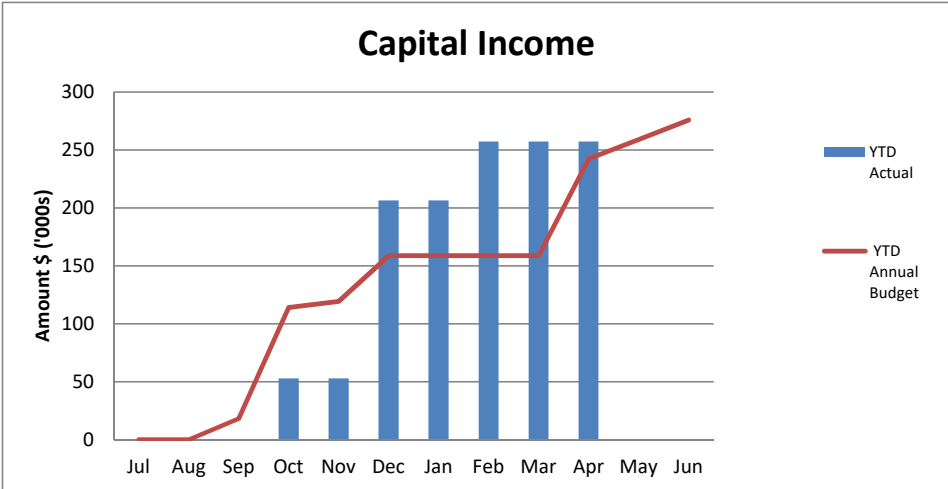
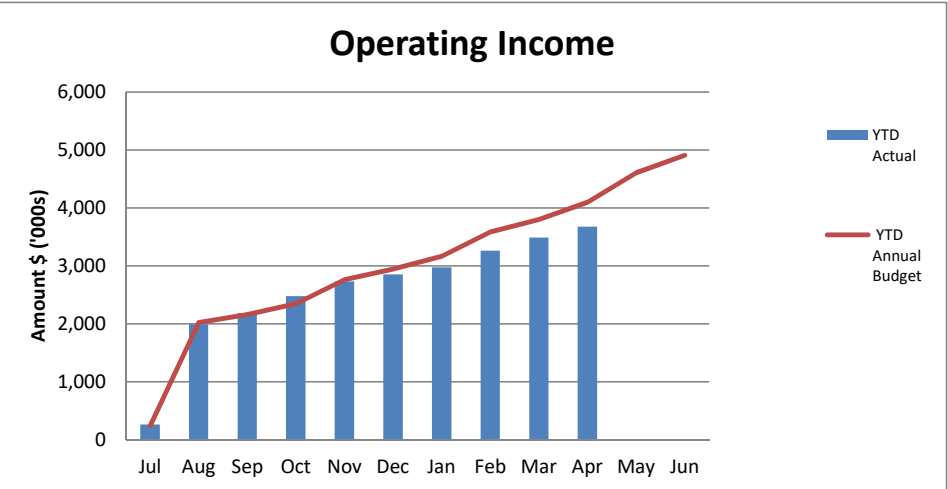
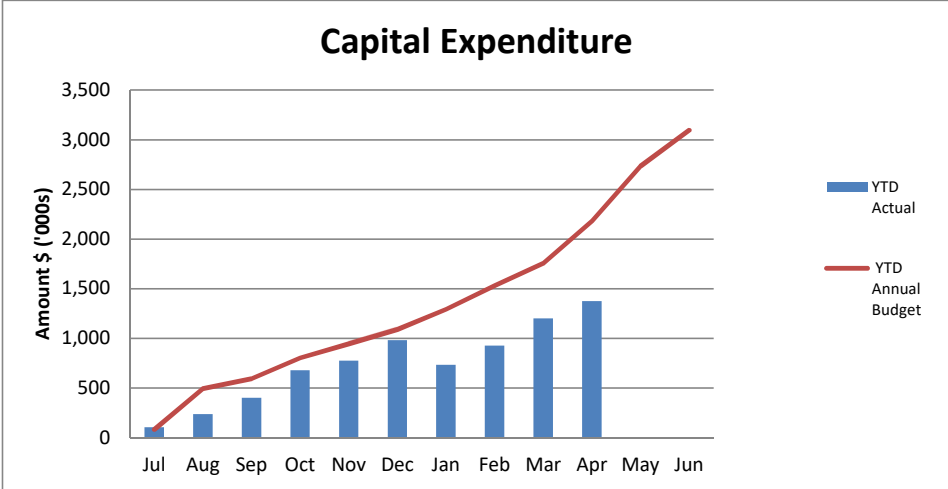
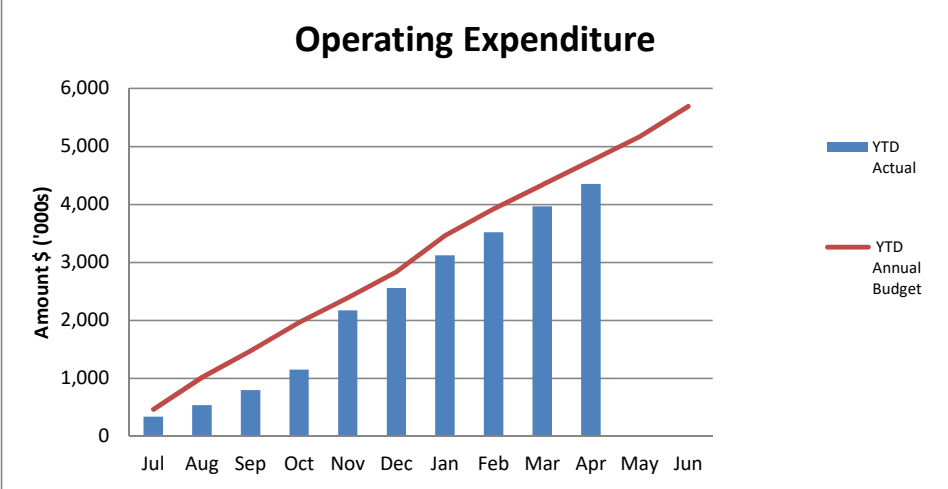
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

TABLE OF CONTENTS

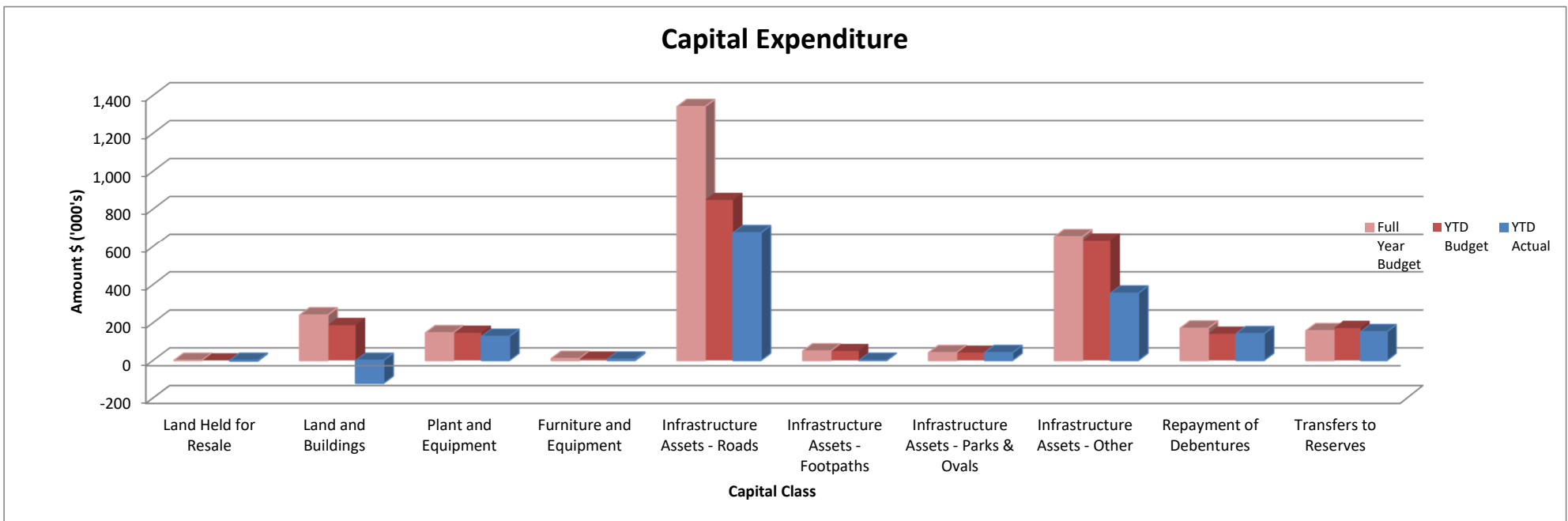
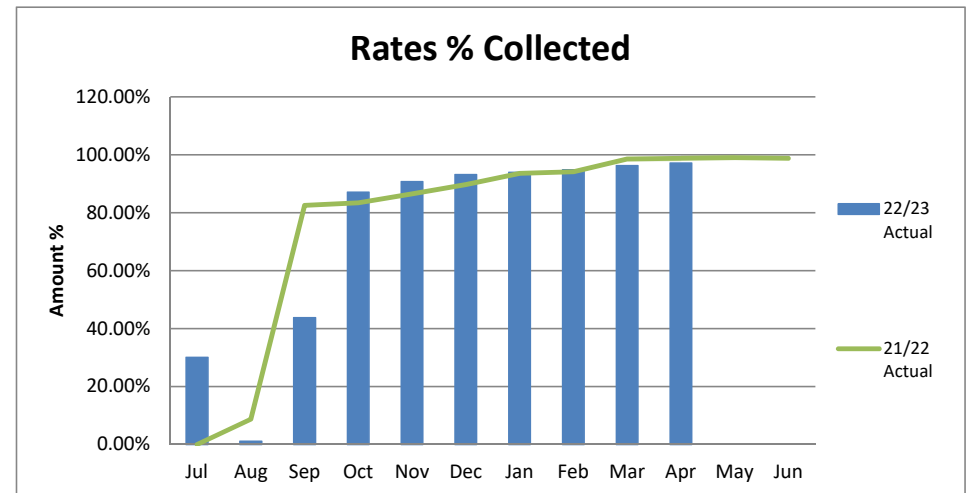
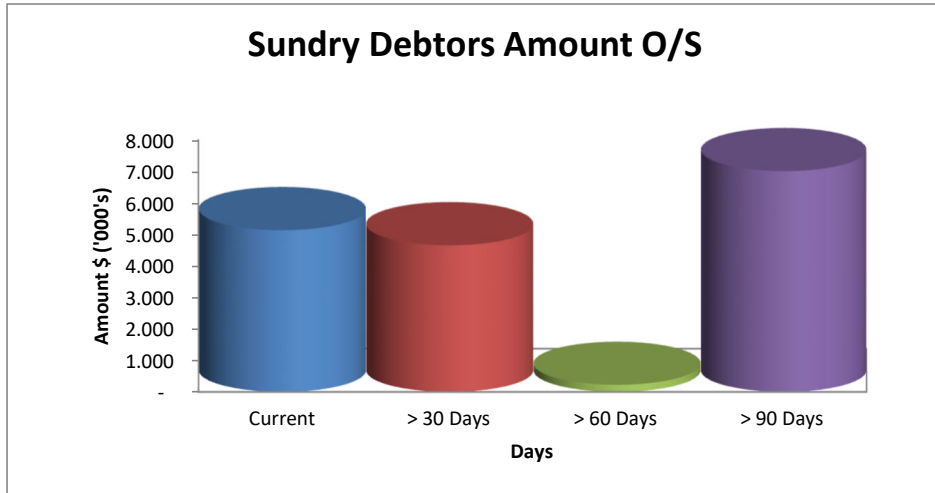
	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Rate Setting Statement by Nature and Type	4
Report on Significant Variances	5 to 6
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	7 to 8
2 Disposal of Assets	9 to 10
3 Information on Borrowings	11
4 Reserves	12 to 14
5 Net Current Assets	15
6 Rating Information	16
7 Restricted Municipal and Trust Funds	17
8 Operating Statement	18
9 Statement of Financial Position	20
10 Financial Ratios	21
11 Bank Balances & Investment Information	22

Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 30 April 2023



Other Graphs to 30 April 2023



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

	NOTE	Original Budget	2022/23 Amended Budget	April 2023 YTD Budget	April 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD %
		\$	\$	\$	\$	\$	%
Operating							
Revenues/Sources							
Governance		0	2,969	2,967	2,969	2	0.1%
General Purpose Funding		557,087	557,087	424,301	420,379	(3,922)	(0.9%)
Law, Order, Public Safety		27,981	27,981	21,981	30,160	8,179	37.2%
Health		500	500	410	107	(303)	(73.9%)
Education and Welfare		9,140	294,050	101,123	34,032	(67,091)	(66.3%)
Housing		304,226	312,966	257,152	230,147	(27,005)	(10.5%)
Community Amenities		125,723	179,313	142,018	129,864	(12,154)	(8.6%)
Recreation and Culture		237,494	217,524	182,087	193,142	11,055	6.1%
Transport		1,308,123	1,323,272	1,040,014	671,958	(368,056)	(35.4%)
Economic Services		378,088	427,088	377,925	393,734	15,809	4.2%
Other Property and Services		92,250	99,920	85,490	102,031	16,541	19.3%
		3,040,612	3,442,670	2,635,468	2,208,522	(426,946)	(16.2%)
(Expenses)/(Applications)							
Governance		(490,091)	(510,691)	(381,834)	(322,773)	59,061	15.5%
General Purpose Funding		(115,783)	(115,783)	(95,645)	(82,305)	13,340	13.9%
Law, Order, Public Safety		(100,909)	(106,909)	(91,232)	(68,849)	22,383	24.5%
Health		(92,265)	(92,265)	(72,783)	(63,124)	9,659	13.3%
Education and Welfare		(181,164)	(297,114)	(205,438)	(185,916)	19,522	9.5%
Housing		(392,446)	(367,446)	(308,026)	(314,843)	(6,817)	(2.2%)
Community Amenities		(338,298)	(383,578)	(323,420)	(297,129)	26,291	8.1%
Recreation & Culture		(1,016,423)	(1,032,823)	(921,336)	(866,079)	55,257	6.0%
Transport		(2,247,687)	(2,254,980)	(1,886,338)	(1,607,129)	279,209	14.8%
Economic Services		(427,037)	(436,337)	(370,727)	(378,242)	(7,515)	(2.0%)
Other Property and Services		(96,399)	(94,759)	(99,257)	(162,691)	(63,434)	(63.9%)
		(5,498,502)	(5,692,685)	(4,756,036)	(4,349,080)	406,956	(8.6%)
Net Operating Result Excluding Rates		(2,457,890)	(2,250,015)	(2,120,568)	-2,140,557.6	(19,990)	0.9%
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	59,798	59,798	59,798	98,154	38,356	(64.1%)
Movement in Current Employee Benefits not cash backed		1,416	1,416	0	0	0	0.0%
Movement in Current Employee Benefits cash backing		0	0	0	467	467	0.0%
Rounding		0	0	0	(0)	0	0.0%
Depreciation on Assets		1,955,950	1,955,950	1,629,830	1,603,461	(26,369)	1.6%
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(320,755)	(240,255)	(187,614)	(188,147)	(533)	(0.3%)
Purchase of Furniture & Equipment	1	(10,000)	(10,000)	(10,000)	(6,406)	3,594	35.9%
Purchase of Plant & Equipment	1	(400,000)	(146,910)	(146,910)	(127,683)	19,227	13.1%
Purchase of Infrastructure Assets - Roads	1	(1,291,720)	(1,340,313)	(848,052)	(675,136)	172,916	20.4%
Works In Progress Infrastructure Roads	1	0	0	0	(3,265)	(3,265)	0.0%
Purchase of Infrastructure Assets - Footpaths	1	(50,000)	(50,000)	(50,000)	0	50,000	100.0%
Purchase of Infrastructure Assets - Parks & Ovals	1	(26,400)	(41,200)	(41,200)	(41,213)	(13)	(0.0%)
Purchase of Infrastructure Assets - Other	1	(622,036)	(653,736)	(633,714)	(354,468)	279,246	44.1%
Works In Progress Infrastructure Other	1	207,977	214,765	214,765	214,765	(0)	0.0%
Proceeds from Disposal of Assets	2	212,181	186,272	186,272	170,884	(15,388)	(8.3%)
Repayment of Debentures	3	(175,923)	(171,328)	(142,117)	(141,978)	139	0.1%
Proceeds from New Debentures	3	90,000	0	0	0	0	0.0%
Transfers to Restricted Assets (Reserves)	4	(157,783)	(492,093)	(172,450)	(152,313)	20,137	11.7%
Transfers from Restricted Asset (Reserves)	4	95,000	89,700	56,200	86,420	30,220	53.8%
ADD Net Current Assets July 1 B/Fwd	5	1,419,072	1,397,667	1,397,667	1,397,667	0	0.0%
LESS Net Current Assets Year to Date	5	0	(22,169)	660,100	1,209,330	549,230	(83.2%)
Amount Raised from Rates		(1,471,113)	(1,468,113)	(1,468,193)	(1,468,679)	(486)	0.0%
(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

RATE SETTING STATEMENT BY NATURE AND TYPE

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

NOTE	Original Budget	2022/23 Amended Budget	April 2023 YTD Budget	April 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD %
	\$	\$	\$	\$	\$	%
OPERATING ACTIVITIES						
<u>Net current assets at start of financial year - surplus/(deficit)</u>	1,419,072	1,397,667	1,397,667	1,397,667	0	0.0%
Specified area and ex gratia rates	17,996	17,996	17,996	17,979	(17)	(0.1%)
Operating grants, subsidies and contributions	843,999	991,499	759,672	740,117	(19,555)	(2.6%)
Fees and charges	717,012	943,982	708,366	672,905	(35,461)	(5.0%)
Interest earnings	19,496	19,496	15,795	14,838	(957)	(6.1%)
Other revenue	78,350	78,989	67,657	91,488	23,831	35.2% ▲
Profit on asset disposals	52,527	52,527	52,527	30,680	(21,847)	(41.6%) ▼
	1,729,380	2,104,489	1,622,013	1,568,008	(54,005)	(3.3%)
<u>Expenditure from operating activities</u>						
Employee costs	(1,543,943)	(1,588,234)	(1,300,354)	(1,193,727)	106,627	(8.2%)
Materials and contracts	(1,357,952)	(1,493,887)	(1,244,350)	(981,047)	263,303	
Utility charges	(218,144)	(234,344)	(200,630)	(188,254)	12,376	6.2%
Depreciation on non-current assets	(1,955,950)	(1,955,950)	(1,629,830)	(1,603,461)	26,369	1.6%
Interest expenses	(38,861)	(36,618)	(28,377)	(28,469)	(92)	(0.3%)
Insurance expenses	(144,962)	(144,962)	(144,728)	(138,455)	6,273	4.3%
Other expenditure	(126,365)	(126,365)	(95,592)	(86,833)	8,759	9.2%
Loss on asset disposals	(112,325)	(112,325)	(112,325)	(128,834)	(16,509)	(14.7%) ▲
	(5,498,502)	(5,692,685)	(4,756,186)	(4,349,080)	407,106	8.6%
Non-cash amounts and adjustments excluded from operating activities	2,017,164	2,017,164	1,689,628	1,702,084	12,456	(0.7%)
<u>Amount attributable to operating activities</u>	(332,886)	(173,365)	(46,878)	318,679	311,552	(779.8%)
INVESTING ACTIVITIES						
Non-operating grants, subsidies & contributions	1,311,232	1,338,181	1,013,455	640,514		
Payments for property, plant and equipment	(730,755)	(397,165)	(344,524)	(322,236)	22,288	6.5%
Payments for construction of infrastructure	(1,782,179)	(1,870,484)	(1,358,066)	(859,321)	498,745	36.7% ▼
Proceeds from disposal of assets	212,181	186,272	186,272	170,884	(15,388)	8.3%
<u>Amount attributable to investing activities</u>	(989,521)	(743,196)	(502,863)	(370,159)	132,704	26.4% ▼
	0	0	0	0	0	0.0%
FINANCING ACTIVITIES						
Repayment of borrowings	(175,923)	(171,328)	(142,117)	(141,978)	139	0.1%
Proceeds from new borrowings	90,000	0	0	0	0	0.0%
Transfers to cash backed reserves (restricted)	(157,783)	(492,093)	(172,450)	(152,313)	20,137	(11.7%) ▼
Transfers from cash backed reserves (restricted)	95,000	89,700	56,200	86,420	30,220	(53.8%) ▲
<u>Amount attributable to financing activities</u>	(148,706)	(573,721)	(258,367)	(207,871)	50,496	(19.5%) ▼
Budgeted deficiency before general rates	(1,471,113)	(1,490,282)	(808,108)	(259,350)	548,758	(67.9%) ▼
<u>Estimated amount to be raised from general rates</u>	1,471,113	1,468,113	1,468,193	1,468,679	486	(0.0%)
Net current assets - surplus/(deficit)	0	(22,169)	660,085	1,209,329	549,244	(83.2%) ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023
Report on Significant variances Greater than 10% and \$10,000

Purpose

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

The Materiality variances adopted by Council are:

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

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

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance below budget expectations.

Significant surplus funds are expected with the takeover of the CRC including \$29K DPIRD funding which has already been received. -\$67,091 ▼

Housing - Variance below budget expectations.

Generally income from housing is less than expected, in part due to timing and in part due to vacancies. -\$27,005 ▼

Transport - Variance below budget expectations

The main components are:
 Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time. -\$368,056 ▼
 The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.

Other Property and Services - Variance above budget expectations.

Components of the increase are:
 - Income from private works activities has exceeded the budget. \$16,541 ▲
 - Administration Insurance Claim Income has exceeded the budget.

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

No consultant expenses are yet incurred, however increased costs are expected. \$59,061 ▼

General Purpose Funding - Variance below budget expectations.

Rates valuation expenses are yet to be incurred. \$13,340 ▼

Law Order and Public Safety - Variance below budget expectations.

Less expenses as depreciation on the fire truck is less than budgeted. \$22,383 ▼
 and
 Overall ESL related expenses to date are less than the YTD budget.

Recreation and Culture - Variance below budget expectations.

There are several variations including:
 -The loss on demolition of the old bowling club was greater than expected. \$55,257
 -Very little Community/Public Artwork Expenses have yet been incurred.
 -Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing.

Transport - Variance below budget expectations.

Expenditure on;
 Rural and Townsite Road Maintenance and depreciation is less than expected \$279,209 ▼

Other Property and Services - Variance above budget expectations.

There are inceases reported expenditure because:
 - In Public Works Overheads housing and Administration allocated expenses are greater than expected and the cost recovery is less than expected. -\$63,434 ▲

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE NON-CASH VARIATIONS

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

The main component is that:

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

\$38,356 ▲

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Plant & Equipment - Variance below budget expectations.

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

\$19,227 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

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

- Beringbooding Road
- Bonnie Rock-Lake Brown Rd (Seal Works)
- Karomin Road
- Scotsman Road
- Lansdell Street (Widen & Reseal 2022-2023)
- White Street
- Ferguson Street
- Memorial Avenue

\$172,916 ▼

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

- Bonnie Rock - Lake Brown Road
- Barbalin South Road

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Expenditure on Lansdell St Footpath Construction has not commenced.

\$50,000 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

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

\$279,246 ▼

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

The main components is that the amended transfer to the Plant Reserve has not yet been made.

\$20,137 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

The most significant component is the trade-in of the DAF truck for (\$55K) which has not occurred.

-\$15,388

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

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

\$30,220 ▲

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

1. ACQUISITION OF ASSETS	2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	April 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<u>Members of Council</u>				
Furniture & Equipment (Capital) - Members	10,000	10,000	10,000	0.00
Housing				
<u>Housing - Shire (Staff and Rentals)</u>				
5 Cruickshank Rd Building Capital	25,000	25,000	25,000	21,719.78
<u>Housing - Other (Including Joint Venture)</u>				
Jv Singles Unit 4 - Capital	10,000	10,000	6,700	8,483.00
Jv Family - 6 Lansdell St - Capital	15,000	19,500	13,065	19,482.00
Community Amenities				
<u>Other Community Amenities</u>				
Cemetery Capital	35,000	52,000	34,832	13,109.09
Recreation and Culture				
<u>Public Halls & Civic Centre</u>				
Memorial Hall Building Capital	27,000	27,000	18,090	28,518.19
<u>Swimming Pools</u>				
Swimming Pool Building Capital	10,000	10,000	8,970	0.00
Swimming Pool Infrastructure Capital	45,000	39,700	39,698	39,700.00
<u>Other Recreation & Sport</u>				
Plant & Equipment (Capital) - Other	30,000	26,910	26,910	26,910.00
Sports Complex - Infrastructure Parks & Mukinbudin Sports Complex Building	26,400	41,200	41,200	41,212.50
Mukinbudin Lions Park Building Capital	174,755	129,755	100,919	105,336.50
Mukinbudin Lions Park Building Capital	40,000	0	0	0.00
Sports Complex - Other Infra (Pump Track)	0	0	0	363.27
Mukinbudin Lions Park - Other	4,000	4,000	4,000	2,976.03
Transport				
<u>Roads, Streets, Bridges & Depots</u>				
Townscape Infrastructure Other (Main Nungarin North Road Wip - Cap Exp	236,483	236,483	236,466	16,766.11
Mcgregor Road (South Wsfm 2023- Koorda-Bullfinch Road Wip (West Of Wilgoyne Road Renewal - Cap Exp	0	0	0	1,088.33
Bonnie Rock - Lake Brown Road - Cap	0	0	0	1,088.34
Bonnie Rock-Lake Brown Rd Seal	0	0	0	1,088.34
Beringbooding Rd Renewal - Cap Exp - Quanta Cutting North Rd Renewal - Barbalin South Road Renewal - Capital	40,185	94,185	94,172	315.78
Harry Road Renewal - Cap Exp	109,600	109,600	109,600	93,527.08
Karomin Road - Capital Exp	30,000	30,000	30,000	87,017.71
Scotsman Road Renewal - Cap Exp	30,000	30,000	30,000	5,067.26
Lansdell Street (Widen & Reseal 2022- White Street Renewal - Capital Exp	0	0	0	378.63
Ferguson Street Renewal - Capital Exp	36,000	79,800	77,973	79,765.86
Memorial Avenue Renewal - Cap Exp	0	0	0	78.90
Kununoppin-Mukinbudin Road Renewal	35,500	35,500	35,494	5,672.76
Unallocated Road Capital Expense - Lansdell St Footpath Construction -	66,000	66,000	65,997	25,772.00
Road Plant Purchases	87,000	87,000	58,281	0.00
Plant & Equipment (Capital) - Road Plant	250,000	0	0	0.00
White Street Renewal - Capital Exp	80,000	80,000	53,592	48,026.32
Ferguson Street Renewal - Capital Exp	80,000	80,000	53,592	48,026.32
Memorial Avenue Renewal - Cap Exp	30,000	30,000	20,092	0.00
Kununoppin-Mukinbudin Road Renewal	578,335	648,228	249,259	281,486.54
Unallocated Road Capital Expense - Lansdell St Footpath Construction -	119,100	0	0	0.00
Plant & Equipment (Capital) - Road Plant	250,000	0	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

<u>By Program (Continued)</u>	2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	April 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<u>Tourism & Area Promotion</u>				
Ww - Beringbooding Capital	25,000	25,000	25,000	886.25
Caravan Park Infrastructure Capital Exp	4,553	4,553	4,036	506.80
<u>Other Economic Services</u>				
Land Purchase Exps (Community Water	12,500	12,500	8,375	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	265,000	285,000	285,000	274,739.27
Infra Other Works In Progress (Barbalin	-207,977	-214,765	-214,765	(214,764.89)
Community Water Supply Infrastructure	7,000	7,000	4,682	5,421.03
Muka Cafe Building Capital Expenditure	6,500	6,500	6,495	4,607.98
Other Property & Services				
<u>Administration Overheads</u>				
Furniture & Equipment (Capital) -	0	0	0	6,406.00
Plant & Equipment (Capital) -	120,000	120,000	120,000	100,773.10
	<u>2,512,934.00</u>	<u>2,267,649.00</u>	<u>1,702,725.00</u>	<u>1,181,552.18</u>

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

<u>By Class</u>				
Land	12,500	12,500	8,375	0.00
Buildings	308,255	227,755	179,239	188,147.45
Furniture & Equipment	10,000	10,000	10,000	6,406.00
Plant & Equipment	400,000	146,910	146,910	127,683.10
Infrastructure - Roads	1,291,720	1,340,313	848,052	675,135.16
Infrastructure - Footpaths	50,000	50,000	50,000	0.00
Infrastructure - Parks & Ovals	26,400	41,200	41,200	41,212.50
Infrastructure - Other	622,036	653,736	633,714	354,467.85
Infrastructure - Roads WIP	0	0	0	3,265.01
Infrastructure - Other WIP	(207,977)	(214,765)	(214,765)	(214,764.89)
	<u>2,512,934</u>	<u>2,267,649</u>	<u>1,702,725</u>	<u>1,181,552.18</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

2. DISPOSALS OF ASSETS

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

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

DISPOSALS OF ASSETS Continued

By Class of Asset

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

Summary

Profit on Asset Disposals
Loss on Asset Disposals

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-22	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$	2022/23 Original Budget \$	2022/23 Actual \$
Education & Welfare											
WATC	Loan 125 Boodie Rats New Building		170,594	0	0	12,170	6,055	158,424	164,539	4,454	2,884
Housing											
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	177,717	0		25,139	25,139	152,578	152,578	6,327	6,414
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		648,258	0	0	46,245	23,010	602,013	625,248	16,928	10,960
Economic Services											
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	54,782	0	0	9,863	9,863	44,919	44,919	3,094	3,122
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035	109,207	0	0	7,335	7,335	101,872	101,872	2,394	2,420
Other Property & Services											
WATC	Loan 114 - Trailer 1TJP 062	17/06/2019		90,000	0	0	0	90,000	0	0	0
WATC	Loan 128 For DAF Truck Replaceme	14/09/2030			0	4,595	0	(4,595)	0	2,243	0
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	15,924		0	7,782	7,782	8,142	8,142	740	763
WATC	Loan 121 - Grader MBL 95	27/02/2023	38,886		0	38,886	38,886	0	0	2,070	1,177
WATC	Loan 122 - Roller MBL 811	27/02/2023	21,158		0	21,158	21,158	0	0	549	641
WATC	Loan 123 - Tractor MBL 244	2/12/2022	2,750		0	2,750	2,750	(0)	(0)	62	87
			1,239,277	90,000	0	175,923	141,978	1,153,354	1,097,299	38,861	28,468

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2022/2023

As per the adopted budget.

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

Notes:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

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

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

	2021/22 B/Fwd Per Original Budget \$	2021/22 B/Fwd Actual \$	April 2023 Actual \$
5. NET CURRENT ASSETS			
Note			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,773,483	1,773,483	1,621,360
Cash - Restricted Muni Funds	19,918	19,918	15,184
Cash - Restricted Reserves	711,622	711,622	777,516
Rates Outstanding	32,397	32,397	60,428
Sundry Debtors	12,496	12,496	19,648
Provision for Doubtful Debts	(1,557)	(1,138)	(1,138)
GST Receivable	24,841	24,841	24,347
Accrued Income	8,389	1,243	903
Payments In Advance	22,195	14,517	18,893
Inventories	6,171	549	718
	2,609,955	2,589,928	2,537,859
LESS: CURRENT LIABILITIES			
Sundry Creditors	(60,029)	(60,136)	(141,057)
Accrued Interest On Loans	(5,388)	(8,707)	(8,707)
Accrued Salaries & Wages	(22,536)	(29,921)	(29,921)
Income In Advance - Grants and Contract Liabilities.	(307,849)	(280,715)	(265,851)
GST Payable	(3,274)	(3,274)	(3,971)
Prepaid Rates (Excess Rates)	(16,556)	(16,556)	(20,261)
Accrued Expenses	(6,400)	(10,382)	(10,382)
PAYG Liability	(20,417)	(20,417)	(25,543)
FBT Payable	(5,192)	(7,750)	(7,750)
Other Payables	(19,928)	(19,928)	(15,184)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(155,425)	(166,586)	(166,586)
Current Loan Liability	(409)	(171,328)	(29,350)
Current Lease Liability	(1,622)	0	0
	(625,026)	(795,701)	(724,564)
NET CURRENT ASSET POSITION	1,984,929	1,794,227	1,813,295
Less: Cash - Reserves - Restricted	(711,622)	(711,622)	(777,516)
Add Back : Component of Leave Liability not Required to be Funded	143,734	143,734	144,201
Add Back : Current Loan Liability	409	171,328	29,350
Add Back : Current Lease Liability	1,622	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	1,419,072	1,397,667
		1,419,072	1,397,667
			1,209,330

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

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

Notes applicable to the Surplus/(Deficit) at 30 April 2023.

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

Unspent RRG grant.	147,131
Unspent NRM Environmental Grant	18,026
Domestic Refuse Collection Charges In Advance	4,780
Commercial Refuse Collection Charges In Advance	1,738
Domestic Recycling Collection Charges In Advance	4,182
Commercial Recycling Collection Charges In Advance	1,492
LRCIP Phase 3 - Unspent Grant - Current Liability	70,385
Other Prepayments received	18,118
<u>Total grants not acquitted at April 2023</u>	<u>265,852</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022/23 Rate Revenue \$	2022/23 Interim Rates \$	2022/23 Back Rates \$	2022/23 Total Revenue \$	2022/23 Original Budget \$
General Rate								
GRV - Residential	0.184236	154	1,149,728	211,821	502		212,323	214,321
GRV - Vacant	0.184236	1	16,000	2,948	(2,181)	0	767	2,948
UV - Rural	0.022313	214	54,537,000	1,216,884	33	0	1,216,918	1,216,884
UV - Mining	0.022313	0	0	0			0	0
Non Rateable		108					0	
Sub-Totals		477	55,702,728	1,431,653	(1,646)	0	1,430,007	1,434,153
Minimum Rates	Minimum \$							
GRV - Residential	440	18	13,624	7,920	0	0	7,920	7,920
GRV - Vacant	440	7	2,273	3,080	0	0	3,080	3,080
UV - Rural	590	31	297,100	18,290	0	(33)	18,257	18,290
UV - Mining	590	13	87,896	7,670	1,710	35	9,415	7,670
Sub-Totals		69	400,893	36,960	1,710	2	38,672	36,960
		546	56,103,621	1,468,613	64	2	1,468,679	1,471,113
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,468,679	1,471,113
Specified Area Rates							0	0
Ex Gratia Rates							17,979	17,996
Total Rates							1,486,658	1,489,109

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

The general rates detailed above for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous years.

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	30/04/2023 Balance \$
Department of Transport Licensing	4,586	356,015	(360,632)	(31)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	5,440	(5,440)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	191	1,636	(1,763)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	<u>19,928</u>	<u>363,091</u>	<u>(367,835)</u>	<u>15,184</u>

Trust Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	30/04/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	April	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Rates	1,486,659	1,489,109	1,325,243
Operating grants, subsidies and contributions	740,117	843,999	2,329,641
Fees and charges	672,905	717,012	697,703
Service Charges	0	0	0
Interest earnings	14,838	19,496	14,295
Other revenue	91,488	78,350	153,155
Non-operating grants, subsidies and contributions	640,514	1,311,232	1,282,313
Profit on asset disposals	30,680	52,527	6,373
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,998
TOTAL OPERATING REVENUE	<u>3,677,202</u>	<u>4,511,725</u>	<u>5,811,720</u>
OPERATING EXPENSES			
Employee costs	1,193,727	1,543,943	1,377,415
Materials and contracts	981,047	1,357,952	1,238,622
Utility charges	188,254	218,144	219,125
Depreciation on non-current assets	1,603,461	1,955,950	1,775,162
Interest expenses	28,469	38,861	40,435
Insurance expenses	138,455	144,962	128,861
Other expenditure	86,833	126,365	160,304
Loss on asset disposals	128,834	112,325	11,122
TOTAL OPERATING EXPENSE	<u>4,349,080</u>	<u>5,498,502</u>	<u>4,951,046</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>(671,878)</u>	<u>(986,777)</u>	<u>860,674</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

8. OPERATING STATEMENT

<u>By Program</u>	April	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Governance	2,969	0	0
General Purpose Funding	1,889,058	2,028,200	3,438,463
Law, Order, Public Safety	30,160	27,981	22,150
Health	107	500	322
Education and Welfare	34,032	9,140	34,925
Housing	230,147	304,226	286,797
Community Amenities	129,864	125,723	85,109
Recreation and Culture	193,142	237,494	415,329
Transport	671,958	1,308,123	899,413
Economic Services	393,734	378,088	514,534
Other Property and Services	102,031	92,250	114,678
TOTAL OPERATING REVENUE	3,677,202	4,511,725	5,811,720
 OPERATING EXPENSES			
Governance	322,773	490,091	398,622
General Purpose Funding	82,305	115,783	98,073
Law, Order, Public Safety	68,849	100,909	83,214
Health	63,124	92,265	78,280
Education and Welfare	185,916	181,164	120,252
Housing	314,843	392,446	328,972
Community Amenities	297,129	338,298	267,759
Recreation & Culture	866,079	1,016,423	887,738
Transport	1,607,129	2,247,687	2,106,085
Economic Services	378,242	427,037	437,892
Other Property and Services	162,691	96,399	144,159
TOTAL OPERATING EXPENSE	4,349,080	5,498,502	4,951,046
 CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>(671,878)</u>	<u>(986,777)</u>	<u>860,674</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

9. STATEMENT OF FINANCIAL POSITION

	April 2023 Actual \$	2021/22 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,414,060	2,505,023
Trade and Other Receivables	123,080	84,357
Inventories	718	549
TOTAL CURRENT ASSETS	2,537,858	2,589,929
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	270,937	274,000
Investments	58,353	58,353
Property, Plant and Equipment	15,359,799	15,620,886
Infrastructure	54,508,780	54,935,577
TOTAL NON-CURRENT ASSETS	70,198,582	70,889,529
TOTAL ASSETS	72,736,440	73,479,458
CURRENT LIABILITIES		
Trade and Other Payables	528,628	457,786
Long Term Borrowings	29,350	171,328
Provisions	166,586	166,586
TOTAL CURRENT LIABILITIES	724,564	795,700
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
TOTAL NON-CURRENT LIABILITIES	1,119,058	1,119,058
TOTAL LIABILITIES	1,843,622	1,914,758
NET ASSETS	70,892,818	71,564,700
EQUITY		
Retained Surplus	45,283,297	46,021,073
Reserves - Cash Backed	777,516	711,622
Revaluation Surplus	24,832,005	24,832,005
TOTAL EQUITY	70,892,818	71,564,700

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

10. FINANCIAL RATIOS

	2022/23 YTD	2021/22	2020/21	2019/20
Current Ratio	3.03	3.97	1.86	1.82
Operating Surplus Ratio	(0.57)	(0.15)	0.00	(0.32)

The above ratios are calculated as follows:

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

INTERPRETATION:

This ratio is a measure of short term (unrestricted) liquidity. That is, the ability of the Council to meet its liabilities (obligations) as and when they fall due.

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

As a general rule, when the current ratio of a Council is calculated at less than one (100%) it indicates a short term funding issue. However, it also needs to be considered in context of the overall financial position. If monitored correctly during the course of the year, it is a good indicator for when follow up action is necessary.

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 April 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,627,837.01
Reserves Cash at Call Account - Bendigo Bank	1.10%	\$10,043.99
Total		<u>\$1,637,881.00</u>

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

Investment Register

Term Interest Rate Amount Maturity

Municipal Investments

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

Investment Register

Reserve Investment 4 Months 4.05% \$773,413.16 2/08/2023

Total Reserve Investment \$773,413.16

Council Funds Summary

Municipal Funds	\$1,627,837.01
Reserve Funds	\$783,457.15
	<u>\$2,411,294.16</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$17,588.96
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

The Community Resource Centre account balances at the Bendigo Bank have not yet been recorded in the council ledger.

	Amount
Transaction Account - Bendigo Bank	\$150,009.42
Term Deposit Account - Bendigo Bank	\$42,756.93
Total	<u>\$192,766.35</u>



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

TABLE OF CONTENTS

	Page
Schedule 2 - General Fund Summary	1
Schedule 3 - General Purpose Funding	2 to 6
Schedule 4 - Governance	7 to 9
Schedule 5 - Law, Order, Public Safety	10 to 14
Schedule 7 - Health	15 to 19
Schedule 8 - Education & Welfare	20 to 26
Schedule 9 - Housing	27 to 40
Schedule 10 - Community Amenities	41 to 49
Schedule 11 - Recreation & Culture	50 to 63
Schedule 12 - Transport	64 to 74
Schedule 13 - Economic Services	75 to 85
Schedule 14 - Other Property & Services	86 to 97

SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
30 April 2023

MUNICIPAL FUND		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023	
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
		\$	\$	\$	\$	\$	\$	\$	\$
OPERATING									
General Purpose Funding	03	2,028,200.00	115,783.00	2,025,200.00	115,783.00	1,892,494.00	95,645.00	1,889,057.67	82,304.90
Governance	04	0.00	490,091.00	2,969.00	510,691.00	2,967.00	381,834.00	2,968.64	322,772.94
Law, Order, Public Safety	05	27,981.00	100,909.00	27,981.00	106,909.00	21,981.00	91,232.00	30,159.64	68,849.48
Health	07	500.00	92,265.00	500.00	92,265.00	410.00	72,783.00	107.27	63,124.12
Education & Welfare	08	9,140.00	181,164.00	294,050.00	297,114.00	101,123.00	205,438.00	34,031.84	185,916.31
Housing	09	304,226.00	392,446.00	312,966.00	367,446.00	257,152.00	308,026.00	230,147.29	314,842.81
Community Amenities	10	125,723.00	338,298.00	179,313.00	383,578.00	142,018.00	323,420.00	129,864.41	297,128.85
Recreation & Culture	11	237,494.00	1,016,423.00	217,524.00	1,032,823.00	182,087.00	921,336.00	193,142.30	866,079.30
Transport	12	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,040,014.00	1,886,338.00	671,957.32	1,607,128.21
Economic Services	13	378,088.00	427,037.00	427,088.00	436,337.00	377,925.00	370,727.00	393,734.39	378,241.82
Other Property & Services	14	92,250.00	96,399.00	99,920.00	94,759.00	85,490.00	99,257.00	102,030.91	162,691.36
TOTAL - OPERATING		4,511,725.00	5,498,502.00	4,910,783.00	5,692,685.00	4,103,661.00	4,756,036.00	3,677,201.68	4,349,080.10
CAPITAL									
General Purpose Funding	03	0.00	2,130.00	0.00	2,130.00	0.00	1,652.00	0.00	687.33
Governance	04	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Education & Welfare	08	0.00	12,170.00	0.00	187,370.00	0.00	6,085.00	0.00	6,055.18
Housing	09	50,000.00	122,411.00	50,000.00	126,911.00	16,500.00	93,545.00	46,719.78	97,949.87
Community Amenities	10	0.00	35,000.00	0.00	52,000.00	0.00	34,832.00	0.00	13,109.09
Recreation & Culture	11	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	261,357.00	45,129.55	265,535.16
Transport	12	55,000.00	1,859,843.00	0.00	1,770,274.00	0.00	1,182,046.00	0.00	725,686.50
Economic Services	13	18,181.00	229,774.00	18,181.00	261,167.00	18,181.00	236,019.00	18,181.82	188,598.83
Other Property & Services	14	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	191,756.00	147,272.73	178,222.54
TOTAL - CAPITAL		397,181.00	2,846,640.00	275,972.00	2,931,070.00	242,472.00	2,017,292.00	257,303.88	1,475,844.50
		4,908,906.00	8,345,142.00	5,186,755.00	8,623,755.00	4,346,133.00	6,773,328.00	3,934,505.56	5,824,924.60
Less Depreciation Written Back			(1,955,950.00)		(1,955,950.00)		(1,629,830.00)		(1,603,461.18)
Less Profit/Loss Written Back		(52,527.00)	(112,325.00)	(52,527.00)	(112,325.00)	(52,527.00)	(112,325.00)	(30,680.35)	(128,833.92)
Movement in Annual Leave Reserve Cash			(1,416.00)		(1,416.00)		0.00		(466.75)
TOTAL REVENUE & EXPENDITURE		4,856,379.00	6,275,451.00	5,134,228.00	6,554,064.00	4,293,606.00	5,031,173.00	3,903,825.21	4,092,162.87
Surplus/Deficit July 1st B/Fwd		1,419,072.00		1,397,667.00		1,397,667.00		1,397,667.07	
		6,275,451.00	6,275,451.00	6,531,895.00	6,554,064.00	5,691,273.00	5,031,173.00	5,301,492.28	4,092,162.87
Surplus/(Deficit) C/Fwd			0.00		(22,169.00)		660,100.00		1,209,329.41
		6,275,451.00	6,275,451.00	6,531,895.00	6,531,895.00	5,691,273.00	5,691,273.00	5,301,492.28	5,301,492.28

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		89,739.00		89,739.00		73,965.00		59,123.62	▼ Rates valuation expenses are yet to be incurred.
General Purpose Funding		2,574.00		2,574.00		2,140.00		2,071.49	
Investment Activity		13,123.00		13,123.00		10,920.00		12,825.28	
Other General Purpose Funding		10,347.00		10,347.00		8,620.00		8,284.51	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,498,859.00		1,495,859.00		1,494,301.00		1,492,413.13		
General Purpose Funding	515,045.00		515,045.00		386,283.00		386,283.75		
Investment Activity	14,296.00		14,296.00		11,910.00		10,360.79		
SUB-TOTAL OPERATING	2,028,200.00	115,783.00	2,025,200.00	115,783.00	1,892,494.00	95,645.00	1,889,057.67	82,304.90	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		2,130.00		2,130.00		1,652.00		687.33	
SUB-TOTAL CAPITAL	0.00	2,130.00	0.00	2,130.00	0.00	1,652.00	0.00	687.33	
TOTAL - PROGRAMME SUMMARY	2,028,200.00	117,913.00	2,025,200.00	117,913.00	1,892,494.00	97,297.00	1,889,057.67	82,992.23	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 2023

RATE REVENUE AND ADMINISTRATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101 Valuation Expenses		11,000.00		11,000.00		9,160.00		1,025.28	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102 Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		3,750.00		2,135.10	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		410.00		34.55	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		410.00		330.69	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107 Rates Debtors Written Off		2,500.00		2,500.00		1,675.00		43.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		15,410.00		13,875.00	- Rates Debtor Doubtful Debts Expense Wrierooffs - Mining Tenements
2030199 Administration Allocated - Rates Revenue & Admin		51,489.00		51,489.00		42,900.00		41,430.00	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	214,769.00		214,769.00		214,769.00		214,768.99		- Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
3030110 Rates Levied - UV Rural	1,216,884.00		1,216,884.00		1,216,884.00		1,216,884.17		- Allocation of 5% of Administration costs.
3030120 Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030130 Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		- Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase.
3030132 Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030135 Interim Rates Levied - GRV/UV	2,000.00		(1,000.00)		(830.00)		64.37		- 31 Properties @ \$590 minimum
3030136 Back Rates Levied - GRV/UV	500.00		500.00		410.00		1.60		- 13 Properties @ \$590 minimum,
3030137 Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,996.00		17,979.37		Provision for Interim Rates. <u>There have been reducing interim valuations.</u>
3030150 Penalty Interest Raised on Rates	3,000.00		3,000.00		2,331.00		2,274.87		- Provision for back rates expected.
3030151 Instalment Interest Received	2,000.00		2,000.00		1,554.00		1,964.76		- Ex Gratia payment by CBH in lieu of rates (IE code rates)Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice.
3030152 Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,000.00		1,515.00		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030154 Rate Account Enquiry Charges	1,500.00		1,500.00		1,250.00		0.00		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		120.00		0.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030158 Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		777.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030160 Other Income Relating To Rates	100.00		100.00		80.00		0.00		- Reimbursement of other debt Collection costs
SUB-TOTAL OPERATING	1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,494,301.00	73,965.00	1,492,413.13	59,123.62	- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
TOTAL - RATE REVENUE AND ADMINISTRATION	1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,494,301.00	73,965.00	1,492,413.13	59,123.62	- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 2023

GENERAL PURPOSE FUNDING	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2030299 Administration Allocated - General Purpose Funding		2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs. - Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year. - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
<u>OPERATING REVENUE</u>									
3030200 Financial Assistance Grant - General	386,876.00		386,876.00		290,157.00		290,157.00		
3030201 Federal Assistance Grant - Roads Component	128,169.00		128,169.00		96,126.00		96,126.75		
SUB-TOTAL OPERATING	515,045.00	2,574.00	515,045.00	2,574.00	386,283.00	2,140.00	386,283.75	2,071.49	
TOTAL - GENERAL PURPOSE FUNDING	515,045.00	2,574.00	515,045.00	2,574.00	386,283.00	2,140.00	386,283.75	2,071.49	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 2023

INVESTMENT ACTIVITY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030300	Bank Fees and Charges (Inc GST) - Op Exp	4,700.00		4,700.00		3,910.00		6,036.74	- Bank Fees And Charges (Inc Gst) - Timing higher than YTD budget due to rates payments.
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		700.00		580.00		574.04	- Bank Fees And Charges (Exc Gst)
2030399	Administration Allocated - Investment Activity	7,723.00		7,723.00		6,430.00		6,214.50	- Allocation of 0.75% of Administration costs.
OPERATING REVENUE									
3030300	Interest Earned - Reserve Funds - Op Inc	7,116.00		7,116.00		5,930.00		1,972.99	- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 1%.
3030301	Interest Earned - Municipal Funds - Op Inc	7,180.00		7,180.00		5,980.00		8,387.80	- Interest earnings on Council Municipal funds in at call accounts and term deposits, including the early grants payment. NB: does not include Interest on Reserve Accounts
SUB-TOTAL OPERATING		14,296.00	13,123.00	14,296.00	13,123.00	11,910.00	10,920.00	10,360.79	12,825.28
CAPITAL EXPENDITURE									
4030354	Transfer To Building & Residential Land Reserve - Cap Exp	2,130.00		2,130.00		1,652.00		687.33	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
CAPITAL REVENUE									
SUB-TOTAL CAPITAL		0.00	2,130.00	0.00	2,130.00	0.00	1,652.00	0.00	687.33
TOTAL - INVESTMENT ACTIVITY		14,296.00	15,253.00	14,296.00	15,253.00	11,910.00	12,572.00	10,360.79	13,512.61

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
30 April 2023

OTHER GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		40.00		(1.49)	- Rounding Adjustments
2030499	Administration Allocated - Other GPF		10,297.00		10,297.00		8,580.00		8,286.00	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	10,347.00	0.00	10,347.00	0.00	8,620.00	0.00	8,284.51	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,347.00	0.00	10,347.00	0.00	8,620.00	0.00	8,284.51	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		337,952.00		343,552.00		273,219.00		247,929.61	
Other Governance		152,139.00		167,139.00		108,615.00		74,843.33	▼ No consultant expenses are yet incurred, however increased costs are expected.
<u>OPERATING REVENUE</u>									
Members of Council	0.00		2,969.00		2,967.00		2,968.64		Reimbursements of private costs paid.
SUB-TOTAL OPERATING	0.00	490,091.00	2,969.00	510,691.00	2,967.00	381,834.00	2,968.64	322,772.94	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		10,000.00		10,000.00		10,000.00		0.00	
SUB-TOTAL CAPITAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	500,091.00	2,969.00	520,691.00	2,967.00	391,834.00	2,968.64	322,772.94	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 April 2023

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		11,880.00		11,876.00		14,492.28	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		10,455.00		5,227.00		5,702.70	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,614.00		1,307.00		1,425.66	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		33,768.00		16,884.00		18,416.70	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		4,707.00		2,353.00		2,566.08	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		4,000.00		0.00		3,318.56	- WALGA Councillor Training/Professional Development Subscription
2040108	Subscriptions & Publications		22,922.00		22,922.00		22,922.00		24,656.62	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		16,026.00		9,829.70	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration. Possible posting error.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		400.00		983.79	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		500.00		410.00		204.00	- Sundry items \$500
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,900.00		1,570.00		2,360.18	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		7,500.00		6,220.00		6,044.99	<u>Cassette Air Conditioner Installation</u>
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		8,330.00		6,625.77	Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,314.00		1,314.00		501.05	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		13,000.00		13,000.00		13,000.00	<u>Business caseses atted to the budget.</u> NEWROC Fees for 2022/23 General Subs \$11,000. <u>Plus \$2K for business cases.</u> <u>Allocation of Business cases expenses to acct 2040114.</u>
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		0.00		0.00		0.00	Original Budget; Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,250.00		54.99	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		672.00		672.00		560.00		513.00	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		196,294.00		196,294.00		163,570.00		137,233.54	- Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	0.00		2,969.00		2,967.00		2,968.64		<u>Reimbursements of private costs paid.</u>
SUB-TOTAL OPERATING		0.00	337,952.00	2,969.00	343,552.00	2,967.00	273,219.00	2,968.64	247,929.61	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		10,000.00		10,000.00		10,000.00		0.00	- Chambers Video & Recording System \$10,000
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	347,952.00	2,969.00	353,552.00	2,967.00	283,219.00	2,968.64	247,929.61	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
30 April 2023

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		12,000.00		12,000.00			9,990.00		9,699.33	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		35,950.00			17,975.00		32,000.00 ▲	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00			8,330.00		0.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		30,000.00			0.00		0.00	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		35,000.00			35,000.00		0.00 ▼	<u>Increased cost based on quote for infrastructure valuation.</u> 5 yearly Infrastructure Revaluation \$30,400. Review of Building Valuations
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00			3,000.00		0.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$17K , Other Strategic Plans \$9K
2040299	Administration Allocated - Other Governance		41,189.00		41,189.00			34,320.00		33,144.00	- Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	152,139.00	0.00	167,139.00	0.00	108,615.00	0.00	74,843.33		
TOTAL - OTHER GOVERNANCE		0.00	152,139.00	0.00	167,139.00	0.00	108,615.00	0.00	74,843.33		

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		39,750.00		45,750.00		38,770.00		23,223.43	▼ Less expenses as depreciation on the fire truck is less than budgeted. Overall ESL related expenses to date are less than the YTD budget.
Emergency Services Levy		32,128.00		32,128.00		28,232.00		22,449.71	
Animal Control		25,957.00		25,957.00		21,590.00		21,104.85	
Other Law, Order & Public Safety		3,074.00		3,074.00		2,640.00		2,071.49	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	26,031.00		26,031.00		20,371.00		27,454.09		
Animal Control	1,950.00		1,950.00		1,610.00		2,705.55		
SUB-TOTAL OPERATING	27,981.00	100,909.00	27,981.00	106,909.00	21,981.00	91,232.00	30,159.64	68,849.48	
TOTAL - PROGRAMME SUMMARY	27,981.00	100,909.00	27,981.00	106,909.00	21,981.00	91,232.00	30,159.64	68,849.48	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 April 2023

FIRE PREVENTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		8,000.00		7,320.00		8,096.00	<u>\$6K Fire fighting expenses.</u> Comms, Telephone & Data Exp \$2,000. - Depreciation charge ex Asset Register Depreciation of the Bonnie Rock Fire truck has stopped as it had reached its minimum written down value, this has been revised down. - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		32,601.00		32,601.00		27,160.00		10,984.45	
2050199	Administration Allocated - Fire Prevention		5,149.00		5,149.00		4,290.00		4,142.98	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	39,750.00	0.00	45,750.00	0.00	38,770.00	0.00	23,223.43	
TOTAL - FIRE PREVENTION		0.00	39,750.00	0.00	45,750.00	0.00	38,770.00	0.00	23,223.43	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 April 2023

EMERGENCY SERVICES LEVY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050200	ESL Purchase of Small Equipment <1,500	1,000.00		1,000.00		830.00		0.00	- Equipment Less than \$1,500. Vehicle Expenses - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. The actuals include \$3K for insurance to be reallocated. - Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174. - ESL Protective Clothing And Accessories - Contractors \$200. - Materials \$300. - Additional ESL related expenses or the return of unspent grants. - Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412 - Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
2050202	ESL Maintenance of Vehicles	567.00		2,567.00		2,130.00		4,907.17	
2050203	ESL Building Maintenance								
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	2,000.00		2,000.00		1,650.00		0.00	
2050204	ESL Protective Clothing and Accessories	1,000.00		3,000.00		2,500.00		3,061.44	
2050205	ESL Building Operations (Excludes Insurance)								
BO006	Bonnie Rock Fire Shed - Building Operations	500.00		500.00		410.00		601.74	
2050206	ESL Other Goods and Services	6,812.00		2,812.00		2,340.00		806.00	
2050207	ESL Insurances	9,052.00		9,052.00		9,052.00		4,787.36	
2050216	Utilities Rates and Taxes - Op Exp ESL	900.00		900.00		740.00		0.00	
2050299	Administration Allocated - Op Exp ESL	10,297.00		10,297.00		8,580.00		8,286.00	
OPERATING REVENUE									
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		14,340.50	- ESL Admin Fee/Commission - 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
3050201	ESL Operating Grant	21,831.00		21,831.00		16,371.00		13,014.40	
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$				0.00				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00				99.19	
SUB-TOTAL OPERATING									
		26,031.00	32,128.00	26,031.00	32,128.00	20,371.00	28,232.00	27,454.09	22,449.71
TOTAL - EMERGENCY SERVICES LEVY									
		26,031.00	32,128.00	26,031.00	32,128.00	20,371.00	28,232.00	27,454.09	22,449.71

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 April 2023

ANIMAL CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	50.00		50.00		40.00		13.59	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								- Employee - Wages \$102.
BM010	Dog Pound Maintenance	300.00		300.00		230.00		0.00	- Contractors \$82.
2050307	Ranger Services (Contracted)	15,000.00		15,000.00		12,500.00		11,995.00	- Labour O'heads \$116.
2050308	Dog Pound Operations								- Contract Ranger services based on 3 hours per week at \$95 per hour.
BO010	Dog Pound Operations	150.00		150.00		110.00		0.00	- Employee - Wages \$34.
2050392	Depreciation - Animal Control	160.00		160.00		130.00		131.84	- Contractors \$27.
2050399	Administration Allocated - Animal Control	10,297.00		10,297.00		8,580.00		8,286.00	- Materials \$50.
									- Labour O'heads \$39.
									- Depreciation charge ex Asset Register
									- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	100.00		100.00		80.00		102.00	- Impounding Fees
3050301	Dog Registration Fees	900.00		900.00		750.00		1,976.25	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		410.00		27.30	- Dog Infringements
3050304	Cat Registration Fees	450.00		450.00		370.00		600.00	- Cat Licence Fees
SUB-TOTAL OPERATING		1,950.00	25,957.00	1,950.00	25,957.00	1,610.00	21,590.00	2,705.55	21,104.85
TOTAL - ANIMAL CONTROL		1,950.00	25,957.00	1,950.00	25,957.00	1,610.00	21,590.00	2,705.55	21,104.85

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
30 April 2023

OTHER LAW, ORDER, PUBLIC SAFETY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		500.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	3,074.00	0.00	3,074.00	0.00	2,640.00	0.00	2,071.49	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,074.00	0.00	3,074.00	0.00	2,640.00	0.00	2,071.49	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Health Inspection and Administration		25,297.00		25,297.00		20,260.00		15,876.92	Invoices recieved for the 30% Share of Kunnunoppin Medical Practice Costs are less than expected at this time.
Preventative Services - Pest Control		2,974.00		2,974.00		2,540.00		2,071.49	
Preventative Services - Other		2,974.00		2,974.00		2,470.00		2,431.49	
Other Health		61,020.00		61,020.00		47,513.00		42,744.22	
OPERATING REVENUE									
Health Inspection and Administration	500.00		500.00		410.00		107.27		
SUB-TOTAL OPERATING	500.00	92,265.00	500.00	92,265.00	410.00	72,783.00	107.27	63,124.12	
TOTAL - PROGRAMME SUMMARY	500.00	92,265.00	500.00	92,265.00	410.00	72,783.00	107.27	63,124.12	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2023

HEALTH INSPECTION & ADMIN	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070307	Contract EHO - Op Exp	10,000.00		10,000.00		8,330.00		7,590.92	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses	5,000.00		5,000.00		3,350.00		0.00	
2070399	Administration Allocated - Preventative Service - Admin	10,297.00		10,297.00		8,580.00		8,286.00	
<u>OPERATING REVENUE</u>									
3070307	Other Income - Inspection/Admin	500.00		500.00		410.00		107.27	- Fees & Charges - Other Inspection fees.\$500.
SUB-TOTAL OPERATING		500.00	25,297.00	500.00	25,297.00	410.00	20,260.00	107.27	15,876.92
TOTAL - HEALTH INSPECTION & ADMIN		500.00	25,297.00	500.00	25,297.00	410.00	20,260.00	107.27	15,876.92

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2023

PREVENTIVE SERVICES - PEST CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,574.00		2,574.00		2,140.00		2,071.49	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	2,974.00	0.00	2,974.00	0.00	2,540.00	0.00	2,071.49	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,974.00	0.00	2,974.00	0.00	2,540.00	0.00	2,071.49	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2023

PREVENTIVE SERVICES - OTHER		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2070500	Analytical & Other Expenses		400.00		400.00		330.00		360.00	- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599	Administration Allocated - Preventative Service Other		2,574.00		2,574.00		2,140.00		2,071.49	
SUB-TOTAL OPERATING		0.00	2,974.00	0.00	2,974.00	0.00	2,470.00	0.00	2,431.49	
TOTAL - PREVENTIVE SERVICES - OTHER		0.00	2,974.00	0.00	2,974.00	0.00	2,470.00	0.00	2,431.49	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
30 April 2023

OTHER HEALTH	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070602	Medical Practice Costs	29,942.00	29,942.00	29,942.00	22,455.00	18,876.22			- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374. <u>Note: Invoicing is behind schedule.</u> - 30% Share of Doctors House Rent contribution \$9,980. - Other expenses. Materials \$500. - Allocation of 2% of Administration costs.
2070603	Medical Practice Costs - Doctor House Rent	9,984.00	9,984.00	9,984.00	7,488.00	7,296.00			
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth	500.00	500.00	500.00	410.00	0.00			
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O								
2070699	Administration Allocated - Other Health	20,594.00	20,594.00	20,594.00	17,160.00	16,572.00			
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING		0.00	61,020.00	0.00	61,020.00	0.00	47,513.00	0.00	42,744.22
<u>CAPITAL EXPENDITURE</u>									
4070650	Building (Capital) - Other Health								
<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 HEALTH		0.00	61,020.00	0.00	61,020.00	0.00	47,513.00	0.00	42,744.22

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
 Financial Statement for Period Ended
 30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Community Resource Centre		28,199.00		148,149.00		67,770.00		52,529.08	▼ Significant surplus funds are expected with the takeover of the CRC including \$29K DPIRD funding which has already been received.
Other Education		200.00		200.00		180.00		70.00	
Care Of Families And Children		110,597.00		106,597.00		99,188.00		95,137.31	
Aged & Disabled - Senior Citz Centre		39,594.00		39,594.00		36,160.00		36,108.43	
Other Welfare		2,574.00		2,574.00		2,140.00		2,071.49	
OPERATING REVENUE									
Community Resource Centre	8,140.00		293,050.00		100,123.00		33,211.49		▲ Significant income and surplus funds are expected to be recognised with the takeover of the CRC
Aged & Disabled - Senior Citz Centre	1,000.00		1,000.00		1,000.00		820.35		
SUB-TOTAL OPERATING	9,140.00	181,164.00	294,050.00	297,114.00	101,123.00	205,438.00	34,031.84	185,916.31	
CAPITAL EXPENDITURE									
Community Resource Centre		0.00		175,200.00		0.00		0.00	New CRC Operational Reserve established. Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
Care Of Families And Children		12,170.00		12,170.00		6,085.00		6,055.18	
SUB-TOTAL CAPITAL	0.00	12,170.00	0.00	187,370.00	0.00	6,085.00	0.00	6,055.18	
TOTAL - PROGRAMME SUMMARY	9,140.00	193,334.00	294,050.00	484,484.00	101,123.00	211,523.00	34,031.84	191,971.49	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		60,000.00		19,800.00		3,499.61	Salaries to date plus those to 30 June 2023
2080201	CRC Superannuation		0.00		15,000.00		4,950.00		435.78	Super to date plus those to 30 June 2023
2080202	Training and Conferences - OP Exp - CRC		0.00		100.00		33.00		0.00	
2080204	CRC Building Operating Expenses									
BO020	Community Resource Centre Building Operating Expenses - CRC		4,750.00		11,950.00		10,414.00		5,017.53	Plus Cleaning \$3K , Power \$3.2K, Water \$1k Was - Bins x 1 \$121, Recycling Bins x 1 \$122. Other Contractors \$156. Materials \$53. CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. Water \$420. Insurance \$2,894. ESL \$93.
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		2,000.00		2,000.00		1,640.00		1,456.90	- General building maintenance Wages \$579. Contractors \$330. Materials \$200. Plant \$232.
GM020	Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		7,069.00		4,249.57	- General Grounds maintenance Wages \$1,499. Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204. Materials \$250. O'heads \$1,705. Plant \$313.
2080206	Printing and Stationery - OP Exp - CRC		0.00		1,300.00		429.00		18.18	Expenses to date plus that to 30 June 2023
2080207	Signage and Advertising - Op Exp - CRC		0.00		2,300.00		759.00		125.00	Marketing, Purchase; Wheatbelt Business Network to date plus that to 30 June 2023
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		0.00		300.00		99.00		0.00	Expenses to date plus that to 30 June 2023
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	Not Needed
2080210	IT & Office Equipment Software & Maintenance - Op Exp - C		0.00		5,200.00		1,716.00		6,475.69	Purchase; RBC Rural to date plus that to 30 June 2023
2080211	Internet & Comms Operating Expenses - CRC		0.00		3,200.00		1,056.00		105.00	Wallis, MYOB, Phone to date plus that to 30 June 2023
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		6,700.00		2,211.00		7,373.31	Purchase; Murray Views PTY LTD + Wallis
2080215	Business Development Activities Expenses - CRC		0.00		200.00		66.00		0.00	Expenses to date plus that to 30 June 2023
2080216	Social Development Activities Expenses - CRC		0.00		8,000.00		2,640.00		2,097.00	Expenses to date plus that to 30 June 2023 (Grant Funded + Social)
2080220	Other CRC Expenses - OP Exp		0.00		10,450.00		3,448.00		0.00	Purchase; ACNODE Corporate + Tyro to date plus that to 30 June 2023 (Needed?) & Bank fees to 31/3/2023,
2080292	Depreciation - CRC		8,582.00		8,582.00		7,150.00		17,265.53	- Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00		5,149.00		4,290.00		4,142.98	- Allocation of 0.5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	0.00		115,000.00		37,950.00		25,806.00		▲ To date plus that to 30 June 2023 (Error postings in existing acct.)
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	0.00		7,840.00		2,587.00		0.00		To date plus that to 30 June 2023
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC	0.00		10,800.00		3,564.00		0.00		WA Gov Fin Asst SBHV26732 Covid
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	600.00		100.00		100.00		90.82		<u>No further income expected</u> Was Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$600.
3080205	Social & Business Development Activities Inc.-Op Inc (Inc GST)-CRC	0.00		1,500.00		495.00		772.68		To date plus that to 30 June 2023
3080206	NOT in use - Social Development Activities Inc. - Op Inc (Inc GST) - CRC	0.00		6,000.00		1,980.00		0.00		To date plus that to 30 June 2023
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	0.00		3,200.00		1,056.00		209.08		To date plus that to 30 June 2023
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	0.00		7,600.00		2,508.00		871.99		Hot Office, "sales", phone book, Printing, binding laminating;- to date plus that to 30 June 2023
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	0.00		5,300.00		1,749.00		159.09		Room Hire to date plus that to 30 June 2023 Muka matters needs invoicing
3080217	CRC Membership Fee Income - Op Inc (Inc GST) - CRC	0.00		110.00		36.00		50.00		Fees and arrangements are under review.
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		600.00		198.00		10.91		To date plus that to 30 June 2023
3080220	Rental Income To The Shire From the CRC (Not Used after 31/3/23)- Op Inc	7,540.00		5,000.00		5,000.00		5,240.92		<u>Little Further income expected.</u> Was - Rental of CRC Building at \$145.00 per week.
3080250	Funds Recognised on Transition To Shire (22-23) (Exc GST) - CRC - Op Inc	0.00		130,000.00		42,900.00		0.00		▲ Recognition of CRC cash and bank deposits at 1 July 2022
SUB-TOTAL OPERATING		8,140.00	28,199.00	293,050.00	148,149.00	100,123.00	67,770.00	33,211.49	52,529.08	
4080264	Transfers To CRC Reserve - CRC		0.00		175,200.00		0.00		0.00	<u>New CRC Operational Reserve established.</u> Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
TOTAL - COMMUNITY RESOURCE CENTRE		8,140.00	28,199.00	293,050.00	323,349.00	100,123.00	67,770.00	33,211.49	52,529.08	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

OTHER EDUCATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2080302 School Prizes Expense		100.00		100.00		100.00		70.00	- Mukinbudin District High School Prize Scholarship
2080305 Support for School Events - Op Exp - Other Educ		100.00		100.00		80.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	180.00	0.00	70.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	180.00	0.00	70.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

CARE OF FAMILIES & CHILDREN		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup Building Operations									
	BO025 Boodie Rats Playgroup Building Operations		700.00		700.00		606.00		490.53	- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. - Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93.
	BO026 Child Care Centre - White St Operation Exps		3,000.00		3,000.00		2,887.00		2,454.07	- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000.
2080401	Playgroup Building & Grounds Maintenance									
	BM025 Boodie Rats Playgroup Building Maintenance		25,000.00		25,000.00		25,000.00		24,906.97	<u>Reduced expenditure expected.</u> Wages \$750. Contractors \$2,097. Including Weed & Pest Control termite inspection 5 yr plan. Materials \$300. O'heads \$853.
	BM026 Child Care Centre - White St Building Maintenance Exps		4,000.00		2,000.00		1,660.00		2,394.54	General Grounds maintenance by shire staff. Wages \$204. Contractors \$163. O'heads \$233. <u>Reduced expenditure expected.</u>
	GM025 Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		490.00		0.00	General Grounds maintenance by shire staff. Wages \$1,533. Contractors \$491. Materials \$100. O'heads \$1,744. Plant Costs \$232.
	GM026 Child Care Centre - White St Grounds Maintenance Exps		4,100.00		2,100.00		1,740.00		1,306.09	- Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		4,454.00		2,812.00		2,884.13	- Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		40,263.00		40,263.00		40,231.27	
2080492	Depreciation - Care of Families		23,331.00		23,331.00		19,440.00		16,326.73	
2080499	Administration Allocated - Care of Families & Children		5,149.00		5,149.00		4,290.00		4,142.98	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	110,597.00	0.00	106,597.00	0.00	99,188.00	0.00	95,137.31	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		12,170.00		6,085.00		6,055.18	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
SUB-TOTAL CAPITAL		0.00	12,170.00	0.00	12,170.00	0.00	6,085.00	0.00	6,055.18	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	122,767.00	0.00	118,767.00	0.00	105,273.00	0.00	101,192.49	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

AGED & DISABLED - SENIOR CITZ CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,000.00		4,536.43	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599	Administration Allocated - Senior Citz Centre		20,594.00		20,594.00		17,160.00		16,572.00	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>										
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		1,000.00		1,000.00		500.00		Seniors Week Grant \$1,000 expense in acct 2080509, Only a \$500 grant was available.
SUB-TOTAL OPERATING		1,000.00	39,594.00	1,000.00	39,594.00	1,000.00	36,160.00	820.35	36,108.43	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,000.00	39,594.00	1,000.00	39,594.00	1,000.00	36,160.00	820.35	36,108.43	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
Financial Statement for Period Ended
30 April 2023

OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080699 Administration Allocated - Other Welfare		2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	2,574.00	0.00	2,574.00	0.00	2,140.00	0.00	2,071.49	
TOTAL - OTHER WELFARE	0.00	2,574.00	0.00	2,574.00	0.00	2,140.00	0.00	2,071.49	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		173,992.00		163,992.00		135,756.00		153,809.86	▲ Increased buiding depreciation.
Housing - Aged (Including Senior Citizens)		128,832.00		100,832.00		84,852.00		85,677.19	
Housing - Other (Including Joint Venture)		89,622.00		102,622.00		87,418.00		75,355.76	▼ There are several expense reductions & Staff Housing Costs Recovered are greated than expected.
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	187,706.00		201,306.00		164,142.00		147,784.74		
Housing - Aged (Including Senior Citizens)	69,920.00		69,920.00		58,240.00		49,171.79		
Housing - Other (Including Joint Venture)	46,600.00		41,740.00		34,770.00		33,190.76		
SUB-TOTAL OPERATING	304,226.00	392,446.00	312,966.00	367,446.00	257,152.00	308,026.00	230,147.29	314,842.81	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		96,384.00		96,384.00		73,260.00		69,868.40	
Housing - Aged (Including Senior Citizens)		360.00		360.00		300.00		107.92	
Housing - Other (Including Joint Venture)		25,667.00		30,167.00		19,985.00		27,973.55	Expenses exceed the budget by \$4K, however the majority of the variation is due to timing variances between the actual & expected budget YTD.
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	25,000.00		25,000.00		8,250.00		21,719.78		▼ The transfer from reserve for the shire housing renovation program occurred sooner than budgeted.
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	25,000.00		25,000.00		8,250.00		25,000.00		▼ The transfer from reserve for the joint venture housing renovation program occurred sooner than budgeted.
SUB-TOTAL CAPITAL	50,000.00	122,411.00	50,000.00	126,911.00	16,500.00	93,545.00	46,719.78	97,949.87	
TOTAL - PROGRAMME SUMMARY	354,226.00	514,857.00	362,966.00	494,357.00	273,652.00	401,571.00	276,867.07	412,792.68	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO035	5 Cruickshank Rd - Building Operations		3,450.00		3,450.00		3,007.00		3,117.22	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170 - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
BO036	11 Cruickshank Rd Building Operations		3,150.00		3,150.00		2,794.00		2,365.57	- Materials \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO037	15 Cruickshank Rd Building Operations		7,040.00		7,040.00		6,444.00		5,194.62	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		5,600.00		4,790.00		4,336.93	
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,920.00		2,566.00		3,256.14	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO040	4 Salmon Gum Alley Building Operations		8,850.00		8,850.00		7,476.00		6,416.92	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93 - Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160
BO041	8 Lansdell St Building Operations		3,000.00		3,000.00		2,646.00		2,090.57	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO043	25A Calder St Building Operations		2,550.00		2,550.00		2,198.00		2,993.01	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO044	25B Calder St Building Operations		2,550.00		2,550.00		2,198.00		2,528.57	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,870.00		6,870.00		5,920.00		6,254.79	- Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO047	8 Gimlett Way Building Operations		2,960.00		2,960.00		2,359.00		2,375.33	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		3,150.00		2,555.00		2,526.59	- Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155 - Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		3,200.00		2,595.00		2,548.19	- Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164 - Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		1,050.00		944.00		3,600.87	- Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200 - Insurance - Premiums \$514. - ESL Category 5 \$93
	<u>Total Building Operations</u>		<u>56,340.00</u>		<u>56,340.00</u>		<u>48,492.00</u>		<u>49,605.32</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090101	Shire Housing Building Maintenance									
	BM035 5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		10,323.92	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		724.27	
	BM037 15 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		114.59	
	BM038 25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		2,186.17	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		2,150.21	
	BM040 4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		138.40	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		2,893.55	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		4,581.16	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		2,708.97	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		0.00		81.70	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		0.00		326.17	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		486.26	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		269.50	
	BM325 20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		848.94	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		40,000.00		33,310.00		0.00	▼ Less expenditure expected Annual provisions; Wages \$20,033, Contractors \$2,968, Materials \$3,050, O'heads \$22,791, Plant Op Costs \$1,158.
	<u>Subtotal Building Maintenance</u>		<u>50,000.00</u>		<u>40,000.00</u>		<u>33,310.00</u>		<u>27,833.81</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,125.39	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		0.00		346.50	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,581.28	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		107.31	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		517.73	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		0.00		517.79	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		156.14	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		8,300.00		0.00	Annual provisions, Wages \$3,407, Contractors \$875, Materials \$800, O'heads \$3,876, Plant Op Costs \$1,042.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>8,300.00</u>		<u>4,352.14</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		1,000.00		0.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,327.00		6,326.00		6,413.82	Interest Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15. Guarantee Loan 124 - To 31/12/2022 \$601.04, Guarantee Loan 124 - To 30/6/2023 \$547.12.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		16,928.00		10,688.00		10,959.75	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		5,232.00		5,232.00		4,360.00		6,503.05	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,362.00		1,130.00		0.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		662.00		550.00		3,049.34	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,140.00		2,610.00		2,183.23	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		25,545.00		21,280.00		41,351.15	- Depreciation charge ex Asset Register
	Subtotal Depreciation		<u>35,941.00</u>		<u>35,941.00</u>		<u>29,930.00</u>		<u>53,086.77</u>	▲
2090199	Administration Allocated - Housing - Shire		51,486.00		51,486.00		42,900.00		41,430.00	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(54,230.00)		(54,230.00)		(45,190.00)		(39,871.75)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	5,200.00		5,200.00		4,330.00		4,320.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road	24,700.00		24,700.00		20,580.00		21,333.55		- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road	5,200.00		5,200.00		4,039.00		2,775.22		- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road	31,000.00		41,000.00		31,885.00		36,991.75		<u>Additional income expected.</u> Short term rental income from 25 Cruickshank Road \$31,000.
3090112	Income - 1 Salmon Gum Alley	15,600.00		7,200.00		7,200.00		7,200.00		<u>No further rent income as now staff housing.</u> - Rent 1 Salmon Gum Alley @ \$300 p/w
3090114	Income - 25A Calder Street	9,280.00		8,280.00		6,900.00		6,567.81		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090115	Income - 25B Calder Street	9,280.00		6,280.00		5,230.00		5,340.00		<u>Less income due to vacancies.</u> Private rental income \$180 per week.
3090116	Income - 8 Lansdell Street	10,320.00		10,320.00		8,600.00		8,740.00		- Private Rental Income \$200 per week
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	35,256.00		35,256.00		29,380.00		30,118.40		- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256. <u>Additional income expected.</u>
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	24,000.00		40,000.00		31,108.00		35,513.52		Short term rental income from 20 Earl Drive \$24,000.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	36,435.00		36,435.00		30,360.00		30,694.88		- GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op H	36,435.00		36,435.00		30,360.00		30,694.88		- GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,000.00)		(55,000.00)		(45,830.00)		(72,505.27)		▲ - Staff Housing Income Allocated
SUB-TOTAL OPERATING		187,706.00	173,992.00	201,306.00	163,992.00	164,142.00	135,756.00	147,784.74	153,809.86	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	
	BC035 5 Cruickshank Rd Building Capital		25,000.00		25,000.00		25,000.00		21,719.78	- General Renovations including internal water damage and new carpets and blinds.
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		25,139.00		25,138.00		25,138.96	- Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		46,245.00		23,122.00		23,009.66	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hou		0.00		0.00		0.00		0.00	
CAPITAL REVENUE										
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		25,000.00		8,250.00		21,719.78		▲ - Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	96,384.00	25,000.00	96,384.00	8,250.00	73,260.00	21,719.78	69,868.40	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		212,706.00	270,376.00	226,306.00	260,376.00	172,392.00	209,016.00	169,504.52	223,678.26	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		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		1,150.00		1,150.00		1,076.00		650.03	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		860.00		792.00		769.39	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		860.00		792.00		444.67	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		820.00		742.00		994.11	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		820.00		742.00		1,052.38	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		800.00		724.00		346.59	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,550.00		1,344.00		828.06	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500. - Insurance - Premiums \$375.
BO069	Aged Unit 9 - Operations		850.00		850.00		774.00		784.29	- Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO070	Aged Unit 10 - Operations		850.00		850.00		774.00		419.10	- Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services - Insurance - Premiums \$445.
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		13,382.00		11,525.64	- Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550. - Water rates and consumption \$12,036. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		970.00		743.34	- Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services - Insurance - Premiums \$630.
BO73	Aged Unit 12 - Operations		900.00		900.00		850.00		672.62	- Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services - Insurance - Premiums \$630.
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>26,500.00</u>		<u>22,962.00</u>		<u>19,230.22</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		791.80	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		214.16	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		265.80	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		87.55	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		944.81	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		291.08	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		385.83	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		532.53	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		7.98	
	Aged Unit Annual Budget & Common Build									
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		10,000.00		8,310.00		3,607.29	<u>Less expenditure expected.</u> Annual Provision for; - Wages \$7,495 Contractors \$12,854 Materials \$1,000 O'heads \$8,527 Plant Op Costs \$124.
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		4,047.86	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		1,594.20	
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>10,000.00</u>		<u>8,310.00</u>		<u>12,770.89</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		73.40	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		35.67	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		121.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		231.24	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		38.80	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		334.86	
GM071	Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		7,000.00		5,810.00		3,279.04	<u>Less expenditure expected.</u> Annual Provisions for; Wages \$5,622, Contractors \$2,003, Materials \$400, O'heads \$6,396. Plant Op Costs \$579.
GM073	Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		386.72	
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>7,000.00</u>		<u>5,810.00</u>		<u>4,500.73</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,846.00		4,870.00		7,745.35	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,846.00</u>		<u>4,870.00</u>		<u>7,745.35</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		51,486.00		42,900.00		41,430.00	- Allocation of 5% of Administration costs.
Recovered amounts										

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING REVENUE											
3090201	Income - Aged Unit 1 & 2	6,240.00		6,240.00		5,200.00		5,055.00		<ul style="list-style-type: none"> - Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$110 p/w, Currently Vacant - Rent Aged Unit 9 @ \$120 p/w - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done. - Rent Aged Unit 12 - @ \$165 p/w 	
3090203	Income - Aged Unit 3	6,240.00		6,240.00		5,200.00		2,280.00			
3090204	Income - Aged Unit 4	6,240.00		6,240.00		5,200.00		5,590.00			
3090205	Income - Aged Unit 5	5,720.00		5,720.00		4,760.00		660.00			
3090206	Income - Aged Unit 6	5,720.00		5,720.00		4,760.00		5,335.00			
3090207	Income - Aged Unit 7	5,720.00		5,720.00		4,760.00		4,730.00			
3090208	Income - Aged Unit 8	4,400.00		4,400.00		3,660.00		4,400.00			
3090209	Income - Aged Unit 9	6,240.00		6,240.00		5,200.00		3,462.82			
3090210	Income - Aged Unit 10	6,240.00		6,240.00		5,200.00		5,160.00			
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		8,580.00		7,150.00		6,042.86			
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,580.00		7,150.00		6,456.11			
SUB-TOTAL OPERATING		69,920.00	128,832.00	69,920.00	100,832.00	58,240.00	84,852.00	49,171.79	85,677.19		
CAPITAL EXPENDITURE											
4090250	Building (Capital) - Aged Housing									<ul style="list-style-type: none"> - Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement. 	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		360.00		360.00		300.00		107.92		
CAPITAL REVENUE											
SUB-TOTAL CAPITAL		0.00	360.00	0.00	360.00	0.00	300.00	0.00	107.92		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		69,920.00	129,192.00	69,920.00	101,192.00	58,240.00	85,152.00	49,171.79	85,785.11		

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
BO101	JV Singles Unit 1 - Operations		2,500.00		2,500.00		2,140.00		2,983.02	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO102	JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,160.00		2,098.68	- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441.
BO103	JV Singles Unit 3 - Operations		3,000.00		3,000.00		2,626.00		2,104.56	- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$. - Insurance - Premiums \$697.
BO104	JV Singles Unit 4 - Operations		2,900.00		2,900.00		2,599.00		2,120.84	- Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611.
BO105	JV Singles Unit Common - Operations		3,000.00		3,000.00		2,503.00		1,460.34	- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,900.00</u>		<u>12,028.00</u>		<u>10,767.44</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		8,000.00		8,000.00		9,645.55	<u>Repairs due to tenant damage.</u>
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		1,770.30	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		643.61	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		1,547.35	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00		7,500.00		6,220.00		0.00	Annual provisions for; Wages \$2,623. Contractors \$1,538. Materials \$250. O'heads \$2,985. Plant Op Costs \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>		<u>15,500.00</u>		<u>14,220.00</u>		<u>13,606.81</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		143.62	
	GM105 JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,000.00		810.00		0.00	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</u>		<u>1,000.00</u>		<u>810.00</u>		<u>143.62</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,000.00		3,000.00		2,636.00		2,616.32	
	BO121 JV Family - 12 White St - Operations		2,930.00		2,930.00		2,564.00		2,335.54	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		700.00		6,200.00		5,150.00		7,356.75	
	BM121 JV Family - 12 White St - Maintenance		700.00		700.00		570.00		172.22	
	GM120 6 Lansdell Street Grounds Maintenance		1,000.00		2,000.00		1,650.00		2,238.12	
	GM121 12 White Street Grounds Maintenance		1,000.00		1,000.00		820.00		0.00	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
30 April 2023

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		514.00		420.00		0.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		772.00		640.00		994.64	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		727.00		600.00		1,688.32	- Depreciation charge ex Asset Register
	Subtotal Depreciation		2,013.00		2,013.00		1,660.00		2,682.96	
2090399	Administration Allocated - Housing Other		51,486.00		51,486.00		42,900.00		41,430.00	- Allocation of 5% of Administration costs.
Recovered amounts										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,893.00		2,410.00		(7,994.02)	▼ - Staff Housing Costs Recovered
OPERATING REVENUE										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		4,840.00		4,030.00		2,670.15		<u>Less rent income due to being vacant during repairs & renovations.</u> Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		7,340.00		6,110.00		5,821.48		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		8,160.00		6,800.00		6,960.00		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		4,080.00		3,400.00		3,080.00		- Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		7,000.00		5,830.00		5,800.00		<u>Less rent income due to a period vacant during bathroom renovations.</u> Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		10,320.00		8,600.00		8,859.13		- Rent JV 12 White St - @ \$200 per week
SUB-TOTAL OPERATING		46,600.00	89,622.00	41,740.00	102,622.00	34,770.00	87,418.00	33,190.76	75,355.76	
CAPITAL EXPENDITURE										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		10,000.00		10,000.00		6,700.00		8,483.00	- Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		19,500.00		13,065.00		19,482.00	<u>Renovations cost more than expected.</u> Includes bathroom renovations \$5,000. Total Contractors \$15,000.
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		667.00		220.00		8.55	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
CAPITAL REVENUE										
5090352	Transfers From Building & Residential Land Reserve	25,000.00		25,000.00		8,250.00		25,000.00		▲ - Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	25,667.00	25,000.00	30,167.00	8,250.00	19,985.00	25,000.00	27,973.55	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		71,600.00	115,289.00	66,740.00	132,789.00	43,020.00	107,403.00	58,190.76	103,329.31	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		69,423.00		73,423.00		61,130.00		61,870.42	Environmental Grant Funded Operational Expenses are less than expected.
Sanitation - Other		34,999.00		34,999.00		29,100.00		20,750.05	
Urban Stormwater Drainage		7,049.00		7,049.00		5,860.00		4,972.79	
Protection of the Environment		21,885.00		34,085.00		19,040.00		8,607.78	
Town Planning & Regional Development		11,574.00		11,574.00		9,800.00		9,089.49	
Community Development		126,214.00		141,294.00		130,892.00		122,410.80	
Other Community Amenities		67,154.00		81,154.00		67,598.00		69,427.52	
OPERATING REVENUE									
Sanitation - Household Refuse	53,250.00		53,250.00		44,360.00		44,663.01		Cemetery capital expenditure is less than the YTD budget.
Sanitation - Other	19,625.00		19,625.00		16,340.00		16,290.79		
Protection of the Environment	6,348.00		18,548.00		6,120.00		597.26		
Town Planning & Regional Development	500.00		500.00		410.00		0.00		
Community Development	23,700.00		48,090.00		48,088.00		50,565.18		
Other Community Amenities	22,300.00		39,300.00		26,700.00		17,748.17		
SUB-TOTAL OPERATING	125,723.00	338,298.00	179,313.00	383,578.00	142,018.00	323,420.00	129,864.41	297,128.85	
CAPITAL EXPENDITURE									
Other Community Amenities		35,000.00		52,000.00		34,832.00		13,109.09	
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	52,000.00	0.00	34,832.00	0.00	13,109.09	
TOTAL - PROGRAMME SUMMARY	125,723.00	373,298.00	179,313.00	435,578.00	142,018.00	358,252.00	129,864.41	310,237.94	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

SANITATION - HOUSEHOLD REFUSE		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2100100	Domestic Refuse Collection										
	W010 Domestic Rubbish Bin Collection		17,500.00		17,500.00		14,570.00		15,143.65	<ul style="list-style-type: none"> - Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,158. Contracts and Contingency \$226. - Plant Op Costs Alloc \$116. - Employee - Wag \$1,806. - Contractors& contingency \$235. - Labour O'heads \$2,054. - Plant Op Costs Alloc \$405. <u>Additional work required.</u> Wages \$6,235. Contractors\$512. Materials, \$200 O'heads \$7,093. Plant Op Costs \$8,500. - Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.30 per fortnight by Avon Waste \$16,323. Contracts and Contingency \$677. - Allocation of 0.75% of Administration costs. - Domestic 240L MGB rubbish service. 142 Services @ \$200 per service \$28,400. - Domestic 240L MGB Recycling service. 142 Services @ \$175 per service \$24,850. 	
	W015 Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,500.00		3,730.00		778.33		
2100102	Refuse Site Maintenance										
	W011 Refuse Site Maintenance		22,700.00		26,700.00		22,240.00		26,266.34		
2100103	Domestic Recycling Collection										
	W012 Domestic Recycling Collection		17,000.00		17,000.00		14,160.00		13,467.60		
2100199	Administration Allocated - Sanitation Household		7,723.00		7,723.00		6,430.00		6,214.50		
OPERATING REVENUE											
3100100	Domestic Refuse Collection Charges	28,400.00		28,400.00		23,660.00		23,820.27			
3100102	Domestic Recycling Collection Charges	24,850.00		24,850.00		20,700.00		20,842.74			
SUB-TOTAL OPERATING		53,250.00	69,423.00	53,250.00	73,423.00	44,360.00	61,130.00	44,663.01	61,870.42		
TOTAL - SANITATION - HOUSEHOLD REFUSE		53,250.00	69,423.00	53,250.00	73,423.00	44,360.00	61,130.00	44,663.01	61,870.42		

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

SANITATION - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,200.00		6,200.00		5,160.00		5,103.58	- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,300.00		8,300.00		6,900.00		6,465.99	- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,200.00		5,150.00		3,956.00	- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,800.00		1,800.00		1,480.00		1,081.50	- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206 Purchase of Bins - Op Exp		350.00		350.00		290.00		0.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		5,830.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,149.00		5,149.00		4,290.00		4,142.98	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,200.00		10,200.00		8,500.00		8,661.92		- Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200.
3100204 Commercial Recycling Collection Charges	8,925.00		8,925.00		7,430.00		7,433.42		- Commercial 240L MGB recycling service. 51 Services @ \$175 per service \$8,925.
3100206 Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		410.00		195.45		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	19,625.00	34,999.00	19,625.00	34,999.00	16,340.00	29,100.00	16,290.79	20,750.05	
TOTAL - SANITATION - OTHER	19,625.00	34,999.00	19,625.00	34,999.00	16,340.00	29,100.00	16,290.79	20,750.05	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

URBAN STORMWATER DRAINAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		1,570.00		829.81	
2100699 Administration Allocated - Urban Stormwater		5,149.00		5,149.00		4,290.00		4,142.98	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,049.00	0.00	7,049.00	0.00	5,860.00	0.00	4,972.79	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,049.00	0.00	7,049.00	0.00	5,860.00	0.00	4,972.79	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

PROTECTION OF THE ENVIRONMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		713.00		580.00		14.80	- MaterialsMinor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		100.00	
2100705	Project Contract & Other Expenses - Protect of Environ		9,675.00		9,675.00		8,050.00		3,828.00	- Contract Part Time NRM Officer \$9,575. - Materials \$100.
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		6,348.00		18,548.00		6,120.00		522.00	<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be spent or returned to the grant provider in 2022-2023.</u> Funds were recieved in 18-19 and the Preserving Remnant Vegetation Grant. This included \$1,000 contribution to the shire.
2100799	Administration Allocated - Protection of Environment		5,149.00		5,149.00		4,290.00		4,142.98	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE										
3100702	Reimb, Contrib & Other Income (No GST) - P	0.00		0.00		0.00		75.26		<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be recognised and spent or returned to the grant provider in 2022-2023.</u>
3100703	Grants NRM and Other (Exp in Acct 2100713)	6,348.00		18,548.00		6,120.00		522.00		Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,026.07									
SUB-TOTAL OPERATING		6,348.00	21,885.00	18,548.00	34,085.00	6,120.00	19,040.00	597.26	8,607.78	
TOTAL - PROTECTION OF THE ENVIRONMENT		6,348.00	21,885.00	18,548.00	34,085.00	6,120.00	19,040.00	597.26	8,607.78	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

TOWN PLANNING & REG. DEVELOP.	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	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		6,660.00		7,018.00	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820	Legal Expenses - Op Exp - Town Planning	1,000.00		1,000.00		1,000.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899	Administration Allocated - Town Planning	2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800	Planning Application Fees	500.00		500.00		410.00		0.00	- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING		500.00	11,574.00	500.00	11,574.00	410.00	9,800.00	0.00	9,089.49
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,574.00	500.00	11,574.00	410.00	9,800.00	0.00	9,089.49

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		36,140.00		30,110.00		31,481.48	<u>Savings due to a period of vacancy in the position and less hours being worked.</u> Employee - Wages \$48,100. Super \$5,040. - Employee - Wages \$341. - - Contractors \$21,771. - Labour O'heads \$388. <u>Additional expenditure incurred.</u> - Wages \$341. - Contractors \$9,271.r O'heads \$388. <u>Additional expenditure incurred.</u> Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Allocation of 0.25% of Administration costs.
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		22,500.00		18,740.00		8,803.89	
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		18,850.00		18,848.00		18,830.60	
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		61,230.00		61,054.00		61,223.34	
2100999	Administration Allocated - Community Development		2,574.00		2,574.00		2,140.00		2,071.49	
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centena	8,000.00		16,390.00		16,388.00		16,388.04		<u>Additional sales.</u> 100 Year Celebrations Entry Fees and Drinks Sales <u>Unbudgeted Australia Day Grant</u> - Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
3100901	General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		0.00		2,412.99		
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Co	0.00		16,000.00		16,000.00		16,518.70		
3100903	Grants (Inc GST) 100 Years - Community D	15,700.00		15,700.00		15,700.00		15,245.45		
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$0.00									
SUB-TOTAL OPERATING		23,700.00	126,214.00	48,090.00	141,294.00	48,088.00	130,892.00	50,565.18	122,410.80	
TOTAL - COMMUNITY DEVELOPMENT		23,700.00	126,214.00	48,090.00	141,294.00	48,088.00	130,892.00	50,565.18	122,410.80	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations									<u>Additional expenditure required.</u>
W040 Cemetery Maintenance/Operations		14,000.00		28,000.00		23,336.00		27,543.41	The original budget included \$4K provision for cleanup, bins and signage. Wages \$2,589. General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000, Materials \$300. Insurance \$107. O'heads \$2,946. Plant Op Costs \$926.
2101002 Public Conveniences Operations									<u>Additional expenses expected.</u>
BO150 Railway Station Toilet - Operations		17,500.00		20,500.00		17,118.00		16,390.43	Wages (Cleaner) \$7,836. Pumpout toilets \$1,966. Materials \$1,500. Electricity \$1,000. Water Burges Rawson Lease PTA land \$3,400. Insurance \$348. O'heads (Cleaner) \$1,450.
BO151 Town Park Toilet - Operations		3,700.00		4,700.00		3,894.00		4,181.32	<u>Additional expenses expected.</u> Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124. Contractors \$292. Materials \$250. Electricity \$300. Water \$400. Insurance - \$55. O'heads (Cleaners) \$1,279.
BO152 Beringbooding Rock Toilet - Operations		800.00		800.00		670.00		94.58	- Employee - Wages \$68. - Contractors \$553. - Insurance \$101. - Labour O'heads \$78.
BO153 Weira Reserve Toilet - Operations		1,000.00		1,000.00		830.00		284.31	- Employee - Wages (Cleaner) \$238. - Contractors \$300. - Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
<u>Subtotal Public Conveniences Operations</u>		<u>23,000.00</u>		<u>27,000.00</u>		<u>22,512.00</u>		<u>20,950.64</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
30 April 2023

OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2101003 Public Conveniences Maintenance									
BM150 Railway Station Toilet - Maintenance		0.00		0.00		0.00		1,478.23	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		3,500.00		2,880.00		0.00	<u>Savings expected.</u> Wages \$2,249. Contractors \$2,027. Materials \$550. O'heads \$2,558. Plant Op Costs \$116.
Subtotal Public Conveniences Maintenance		<u>7,500.00</u>		<u>3,500.00</u>		<u>2,880.00</u>		<u>1,478.23</u>	
2101092 Depreciation - Other Community Amenities		2,060.00		2,060.00		1,710.00		2,883.24	- Dep'n - Ex Asset Register \$2,060.
2101099 Administration Allocated - Other Community Amenities		20,594.00		20,594.00		17,160.00		16,572.00	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		1,910.00		4,639.08		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community	20,000.00		37,000.00		24,790.00		13,109.09		<u>Niche wall is costing more than expected.</u> - LICIP Phase 3 Funding for Cemetery Niche Wall. Expense in Job IO040
SUB-TOTAL OPERATING	22,300.00	67,154.00	39,300.00	81,154.00	26,700.00	67,598.00	17,748.17	69,427.52	
CAPITAL EXPENDITURE									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		35,000.00		52,000.00		34,832.00		13,109.09	<u>Niche wall is costing more than expected.</u> New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages \$4,497. Contractors \$21,692. Materials \$3,000. O'heads \$5,116. Plant \$695.
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	52,000.00	0.00	34,832.00	0.00	13,109.09	
TOTAL - OTHER COMMUNITY AMENITIES	22,300.00	102,154.00	39,300.00	133,154.00	26,700.00	102,430.00	17,748.17	82,536.61	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		97,486.00		97,686.00		83,200.00		94,038.55	▲ Depreciation on buildings has increased as a result of the building revaluations. ▼ Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing. The loss on demolition of the old bowling club was greater than expected. ▼ Very little Community/Public Artwork Expenses have yet been incurred.
Swimming Areas & Beaches		299,540.00		295,540.00		276,580.00		219,339.36	
Other Recreation & Sport		573,759.00		593,959.00		521,386.00		527,823.25	
Television and Radio Rebroadcasting		6,222.00		6,222.00		5,368.00		3,493.10	
Libraries		19,093.00		19,093.00		16,252.00		14,975.31	
Heritage		5,174.00		5,174.00		4,260.00		4,299.12	
Other Culture		15,149.00		15,149.00		14,290.00		2,110.61	
OPERATING REVENUE									
Public Halls and Civic Centres	18,309.00		18,309.00		16,181.00		22,227.31		▲ The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected. ▼ No pool building capital expenditure has yet been occurred. Includes Mukinbudin Sports Complex Building and Infrastructure Capital works expenses.
Swimming Areas & Beaches	13,200.00		13,200.00		13,200.00		11,133.59		
Other Recreation & Sport	203,835.00		183,865.00		150,826.00		156,897.77		
Libraries	100.00		100.00		80.00		0.00		
Heritage	1,500.00		1,500.00		1,250.00		2,333.63		
Other Culture	550.00		550.00		550.00		550.00		
SUB-TOTAL OPERATING	237,494.00	1,016,423.00	217,524.00	1,032,823.00	182,087.00	921,336.00	193,142.30	866,079.30	
CAPITAL EXPENDITURE									
Public Halls and Civic Centres		27,000.00		27,000.00		18,090.00		28,518.19	▲ The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected. ▼ No pool building capital expenditure has yet been occurred. Includes Mukinbudin Sports Complex Building and Infrastructure Capital works expenses.
Swimming Areas & Beaches		76,570.00		71,270.00		70,238.00		60,218.67	
Other Recreation & Sport		275,155.00		201,865.00		173,029.00		176,798.30	
CAPITAL REVENUE									
Swimming Areas & Beaches	45,000.00		39,700.00		39,700.00		39,700.00		
SUB-TOTAL CAPITAL	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	261,357.00	45,129.55	265,535.16	
TOTAL - PROGRAMME SUMMARY	287,494.00	1,395,148.00	262,224.00	1,332,958.00	226,787.00	1,182,693.00	238,271.85	1,131,614.46	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		15,370.00		15,370.00		14,298.00		14,687.44	Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822. Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93 Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93 Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155. - Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134. - Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
	BO201 Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		1,776.00		1,754.61	
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		2,220.00		1,595.42	
	BO204 Railway Station Building Operations		2,750.00		2,750.00		2,430.00		1,533.60	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		1,400.00		1,222.21	
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		536.00		378.18	
	<u>Subtotal Building Operations</u>		<u>24,950.00</u>		<u>24,950.00</u>		<u>22,660.00</u>		<u>21,171.46</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp									
	BM200 Memorial Town Hall - Maintenance		10,000.00		12,200.00		10,150.00		14,478.70	<u>Additional expenditure being incurred.</u> Wages \$2,521. Contractors \$12,889. Materials \$500. O'heads \$2,868. General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		845.89	
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		679.64	
	BM204 Railway Station Building Maintenance		0.00		0.00		0.00		390.82	
	BM205 Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		0.00		2,507.76	
	BMPH01 Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		9,140.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>23,200.00</u>		<u>19,290.00</u>		<u>18,902.81</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		2,650.21	<u>Less expenditure expected.</u> General Annual Public Hall Grounds Maintenance Annual Budget. Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		135.60	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		1,586.56	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		6,000.00		4,980.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>6,000.00</u>		<u>4,980.00</u>		<u>4,372.37</u>	
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		22,942.00		19,110.00		33,019.91	▲ - - Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,594.00		20,594.00		17,160.00		16,572.00	- Allocation of 2% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110100	Town Hall Hire Income	500.00		500.00		410.00		436.36		- -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		709.00		531.00		531.81		
3110104	Railway Station Income	100.00		100.00		80.00		163.64		
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00		17,000.00		15,160.00		21,000.00		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		95.50		
SUB-TOTAL OPERATING		18,309.00	97,486.00	18,309.00	97,686.00	16,181.00	83,200.00	22,227.31	94,038.55	
CAPITAL EXPENDITURE										
4110150	Building (Capital) - Public Halls & Civic Centres									- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
	BC200 Memorial Hall Building Capital		27,000.00		27,000.00		18,090.00		28,518.19	
SUB-TOTAL CAPITAL		0.00	27,000.00	0.00	27,000.00	0.00	18,090.00	0.00	28,518.19	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		18,309.00	124,486.00	18,309.00	124,686.00	16,181.00	101,290.00	22,227.31	122,556.74	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,236.00		87,236.00		87,234.00		50,859.77	Some savings expected. - Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000.
2110201	Swimming Pool - Superannuation		2,700.00		4,700.00		4,700.00		5,560.75	Additional super contributions due to changed working arrangements. Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		1,600.00		878.22	- Training and associated accomodation and travel as required. This may include: RLSSA Bronze Medallion Course, RLSSA Pool Lifeguard Course, RLSSA Pool Operations Group 1 Course, Relief Requalification Bronze Medallio and Relief Requalification RLSSA Pool Lifeguard Course.
2110203	Swimming Pool - Other Employee Costs		11,728.00		11,728.00		10,214.00		11,484.95	- Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054.
2110204	Swimming Pool Bldg Operations									- Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420. - Tarriff R3 Electricity \$20,318.
BO250	Swimming Pool Building Operations		49,000.00		49,000.00		48,968.00		44,399.21	- BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		12,000.00		11,989.00		3,408.44	Some savings expected. Wages \$3,407. Contractors \$3,759. Materials \$1,800. O'heads \$3,876. Plant Op Costs \$1,158.
GM250	Swimming Pool Grounds Maintenance		10,000.00		8,000.00		7,985.00		4,055.47	Some savings expected. Wages \$3,373. Contractors \$1,468Materials \$650. O'heads \$3,837. Plant Op Costs 672.
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		2,000.00		1,942.73	- Materials \$2,000.
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		15,000.00		13,061.66	- Freight & Other Expenses \$1,000. - Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		0.00		500.00	
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		73,384.00		61,150.00		58,330.16	- Dep'n - Ex Asset Register \$73,384.
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00		30,892.00		25,740.00		24,858.00	- Allocation of 3% of Administration costs.
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		13,000.00		11,133.59		- Pool admissions. \$13,000.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		200.00		0.00		- Equipment hire \$200.
SUB-TOTAL OPERATING		13,200.00	299,540.00	13,200.00	295,540.00	13,200.00	276,580.00	11,133.59	219,339.36	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

SWIMMING AREAS & BEACHES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									-- Employee - Wages \$2,385. -- Contractors \$3,902. -- Materials \$1,000. -- Labour O'heads \$2,713. <u>Painting and renovations cost less than expected.</u> Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570. - Transfer from Pool Reserve for repainting of the pool shell.
BC250 Swimming Pool Building Capital		10,000.00		10,000.00		8,970.00		0.00	
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		39,700.00		39,698.00		39,700.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		21,570.00		20,518.67	
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	45,000.00		39,700.00		39,700.00		39,700.00		
SUB-TOTAL CAPITAL	45,000.00	76,570.00	39,700.00	71,270.00	39,700.00	70,238.00	39,700.00	60,218.67	
TOTAL - SWIMMING AREAS & BEACHES	58,200.00	376,110.00	52,900.00	366,810.00	52,900.00	346,818.00	50,833.59	279,558.03	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									<u>Additional costs being incurred.</u> Original budget - Wages (Cleaner) \$18,398. Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. Materials \$1,200. Electricity consumption and service fee \$5,100. LPG 45kg bottles rental \$160. Gas consumption \$150. Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building . ESL Category 5 \$930'heads (Cleaner) \$3,404. Plant Op Costs \$100.
BO260	Mukinbudin Sports Complex Building Operations		53,000.00		63,000.00		54,962.00		48,951.15	
2110301	Sporting Complex Building & Grounds Mtce									<u>Savings expected.</u> Original budget - Wages \$9,369. Contractors \$7,277. Materials \$2,000. O'heads \$10,659. Plant Op Costs \$695. - Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
BM260	Mukinbudin Sports Complex Building Maintenance		30,000.00		21,000.00		17,470.00		25,043.14	
GM260	Mukinbudin Sports Complex Grounds Maintenance		29,000.00		26,000.00		21,640.00		12,731.37	
2110302	Parks & Gardens Maintenance/Operations									<u>Expenditure is very variable.</u> Original budget - Wages \$14,309. Contractors \$11,747. Materials \$3,300. Water \$4,600. Insurance 186. O'heads \$16,280. Plant Op Costs \$11,578.
W045	Parks & Gardens Maintenance/Operations		62,000.00		62,000.00		51,666.00		32,923.33 ▼	
2110304	Town Oval Maintenance/Operations									<u>Savings expected.</u> Original budget - Wages \$10,868. Contractors \$4,978. Materials \$5,000. Electricity \$9,000. Water \$11,000. Labour O'heads \$12,365. Plant Op Costs \$5,789.
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		52,000.00		43,300.00		54,420.03 ▲	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

OTHER RECREATION & SPORT	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE(Continued)										
2110306										
	Drive In Theatre Building Operations									
BO265	Drive In Theatre Building Operations	690.00		690.00		666.00		1,064.20		Contractors \$1. Insurance \$596. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance	0.00		28,600.00		28,600.00		28,645.19		<u>Demolition of the Drive-in projection building.</u>
	GM265 Drive In Theatre Grounds Maintenance	400.00		400.00		310.00		222.21		Wages \$102. Contractors \$113. O'heads \$116. Plant \$69.
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses	9,500.00		9,500.00		7,958.00		7,856.71		Wages \$3,203, Contractors \$544, Materials \$600, Property Insurance \$409, O'heads \$3,644, Plant Op Costs \$1,100.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations	500.00		500.00		462.00		111.09		- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100. - Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22. - Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46. - Muni Property Scheme Insurance \$454. - Contractors \$65. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42. - Muni Property Scheme Insurance \$88. - Contractors \$344. - Muni Property Scheme Insurance \$156. - Muni Property Scheme Insurance \$76. - Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5. - Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.
	BO271 Mukinbudin Gym Building Operations	6,700.00		6,700.00		5,714.00		4,733.73		
	BO272 Wilgoyne Tennis Club Building Operations	1,100.00		1,100.00		958.00		1,046.21		
	BO273 Pistol Club - Operations	500.00		500.00		484.00		331.50		
	BO274 Bonnie Rock Horse and Pony Club - Operations	1,900.00		1,900.00		1,632.00		1,189.61		
	BO275 Mukinbudin Polo Cross - Operations	130.00		130.00		118.00		19.34		
	BO276 Karlonning Hall - Operations	500.00		500.00		436.00		293.28		
	BO277 Heritage Grain Silo - Operations	76.00		76.00		76.00		66.74		
	BO278 Wheatbelt Way Tractor Display Shed - Operations	140.00		140.00		140.00		136.96		
	BO279 Lions Park Building Operations	820.00		820.00		752.00		683.68		
	Subtotal Other Recreation Facilities Operations	12,366.00		12,366.00		10,772.00		8,612.14		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		50,000.00		45,000.00		45,000.00		45,197.10	<u>Demolition expenses were less than expected.</u> Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000. <u>Savings expected.</u> Budget Annual Provisions Employee - Wages \$4,872. Contractors \$1,727. Materials \$1,700. O'heads \$5,543. Plant Op Costs A \$1,158.
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		1,791.65	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		2,013.58	
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		0.00		448.64	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		982.18	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00		11,600.00		9,640.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>65,000.00</u>		<u>56,600.00</u>		<u>54,640.00</u>		<u>50,433.15</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		581.14	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		4,857.31	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		1,553.50	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		7,134.61	
GM281	Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		43.58	
W051	Hockey Field Maintenance/Operations		0.00		9,000.00		7,500.00		11,469.02	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		917.11	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		1,824.50	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00		26,200.00		21,810.00		0.00	<u>Expenditure in excess of the annual provision allocation.</u> Standard annual provision of \$26,200. Wages \$10,119, Contractors \$1,175, Materials \$500, O'heads \$11,512, Plant Op Costs \$2,894. - General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location. - Events Kit Materials \$1,000. - Sporting Complex Landscape Masterplan Wages \$954, Contractors \$145, Materials \$100, O'heads \$1,085, Plant Op Costs \$116. - Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200. - Central Wheatbelt Football League Subscription 2021/22 \$2,500. <u>Additional loss on demolition of the Drive-in projection building. No budget amendment has been made as this is a non-cash item.</u>
	<u>Subtotal Grounds Maintenance</u>		<u>26,200.00</u>		<u>35,200.00</u>		<u>29,310.00</u>		<u>28,380.77</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		1,000.00		830.00		3,258.05	
2110315	Events Kit General Expenses		1,000.00		1,000.00		830.00		818.61	
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		6,700.00		0.00	
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		2,400.00		1,980.00		1,090.11	
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other Rec &		0.00		0.00		0.00		136.36	
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		1,669.36	
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00				72,062.00		88,102.65	
					72,062.00					
2110392	Depreciation - Other Recreation		83,155.00		83,155.00		69,290.00		89,534.72	
2110399	Administration Allocated - Other Rec & Sport		51,486.00		51,486.00		42,900.00		41,430.00	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		3,000.00		2,500.00		2,261.38		<p><u>Higher than expected utilisation.</u> Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges</p> <p><u>The Hockey Club Donation for Hockey Field Lighting. Was invoiced in March and will be reported in acct 3110303 as GST was included.</u> Exp in Job IP75. <u>The Hockey Club Donation for Hockey Field Lighting.</u></p> <p>- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.</p> <p>- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.</p> <p>- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)</p> <p>Incorrect posting for a plant insurance claim, To be journaled to the correct account, <u>Additional income received.</u> Marquee Hire income \$1,500. - - Events Kit Hire Income \$500.</p> <p><u>Budget Amendments:</u> * +\$14,800 for hockey field improvements additional expenses as a variation. * + \$3,300 for LRCIP funding in lieu of the \$3K shire contribution and reduced Hockey Club donation due to GST as a variation. * -\$45,000 for reduced expenditure on the Recreation Center. * + \$2,000 overall correction.</p> <p>▼ Note the \$40,000 for the Lions Park BBQ works was not in this budget.</p> <p>Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.</p> <p>- As per Sch Fees & Charges Gym Membership fees - Profit Sale of P377 the Toro Reelmaster Mower.</p>	
3110301	Sport Leases and Rentals	0.00		0.00		0.00		360.00			
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		0.00		0.00		0.00			
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		2,900.00		2,900.00		3,636.36			
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,711.00		18,706.00		0.00			
9304113	Other Rec & Sport Unspent Grants - Current Liability										
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,603.00		6,982.74			
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		0.00			
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		4,730.00		3,940.00		4,727.28			
3110315	Events Kit Hire Income	500.00		500.00		410.00		1,376.33			
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other	164,320.00		139,420.00		108,437.00		129,451.50			
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		3,330.00		3,672.63			
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		4,000.00		4,429.55			
SUB-TOTAL OPERATING		203,835.00	573,759.00	183,865.00	593,959.00	150,826.00	521,386.00	156,897.77	527,823.25		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		26,910.00		26,910.00		26,910.00	<u>The mower cost less than expected.</u> Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		129,755.00		100,919.00		105,336.50	<u>\$45K reduction in total expenditure expected.</u> Original Budget - Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
BC273	Mukinbudin Lions Park Building Capital		40,000.00		0.00		0.00		0.00	<u>The Lions Park BBQ works are cancelled.</u> - LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		41,200.00		41,200.00		41,212.50	<u>Additional costs in part due to new scoreboard.</u> - LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		4,000.00		2,976.03	- Carry over LRCI P2 Contractors \$4,000.
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		5,000.00		5,000.00		5,429.55		- Proceeds on sale of P377 the Toro Reelmaster Mower.
SUB-TOTAL CAPITAL		5,000.00	275,155.00	5,000.00	201,865.00	5,000.00	173,029.00	5,429.55	176,798.30	
TOTAL - OTHER RECREATION & SPORT		208,835.00	848,914.00	188,865.00	795,824.00	155,826.00	694,415.00	162,327.32	704,621.55	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2110400	Radio Re-Broadcasting Operations		1,589.00		1,589.00		1,348.00		1,539.54	- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$59. - ESL Category 5 \$93 - - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,059. - Allocation of 0.25% of Administration costs.	
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		1,000.00		695.00		
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00		
2110492	Depreciation - Radio Rebroadcasting		1,059.00		1,059.00		880.00		844.27		
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		2,574.00		2,140.00		414.29		
<u>OPERATING REVENUE</u>											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00			
3110490	Profit on Disposal of Assets - Radio - Rebroad	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		0.00	6,222.00	0.00	6,222.00	0.00	5,368.00	0.00	3,493.10		
<u>CAPITAL EXPENDITURE</u>											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve - Radio Rebroadcast	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	6,222.00	0.00	6,222.00	0.00	5,368.00	0.00	3,493.10		

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		160.00		0.00	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - -LGIS Property Insurance for books \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		3,447.00		3,447.00		3,222.00		2,489.88	
2110599 Administration Allocated - Op Exp Libraries		15,446.00		15,446.00		12,870.00		12,429.00	
OPERATING REVENUE									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		80.00		0.00		-Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	19,093.00	100.00	19,093.00	80.00	16,252.00	0.00	14,975.31	
TOTAL - LIBRARIES	100.00	19,093.00	100.00	19,093.00	80.00	16,252.00	0.00	14,975.31	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

HERITAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op	1,500.00		1,500.00		1,250.00		2,102.27	- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage								
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage	200.00		200.00		140.00		59.36	- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255	Popes Hill Anzac Memorial Grounds Maintenance	900.00		900.00		730.00		66.00	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699	Administration Allocated - Heritage	2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,500.00		1,250.00		2,333.63	- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	5,174.00	1,500.00	5,174.00	1,250.00	4,260.00	2,333.63	4,299.12
TOTAL - HERITAGE		1,500.00	5,174.00	1,500.00	5,174.00	1,250.00	4,260.00	2,333.63	4,299.12

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
Financial Statement for Period Ended
30 April 2023

	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
OPERATING EXPENDITURE									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		10,000.00		10,000.00		39.12	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,149.00		5,149.00		4,290.00		2,071.49	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3110701 Reimbursements & Fees - Op Inc - Other Cul	550.00		550.00		550.00		550.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	15,149.00	550.00	15,149.00	550.00	14,290.00	550.00	2,110.61	
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 CULTURE	550.00	15,149.00	550.00	15,149.00	550.00	14,290.00	550.00	2,110.61	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,194,066.00		2,201,359.00		1,841,698.00		1,565,903.97	▼ Rural and Townsite Road Maintenance and depreciation is less than expected
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		24,878.00		24,878.00		20,690.00		20,509.26	
Transport Licensing		28,743.00		28,743.00		23,950.00		20,714.98	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,263,723.00		1,278,872.00		999,184.00		656,713.07		▲ Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time.
Road Plant Purchases	23,000.00		23,000.00		23,000.00		0.00		▲ The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		17,830.00		15,244.25		
SUB-TOTAL OPERATING	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,040,014.00	1,886,338.00	671,957.32	1,607,128.21	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,578,563.00		1,627,156.00		1,134,818.00		695,270.95	▼ At this point in time there are several offsetting variations to the YTD budget timing. Road Capital expenditure is greater and Townscape Infrastructure Capital expenditure is very significantly less than the YTD budget.
Road Plant Purchases		281,280.00		143,118.00		47,228.00		30,415.55	▼ The expected cost of the replacement for P369 "Truck 2008 DAF Tipper MBL250" has not been incurred and will not be incurred in 2022-2023.
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
<u>CAPITAL REVENUE</u>									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	55,000.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	55,000.00	1,859,843.00	0.00	1,770,274.00	0.00	1,182,046.00	0.00	725,686.50	
TOTAL - PROGRAMME SUMMARY	1,363,123.00	4,107,530.00	1,323,272.00	4,025,254.00	1,040,014.00	3,068,384.00	671,957.32	2,332,814.71	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		348.66	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		9,986.68	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		19,967.32	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		3,796.35	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		7,238.37	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		17,119.67	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		5,660.64	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		4,033.13	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		5,604.57	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,385.10	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		4,838.07	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		4,035.01	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		3,727.15	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		1,676.68	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		1,353.37	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		4,208.38	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		526.78	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		6,502.28	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		841.94	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,263.58	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		1,664.56	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		3,188.38	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		797.40	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		3,822.76	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		5,077.73	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		3,219.07	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,527.43	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		3,683.05	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		1,023.05	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		0.00		544.00	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		3,782.19	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		1,053.50	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		2,210.23	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		4,438.36	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		2,754.84	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		1,242.60	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		0.00		1,200.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		267.63	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		2,764.72	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		2,135.13	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		8,176.56	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		1,933.23	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		6,094.31	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		5,696.59	
RM055	Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		0.00		1,050.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		4,106.41	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,400.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		600.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,687.36	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		527.92	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		3,346.52	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		2,301.74	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,370.15	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		3,164.10	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		3,511.21	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		539.45	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		1,287.68	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		2,928.06	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,557.29	
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		456.56	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		2,771.42	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		213.16	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		162.34	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,366.44	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		700.66	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		608.78	
RM102	Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		1,558.29	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		2,585.58	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		2,869.21	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		790.67	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		12,638.39	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		798.53	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		300.00	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		488,035.00		406,660.00		8,867.55	▼
TCM001	Traffic Counter Management		3,000.00		3,000.00		2,480.00		3,355.79	
	Subtotal Rural Road Maintenance		<u>491,035.00</u>		<u>491,035.00</u>		<u>409,140.00</u>		<u>246,582.31</u>	▼
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		84.50	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		63.65	
RM059	Cruikshank Road (Rd Maintenance)		0.00		0.00		0.00		83.42	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		299.33	
RM061	Shadbolt St		0.00		0.00		0.00		9,362.51	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		274.03	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		958.00	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		496.68	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		292.79	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		192.55	
RM118	Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		0.00		748.02	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		138.55	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		35,000.00		29,150.00		9,326.39	▼
	Subtotal Townsite Road Maintenance		<u>35,000.00</u>		<u>35,000.00</u>		<u>29,150.00</u>		<u>22,320.42</u>	
2120102	Flood Damage Maintenance									
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		1,783.00		1,783.00		1,782.71	Minor flood damage expenses.
	Subtotal Flood Damage Maintenance		<u>0.00</u>		<u>1,783.00</u>		<u>1,783.00</u>		<u>1,782.71</u>	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		6,000.00		4,970.00		476.88	Wages 2 sweeps per year. \$136. Contractors \$5,093. Materials \$500. O'heads \$155. Plant \$116.
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		6,000.00		6,000.00		5,994.00		7,829.85	Wages \$2,044. Contractors \$730. Materials \$300. Water \$100. O'heads \$2,326. Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		8,000.00		7,371.00		2,687.08	Wages \$1,499. Contractors \$4,333. O'heads \$1,705. Plant \$463.
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		30,000.00		30,000.00		24,980.00		40,457.02	<u>Only signs expenses that can not be booked to a specific roads.</u> Wages \$4,088. Contractors for the delivery of signs, poles and general signage \$972. Purchase cost of signs, poles and general signage \$20,000. O'heads \$4,651. Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		2,000.00		1,640.00		676.88	Wages \$579. Contractors \$330. Materials \$200. Labour O'heads \$659. Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		23,188.00		19,320.00		15,271.62	- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		52,500.00		43,740.00		33,232.70	Wages \$21,975. Contractors \$2,474. Materials \$50. O'heads \$25,001. Plant \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		3,500.00		2,900.00		908.74	Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds & Bridges		6,000.00		6,000.00		6,000.00		0.00	- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		0.00		5,510.00		5,510.00		5,510.00	<u>Additional expenses for the purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road.</u>
2120118	Street Lighting Maintenance & Improvements - Op Exp - Sts,Rds & Bridges		21,000.00		21,000.00		21,000.00		20,834.00	- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,509,843.00		1,258,200.00		1,167,333.76	- Dep'n - Ex Asset Register \$1,509,843.

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	417,003.00		432,152.00		289,539.00		186,470.33		▲ Additional RRG funding of \$15,549. Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$147,130.67 making the total received/invoiced \$333,601.00.									
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		150,765.00		154,008.00		- MRWA Direct Road Grant 2022/23 - 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	338,937.00		338,937.00		254,202.00		188,600.00		▲
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total received \$188,600.00.									
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,510.00		121,509.00		110,868.63		During the final assessment the amount payable was reduced. Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022. - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to the Cemetery Improvements.
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		235,508.00		183,169.00		16,766.11		▲
SUB-TOTAL OPERATING		1,263,723.00	2,194,066.00	1,278,872.00	2,201,359.00	999,184.00	1,841,698.00	656,713.07	1,565,903.97	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
IO125	Townscape Infrastructure Other (Main St) - Cap Exp - Rds		236,483.00		236,483.00		236,466.00		16,766.11	▼ - Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035. - Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds									
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp									
RWIP007	Nungarin North Road WIP - Cap Exp		0.00		0.00		0.00		1,088.33	Wheatbelt secondary Freight Network project funded.
RWIP022	McGregor Road (South WSFN 2023-2024) WIP - Capital Exp		0.00		0.00		0.00		1,088.34	
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSFN2023-24) - Cap Exp		0.00		0.00		0.00		1,088.34	
4120166	Roads Renewal Works - Capital Exp									
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		0.00		315.78	
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		94,185.00		94,172.00		93,527.08	- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578.
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		109,600.00		87,017.71	▼ - Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		30,000.00		30,000.00		5,067.26	▼ - - Contractors \$2,314. - - Materials \$1,800. - - Labour O'heads \$12,791. - - Plant Op Costs Alloc \$1,852.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		0.00		378.63	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		79,800.00		77,973.00		79,765.86	<u>Additional expenditure incurred.</u> Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. Plant \$5,789.
RR031	Harry Road Renewal - Cap Exp		0.00		0.00		0.00		78.90	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104.
RR033	Karomin Road - Capital Exp		35,500.00		35,500.00		35,494.00		5,672.76 ▼	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		66,000.00		65,997.00		25,772.00 ▼	- Widen and reseal 400mtrs to increase width from existing ???? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367.
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		87,000.00		58,281.00		0.00 ▼	- Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR062	White Street Renewal - Capital Exp		80,000.00		80,000.00		53,592.00		48,026.32	Road & Kerb Repair /replacement between Maddock Street & Shadbolt Street.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		80,000.00		53,592.00		48,026.32	- Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473.
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		30,000.00		20,092.00		0.00 ▼	<u>Additional expenditure to comply with additional income requirements and a budget correction.</u>
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		648,228.00		249,259.00		281,486.54 ▲	- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Act 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311.
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		0.00		0.00		0.00	<u>All funds have now been allocated.</u> Available funds to be allocated to works at council discription. Wages \$13,798. Contractors \$68,077. O'heads \$15,698. Plant \$21,527.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,291,720.00</u>		<u>1,340,313.00</u>		<u>848,052.00</u>		<u>675,135.16</u> ▼	The total budgeted unfunded additional capital cost is \$33,044.00
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		50,000.00		50,000.00		0.00 ▼	- Footpath construction by Contractors. \$50,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		360.00		360.00		300.00		104.67	Reserves From Muni Interest \$360. Future allocation \$0.
SUB-TOTAL CAPITAL		0.00	1,578,563.00	0.00	1,627,156.00	0.00	1,134,818.00	0.00	695,270.95	
TOTAL - STREETS, ROADS & BRIDGES		1,263,723.00	3,772,629.00	1,278,872.00	3,828,515.00	999,184.00	2,976,516.00	656,713.07	2,261,174.92	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

ROAD PLANT PURCHASES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3120290 Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		23,000.00		0.00		▲ Although there will now be no profit as the truck will be not be sold in 2022-2023 no amendment has been made as it is a non-cash item. Profit on sale of P369 Truck 2008 DAF Tipper MBL250.
SUB-TOTAL OPERATING	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	
CAPITAL EXPENDITURE									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		0.00		0.00		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.).
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		143,118.00		47,228.00		30,415.55	▼ Recommended additional \$111,838 transfer to reserve for the current year muni funds allocated to thr purchase of the replacement truck for the DAF. Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
CAPITAL REVENUE									
5120250 Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		0.00		0.00		0.00		As the replacement truck delivery in not expected in 2022-2023 the old truck will not be sold. Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
SUB-TOTAL CAPITAL	55,000.00	281,280.00	0.00	143,118.00	0.00	47,228.00	0.00	30,415.55	
TOTAL - ROAD PLANT PURCHASES	78,000.00	281,280.00	23,000.00	143,118.00	23,000.00	47,228.00	0.00	30,415.55	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

AERODROMES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120300 Airstrip & Grounds Maintenance/Operations									- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
W060 Airstrip & Grounds Maintenance/Operations		6,600.00		6,600.00		5,470.00		6,448.25	
2120492 Depreciation - Aerodromes		15,704.00		15,704.00		13,080.00		11,989.52	
2120499 Administration Allocated - Aerodromes		2,574.00		2,574.00		2,140.00		2,071.49	
SUB-TOTAL OPERATING	0.00	24,878.00	0.00	24,878.00	0.00	20,690.00	0.00	20,509.26	
CAPITAL EXPENDITURE									
4120460 Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES	0.00	24,878.00	0.00	24,878.00	0.00	20,690.00	0.00	20,509.26	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
Financial Statement for Period Ended
30 April 2023

TRANSPORT LICENCING	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		2,500.00		0.00	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		25,743.00		25,743.00		21,450.00		20,714.98	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE									
3120500 Sale of Shire Plates	400.00		400.00		330.00		454.50		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		15,000.00		14,789.75		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		2,500.00		0.00		- Reimbursements - Licensing
SUB-TOTAL OPERATING	21,400.00	28,743.00	21,400.00	28,743.00	17,830.00	23,950.00	15,244.25	20,714.98	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	21,400.00	28,743.00	21,400.00	28,743.00	17,830.00	23,950.00	15,244.25	20,714.98	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		20,074.00		20,074.00		19,630.00		19,651.11	
Tourism and Area Promotion		316,868.00		321,668.00		271,529.00		282,952.61	
Building Control		19,549.00		19,549.00		16,290.00		12,416.17	
Economic Development		6,074.00		6,074.00		5,103.00		5,055.91	
Other Economic Services		64,472.00		68,972.00		58,175.00		58,166.02	
OPERATING REVENUE									
Tourism and Area Promotion	271,253.00		298,253.00		253,442.00		274,252.10		Income from Caravan Park accommodation services is greater than the YTD budget.
Building Control	1,300.00		1,300.00		1,080.00		4,955.16		
Economic Development	336.00		336.00		336.00		336.36		
Other Economic Services	105,199.00		127,199.00		123,067.00		114,190.77		The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is less than the YTD Budget due to less expenditure.
SUB-TOTAL OPERATING	378,088.00	427,037.00	427,088.00	436,337.00	377,925.00	370,727.00	393,734.39	378,241.82	
CAPITAL EXPENDITURE									
Tourism and Area Promotion		36,888.00		36,888.00		36,370.00		8,727.81	Expenditure on the Beringbooding Rock & Campground which is LRCIP Funded is less than expected at this time.
Other Economic Services		192,886.00		224,279.00		199,649.00		179,871.02	
CAPITAL REVENUE									
Other Economic Services	18,181.00		18,181.00		18,181.00		18,181.82		The proceeds on the sale to AIM of part of Lot 204 Koorda Bullfinch Rd (A373) has now been recognised.
SUB-TOTAL CAPITAL	18,181.00	229,774.00	18,181.00	261,167.00	18,181.00	236,019.00	18,181.82	188,598.83	
TOTAL - PROGRAMME SUMMARY	396,269.00	656,811.00	445,269.00	697,504.00	396,106.00	606,746.00	411,916.21	566,840.65	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

RURAL SERVICES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
WEEDS Noxious Weed Control - Op Exp		16,000.00		16,000.00		15,990.00		16,777.52	
2130102 Vermin Control		1,000.00		1,000.00		1,000.00		802.10	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		500.00		0.00	
2130199 Administration Allocated - Rural Services		2,574.00		2,574.00		2,140.00		2,071.49	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	20,074.00	0.00	20,074.00	0.00	19,630.00	0.00	19,651.11	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	20,074.00	0.00	20,074.00	0.00	19,630.00	0.00	19,651.11	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		75,500.00		75,500.00		63,156.00		66,499.58	- Employee - Wages (Additional Cleaners) \$27,256. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283. - Materials, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550. Total Comms, Telephone & Data Exp \$3,928. - Electricity \$20,286. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilites Water & Trade Waste charges \$3,613. - Insurance - Premiums \$1,677. - Utilites Water & Trade Waste charges \$93. - Labour O'heads (Additional Cleaners) \$5,042. - Plant Op Costs A \$122. - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade. Total Contractors \$4,043. - Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690. - General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558. - Materials, replacement building fittings and equipment \$200. - Labour O'heads \$6,473. - Plant Op Costs Alloc \$579.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		10,800.00		22,779.69 ▲	
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		16,500.00		13,730.00		11,937.36	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		320.00		320.00		314.00		250.78	- Contractors \$6. - Insurance - Premiums \$314.
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		1,230.00		221.56	- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		602.00		428.16	- Employee - Wages \$68. - Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		3,000.00		3,000.00		2,684.00		1,869.71	- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		600.00		544.00		257.86	- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		820.00		2,831.31	- Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		15,698.00		13,080.00		14,737.42	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00		2,394.00		2,026.00		2,419.68	- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04 - WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00		75,942.00		63,280.00		62,618.00	- Caravan Park Staff Salaries \$75,942. <u>Additional super is payable, in part due to the removal of the monthly threshold cap.</u>
2130215	Caravan Park Superannuation		8,500.00		10,500.00		8,750.00		9,453.57	Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00		5,200.00		4,330.00		4,360.00	- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00		2,241.00		1,860.00		2,537.50	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-To		8,000.00		8,000.00		6,660.00		2,594.29	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		1,829.00		1,829.00		1,520.00		2,190.97	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	Subtotal Caravan Park Operations		231,874.00		233,874.00		195,386.00		207,987.44	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
	W075 Tourist Information Bay/Hut Maintenance/Operations		3,200.00		6,000.00		4,970.00		6,911.30	<p><u>Additional expenditure is being incurred.</u> Original Budget; Wages \$1,022. Contractors \$799. Materials \$100. O'heads \$1,163. Plant Op Costs \$116.</p> <p>- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.</p> <p>- Contractors \$37. - Insurance - Premiums \$13.</p> <p>- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravanning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.</p> <p>- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel - NEWTRAVEL- Tourism Officer Contribution \$3.9K. - Dep'n - Ex Asset Register \$17,889. - Allocation of 3% of Administration costs.</p>
2130219	Wheatbelt Way - Op Exp									
	W079 Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		12,000.00		9,970.00		2,091.89	
	W080 WW - Weira Maintenance/Operations		0.00		0.00		0.00		4,384.48	
	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		43.00		78.88	
	W082 WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		218.33	
	Subtotal Wheatbelt Way - Op Exp		<u>12,050.00</u>		<u>12,050.00</u>		<u>10,013.00</u>		<u>6,773.58</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00		14,433.00		14,430.00		9,153.82	
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		2,190.00		602.06	
2130217	New Travel Annual Contribution		3,900.00		3,900.00		3,900.00		3,545.45	
2130292	Depreciation - Tourism & Area Promotion		17,889.00		17,889.00		14,900.00		23,120.96	
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		30,892.00		25,740.00		24,858.00	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING REVENUE											
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		61,000.00		50,830.00		55,018.24		Additional income expected. Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.	
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,080.00		1,224.53		- Income from use of washing machines and dryers in Laundry	
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	25,000.00		34,000.00		28,330.00		35,949.11		Additional income expected. Fees for Caravan Park Cabins	
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	83,000.00		83,000.00		69,160.00		68,900.27		- Fees for Self Contained Park units	
3130204	Short Stay House Rental Income - Tour & Area Pro	55,000.00		55,000.00		45,830.00		72,505.27	▼	No amendment as allocated income from housing. Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised	
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		250.00		684.64		- Sundry Donations in Donation Box	
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,553.00		29,552.00		1,393.05	▲	- LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272	
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$1,393.05.										
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		32,000.00		26,660.00		31,684.49		Additional income being recieved. Fees and changes from "Wattoning" (22 Earl Drive)	
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		750.00		3,027.27		- Food Sales	
3130212	Other Income & Reimb. Relating to Tourism & Area	0.00		0.00		0.00		3,865.23		Insurance Reimbursements	
SUB-TOTAL OPERATING		271,253.00	316,868.00	298,253.00	321,668.00	253,442.00	271,529.00	274,252.10	282,952.61		
CAPITAL EXPENDITURE											
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion										
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		25,000.00		886.25	▼	- Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000. - On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		4,553.00		4,036.00		506.80		- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597. -- Materials \$1,000. -- Labour O'heads \$775. -- Plant Op Costs Alloc \$500.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,335.00		7,334.00		7,334.76		- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
SUB-TOTAL CAPITAL		0.00	36,888.00	0.00	36,888.00	0.00	36,370.00	0.00	8,727.81	▼	
TOTAL - TOURISM & AREA PROMOTION		271,253.00	353,756.00	298,253.00	358,556.00	253,442.00	307,899.00	274,252.10	291,680.42		

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

BUILDING CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130304 Contract Building Control Services		14,400.00		14,400.00		12,000.00		8,273.19	- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399 Administration Allocated - Building Control		5,149.00		5,149.00		4,290.00		4,142.98	
OPERATING REVENUE									
3130300 Building Permit Fees	1,200.00		1,200.00		1,000.00		3,295.16		- Building permits and other fees. - Commision on Collection of BSL fees
3130301 Commission - BRB & BCITF	100.00		100.00		80.00		1,660.00		
SUB-TOTAL OPERATING	1,300.00	19,549.00	1,300.00	19,549.00	1,080.00	16,290.00	4,955.16	12,416.17	
TOTAL - BUILDING CONTROL	1,300.00	19,549.00	1,300.00	19,549.00	1,080.00	16,290.00	4,955.16	12,416.17	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

ECONOMIC DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130501	Industrial Units Building Operations									
	BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,833.00		1,934.96	- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53. - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93
2130502	Industrial Units Building & Grounds Maintenance									
	BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		650.00		1,049.46	- Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204.
	GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		480.00		0.00	- Contractors \$94. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130599	Administration Allocated - Economic Development		2,574.00		2,574.00		2,140.00		2,071.49	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE										
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.00		336.36		- 1 months rent, the unit will then be used for shire storage.
SUB-TOTAL OPERATING		336.00	6,074.00	336.00	6,074.00	336.00	5,103.00	336.36	5,055.91	
TOTAL - ECONOMIC DEVELOPMENT		336.00	6,074.00	336.00	6,074.00	336.00	5,103.00	336.36	5,055.91	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		821.00		821.00		680.00		101.66	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		2,774.00		2,310.00		1,878.62	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations									<u>Additional expenses being incurred.</u>
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,000.00		14,166.00		14,082.81	'Original Budget; Wages \$204. Contractors \$109. All standpipes to be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. Labour O'heads \$233. Plant Op Costs Alloc \$347.
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,094.00		3,092.00		3,122.43	- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv									- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
BO340	Muka Cafe - Operations		4,700.00		4,700.00		4,115.00		2,921.77	- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		300.00		292.00		282.34	- Water rates \$279 and consumption \$2,321.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance									- Insurance - Premiums for Mukinbudin Cafe \$1,193.
BM340	Muka Cafe - Maintenance		15,000.00		7,500.00		6,220.00		1,126.99	- ESL Category 5 \$93
GM340	Muka Cafe Grounds Maintenance		500.00		500.00		410.00		2,396.07	-- Other Contractors expenses \$8.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		3,330.00		0.00	- Insurance - Premiums for Mukinbudin Bookshop \$292.
2130692	Depreciation - Other Economic Services		7,689.00		7,689.00		6,400.00		15,681.33	<u>Savings expected.</u>
2130699	Administration Allocated - Other Economic Services		20,594.00		20,594.00		17,160.00		16,572.00	Original Budget; Wages \$1,363. Contractors \$11,564. Materials \$500. O'heads \$1,550. Plant Op Costs \$23.

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		620.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other	500.00		500.00		410.00		820.06		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		7,000.00		5,830.00		5,325.00		<u>Additional sales are occurring.</u> Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		13,390.00		14,872.78		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		77,000.00		77,000.00		68,054.17		<u>The LRCIP allocation to this project has increased to \$215,000, but not all may be spent and a \$30k under expenditure is likely.</u> Original budget; Recognition of the remainder of LRCIP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		350.00		290.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dept of Water & Enviro Grants (Barbalin Pipel	10,000.00		10,000.00		10,000.00		10,000.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total recognised \$10,000.00.									
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		15,527.00		15,527.00		15,118.76		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
SUB-TOTAL OPERATING		105,199.00	64,472.00	127,199.00	68,972.00	123,067.00	58,175.00	114,190.77	58,166.02	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
30 April 2023

OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4130655	Infrastructure Other (Capital) - Other Economic Services									
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		285,000.00		285,000.00		274,739.27	<p><u>The total project budget was increase to \$315,000 but not all may be spent.</u> Original budget: Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607.</p> <p>- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.</p> <p><u>Adjustment to reflect the actual WIP recognised.</u> Reversal of prior year Works In Progress expenses.</p> <p>New flooring. Wages \$1,022. Contractors \$3,815. Materials \$500. O'heads \$1,163.</p> <p>- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates. - Transfer to the Community Hub Reserve for the Café redevelopment or other community facilities. Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), transferred to reserve. - Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.</p> <p>- Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.</p>
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		7,000.00		4,682.00		5,421.03	
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		(214,765.00)		(214,765.00)		(214,764.89)	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		6,500.00		6,500.00		6,495.00		4,607.98	
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap E									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		12,500.00		12,500.00		8,375.00		0.00	
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		100,000.00		100,000.00		100,004.40	
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-		0.00		18,181.00		0.00		0.00	
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		9,863.00		9,862.00		9,863.23	
CAPITAL REVENUE										
5130650	Proceeds on Disposal of Assets - Cap Inc - Ot	18,181.00		18,181.00		18,181.00		18,181.82		
SUB-TOTAL CAPITAL		18,181.00	192,886.00	18,181.00	224,279.00	18,181.00	199,649.00	18,181.82	179,871.02	
TOTAL - OTHER ECONOMIC SERVICES		123,380.00	257,358.00	145,380.00	293,251.00	141,248.00	257,824.00	132,372.59	238,037.04	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		21,149.00		21,149.00		17,600.00		20,540.85	
Public Works Overheads		0.00		29,000.00		26,069.00		60,705.19	▲ In Public Works Overheads housing and Administration allocated expenses are greater than expected and the cost recovery is less than expected.
Plant Operation Costs		49,000.00		14,757.00		17,172.00		25,770.17	
Administration Overheads		25,750.00		15,150.00		23,803.00		29,604.38	
Salaries and Wages		500.00		500.00		410.00		11,138.43	▲ End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed
Land/Subdivision Development		0.00		14,203.00		14,203.00		14,932.34	Unbudgetted settlement and subdivision costs associated with land sales and the AIM block.
OPERATING REVENUE									
Private Works	17,000.00		33,000.00		27,500.00		36,009.40		Income from private works activities has exceeded the budget.
Public Works Overheads	0.00		0.00		0.00		1,545.45		
Plant Operation Costs	49,000.00		30,670.00		26,160.00		27,893.52		
Administration Overheads	25,750.00		35,750.00		31,420.00		32,365.48		Administration Insurance Claim Income has exceeded the budget.
Salaries and Wages	500.00		500.00		410.00		0.00		
Land/Subdivision Development	0.00		0.00		0.00		4,207.97		
Unclassified	0.00		0.00		0.00		9.09		
SUB-TOTAL OPERATING	92,250.00	96,399.00	99,920.00	94,759.00	85,490.00	99,257.00	102,030.91	162,691.36	
CAPITAL EXPENDITURE									
Plant Operation Costs		75,171.00		70,576.00		70,576.00		70,576.69	
Administration Overheads		121,416.00		121,416.00		121,180.00		107,645.85	▼ The changeover of the CEO Vehicles cost less than expected.
Land/Subdivision Development		0.00		29,091.00		0.00		0.00	
CAPITAL REVENUE									
Plant Operation Costs	90,000.00		0.00		0.00		0.00		The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.
Administration Overheads	134,000.00		134,000.00		134,000.00		118,181.82		▲ The changeover of the CEO Vehicles had a lower trade in value than expected.
Land/Subdivision Development	0.00		29,091.00		29,091.00		29,090.91		Proceeds on the sale of Lot 219 (2) Mallee drive
SUB-TOTAL CAPITAL	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	191,756.00	147,272.73	178,222.54	
TOTAL - PROGRAMME SUMMARY	316,250.00	292,986.00	263,011.00	315,842.00	248,581.00	291,013.00	249,303.64	340,913.90	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PRIVATE WORKS	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		404.38	
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		16,000.00		13,310.00		18,064.98	
2140199 Administration Allocated - Private Works		5,149.00		5,149.00		4,290.00		2,071.49	
<u>OPERATING REVENUE</u>									
3140100 Private Works Income - Op Inc - Private work	17,000.00		33,000.00		27,500.00		36,009.40		
SUB-TOTAL OPERATING	17,000.00	21,149.00	33,000.00	21,149.00	27,500.00	17,600.00	36,009.40	20,540.85	
<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 - PRIVATE WORKS	17,000.00	21,149.00	33,000.00	21,149.00	27,500.00	17,600.00	36,009.40	20,540.85	

- Employee - Wages \$3,748.
- Contractors \$557.
- - Materials \$5,000.
- Labour O'heads \$4,264.
- Plant Op Costs Alloc \$2,431.
- Allocation of 0.5% of Administration costs.

Additional private works income being received.
Original Budget: Fees & Charges - Other \$16,000; Other private works \$17,000.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		105,000.00		125,000.00		104,160.00		93,687.75	Additional costs with the appointment of a new Works Manager and hand-over from the previous acting manager are expected.
2140201	Works Manager - Superannuation		11,000.00		11,000.00		9,160.00		7,107.22	Original Budget; Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		830.00		0.00	Total Super including super Guarantee & Council matching \$11,000.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		410.00		482.63	- Manager Works & Services professional development.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		38,445.00		32,030.00		33,306.76	- Employee Costs - Other \$500.
2140205	Works Team - Superannuation		73,278.00		73,278.00		61,060.00		53,781.27	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140206	Works Team - Sick Pay		7,899.00		7,899.00		6,580.00		4,432.82	- Works Team Employee Exp - Super \$73,278.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		43,838.00		36,530.00		43,474.13	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140208	Works Team - Public Holidays		18,957.00		18,957.00		15,790.00		18,984.80	Additional provision noting that significant leave has already been taken.
2140209	Works Team - Long Service Leave		5,366.00		5,366.00		4,460.00		0.00	Annual Leave for works team staff only Wages \$40,838.
2140210	Works Team - RDO's		0.00		0.00		0.00		(2,834.75)	- Works Team - Public Holidays Employee - Wages \$18,957.
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		3,750.00		1,415.05	- Works Team Member LSL
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		8,000.00		6,660.00		7,601.73	Protective Clothing for works team staff only \$4,500.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		410.00		250.00	Additional expenses incurred for Works Manager recruiting.
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,535.00		21,534.00		17,400.00	Recruitment Interview expenses \$1000. Advertising \$1,000.
2140222	Works Team - Training & Conferences		4,000.00		4,000.00		3,320.00		1,537.51	- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
W095	Works Team - Training & Conferences		4,000.00		4,000.00		3,320.00		1,537.51	Employee - Workers Comp Insurance Workers and Works Manager \$21,535.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		9,000.00		7,490.00		4,289.01	Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		9,000.00		7,490.00		4,289.01	Savings expected.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		6,700.00		7,525.84	Wages \$7,495. Contractors \$5,505.
2140225	Works Team - Office Expenses		600.00		600.00		490.00		0.00	- Engineering Contractors \$10,000.
2140226	Works Team - Depot Freight		200.00		200.00		160.00		100.00	- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		1,660.00		1,722.88	- Postage & Freight \$200.
2140228	Works Team - Staff Housing Allocated	(2,893.00)		(2,893.00)		(2,410.00)		7,994.02		- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		910.00		1,721.82	No amendment as an allocation
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		5,694.00		4,740.00		2,361.39	- Works Team - Staff in JV Housing Allocated -\$2,893.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		5,660.00		4,578.97	- Other Expenses Contractors \$1,100.
										Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .
										- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PUBLIC WORKS OVERHEADS	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2140245									
W105	Office Administration Work by Works Team Staff Exps	3,200.00		3,200.00		2,650.00		3,102.40	Wages \$2,726. Contractors \$394. Materials \$80.
2140250	Depot Building Operations (previously sub program 1201)								
BO310	Depot Building Operations	8,400.00		8,400.00		7,195.00		7,669.08	Wages \$477. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Materials \$350. Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total. \$1,260. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance for Depot property & buildings \$1,242. ESL \$93. O'heads \$543.
OSH001	OSH Management	2,000.00		2,000.00		1,650.00		553.71	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)								
BM310	Depot Building Maintenance	10,000.00		10,000.00		8,310.00		7,922.69	Wages \$3,407. Contractors \$738. Materials \$1,400. O'heads \$3,876. Plant Op Costs \$579.
GM310	Depot Grounds Maintenance	2,500.00		6,500.00		5,390.00		4,153.38	<u>Additional expenditure expected.</u> Original Budget: Wages \$443. Contractors \$653. Materials \$100. O'heads \$504. Plant Op Costs \$800.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp	12,000.00		12,000.00		9,990.00		9,703.37	- Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS	500.00		500.00		410.00		333.50	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900.
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)	11,250.00		11,250.00		9,370.00		8,408.75	WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250 - Dep'n - Ex Asset Register \$1,679.
2140292	Depreciation - PWO's	1,679.00		1,679.00		1,390.00		4,293.93	
2140299	Administration Allocated - Op Exp -PWOH	195,000.00		195,000.00		162,500.00		182,705.60	▲ - Allocation of 18.94% of Administration costs.
	Expenditure Subtotal	621,048.00		650,048.00		543,589.00		542,869.66	
Recovered amounts									
2140293	Less - Allocated to Works (PWO's)	(617,848.00)		(617,848.00)		(514,870.00)		(479,062.07)	- Recovery of overheads allocated to Works
OPERATING REVENUE									
3140210	Contributions, Reimbursements & Other Income (Inc)	0.00		0.00		0.00		1,363.64	
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		181.81	
SUB-TOTAL OPERATING		0.00	0.00	0.00	29,000.00	0.00	26,069.00	1,545.45	60,705.19
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.00	0.00	29,000.00	0.00	26,069.00	1,545.45	60,705.19

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		40,415.00		33,670.00		36,298.38	<u>Additional expenditure expected.</u> Original budget: - Wages \$15,794. - Labour O'heads \$16,621.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		135,446.00		112,870.00		114,925.93	<u>Savings Expected.</u> Original budget: - External Parts & Repairs (Includes Consumables). Total \$160,446.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		140,000.00		116,660.00		127,576.16	<u>Savings Expected.</u> Original budget: - Fuels And Oils. Total \$155,000.
2140303	Tyres and Tubes		8,102.00		8,102.00		6,750.00		6,004.53	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140306	Licences - Plant Operation		8,037.00		8,037.00		8,037.00		680.31	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140307	Insurance - Plant Operation		17,822.92		17,822.92		17,822.00		20,734.56	- MV Insurance for all vehicles and plant. Total \$17,823.
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		2,243.00		0.00		36.00		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the no Interest or loan gurantee fee on Loan 128 for DAF Truck Replacement (P36922) will be payable.
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		740.00		740.00		763.25	- Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96.
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,070.00		2,070.00		1,177.47	- WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		549.00		548.00		640.68	- Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		62.00		39.00		87.34	- WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59
2140492	Depreciation - Plant Operation		86,131.00		86,131.00		71,770.00		57,236.97	- Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07
	<u>Expense Subtotal</u>		<u>473,617.92</u>		<u>439,374.92</u>		<u>371,012.00</u>		<u>366,125.58</u>	- WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(424,617.92)		(424,617.92)		(353,840.00)		(340,355.41)	- Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	- WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		16,000.00		13,330.00		15,416.00		<u>The fuel tax credit rate has increased but not as much as expected.</u> ATO Fuel Rebate \$26,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op In	23,000.00		11,000.00		9,160.00		8,808.94		<u>Less reimbursements are expected.</u> Plant Insurance Claim payments and other plant related reimbursements. \$23,000.
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00		3,670.00		3,670.00		3,668.58		Reimbursement in part for the cost of the backhoe engine failure.
SUB-TOTAL OPERATING		49,000.00	49,000.00	30,670.00	14,757.00	26,160.00	17,172.00	27,893.52	25,770.17	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		0.00		0.00		0.00	<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the principal payment for Loan 128 for DAF Truck Replacement (P36922) will not be required.</p> <p>- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.</p> <p>- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.</p> <p>- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.</p> <p>- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93</p>
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		7,782.00		7,782.29	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		38,886.00		38,886.01	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		21,158.00		21,158.46	
4140376	Principal on Loan123 - John Deere Tractor 40HP		2,750.00		2,750.00		2,750.00		2,749.93	
<u>CAPITAL REVENUE</u>										
5140350	Proceeds from New Debentures	90,000.00		0.00		0.00		0.00		<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p>
SUB-TOTAL CAPITAL		90,000.00	75,171.00	0.00	70,576.00	0.00	70,576.00	0.00	70,576.69	
TOTAL - PLANT OPERATION COSTS		139,000.00	124,171.00	30,670.00	85,333.00	26,160.00	87,748.00	27,893.52	96,346.86	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		557,136.00		527,136.00		439,280.00		437,740.59	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		85,990.00		71,650.00		72,234.88	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		18,071.00		18,070.00		9,295.39	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		10,000.00		6,720.00	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614.
2140504	Admin Conferences		3,980.00		3,980.00		3,310.00		45.45	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		26,000.00		31,000.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,330.00		1,138.75	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		1,150.00		482.73	- CEO as per employment contract \$800. -MF as per employment agreement \$400. -Senior Finance Officer \$400. -Customer Service \$400. -Finance Admin Officer \$400. -Administration Manager \$400.
2140509	Admin Motor Vehicle Expenses Allocated		16,561.00		16,561.00		13,800.00		14,137.46	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		4,000.00		3,340.00		1,135.68	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		5,250.00		3,351.59	<u>Savings Expected.</u> Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000.
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		2,910.00		591.86	- Regional Risk Coordinator - Chris Gilmour
2140513	Admin Building Operations - Op Exp - Admin O'Heads									- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
BO350	Admin Building Operations		32,120.00		32,120.00		27,581.00		27,642.33	Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		8,000.00		22,000.00		18,310.00		19,730.39	<u>Additional expenses incurred due to excess voltages.</u> Wages \$2,453. Contractors \$1,490. Materials \$1,000. O'heads \$2,791. Plant Op Costs Alloc \$266.
GM350	Admin Building Grounds Maintenance		17,000.00		17,000.00		14,150.00		10,665.99	Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		19,562.00		19,562.00		19,561.00		25,523.68	- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		3,750.00		2,051.00	- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,410.00		767.95	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		2,250.00		1,245.90	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		330.00		0.00	-- Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		830.00		355.78	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		78,404.00		78,404.00		78,353.00		69,219.89	- Wallis management PC - rack server \$600. Wallis managed network \$600. Wallis Microsoft 365, Office 365 Bundle & Office Premium 18 Lics for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		10,000.00		8,330.00		4,242.63	- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	-- EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		5,500.00		4,580.00		5,675.00	<u>Additional cost relating to tenant eviction.</u> Original Budget; Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		8,328.00		0.00	- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		2,900.00		2,900.00		2,876.94	<u>Maternity leave expenses not budgeted.</u>
2140533	Admin Staff MBL Allowance		10,797.00		10,797.00		8,990.00		8,396.88	- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		2,764.00		2,764.00		2,300.00		1,842.02	- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accomm. Subsidy		14,994.00		14,994.00		12,490.00		10,814.67	- Accomodation Subsidy for staff.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		16,736.00		23,736.00		19,780.00		36,588.87 ▲	Additional expenses mostly relating to the takeup of Building Revaluations into the asset register and financial records.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		5,000.00		4,150.00		2,683.13	Original Budget; Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. -Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000.
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		830.00		0.00	Additional expenses are being incurred.
2140592	Depreciation - Administration		25,269.00		25,269.00		21,050.00		30,455.78	Original Budget; Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200.
	<u>Expense Subtotal</u>		<u>1,025,994.00</u>		<u>1,015,394.00</u>		<u>857,343.00</u>		<u>838,653.21</u>	- Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$25,269.
Recovered amounts										
2140599	Administration Overheads Recovered		(1,029,722.00)		(1,029,722.00)		(858,100.00)		(828,599.83)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		29,478.00		24,560.00		19,551.00	- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	500.00		500.00		410.00		0.00		- Other Contributions.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	11,500.00		5,000.00		4,160.00		3,683.92		Little further income is expected.
3140505	Non Operating Grants & Contributions (No GST) A	0.00		0.00		0.00		2,761.10		Original Budget; LGIS and General Contributions Inc GST. - General Reimbursements.
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		830.00		0.00		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		17,000.00		14,160.00		16,438.92		Insurance claim reimbursement due to excess voltage damage.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		160.00		0.00		Insurance Claim Income.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		40.00		167.68		- Sale CDs and Surplus goods.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,660.00		2,272.73		- Sundry Charges \$50.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Head	10,000.00		10,000.00		10,000.00		7,041.13		- District Club Reimbursement for secretarial and accounting services. \$2,000.
										- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
SUB-TOTAL OPERATING		25,750.00	25,750.00	35,750.00	15,150.00	31,420.00	23,803.00	32,365.48	29,604.38	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

ADMINISTRATION OVERHEADS (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>									
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		6,406.00	- 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. --Transfer of Interest to Leave Reserve.\$1,416.
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		120,000.00		100,773.10 ▼	
4140560 Building (Capital) - Administration									
4140570 Transfer to Leave Reserve		1,416.00		1,416.00		1,180.00		466.75	
<u>CAPITAL REVENUE</u>									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		134,000.00		134,000.00		118,181.82		▲ - Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
SUB-TOTAL CAPITAL	134,000.00	121,416.00	134,000.00	121,416.00	134,000.00	121,180.00	118,181.82	107,645.85	
TOTAL - ADMINISTRATION OVERHEADS	159,750.00	147,166.00	169,750.00	136,566.00	165,420.00	144,983.00	150,547.30	137,250.23	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

SALARIES & WAGES	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2140700 Gross Salary and Wages		1,580,309.00		1,580,309.00		1,316,920.00		1,216,453.94	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701 Less Salaries & Wages Allocated		(1,580,309.00)		(1,580,309.00)		(1,316,920.00)		(1,205,315.51)	
2140702 Workers Compensation Expense		500.00		500.00		410.00		0.00	
OPERATING REVENUE									
3140700 Reimbursement - Workers Compensation	500.00		500.00		410.00		0.00		-- Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING	500.00	500.00	500.00	500.00	410.00	410.00	0.00	11,138.43	
TOTAL - SALARIES & WAGES	500.00	500.00	500.00	500.00	410.00	410.00	0.00	11,138.43	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
30 April 2023

LAND/SUBDIVISION DEVELOPMENT	Original Budget		Amended Budget		YTD Budget		Actual 30 Apr 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
W150 Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		14,203.00		14,203.00		14,203.15	<u>Unexpected settlement and subdivision costs associated with land sales and the AIM block.</u>	
2140999 Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		729.19		
OPERATING REVENUE										
3140901 Reimbursements Recieved - Op Inc - Subdivisions/Develop	0.00		0.00		0.00		117.06			
3140990 Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		0.00		4,090.91			
SUB-TOTAL OPERATING	0.00	0.00	0.00	14,203.00	0.00	14,203.00	4,207.97	14,932.34		
CAPITAL EXPENDITURE										
4140960 Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00		29,091.00		0.00		0.00	<u>Proceeds on the sale of Lot 219 (2) Mallee drive transferred to reserve.</u>	
CAPITAL REVENUE										
5140950 Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		29,091.00		29,091.00		29,090.91		<u>Proceeds on the sale of Lot 219 (2) Mallee drive</u>	
SUB-TOTAL CAPITAL	0.00	0.00	29,091.00	29,091.00	29,091.00	0.00	29,090.91	0.00		
TOTAL - LAND/SUBDIVISION DEVELOPMENT	0.00	0.00	29,091.00	43,294.00	29,091.00	14,203.00		14,932.34		



Australian Government
Services Australia

Deed of Novation and Variation

between

Commonwealth of Australia
Represented by Services Australia

and

Mukinbudin Community Resource Centre
(ABN 90 416 154 976)

and

Shire of Mukinbudin
(ABN 65 627 391 050)

Deed of Novation and Variation

PARTIES

COMMONWEALTH OF AUSTRALIA represented by Services Australia ABN 90 794 605 008) of Level 2 Naylor House, 191 Pulteney Street, Adelaide, SA 5000.

(‘Agency’)

AND

Mukinbudin Community Resource Centre (**ABN 90 416 154 976**), having its registered office at PO Box 127 Mukinbudin WA 6479

(‘Outgoing Party’)

AND

Shire of Mukinbudin (**ABN 65 627 391 050**), having its registered office at 15 Maddock Street, Mukinbudin WA 6479

(‘Incoming Party’)

PRINCIPAL AGREEMENT

Purpose	For the provision of National Agents and Access Point Services
Originally entered into on	5 July 2022
Agreement Term	1 July 2022 to 30 June 2023
Contract number (if any)	D157035782
Variations to date	None

Introduction

- A. The Agency and the Outgoing Party entered into the Principal Agreement.
- B. The Outgoing Party wishes to novate the Principal Agreement to the Incoming Party.
- C. The parties to this Deed have agreed to novate the Principal Agreement and vary the Principal Agreement on the terms and conditions in this Deed.

It is agreed

1 Definitions and interpretation

1.1 In this Deed:

‘Attachment’ means an attachment to a Schedule;

‘Claims’ includes:

- a) all liability, damage and loss;
- b) actions, applications, causes of action, arbitrations, claims, demands, orders, judgements; and
- c) debts, damages, penalties, payments and costs (including legal costs calculated on a solicitor and own client basis);

'Deed' means this deed and its Schedules;

'Effective Date' means 1 April 2023

'Principal Agreement' has the meaning given on page 2 of this Deed; and

'Schedule' means a schedule to this Deed and includes an Attachment to that schedule.

- 1.2 Unless the context otherwise requires, any term used in this Deed which is a defined term in the Principal Agreement has the same meaning in this Deed.
- 1.3 Clause 23 of the Terms and Conditions of the Principal Agreement applies to the interpretation of this Deed in the same way as it applies to the Principal Agreement.
- 1.4 To the extent that there is an inconsistency between a provision in any of the documents comprising this Deed and another provision in any of them or between a provision in any of these documents and a provision in any other document referred to in any of them:
- (a) a specific provision takes precedence over a general provision; and
 - (b) otherwise, to the extent necessary to resolve the inconsistency, the following order of precedence applies:
 - (i) clauses 1 to 6;
 - (ii) the Schedules;
 - (iii) any Attachments to the same Schedule,where the earlier number (including alphanumeric) takes precedence over the later number.
- 1.5 To the extent that there is an inconsistency between this Deed and the Principal Agreement, the provisions of this Deed will prevail.

2 Novation and Release

- 2.1 The parties agree that on and from the Effective Date:
- (a) the Incoming Party replaces the Outgoing Party under the Principal Agreement and each reference in the Principal Agreement to the Outgoing Party is to be read as a reference to the Incoming Party;
 - (b) the Outgoing Party's obligations under the Principal Agreement are discharged;
 - (c) the Agency releases the Outgoing Party from any and all Claims relating to the Principal Agreement which may exist against the Outgoing Party arising out of an act or omission by the Outgoing Party in connection with the Principal Agreement;
 - (d) the Outgoing Party releases the Agency from any and all Claims relating to the Principal Agreement which may exist against the Agency arising out of an act or omission by the Agency in connection with the Principal Agreement;

- (e) the Incoming Party is bound by all of the obligations and liabilities, and is entitled to all of the rights and benefits, under the Principal Agreement arising before, on or after the Effective Date; and
- (f) the Incoming Party assumes all liabilities of the Outgoing Party subsisting under the Principal Agreement and all liabilities of the Outgoing Party incurred or relating to events occurring before the Effective Date.

3 Warranties

- 3.1 The Outgoing Party warrants to the Agency and to the Incoming Party that as at the Effective Date, it has not assigned or charged its rights under the Principal Agreement and that it has the full right to transfer those rights to the Incoming Party free of encumbrance.
- 3.2 The Incoming Party warrants to the Agency that as at the Effective Date:
 - (a) it possesses the right and capability to perform and fulfil its obligations under this Deed and the Principal Agreement;
 - (b) it is not engaged in any litigation or aware of any proposed litigation or claim by any third party against it which would jeopardise or seriously affect the performance of its obligations under the Principal Agreement; and
 - (c) no application or order has been made for the winding up or liquidation of it, no action has been taken to seize or take possession of any of its assets, there are no unsatisfied judgements against it and it is able to pay its debts as and when they fall due.

4 Transition

- 4.1 The Outgoing Party and Incoming Party hereby undertake to ensure a seamless transition of all knowledge, equipment, assets and any other material required for the Incoming Party to perform all of its obligations under the Principal Agreement from the Effective Date at no cost to the Agency.

5 Amendment and Confirmation of the Principal Agreement

- 5.1 The Principal Agreement is amended in accordance with Schedule 1 with effect from the Effective Date.
- 5.2 The Principal Agreement as amended by this Deed is confirmed.
- 5.3 The Principal Agreement, as varied by this Deed, comprises the entire agreement between the parties.
- 5.4 The parties acknowledge and agree that the Principal Agreement as varied by this Deed is and continues to be in full force and effect.

6 General

Governing law and jurisdiction

- 6.1 This Deed is to be governed by the laws of the jurisdiction specified in clause 19 of the Terms and Conditions of the Principal Agreement.
- 6.2 The parties submit to the jurisdiction of the courts specified in clause 19 of the Terms and Conditions of the Principal Agreement.

Costs

- 6.3 Each party must pay their own legal and other costs arising from this Deed including preparing, negotiating and executing this Deed.

6.4 The Incoming Party must pay all duty (including fines, penalties and interest) on this Deed.

Further action

6.5 Each party must do, at its own expense, everything reasonably necessary (including executing documents) to give full effect to this Deed and any transaction contemplated by it.

Severability

6.6 If any provision of this Deed is void, voidable, unenforceable or illegal, then that provision is to be severed from this Deed and the remainder of this Deed will continue with full force and effect.

No waiver

6.7 A party does not waive a right, power or remedy if it fails to exercise or delays in exercising the right, power or remedy. A single or partial exercise of a right, power or remedy does not prevent another or further exercise of that or another right, power or remedy. A waiver of a right, power or remedy must be in writing and signed by the party giving the waiver.

Counterparts

6.8 This Deed may be executed in counterparts. All executed counterparts constitute one document.

Schedule 1

1 Amendments to the Principal Agreement

- 1.1 References to the Outgoing Party to be updated as follows:
- (a) All references to 'Mukinbudin Community Resource Centre' are replaced with 'Shire of Mukinbudin'.
 - (b) All references to ABN '90 416 154 976' are replaced with the ABN '65 627 391 050'
 - (c) The parties agree that Items 1-7, Items 14-18 and Items 20, 25 and 26 of Part 3, Schedule 2 of the Contract will be updated through an email exchange.
- 1.2 The Agency is not required to pay any additional charges in respect of the transitional arrangements as set out in clause 4.1 of the Deed.
- 1.3 All other aspects of the Principal Agreement remain unchanged.

Execution

Executed as a DEED on this Thursday 27th April 2023

SIGNED SEALED and DELIVERED for and)
on behalf of **THE COMMONWEALTH OF**)
AUSTRALIA represented by Services)
Australia)
by Katrina Crombie Assistant Director,
National Agents & Access Point Team.
who is an official of the Agency authorised to enter into
contracts, in the presence of:)

K. Crombie

Signature of Signatory

Kelsey Pinyon

Signature of Witness)
Kelsey Pinyon)

Name of witness (print))

27/04/2023

Date

SIGNED SEALED AND DELIVERED for and)
on behalf of Mukinbudin Community)
Resource Centre ABN 90 416 154 976 in)
accordance with and pursuant to section 127)
of the *Corporations Act 2001* (Cth) by:)

Name of Director / Signatory (print full name))

Signature of Director / Signatory

Name of Director/Secretary / Signatory (print full name))
in the presence of:)

Signature of Director/Secretary / Signatory

Signature of Witness)

Name of witness (print))

Date

SIGNED SEALED AND DELIVERED for and)
 on behalf of Shire of Mukinbudin ABN 65 627)
 391 050 in accordance with and pursuant to)
 section 127 of the *Corporations Act 2001*)
 (Cth) by:)

-----)
 Name of Director / Signatory (print full name))

-----)
 Signature of Director / Signatory)

-----)
 Name of Director/Secretary / Signatory (print)
 full name))
 in the presence of:)

-----)
 Signature of Director/Secretary /)
 Signatory)

-----)
 Signature of Witness)

-----)
 Name of witness (print))

-----)
 Date

WESTERN AUSTRALIA
SALARIES AND ALLOWANCES ACT 1975
DETERMINATION OF THE SALARIES AND ALLOWANCES TRIBUNAL
ON LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS AND ELECTED MEMBERS
Pursuant to Section 7A and 7B

6 April 2023

PREAMBLE

Statutory Context

1. Section 7A of the *Salaries and Allowances Act 1975* ('the SA Act') requires the Salaries and Allowances Tribunal ('the Tribunal') to "inquire into and determine, the amount of remuneration, or the minimum and maximum amounts of remuneration, to be paid or provided to chief executive officers of local governments".
2. Under Section 7B(2) of the SA Act, the Tribunal must inquire into and determine the amount of:
 - fees, or the minimum and maximum amounts of fees, to be paid under the *Local Government Act 1995* ('the LG Act') to elected council members for attendance at meetings;
 - expenses, or the minimum and maximum amounts of expenses, to be reimbursed under the LG Act to elected council members; and
 - allowances, or the minimum and maximum amounts of allowances, to be paid under the LG Act to elected council members.
3. By issuing this Determination, the Tribunal discharges its obligations under Section 8 of the SA Act, which requires determinations under sections 7A and 7B to be issued at intervals of not more than 12 months.

Considerations

4. The Tribunal has considered sections 2.7 to 2.10 and section 5.41 of the LG Act, which outlines the roles and responsibilities of local governments, councillors, mayors, presidents and their deputies, and the functions of local government Chief Executive Officers (CEOs).
5. The Tribunal invited individual local governments, the Department of Local Government, Sport and Cultural Industries, the Western Australian Local Government Association, Local Government Professionals WA and other interested individuals to provide information or submissions regarding developments across the sector.

6. Eleven submissions were received. All submissions received were considered within the Tribunal's deliberations.

Band allocation model

7. The Tribunal continues to apply the four Band allocation model. The model allows a number of measurable and non-measurable factors to be considered when assessing appropriate levels of remuneration. The model is adjusted annually to accommodate incremental increases experienced by all organisations.
8. The Tribunal notes that the remuneration ranges provide flexibility to local governments to set remuneration within the allocated Band. The Tribunal will only adjust a Band classification when a local government or regional local government can demonstrate a substantial and sustained increase in functions, roles or scope of the organisation.

Christmas and Cocos Islands

9. In 2016, the Commonwealth and WA Governments entered an agreement under the *Christmas Island Act 1958* (Cth), the *Cocos (Keeling) Islands Act 1995* (Cth) and the *Indian Oceans Territories (Administration of Laws) Act 1992* (WA), by which the Tribunal has the power to determine the remuneration of local government CEOs and the fees, expenses and allowances for local government elected members of the Shires of Christmas Island and Cocos (Keeling) Islands.
10. This inquiry reviewed remuneration provided by the Shires of Christmas and Cocos (Keeling) Islands.

CONCLUSIONS

11. The Tribunal has determined that CEO remuneration Bands be increased by 3.5%. The Tribunal considered this appropriate given the economic conditions, the wider public service framework and the mandatory 0.5% superannuation increase from July 2023.
12. The Tribunal notes that each local government must set remuneration within the band to which it is allocated. Any increase, within the bands, must be determined by each local government through its own assessment of whether changes are justified.
13. In reviewing the band allocation model and all other relevant information, the Tribunal has examined local governments with potential to change band classification. The Tribunal considers no change is warranted for any local government at this time.
14. When establishing eligibility for a Regional/Isolation Allowance and the rates as part of the 2012 inquiry, the Tribunal considered the District Allowance (Government Officers) General Agreement 2010 amount and boundaries. The Tribunal also considered the regional price index, isolation as measured by the Accessibility/Remoteness Index of Australia, climate as measured by the Bureau of Meteorology's Relative Strain Index, and market and recruitment pressures in these regions. Specific issues associated with a Local Government brought to the

Tribunal's attention through either submissions or the Tribunal's meetings was also considered.

15. A formula was developed using maximum district allowance rates, market recruitment pressures, and an additional allowance based on specific local issues. The quantum of this formula and boundary has been reviewed in previous inquiries, and again in this inquiry with the Tribunal determining it remains as the most appropriate method for determining eligibility and rates for the Regional/Isolation Allowance.
16. The Regional/Isolation Allowance rates have been reviewed and increased up to a maximum of \$10,000, reflecting market conditions and pressures.
17. The application of motor vehicles provided to Chief Executive Officers as a tool of the trade is being reviewed to determine if it should be applied to a wider group of regional local governments.
18. The reimbursement of motor vehicle expenses for members has been updated to reflect application of the 1600cc Motor Vehicle Allowance (MVA) rate under the *Local Government Officers' (Western Australia) Award 2021* for members seeking reimbursement for use of their personal Electric Vehicle. This follows advice received from Government Sector Labour Relations, Department of Mines, Industry Regulation and Safety. The Tribunal is keeping abreast of changes to the MVA rates as they relate to Electric Vehicles and will update the determination accordingly should these be amended in the future.
19. The Tribunal has determined Elected Member attendance fees, and annual allowance ranges be increased by 1.5%, rounded to the nearest \$5. The Tribunal considered this appropriate given the expectation of a degree of voluntary service as an elected member, and as fees and allowances are not intended to be full time salaries.
20. The Tribunal received submissions requesting changes to annual allowances provided to elected members in lieu of expenses. The annual allowance for travel and accommodation expenses has been increased to \$100. All other allowances remain unchanged.
21. Clarity had been sought on the annual allowance for ICT expenses. The annual allowance is intended to provide councils with flexibility and recognises the varied scenarios and preferences local governments may have in providing ICT to elected members, to enable them to undertake their duties.
22. If an annual ICT allowance is preferred over reimbursement of costs, councils must calculate, with consideration to their internal policies and procedures, including asset management, an amount within the ICT allowance range (currently \$500 - \$3,500) that considers the total cost of ICT and ensures payment will not result in a windfall gain for council members. It is not intended for the maximum ICT allowance to be paid in addition to providing equipment and hardware.
23. It is emphasised that fees and allowances, in lieu of reimbursement of expenses, provided to elected members are not considered payment for work performed in a manner akin to regular employment arrangements. Elected members are provided these fees and allowances to

recognise the commitment of their time and to ensure there are no out of pocket expenses incurred in the fulfilment of their duties. The Tribunal's original 2013 determination stated that "fees and allowances provided to elected members are not intended to be full time salaries for members". The Tribunal continues to recognise the degree of voluntary community service in the role of elected members.

24. The explanatory notes have been updated providing clarity on instances where a deputy is performing the functions of a mayor or president.

The Determination will now issue.

**DETERMINATION FOR LOCAL GOVERNMENT CHIEF EXECUTIVE OFFICERS
AND ELECTED MEMBERS PURSUANT TO SECTION 7A AND 7B OF THE
*SALARIES AND ALLOWANCES ACT 1975***

PART 1: INTRODUCTORY MATTERS

This Part deals with some matters that are relevant to the determination generally.

1.1 Short title

This determination may be cited as the *Local Government Chief Executive Officers and Elected Members Determination No. 1 of 2023*.

1.2 Commencement

This determination comes into operation on 1 July 2023.

1.3 Content and intent

- (1) The remuneration listed in this determination comprises all remuneration as defined under the *Salaries and Allowances Act 1975* as including salary, allowances, fees, emoluments and benefits.
- (2) The determination applies to
 - a. Chief Executive Officers (CEOs);
 - b. Acting Chief Executive Officers; and
 - c. Elected Members
- (3) The remuneration specified in this determination for CEOs is based on a person being appointed to one local government CEO position only. In the case of a person appointed to undertake the duties of more than one CEO position simultaneously, the relevant local governments must seek a determination from the Tribunal for the multiple CEO positions held by that person.
- (4) If a local government undergoes an amalgamation or a rezoning of local government boundaries, the local government is required to seek a new determination from the Tribunal.
- (5) This determination provides for the amount of fees, expenses and allowances to be paid or reimbursed to elected council members under the *Local Government Act 1995*

(‘the LG Act’) Part 5 Division 8. The determination applies to elected council members who are members of the council of a local government, and under section 3.66 of the LG Act.

- (6) Where the Tribunal has determined a specific amount for a fee, expense or allowance for elected council members of a local government or regional local government, the amount determined by the Tribunal will be payable to an eligible elected council member.
- (7) Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for elected council members of a local government or regional local government, each local government or regional local government council will set an amount within the relevant range determined and the amount set will be payable to an eligible elected council member.
- (8) The fees, expenses and allowances determined are intended to recognise the responsibilities of elected council members, mayors and presidents of local governments and chairs of regional local governments and to remunerate them for the performance of the duties associated with their office.
- (9) Nothing in this determination shall be interpreted and/or applied in such a manner as to circumvent the intention of the Tribunal to ensure transparency and accountability in the remuneration of Local Government CEOs and the provision of fees, expenses and allowances to elected members.

1.4 Terms used

In this determination, unless the contrary intention appears -

chair means a person who is elected or appointed from among the members of a council of a regional local government as its chair;

committee meeting means a meeting of a committee of a council where the committee comprises –

(a) council members only; or

(b) council members and employees of the local government or regional local government;

council, in relation to:

(a) a local government, means the council of the local government;

- (b) a regional local government, means the council of the regional local government;

council member, in relation to:

- (a) a local government –

- (i) means a person elected under the LG Act as a member of the council of the local government; and
- (ii) includes the mayor or president of the local government;

- (b) a regional local government –

- (i) means a person elected under the LG Act as a member of the council of a local government and who is a member of the council of the regional local government; and
- (ii) includes the chair of the regional local government;

LG Regulations means the *Local Government (Administration) Regulations 1996*;

mayor means a council member holding the office of mayor, whether elected by the council from amongst its members or elected by the electors;

president means a council member holding the office of president, whether elected by the council from amongst its members or elected by the electors.

1.5 Pro rata payments

- (1) The Total Reward Package specified in this determination for CEOs is based on a person serving in the office on a full-time basis. The relevant range shall be payable on a pro rata basis if the position is undertaken on a part time basis.
- (2) The amount of a person's entitlement to remuneration, annual attendance fee or annual allowance specified in this determination shall be apportioned on a pro rata basis according to the portion of a year that the person holds office.

1.6 Local government band allocations

Unless the contrary intention appears, this determination allocates local governments to the bands set out in Schedule 1. Regional local governments (as constituted under Part 3 Division 4 of the LG Act) are allocated to a Band only with respect to CEOs.

PART 2: TOTAL REWARD PACKAGE

This Part deals with the remuneration payable to Chief Executive Officers.

2.1 GENERAL

- (1) Offices listed in this Part have been assigned by the Tribunal to one of four classifications designated Band 1 to Band 4.
- (2) Each classification (Band 1 to Band 4) has a commensurate Total Reward Package (TRP) range.
- (3) Typical components of a TRP include:
 - (a) Base salary;
 - (b) Annual leave loading;
 - (c) Associated FBT accrued (total annual amount of fringe benefits tax paid by the local government for all fringe benefits provided to a CEO);
 - (d) Association membership fees;
 - (e) Attraction/retention allowance, not being provided under Part 3;
 - (f) Personal benefit value of the provision of a motor vehicle for private use (if applicable) as defined under Part 5 of this determination;
 - (g) Cash bonus and performance incentives;
 - (h) Cash in lieu of a motor vehicle;
 - (i) Fitness club fees;
 - (j) Grooming/clothing allowance;
 - (k) Health insurance;
 - (l) School fees and/or child's uniform;
 - (m) Superannuation (all mandatory and non-mandatory employer superannuation contributions);
 - (n) Travel or any other benefit taken in lieu of salary;
 - (o) Travel for spouse or any other member of family;
 - (p) Unrestricted entertainment allowance;
 - (q) Utilities allowance (any water, power or other utility subsidy provided to the CEO); and
 - (r) Any other form of payment, in cash or not, in consideration as a reward or benefit of the CEOs duties.
- (4) The only exclusions from the TRP are:
 - (a) items listed in Parts 3, 4 and 5 of this determination (however, any superannuation guarantee associated with the payment of a Regional/Isolation Allowance and any associated FBT accrued from the

provision of a motor vehicle or accommodation are to be included as part of the TRP);

- (b) employer obligations such as professional development (restricted to the CEO), reimbursement for genuine work expenses or the cost of recruitment and relocation expenses; and
- (c) items considered by the local government to be a tool of trade (i.e. equipment needed to undertake the duties of a CEO) and which are not a direct or indirect reward or benefit for the performance of duties as a CEO.

2.2 LOCAL GOVERNMENT CLASSIFICATION

- (1) The ranges of TRP in Table 1 apply where a local government or regional local government has been classified into the relevant band.

Table 1: Local government band classification – Total Reward Package range

Band	Total Reward Package
1	\$265,616 - \$404,488
2	\$219,071 - \$340,778
3	\$167,533 - \$276,327
4	\$136,023 - \$213,356

- (2) Local governments have been classified in Schedule 1.
- (3) Regional local government Councils have been classified in Table 2 below.

Table 2: Regional local government councils band classification

Regional Local Government Councils	Band
Bunbury-Harvey Regional Council	4
Eastern Metropolitan Regional Council	2
Mindarie Regional Council	3
Murchison Regional Vermin Council	4
Pilbara Regional Council	4
Rivers Regional Council	3
Southern Metropolitan Regional Council	2
Tamala Park Regional Council	2
Western Metropolitan Regional Council	4

- (4) A person who holds a dual appointment of the CEO of the Shire of East Pilbara and the CEO of the Pilbara Regional Council, shall be entitled to receive a TRP range equivalent to the Band 2 range (\$219,071 - \$340,778).

PART 3: REGIONAL/ISOLATION ALLOWANCE

This Part deals with the Regional/Isolation Allowance that may be payable to Chief Executive Officers from local governments identified in this Part.

3.1 GENERAL

- (1) Local governments listed in Table 3 in this Part may provide a Regional/Isolation Allowance to a CEO, in addition to the CEO's Total Reward Package, in recognition of the regional and isolation factors which may affect the attraction and retention of the CEOs of those local governments.
- (2) There is no requirement to provide a Regional/Isolation Allowance to a CEO. Payment of this allowance is at the discretion of the local government, within the parameters set by the Tribunal.
- (3) When a local government chooses to use any or all of this allowance, the payment of the allowance should be properly justified and applied in a transparent manner considering the issues outlined in 3.2.
- (4) When a local government chooses to pay all or any of this allowance, it is to be paid to the CEO as salary.

3.2 DETERMINING APPROPRIATENESS AND RATE OF ALLOWANCE

- (1) When assessing the appropriateness of providing a Regional/Isolation Allowance, an eligible local government must consider the impact of factors outlined in 3.2(3) on attraction and retention of a CEO. In the event these factors have little or no impact, the Local Government should not provide this Allowance.
- (2) In the event a Regional/Isolation Allowance is considered appropriate, the amount of the Allowance should be proportionate to the circumstances faced by the Local Government.
- (3) The following factors should be considered when determining whether to apply the Regional/Isolation Allowance:
 - a) *Remoteness* - issues associated with the vast distances separating communities within a Local Government or the distance of the Local Government from Perth or a Regional Centre.
 - b) *Cost of living* - the increased cost of living highlighted specifically in the Regional Price Index.
 - c) *Social disadvantage* - reduced specialist health services, schooling opportunities for children, employment opportunities for spouse, reduced

lifestyle commodities when compared to Perth and regional centres, and access to professional and personal support networks.

- d) *Dominant industry* - the impact that a dominant industry such a mining or agriculture has on an area and the ability to attract and retain people in the face of a dominant industry.
- e) *Attraction/retention* - the ability to recruit suitably qualified candidates and being able to retain them in light of the above concerns in competition with positions in Perth, regional centres and private industry.
- f) *Community expectations* - the pressures on a CEO to meet expectations when professional or operational expertise is not readily available.

3.3 REGIONAL/ISOLATION ALLOWANCE

Local governments eligible for the Regional/Isolation Allowance are listed in Table 3.

Table 3: Regional/Isolation Allowance

Local Government	Maximum Regional/Isolation Allowance Per Annum
Ashburton Shire	\$55,000
Broome Shire	\$45,000
Carnamah Shire	\$38,600
Carnarvon Shire	\$38,600
Chapman Valley Shire	\$38,600
Christmas Island Shire	\$90,000
Cocos (Keeling) Islands Shire	\$90,000
Coolgardie Shire	\$38,600
Coorow Shire	\$38,600
Cue Shire	\$50,000
Derby-West Kimberley Shire	\$55,000
Dundas Shire	\$38,600
East Pilbara Shire	\$55,000
Esperance Shire	\$32,200
Exmouth Shire	\$45,000
Greater Geraldton City	\$32,200
Halls Creek Shire	\$75,000
Irwin Shire	\$38,600
Jerramungup Shire	\$32,200
Kalgoorlie-Boulder City	\$38,600
Karratha City	\$70,000

Local Government	Maximum Regional/Isolation Allowance Per Annum
Kent Shire	\$12,900
Kondinin Shire	\$12,900
Kulin Shire	\$12,900
Lake Grace Shire	\$12,900
Laverton Shire	\$50,000
Leonora Shire	\$50,000
Meekatharra Shire	\$50,000
Menzies Shire	\$38,600
Merredin Shire	\$12,900
Mingenew Shire	\$38,600
Morawa Shire	\$38,600
Mount Magnet Shire	\$38,600
Mount Marshall Shire	\$12,900
Mukinbudin Shire	\$32,200
Murchison Shire	\$38,600
Narembeen Shire	\$12,900
Ngaanyatjarraku Shire	\$50,000
Northampton Shire	\$38,600
Nungarin Shire	\$12,900
Perenjori Shire	\$38,600
Port Hedland Town	\$70,000
Ravensthorpe Shire	\$38,600
Sandstone Shire	\$38,600
Shark Bay Shire	\$45,000
Three Springs Shire	\$38,600
Upper Gascoyne Shire	\$50,000
Westonia Shire	\$32,200
Wiluna Shire	\$50,000
Wyndham-East Kimberley Shire	\$55,000
Yalgoo Shire	\$38,600
Yilgarn Shire	\$32,200

PART 4: HOUSING ALLOWANCE

This Part deals with the Housing Allowance that may be payable to Chief Executive Officers.

4.1 GENERAL

- (1) In recognition of the need for local governments to provide accommodation as a result of a lack of suitable housing or recruitment issues, on either a permanent or temporary basis, local governments are able to utilise this allowance as required.
- (2) When a local government utilises this allowance, the payment of the allowance should be properly justified and applied in a transparent manner.
- (3) Any accommodation provided under this Part must be located within or adjacent to the local government area in which the CEO is employed.
- (4) Local governments should tailor the provision of any housing allowance to suit their particular circumstances. This may include the CEO making contributions towards the cost of the accommodation.

4.2 APPLICABLE HOUSING ALLOWANCE

- (1) Where a local government owns a property and provides that property to the CEO for accommodation, the value of this accommodation will not be included in the Total Reward Package.
- (2) For reporting purposes, the value of the local government owned property shall be valued at the annual Gross Rental Value of the property as determined by the Valuer General.
- (3) Where a local government leases accommodation for the use of the CEO, the lease costs will not be included in the Total Reward Package.
- (4) For reporting purposes, the value of the local government leased property shall be the annual actual costs of the accommodation lease.

PART 5: MOTOR VEHICLE

This Part deals with the provision of motor vehicles to Chief Executive Officers.

5.1 GENERAL

- (1) For local governments generally, except those listed in Table 3 under Part 3 of this determination, the private benefit value of any motor vehicle provided to the CEO by the local government is to be included in the Total Reward Package.
- (2) For local governments listed in Table 3 under Part 3 of this determination, any motor vehicle provided to the CEO or an allowance provided to a CEO for use of a private motor vehicle for work-related purposes, is to be considered a tool of trade (i.e. a tool needed to undertake the duties of a CEO in these local governments) and any private benefit will not be considered as part of the Total Reward Package.

5.2 PRIVATE BENEFIT VALUE

- (1) The private benefit value of the motor vehicle will be dependent on the type of motor vehicle provided, method of ownership (i.e. local government owned or leased), maintenance and running costs, insurance, any applicable luxury car tax and the amount of private use of the vehicle (i.e. non-business use).
- (2) As a general rule, the private benefit value will be based upon the annual costs multiplied by the percentage of private use.
- (3) Local governments and CEOs will need to agree on the most appropriate way to record the amount of private use in order to calculate the private benefit value.

PART 6: MEETING ATTENDANCE FEES

This Part deals with fees payable to council members for attendance at council and other meetings

6.1 GENERAL

- (1) Pursuant to section 5.98(1)(b) of the LG Act, a council member who attends a council meeting is entitled to be paid the fee set by the local government or the regional local government within the range determined in section 6.2 of this Part for council meeting attendance fees.
- (2) Pursuant to section 5.98(1)(b) and (2A)(b) of the LG Act, a council member who attends a committee meeting or (at the request of the local government or regional local government) a meeting of a type prescribed in regulation 30(3A) of the LG Regulations is entitled to be paid the fee set by the local government or regional local government within the range determined in section 6.3 of this Part for attending committee meetings or, as the case requires, meetings of that type.
- (3) Each of the following meetings is a type of meeting prescribed in regulation 30(3A) of the LG Regulations -
 - (a) meeting of a WALGA Zone, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (b) meeting of a Regional Road Group established by Main Roads Western Australia, where the council member is representing a local government as a delegate elected or appointed by the local government;
 - (c) council meeting of a regional local government where the council member is the deputy of a member of the regional local government and is attending in the place of the member of the regional local government;
 - (d) meeting other than a council or committee meeting where the council member is attending at the request of a Minister of the Crown who is attending the meeting;
 - (e) meeting other than a council meeting or committee meeting where the council member is representing a local government as a delegate elected or appointed by the local government.
- (4) Pursuant to section 5.99 of the LG Act, a local government or regional local government may decide by an absolute majority that instead of paying council

members an attendance fee referred to in section 5.98(1) of the LG Act, it will pay all council members who attend council or committee meetings a fee set within the range for annual fees determined in section 6.4 of this Part.

- (5) Regulation 30(3C) of the LG Regulations prevents the payment of a fee to a council member for attending a meeting of a type prescribed in regulation 30(3A) of those regulations if –
 - (a) the person who organises the meeting pays the council member a fee for attending the meeting; or
 - (b) the council member is paid an annual fee in accordance with section 5.99 of the LG Act; or
 - (c) the council member is deputising for a council member at a meeting of a regional local government and the member of the regional local government is paid an annual fee in accordance with section 5.99 of the LG Act.
- (6) In determining the fees set out in this Part, the Tribunal has taken into account a range of factors including –
 - (a) the time required to prepare adequately for the meetings including consideration of agenda papers, site visits related to agenda items and consultation with council staff and community members;
 - (b) the role of the council member, mayor or president including, but not limited to, representation, advocacy, and oversight and determination of policy and local legislation;
 - (c) particular responsibilities associated with the types of meetings attended;
 - (d) responsibilities of a mayor, president or chair to preside over meetings; and
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model.
- (7) The Tribunal has not determined a specific meeting attendance fee for the purposes of section 5.98(1)(a) or (2A)(a) of the LG Act.

6.2 COUNCIL MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 4 and Table 5 apply where a local government or regional local government decides by an absolute majority to pay a council member a fee referred to in section 5.98(1)(b) of the LG Act for attendance at a council meeting.

Table 4: Council meeting fees per meeting – local governments

For a council member other than the mayor or president			For a council member who holds the office of mayor or president	
Band	Minimum	Maximum	Minimum	Maximum
1	\$640	\$825	\$640	\$1,240
2	\$390	\$610	\$400	\$815
3	\$205	\$430	\$205	\$660
4	\$95	\$250	\$95	\$510

Table 5: Council meeting fees per meeting – regional local governments

For a council member other than the chair			For a council member who holds the office of chair	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$95	\$250	\$95	\$510

6.3 COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES – PER MEETING

- (1) The ranges of fees in Table 6 and Table 7 apply where a local government or regional local government decides to pay a council member a fee referred to in –
 - (a) section 5.98(1)(b) of the LG Act for attendance at a committee meeting; or
 - (b) section 5.98(2A)(b) of the LG Act for attendance at a meeting of a type prescribed in regulation 30(3A) of the LG Regulations.

Table 6: Committee meeting and prescribed meeting fees per meeting – local governments

For a council member (including the mayor or president)		
Band	Minimum	Maximum
1	\$325	\$415
2	\$195	\$305
3	\$100	\$215
4	\$50	\$125

Table 7: Committee meeting and prescribed meeting fees per meeting – regional local governments

For a council member (including the chair)		
	Minimum	Maximum
All regional local governments	\$50	\$125

6.4 ANNUAL ATTENDANCE FEES IN LIEU OF COUNCIL MEETING, COMMITTEE MEETING AND PRESCRIBED MEETING ATTENDANCE FEES

- (1) The ranges of fees in Table 8 and Table 9 apply where a local government or regional local government decides by an absolute majority that, instead of paying council members an attendance fee referred to in section 5.98 of the LG Act, it will pay an annual fee to all council members who attend council, committee or prescribed meetings.

Table 8: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – local governments

For a council member other than the mayor or president			For a council member who holds the office of mayor or president	
Band	Minimum	Maximum	Minimum	Maximum
1	\$25,600	\$32,960	\$25,600	\$49,435
2	\$15,470	\$24,170	\$15,470	\$32,410
3	\$8,000	\$17,030	\$8,000	\$26,370
4	\$3,735	\$9,890	\$3,735	\$20,325

Table 9: Annual attendance fees in lieu of council meeting, committee meeting and prescribed meeting attendance fees – regional local governments

For a council member other than the chair			For a council member who holds the office of chair	
	Minimum	Maximum	Minimum	Maximum
All regional local governments	\$1,870	\$10,990	\$2,055	\$16,480

PART 7: ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT, CHAIR, DEPUTY MAYOR, DEPUTY PRESIDENT AND DEPUTY CHAIR

This Part deals with annual allowances payable to mayors, presidents, chair and their deputies, in addition to any entitlement to meeting attendance fees or the reimbursement of expenses.

7.1 GENERAL

- (1) Pursuant to section 5.98(5) of the LG Act, the mayor or president of a local government and the chair of a regional local government are entitled, in addition to any fees or reimbursement of expenses payable under section 5.98(1) or (2), to be paid the annual allowance set by the local government or regional local government within the range determined in section 7.2 of this Part.
- (2) Pursuant to section 5.98A(1) of the LG Act, a local government or regional local government may decide, by an absolute majority, to pay the deputy mayor or deputy president of the local government, or the deputy chair of the regional local government, an allowance of up to the percentage that is determined by the Tribunal of the annual allowance to which the mayor or president of the local government, or the chair of the regional local government, is entitled under section 5.98(5) of the LG Act. That percentage is determined in section 7.3 of this Part. This allowance is in addition to any fees or reimbursement of expenses payable to the deputy mayor, deputy president or deputy chair under section 5.98 of the LG Act.
- (3) In determining the allowances set out in this Part, the Tribunal has taken into account a range of factors including the following –
 - (a) the leadership role of the mayor, president or chair;
 - (b) the statutory functions for which the mayor, president or chair is accountable;
 - (c) the ceremonial and civic duties required of the mayor, president or chair, including local government business related entertainment;
 - (d) the responsibilities of the deputy mayor, deputy president or deputy chair when deputising;
 - (e) the relative “size” of the local government as reflected in the Tribunal’s local government banding model;
 - (f) the civic, ceremonial and representation duties particular to the Lord Mayor of Western Australia’s capital city.

7.2 ANNUAL ALLOWANCE FOR A MAYOR, PRESIDENT OR CHAIR

- (1) The ranges of allowances in Table 10 apply where a local government sets the amount of the annual local government allowance to which a mayor or president is entitled under section 5.98(5) of the LG Act.
- (2) The range of allowances in Table 11 apply where a regional local government sets the amount of the annual local government allowance to which a chair is entitled under section 5.98(5) of the LG Act.
- (3) Despite the provisions of subsection (1), the Perth City Council is to set the amount of the annual local government allowance to which the Lord Mayor is entitled within the range of \$62,432 to \$139,327.

Table 10: Annual allowance for a mayor or president of a local government

For a mayor or president		
Band	Minimum	Maximum
1	\$53,330	\$93,380
2	\$16,000	\$65,915
3	\$1,070	\$38,450
4	\$535	\$20,875

Table 11: Annual allowance for a chair of a regional local government

For a chair		
	Minimum	Maximum
All regional local governments	\$535	\$20,875

7.3 ANNUAL ALLOWANCE FOR A DEPUTY MAYOR, DEPUTY PRESIDENT OR DEPUTY CHAIR

- (1) The percentage determined for the purposes of section 5.98A(1) of the LG Act is 25 per cent.
- (2) If the office of mayor or president is vacant under section 5.34(a) of the Local Government Act 1995, and the deputy performs the functions of mayor or president for a continuous period of no less than four months, the deputy will be entitled to receive the mayor or president allowance according to the applicable local government band in 7.2 of the Determination. Refer to the explanatory notes.

PART 8: EXPENSES TO BE REIMBURSED

This Part deals with expenses for which council members are entitled to be reimbursed.

8.1 GENERAL

- (1) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 31(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(1) to (5) of this Part.
- (2) Regulation 31(1) of the LG Regulations prescribes the following kinds of expenses that are to be reimbursed:
 - (a) rental charges incurred by a council member in relation to one telephone and one facsimile machine; and
 - (b) child care and travel costs incurred by a council member because of the member's attendance at a council meeting or a meeting of a committee of which he or she is also a member.
- (3) Pursuant to section 5.98(2)(a) and (3) of the LG Act, a council member who incurs an expense of a kind prescribed in regulation 32(1) of the LG Regulations is entitled to be reimbursed for the expense to the extent determined in section 8.2(6) to (8) of this Part.
- (4) Regulation 32(1) of the LG Regulations prescribes the following kinds of expenses that may be approved by a local government for reimbursement –
 - (a) an expense incurred by a council member in performing a function under the express authority of the local government;
 - (b) an expense incurred by a council member to whom paragraph (a) applies by reason of the council member being accompanied by not more than one other person while performing the function if, having regard to the nature of the function, the local government considers that it is appropriate for the council member to be accompanied by that other person; and
 - (c) an expense incurred by a council member in performing a function in his or her capacity as a council member.

8.2 EXTENT OF EXPENSES TO BE REIMBURSED

- (1) The extent to which a council member can be reimbursed for rental charges in relation to one telephone and one facsimile machine is the actual expense incurred by the council member.
- (2) The extent to which a council member can be reimbursed for child care costs incurred because of attendance at a meeting referred to in regulation 31(1)(b) of the LG Regulations is the actual cost per hour or \$35 per hour, whichever is the lesser amount.
- (3) The extent to which a council member of a local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is:
 - (a) if the person lives or works in the local government district or an adjoining local government district, the actual cost for the person to travel from the person's place of residence or work to the meeting and back; or
 - (b) if the person does not live or work in the local government district or an adjoining local government district, the actual cost, in relation to a journey from the person's place of residence or work and back:
 - (i) for the person to travel from the person's place of residence or work to the meeting and back; or
 - (ii) if the distance travelled referred to in subparagraph (i) is more than 100 kilometres, for the person to travel from the outer boundary of an adjoining local government district to the meeting and back to that boundary.
- (4) The extent to which a council member of a regional local government can be reimbursed for reasonable travel costs referred to in regulation 31(1)(b) of the LG Regulations is the actual cost for the person to travel from the person's place of residence or work to the meeting and back.
- (5) For the purposes of subsections (3) and (4), travel costs incurred while driving a privately owned or leased vehicle (rather than a commercially hired vehicle) are to be calculated at the same rate contained in Section 30.6 of the *Local Government Officers' (Western Australia) Award 2021* as at the date of this determination. For members with Electric Vehicles, the 1600cc Motor Vehicle Allowance rate should be applied.
- (6) The extent to which a council member can be reimbursed for child care costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is the actual cost per hour or \$35 per hour, whichever is the lesser amount.

- (7) The extent to which a council member can be reimbursed for intrastate or interstate travel and accommodation costs incurred in any of the circumstances referred to in regulation 32(1) of the LG Regulations is at the same rate applicable to the reimbursement of travel and accommodation costs in the same or similar circumstances under the *Public Service Award 1992* issued by the Western Australian Industrial Relations Commission as at the date of this determination.
- (8) The extent to which a council member can be reimbursed for any other cost incurred under regulation 32(1) of the LG Regulations is the actual cost upon presentation of sufficient evidence of the cost incurred.

PART 9: ANNUAL ALLOWANCES IN LIEU OF REIMBURSEMENT OF EXPENSES

This Part deals with annual allowances that a local government or regional local government may decide to pay.

9.1 GENERAL

- (1) Pursuant to section 5.99A of the LG Act, a local government or regional local government may decide by absolute majority that instead of reimbursing council members under the LG Act section 5.98(2) for all of a particular type of expense, it will pay all council members, for that type of expense, the annual allowance determined in section 9.2 of this Part or, as the case requires, an annual allowance within the range determined in that section.
- (2) Where a local government or regional local government has decided to pay council members an annual allowance for an expense of a particular type instead of reimbursing expenses of that type under section 5.98(2) of the LG Act, section 5.99A of the LG Act provides for reimbursement of expenses of that type in excess of the amount of the allowance.
- (3) In determining the maximum annual allowance for expenses of a particular type, the Tribunal has taken into account a range of factors including the following:
 - (a) the intent of the allowance to reflect the extent and nature of the expenses incurred and not to result in a windfall gain for council members;
 - (b) the capacity of local governments to set allowances appropriate to their varying operational needs;
 - (c) the particular practices of local governments in the use of information and communication technology (e.g. laptop computers, iPads); and
 - (d) the varying travel requirements of council members in local governments associated with geography, isolation and other factors.
- (4) With respect to ICT expenses, the Tribunal's intention is for the maximum annual allowance to cover the cost of providing ICT hardware and equipment. It is not the intention for the allowance to be paid in addition to providing equipment and hardware.

9.2 ANNUAL ALLOWANCES DETERMINED INSTEAD OF REIMBURSEMENT FOR PARTICULAR TYPES OF EXPENSES

(1) In this section:

ICT expenses means:

- (a) rental charges in relation to one telephone and one facsimile machine, as prescribed by regulation 31(1)(a) of the LG Regulations;
- (b) any other expenses that relate to information and communications technology (for example, telephone call charges and internet service provider fees) and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations;
or
- (c) any expenses, including the purchase costs, of ICT hardware provided to elected members.

travel and accommodation expenses means:

- (a) travel costs, as prescribed by regulation 31(1)(b) of the LG Regulations; or
 - (b) any other expenses that relate to travel or accommodation and that are a kind of expense prescribed by regulation 32(1) of the LG Regulations.
- (2) For the purposes of section 5.99A(b) of the LG Act, the minimum annual allowance for ICT expenses is \$500 and the maximum annual allowance for ICT expenses is \$3,500.
- (3) For the purposes of section 5.99A(a) of the LG Act, the annual allowance for travel and accommodation expenses is \$100.

SCHEDULE 1: LOCAL GOVERNMENT BAND ALLOCATIONS

Local Government	Band
Albany City	1
Armadale City	1
Ashburton Shire	2
Augusta-Margaret River Shire	2
Bassendean Town	3
Bayswater City	1
Belmont City	1
Beverley Shire	4
Boddington Shire	4
Boyup Brook Shire	4
Bridgetown-Greenbushes Shire	3
Brookton Shire	4
Broome Shire	2
Broomehill-Tambellup Shire	4
Bruce Rock Shire	4
Bunbury City	1
Busselton City	1
Cambridge Town	2
Canning City	1
Capel Shire	3
Carnamah Shire	4
Carnarvon Shire	2
Chapman Valley Shire	4
Chittering Shire	3
Christmas Island Shire	3
Claremont Town	3
Cocos (Keeling) Islands Shire	4
Cockburn City	1
Collie Shire	3
Coolgardie Shire	3
Coorow Shire	4
Corrigin Shire	4
Cottesloe Town	3
Cranbrook Shire	4
Cuballing Shire	4
Cue Shire	4

Local Government	Band
Cunderdin Shire	4
Dalwallinu Shire	3
Dandaragan Shire	3
Dardanup Shire	3
Denmark Shire	3
Derby-West Kimberley Shire	2
Donnybrook Balingup Shire	3
Dowerin Shire	4
Dumbleyung Shire	4
Dundas Shire	4
East Fremantle Town	3
East Pilbara Shire	2
Esperance Shire	2
Exmouth Shire	3
Fremantle City	1
Gingin Shire	3
Gnowangerup Shire	4
Goomalling Shire	4
Gosnells City	1
Greater Geraldton City	1
Halls Creek Shire	3
Harvey Shire	2
Irwin Shire	3
Jerramungup Shire	4
Joondalup City	1
Kalamunda Shire	2
Kalgoorlie-Boulder City	1
Karratha City	1
Katanning Shire	3
Kellerberrin Shire	4
Kent Shire	4
Kojonup Shire	3
Kondinin Shire	4
Koorda Shire	4
Kulin Shire	4
Kwinana City	1
Lake Grace Shire	4

Local Government	Band
Laverton Shire	3
Leonora Shire	3
Mandurah City	1
Manjimup Shire	2
Meekatharra Shire	3
Melville City	1
Menzies Shire	4
Merredin Shire	3
Mingenew Shire	4
Moora Shire	3
Morawa Shire	4
Mosman Park Town	3
Mount Magnet Shire	4
Mount Marshall Shire	4
Mukinbudin Shire	4
Mundaring Shire	2
Murchison Shire	4
Murray Shire	2
Nannup Shire	4
Narembeen Shire	4
Narrogin Shire	3
Nedlands City	2
Ngaanyatjarraku Shire	4
Northam Shire	2
Northampton Shire	3
Nungarin Shire	4
Peppermint Grove Shire	4
Perenjori Shire	4
Perth City	1
Pingelly Shire	4
Plantagenet Shire	3
Port Hedland Town	1
Quairading Shire	4
Ravensthorpe Shire	3
Rockingham City	1
Sandstone Shire	4
Serpentine-Jarrahdale Shire	2

Local Government	Band
Shark Bay Shire	4
South Perth City	2
Stirling City	1
Subiaco City	2
Swan City	1
Tammin Shire	4
Three Springs Shire	4
Toodyay Shire	3
Trayning Shire	4
Upper Gascoyne Shire	4
Victoria Park Town	2
Victoria Plains Shire	4
Vincent City	2
Wagin Shire	4
Wandering Shire	4
Wanneroo City	1
Waroon Shire	3
West Arthur Shire	4
Westonia Shire	4
Wickepin Shire	4
Williams Shire	4
Wiluna Shire	4
Wongan-Ballidu Shire	4
Woodanilling Shire	4
Wyalkatchem Shire	4
Wyndham-East Kimberley Shire	2
Yalgoo Shire	4
Yilgarn Shire	3
York Shire	3

Signed on 6 April 2023.

M Seares AO
CHAIR

B A Sargeant PSM
MEMBER

Hon J Day
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

LOCAL GOVERNMENT ELECTED MEMBERS EXPLANATORY NOTES

This section does not form part of the determination

1. Entitlements

The entitlement of a council member to a fee, allowance or reimbursement of an expense established under the LG Act, the LG Regulations and this determination, cannot be proscribed, limited or waived by a local government. Any eligible claim against those entitlements is to be paid in accordance with the applicable financial procedures of the local government.

2. Local governments to set amounts within the range determined

Where the Tribunal has determined a minimum and maximum amount for a fee, expense or allowance for members of the council of a local government or a regional local government, each council is to set, by absolute majority, an amount within the relevant range determined and the amount set will be payable to elected council members.

3. Superannuation

Nothing in this determination establishes a liability for the payment of superannuation by local governments. Elected council members are eligible for superannuation payments if their council has resolved unanimously to become an Eligible Local Governing Body (ELGB) pursuant to section 221A and section 221B of the *Income Tax Assessment Act 1936* (Cwlth). Where the council is an ELGB, it is deemed to have an employer/employee relationship with its elected council members and this attracts the application of a number of statutory obligations. Alternative arrangements described in Australian Taxation Office (ATO) Interpretative Decision ATO ID 2007/205 allow for elected council members and councils to agree for whole or part of meeting attendance fees to be paid into a superannuation fund. Where the council is an ELGB, fees for attendance at council, committee and prescribed meetings (whether paid via a per meeting fee or annual allowance) are to be inclusive of any superannuation guarantee liability. This information is not published by way of legal or financial advice.

4. Performing functions of mayor or president if vacant

If the deputy performs the functions of mayor or president for a continuous period of no less than four months, the deputy will be entitled to receive the mayor or president allowance according to the applicable local government band in 7.2 of the Determination. This can be applied retrospectively, in instances where an initial short term period of acting becomes a continuous period of acting for four months or more.



Memorandum of Understanding

**Member Councils of the Great Eastern Country
Zone Western Australian Local Government
Association**

for

**The provision of mutual aid during
emergencies and post incident recovery**

10 May 2023

1. Purpose

The purpose of this Memorandum is to:

1. Facilitate the provision of mutual aid between member Councils of the Great Eastern Country Zone of the Western Australian Local Government Association (WALGA) during emergencies and post incident recovery.
2. Enhance the capacity of our communities to cope in times of difficulty.
3. Demonstrate the capacity and willingness of participating Councils to work co-operatively and share resources within the region.

2. Parties to the Agreement

- Shire of Bruce Rock
- Shire of Cunderdin
- Shire of Dowerin
- Shire of Kellerberrin
- Shire of Kondinin
- Shire of Koorda
- Shire of Merredin
- Shire of Mount Marshall
- Shire of Mukinbudin
- Shire of Narembeen
- Shire of Nungarin
- Shire of Tammin
- Shire of Trayning
- Shire of Westonia
- Shire of Wyalkatchem
- Shire of Yilgarn

3. Definitions

Definitions for terms contained within this Memorandum of Understanding (MoU) are as contained in the Emergency Management Act 2005 and Emergency Management Act Regulations 2006.

4. Guiding Principle

The guiding principle of this Memorandum is that any support given by a local government in a particular emergency event shall be at the discretion of the Council giving the support, and of a level that will not unduly compromise the operability of the Council giving the support.

5. Partnering Objectives

Partners to this Memorandum, in times of community distress due to an emergency incident, agree where possible to:

- a) provide whatever resources may be available within the means of that Council to respond to the emergency incident if requested; and
- b) provide whatever resources may be available within the means of that Council to assist with post incident recovery in the community.

6. Allocation of Resources

- a) This Memorandum acknowledges that the allocation of a participating Council's staff resources and plant is an operational issue, and as such is the responsibility of the CEO of the Council seeking to offer aid.
- b) This Memorandum seeks to demonstrate that the CEO's commitment to supporting other Councils in need is backed by the elected members of a participating Council.

7. Partnering Expectations

1. To provide where possible both physical and human resources to assist with the recovery management during emergencies. The type of assistance initially is to assist immediate response and recovery of a short duration. Ongoing protracted assistance, but still in the absence of the emergency being declared a disaster, will be subject to further negotiation and agreement in writing between the parties concerned.
2. To ensure that all requests for support will be made through the Incident Controller (IC) of the designated Hazard Management Agency (HMA) for the incident, in consultation with the designated Local Recovery Coordinator (LRC) and the Local Emergency Coordinator (LEC).
3. To ensure all personnel and equipment provided are covered by the providers own insurance.
4. Providers of support will be responsible for all costs associated with its legislative responsibilities for its employees and equipment incurred during the provision of support unless otherwise agreed in writing.
5. The Requester for support will be responsible for all incidental costs associated with the Provider's personnel and equipment such as catering, accommodation, OHS issues, transport, fuel, and storage.
6. In the event the emergency is of sufficient scale to qualify for State and Commonwealth Funding assistance, such assistance will be sought in compliance with relevant State and Commonwealth Policies.

8. Duration and Amendment

1. This Memorandum will come into effect at the date of signing by all parties.
2. This Memorandum will remain in force for an unstipulated period, with each member having the opportunity to withdraw from the Memorandum at a time of their own choosing.
3. This Memorandum shall not be altered varied or modified in any respect except by agreement of all parties in writing.

9. Termination

This Memorandum may be terminated by mutual agreement of all parties in writing at any time.

10. Withdrawal

Any party may withdraw from this Memorandum by giving three months' notice in writing to the Executive Officer of Great Eastern Country Zone Western Australian Local Government Association and to the other member Council's respective Chief Executive Officer's, at any time.

11. Notices

Communications in relation to this Memorandum must, unless otherwise notified in writing, be addressed, and forwarded as follows:

The Executive Officer
Great Eastern Country Zone
Western Australian Local Government Association
PO Box 1544
West Perth, WA 6872

Shire of Mukinbudin
15 Maddock Street
Mukinbudin WA 6479

12. Agreement and Signing

Agreement to the MoU will be provided on the certificates attached separately signed by each CEO and forwarded to the Executive Officer. (Entitled: Annexure A to MOU Emergency Support).

Certificate of Agreement

The Council of the Great Eastern Country Zone
Shire of Mukinbudin

Agrees to abide by the terms of this Memorandum of Understanding (MoU) to provide mutual aid during emergencies and post incident recovery in accordance with the MoU, until the MoU is terminated as defined in points 9, 10, and 11 of this MoU.

Chief Executive Officer: _____

Date: _____

*Please forward the signed copy
of this certificate to the Executive
Officer, GECZ, WALGA
jmvcgovern@walga.asn.au*