



Shire of Mukinbudin
Ordinary Meeting of Council

AGENDA

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 15th June 2021

Dirk Sellenger
CHIEF EXECUTIVE OFFICER



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

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

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

ETHICAL DECISION MAKING AND CONFLICTS OF INTEREST

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

Dirk Sellenger
CHIEF EXECUTIVE OFFICER

SUMMARY OF MEETINGS
Shire of Mukinbudin 2021

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

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

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

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

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 - 8.3.3 Council Members Fees 2021/2022

9. **Elected members Motions of which previous notice has been given**
 - 9.1 Nil
10. **Urgent Business without notice (with the approval of the President or meeting)**
 - 10.1 Nil
11. **Dates to Remember**
 - 11.1 See attached list
12. **Closure of Meeting**
 - 12.1 Closure of Meeting

AGENDA

Agenda of the Ordinary Meeting of Council to be held in Council Chambers, Maddock Street, Mukinbudin on 15th June 2021.

1. Declaration of Opening

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

2. Public Question Time (min 15 minutes)

- 2.1 Response to previous questions taken on notice.

Nil

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

The Shire President to declare public question time open.

- 2.3 Declaration of public question time closed

The Shire President to declare public question time closed.

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

- 3.1 Present:

3.1.1

- 3.2 Apologies:

3.2.1

- 3.3 On leave of absence:

3.3.1

- 3.4 Staff:

3.4.1

- 3.5 Visitors:

- 3.6 Applications for leave of absence:

3.6.1 Request for leave of absence

4. Declarations of Interest

5. Petitions, deputations and presentations

- 5.1 Petitions

- 5.2 Deputations

5.3 Presentations

6. Announcements by the Presiding person without discussion

6.1

7. Confirmation of the Minutes of previous meetings

7.1 Confirmation of Minutes for the Ordinary Meeting of Council held on the 25th May 2021.

Voting Requirement

Simple Majority

OFFICER RECOMMENDATION

Council Decision Number -

Moved:

Seconded:

That the Minutes of the Ordinary Meeting of Council held on the 25th May 2021 be accepted as a true and correct record of proceedings.

Carried /

8.1 MONTHLY INFORMATION REPORT

8.1.1 June 2021 Information Report	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Louise Sellenger, Manager of Corporate Services
Date:	10 th June 2021
Disclosure of Interest:	Nil
Responsible Officer	Paul Sheedy, Acting Chief Executive Officer
Author:	Louise Sellenger, Manager of Corporate Services
Voting Requirements	Simple Majority
Documents Attached	Nil
Documents Tabled	Nil

Summary

To allow Council to receive the Monthly Information Report including reports from Manager of Works, Administration Manager/ Manager of Corporate Services, Caravan Park Manager and Environmental Health Officer.

Background Information

Reports are presented to Council on operational matters within the Shire of Mukinbudin.

Officer Comment

Refer to Information Report.

Strategic & Social Implications

Consultation

Dirk Sellenger – Chief Executive Officer

Luke Sprigg – Manager of Works

Tania Sprigg - Caravan Park Manager

Allan Ramsay – Environmental Health Officer

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

OFFICER RECOMMENDATION

Council Decision Number –

Moved: Cr

Seconded: Cr

That Council receive the June 2021 Information Report.

Carried /

8.2 Finance Reports

8.2.1 List of Payments – May 2021	
Location:	Mukinbudin
File Ref:	ADM 007
Applicant:	Edward Nind – Finance Manager
Date:	10 th May 2021
Disclosure of Interest:	Nil
Responsible Officer:	Edward Nind – Finance Manager
Author:	Melissa Jones – Finance Officer
Voting Requirements	Simple Majority
Documents Attached	List of Payments – Municipal Account (5 pages) List of Payments – Restricted Muni Account (2 pages) Credit Card Summary May 2021 (1 page) Corporate Credit Card Statement May 2021 (5 pages)
Documents Tabled	Nil

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

Summary

List of payments made in May 2021 for endorsement by Council.

Background Information

A list of payments submitted to Council on 15th June 2021, for confirmation in respect of accounts already paid or for the authority to those unpaid. (Please refer to Payment listing submitted as a separate attachment).

Officer Comment

Standard process of obtaining Council endorsement of payments.

Strategic & Social Implications

N/A

Consultation

N/A

Statutory Environment

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

Policy Implications

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

Financial Implications

All payments have been made in accordance with the 2020/2021 Budget.

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That the list of payments made in May 2021, be endorsed for payment.****Municipal Fund:**

Muni EFTs	EFT	6123	to	EFT	6200	\$659,588.90
Muni Cheques	Chq	31901	to	Chq	31903	\$5,238.31
Muni Direct Debits	DD	7774.1	to	DD	7886.11	\$58,614.83
(Superannuation, loans, leases)						
Pays on					29/04/2021 – 26/05/2021	\$129,890.89
(Not included on payment listing)						
<hr/>						
Total Municipal Funds						\$853,332.93

Restricted Muni Fund:

Trust EFTs	EFT	-	to	EFT	-	\$0.00
Trust Cheques	Chq	-	to	Chq	-	\$0.00
Trust Direct Debits	DD	8003.1	to	DD	8081.1	\$20,469.10
<hr/>						
Total Trust Funds						\$20,469.10

Carried /

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT6123		Asb Marketing Pty Ltd Various Shirts for Admin		254.98
EFT6124		Bf & Jd Atkins Plant Hire (Water Truck) and Plant Operator - Bruce Atkins		8,096.00
EFT6125		Copier Support Meter Reading from 22/03/2021 to 27/04/2021		427.50
EFT6126		D&D Transport Various Large Freight items delivered to Depot		407.34
EFT6127		Downer Edi Works Pty Ltd 2 Coats Hot Bitumen Seal - Muka - Kuno Rd & 1 Coat ReSeal Bitumen - Nungarin Rd North		414,025.17
EFT6128		Great Southern Fuels New Fuel Card for MBL2		2.75
EFT6129		Hutton & Northey Cat Vibe Roller Repairs - Drum spinning different speed to wheels		2,746.06
EFT6130		Landgate Rural UV Interim Valuations		4,762.80
EFT6131		Maca Infrastructure Pty Ltd Hire of Vibe Roller for Kununoppin - Mukinbudin Road		5,280.00
EFT6132		Mukinbudin Building Supply & Install New Fence at ELC.		596.00
EFT6133		Nature Playgrounds Concept planning for potential playground designs DEPOSIT		550.00
EFT6134		Officeworks April Admin Misc Monthly Purchases		139.13
EFT6135		Palm Plumbing Various Plumbing work completed		524.47
EFT6136		Piccolo Family Trust T/a Mukinbudin Hotel Motel April Monthly refreshments and food Purchases		825.00
EFT6137		Platypus Music Live music entertainment - 18th April 2021		150.00
EFT6138		Australia Post Letter and Packages Services for the month of April		65.68
EFT6139		Bob Waddell Consultant Supply of Rates services for 12 months per quote provided on 17 June 2020 Oj		297.00
EFT6140		Bonnie Rock Horse And Pony Club Cleaning of toilets at Bonnie Rock		2,000.00
EFT6141		Dylan Copeland Various NRM Consultant Assistance 20/21 Financial Year		440.00
EFT6142		Great Southern Fuels April 2021 Monthly Fuel Account		8,482.86
EFT6143		Iga Mukinbudin ANZAC Day Essentials		512.77
EFT6144		J.r & A. Hersey Pty Ltd Various Clothes for Works Crew		243.54
EFT6145		James Giddy Artworks Design and application of artwork for Mukinbudin Drive-In screen		9,880.20
EFT6146		Muka Tyre Mart Various Tyres for Depot Vehicles		1,635.00
EFT6147		Mukinbudin Trading Post April Monthly Admin Purchases		16.34
EFT6148		Ramsay Constructions Pty Ltd EHO consultant work for 20/21 Financial Year - April 2021		1,760.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Rvj Resources		
EFT6149		April Monthly Purchases		913.00
		Shire Of Trayning		
EFT6150		Reimburse Doctors Living and Vehicle Expenses		862.45
		Sippes Mukinbudin		
EFT6151		Various Goods purchased for Parks & Gardens Team		2,054.67
		Synergy		
EFT6152		Power Account up to the 13 April		11,947.16
		Two Dogs Home Hardware		
EFT6153		Skirting boards for Fire Shed		18.82
		Wallis Computer Solution		
EFT6154		Interest expense on ROU Asset 32717 9 x Computer Workstations Inc Comput		1,466.30
		Boc Limited		
EFT6155		Gas Bottle Rental/ Service Charge 20.21 April 2021		153.97
		CORSIGN WA PTY LTD		
EFT6156		Various road warning signs & Road signs		1,300.20
		Courier Australia/toll Ipec		
EFT6157		Various Freight Charges		67.32
		G Force Printing		
EFT6158		Supply x50 Mukinbudin Local History books by Joselyn Maddock.		1,747.10
		Geraghtys Engineering & Auto Electrics		
EFT6159		80,000km Service for MBL1070		662.25
		Great Southern Fuels		
EFT6160		New Fuel Card for 1MBL Outlander		2.75
		Hall Chadwick		
EFT6161		Progressive Billing for System and Process Reviews, Financial Management R		4,482.50
		Hersey's Safety Pty Ltd		
EFT6162		Various PPE and Consumables for the Depot, Plus Delivery Fee.		863.55
		Hutton & Northey		
EFT6163		Supply 40L of Hydraulic Oil for DAF Truck MBL250		322.43
		Jason Signmakers		
EFT6164		500mm x 500mm Caravan Firepit sign		119.45
		Jtagz Pty Ltd		
EFT6165		Supply animal tag for 2024, 2025, 2026 per quote 00018902		133.10
		Kleenheat Gas		
EFT6166		Facility Fee/ Cylinder Service Charges for Complex x4 Gas Bottles		257.40
		Mukinbudin Building		
EFT6167		Repairs to Memorial Hall in Foyer and Ladies Toilet		946.00
		Mukinbudin Cafe		
EFT6168		20x Lunches for NEWROC Hosted by Mukinbudin		356.90
		Mukinbudin Steel Fabricators		
EFT6169		Various Repairs and Steel Supplied		1,169.85
		Officeworks		
EFT6170		New laminator and Laminator sheets for Admin.		397.38
		Palm Plumbing		
EFT6171		Move Vanity Basin water pipes to suit new Vanity, Fit new valves and Re-Rou		1,789.49
		Rj Back		
EFT6172		Review Severance arrangements for NEWHEALTH		495.00
		Tania Sprigg		
EFT6173		Reimbursement for Purchase of 2x 6KG Boxes of OMO for Caravan Park. Pur		75.00
		Timinta Holdings Pty Ltd		
EFT6174		Various Works around Town with Kanga and Truck.		1,408.00

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Avon Waste		
EFT6175		Rubbish Service April 2021		4,861.40
		Bendigo Bank Mastercard		
EFT6176		Various Credit Card Payments		1,265.37
		Absolutely All Electrical		
EFT6177		Purchase of 30KVA Generator and 82 KVA Generator		33,200.00
		Australian Taxation Office		
EFT6178		FBT Return for 2021		3,690.24
		Abco Products		
EFT6179		Cleaning Supplies for Various Locations.		343.30
		Absolutely All Electrical		
EFT6180		Supply and Install two split system A/C into JV Single Unit 4 (1x 7.1kW & 1x		5,033.71
		Astro Alloys		
EFT6181		Cleaning Supplies for the Caravan Park		535.70
		B R S Tuning Australia		
EFT6182		Supply Cruise Control Kit for Hino Truck MBL150 and Delivery to Mukinbud		820.00
		Bf & Jd Atkins		
EFT6183		Contract Labour hire and Transport for Vib Roller from Kunno Rd to Hutton a		3,894.00
		Bob Waddell Consultant		
EFT6184		Supply of Rates services for 12 months per quote provided on 17 June 2020 Op		957.00
		Brooks Hire		
EFT6185		Mobilisation and Hire of water truck - 39 Hours		4,880.81
		Copier Support		
EFT6186		Meter Reading from 27/04/2021 to 24/05/2021		537.01
		Courier Australia/toll Ipec		
EFT6187		Various Freight Charges for Depot		45.76
		D I Tomas Contracting		
EFT6188		ELC Footpath & Caravan Park Cement works		11,385.00
		Department Of Fire And Emergency Services		
EFT6189		2020/21 ESL Income Local Government Opt B		35,868.00
		Downer Edi Works Pty Ltd		
EFT6190		Reseal 1Km Wilgoyne Road - a single coast of 14mm stone laid with S5R (Cru		38,395.28
		Exteria Street + Park Outfitters		
EFT6191		Supply Shelters and Benches for Pump track.		8,994.70
		Jason Signmakers		
EFT6192		Laneway signage - 1500mm high street blade - double sided		658.89
		Officeworks		
EFT6193		New Printer purchased for Depot		253.95
		On Hold On Line		
EFT6194		Monthly Message On Hold April 2021		207.00
		Palm Plumbing		
EFT6195		Correcting Error made in paying Invoice (Missed paying GST)		40.34
		Red Dirt Road Records /Productions		
EFT6196		Country Halls Tour - June 12th, 2021		550.00
		Telstra		
EFT6197		Monthly Phone Account- May 2021		581.96
		Wa Contract Ranger Services Pty Ltd		
EFT6198		WA Contract Ranger Services 20/21 Financial Year		748.00
		Wallis Computer Solution		
EFT6199		IT Support Over contract Hours		792.53
		Mukinbudin Glass		
EFT6200		Supply & Install New Windscreen onto Cat Vibe Roller - Quoted on QU-0045 for insurance		2,916.32

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Water Corporation		
31901		Water Service Charges for Beringboddie Standpipe up to the 30 March 2021		92.43
		Water Corporation		
31903		Water Account up to 19 May 2021		5,145.88
		Ioof		
DD8022.1		Superannuation contributions		203.26
		Retirement Portfolio Service Anz Smart Choice Super		
DD8022.2		Superannuation contributions		61.66
		Prime Super		
DD8022.3		Superannuation contributions		295.48
		DI Sellenger Superfund		
DD8022.4		Payroll deductions		710.49
		Aware Super		
DD8022.5		Superannuation contributions		4,337.51
		Mlc Superannuation Fund Mlc Navigator Retirement Plan		
DD8022.6		Superannuation contributions		472.37
		Wealth Personal Superannuation And Pension Fund		
DD8022.7		Superannuation contributions		235.13
		Macquarie Super Accumulator		
DD8022.8		Superannuation contributions		95.33
		Australian Super		
DD8022.9		Superannuation contributions		189.62
		Ioof		
DD8070.1		Superannuation contributions		203.26
		Retirement Portfolio Service Anz Smart Choice Super		
DD8070.2		Superannuation contributions		69.71
		Prime Super		
DD8070.3		Superannuation contributions		293.79
		DI Sellenger Superfund		
DD8070.4		Payroll deductions		684.53
		Aware Super		
DD8070.5		Superannuation contributions		4,382.45
		Mlc Superannuation Fund Mlc Navigator Retirement Plan		
DD8070.6		Superannuation contributions		472.37
		Wealth Personal Superannuation And Pension Fund		
DD8070.7		Superannuation contributions		221.61
		Macquarie Super Accumulator		
DD8070.8		Superannuation contributions		95.33
		Australian Super		
DD8070.9		Superannuation contributions		189.62
		Bendigo Smartstart Super		
DD8022.10		Superannuation contributions		349.67
		Sunsuper		
DD8022.11		Superannuation contributions		201.45
		Rest Industry Super		
DD8022.12		Superannuation contributions		389.31
		Bendigo Smartstart Super		
DD8070.10		Superannuation contributions		349.67
		Sunsuper		
DD8070.11		Superannuation contributions		201.45
		Rest Industry Super		
DD8070.12		Superannuation contributions		395.60

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Cheque /EFT	Name	INV
No	Date	Amount
	Invoice Description	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	679,927.88
TOTAL		679,927.88

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD8003.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 03/05		29.75
DD8014.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECT 04/05		1,296.90
DD8016.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECT 05/05		668.35
DD8018.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECT 06/05		2,804.50
DD8020.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECT 07/05		1,119.10
DD8024.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 10/05		579.35
DD8026.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 11/05		14.95
DD8028.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/05		945.75
DD8030.1		Bond Administrator BOND 1 SALMON GUM HOUSE & PET		1,460.00
DD8033.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/05		2,957.35
DD8044.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 14/05		84.45
DD8046.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 17/05		839.40
DD8052.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 18/05		2,673.65
DD8055.1		Department Of Transport DOT PAYMENT		
DD8058.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 20/5		741.75
DD8062.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 21/05		1,388.55
DD8072.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 26/5		1,109.95
DD8074.1		Department Of Transport PAYMENT IF LICENSING COLLECTED 27/5		1,062.75
DD8077.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 27/05		17.30
DD8079.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 2805		536.60
DD8081.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 3105		138.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	20,469.10
TOTAL		20,469.10

Mastercard Summary		
May-21		
Date	Transaction Description	Amount
06/05/2021	iTunes Storage Fee	\$ 4.49
09/05/2021	Officeworks Purchase – Aged Unit Emergency Key Safes	\$ 127.35
11/05/2021	Officeworks Purchase – Aged Unit Emergency Key Safes	\$ 19.98
11/05/2021	Officeworks Purchase – Aged Unit Emergency Key Safes	\$ 39.96
12/05/2021	Aussie Broadband Caravan Park	\$ 79.00
15/05/2021	Message Media	\$ 487.65
21/05/2021	Windsor Lodge Como, Caltex Mundaring & UWA Parking	\$ 244.27
25/05/2021	National Police Clearance for Melissa Jones	\$ 50.64
29/05/2021	Doubletree Hilton Northbridge Melissa Jones & Kerry Walker Records Training	\$ 852.00
30/05/2021	Card Fee	\$ 4.00
Total		\$ 1,909.34

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Certified Received In Good Order	<i>PZ Heedy.</i>
Certified Computations & Extensions Correct	<i>Melissa Jones</i>
Authorised for Payment	<i>PZ Heedy.</i>

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 May 2021 - 31 May 2021
Statement number	147
Opening balance on 1 May 2021	\$1,265.37
Payments & credits	\$1,265.37
Withdrawals & debits	\$1,905.34
Interest charges & fees	\$400
Closing Balance on 31 May 2021	\$1,909.34

Account details

Credit limit	\$5,000.00
Available credit	\$3,090.66
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$57.28
Payment due	14 Jun 2021

Any questions?

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

We've got your
back because
you've got ours

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 **11 years and 5 months**

And you will pay an estimated total of interest charges of **\$1,093.08**

If you make no additional charges using this card and each month you pay **\$91.66**

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 **\$290.50, a saving of \$802.58**

Having trouble making payments?

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

AGENDA ORDINARY MEETING OF COUNCIL TO BE HELD 15 JUNE 2021

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,265.37
6 May 21	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXX196 1	4.49	✓	1,269.86
9 May 21	OFFICEWORKS 06221, O SBORNE PAR AUS RETAIL PURCHASE 08/05 CARD NUMBER 552638XXXXXXX196 1	127.35	✓	1,397.21
11 May 21	OFFICEWORKS 06091, M ORLEY AUS RETAIL PURCHASE 09/05 CARD NUMBER 552638XXXXXXX196 1	19.98	✓	1,417.19
11 May 21	OFFICEWORKS 06211, M ALAGA AUS RETAIL PURCHASE 09/05 CARD NUMBER 552638XXXXXXX196 1	39.96	✓	1,457.15
12 May 21	AUSSIE BROADBAND LIM IT,MORWELL AUS RETAIL PURCHASE 11/05 CARD NUMBER 552638XXXXXXX196 1	79.00	✓	1,536.15
14 May 21	PERIODIC TFR 00117624081201 00000000000		1,265.37	270.78
15 May 21	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXX196 1	487.65	✓	758.43
21 May 21	WINDSOR LODGE, COMO AUS RETAIL PURCHASE 20/05 CARD NUMBER 552638XXXXXXX196 1	174.20	✓	932.63
22 May 21	CALTEX MUNDARING, MU NDARING AUS RETAIL PURCHASE 20/05 CARD NUMBER 552638XXXXXXX196 1	60.07	✓	992.70

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.
Agency Banking

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$57.28
Closing Balance on 31 May 2021	\$1,909.34
Payment due	14 Jun 2021
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
22 May 21	UNIVERSITY OF WESTER , CRAWLEY AUS RETAIL PURCHASE 20/05 CARD NUMBER 552638XXXXXX196 1	10.00	✓	1,002.70
25 May 21	NATIONAL CRIME CHECK P,NORWOOD AUS RETAIL PURCHASE 24/05 CARD NUMBER 552638XXXXXX196 1	50.64	✓	1,053.34
29 May 21	DoubleTree Hilton ,N orthbridge AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXX196 1	446.00	✗	1,499.34
29 May 21	DoubleTree Hilton ,N orthbridge AUS RETAIL PURCHASE 27/05 CARD NUMBER 552638XXXXXX196 1	406.00	✗	1,905.34
30 May 21	CARD FEE 1 @ \$4.00	4.00	✗	1,909.34
Transaction totals / Closing balance		\$1,909.34	\$1,265.37	\$1,909.34

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](https://bendigobank.com.au/mybusinesscard).

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

Card Security

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

Making great things happen
in your community.



009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
Statement period 01/05/2021 to 31/05/2021
Statement number 147 (page 4 of 5)

Any questions?

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
6 May 21	APPLE.COM/BILL, SYDN EY AUS	4.49	
9 May 21	OFFICEWORKS 06221, O SBORNE PAR AUS	127.35	
11 May 21	OFFICEWORKS 06091, M ORLEY AUS	19.98	
11 May 21	OFFICEWORKS 06211, M ALAGA AUS	39.96	
12 May 21	AUSSIE BROADBAND LIM IT,MORWELL AUS	79.00	
15 May 21	MessageMedia, Melbou rne AUS	487.65	
21 May 21	WINDSOR LODGE, COMO AUS	174.20	
22 May 21	CALTEX MUNDARING, MU NDARING AUS	60.07	
22 May 21	UNIVERSITY OF WESTER , CRAWLEY AUS	10.00	
25 May 21	NATIONAL CRIME CHECK P,NORWOOD AUS	50.64	
29 May 21	DoubleTree Hilton ,N orthbridge AUS	446.00	
29 May 21	DoubleTree Hilton ,N orthbridge AUS	406.00	
TOTALS		\$1,905.34	\$0.00

Account number	693723967	21
Card number	552638XXXXXX196	
Customer number	11762408/M201	
Statement period	01/05/2021 to 31/05/2021	
Statement number	147 (page 5 of 5)	

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).

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

8.2.2 Monthly Statement of Financial Activity Report – 31 May 2021	
Location:	Mukinbudin
File Ref:	ADM 005
Applicant:	Edward Nind – Finance Manager
Date:	8 June 2021
Disclosure of Interest:	Nil
Responsible Officer	Edward Nind – Finance Manager
Author:	Edward Nind – Finance Manager
Voting Requirements	Simple Majority
Documents Attached	Statement of Financial Activity – For the period ended 31 May 2021 (23 Pages) Schedules 2 to 14 For the period 1 July 2020 to 31 May 2021 (90 Pages)
Documents Tabled	Nil

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

Summary

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

The Monthly Statement of Financial Activity Report attached for consists of;

Statement of Financial Activity comprising:

1. Acquisition of Assets
2. Disposal of Assets
3. Information on Borrowings
4. Reserves
5. Net Current Assets
6. Rating Information
7. Restricted Municipal and Trust Funds
8. Operating Statement
9. Statement of Financial Position
10. Financial Ratios
11. Grants Revenue
12. Bank Balances & Investment Information

Schedules 2 - 14

Background Information

The new Australian Accounting Standards have been applied to this report to recognise unspent grants as liabilities and Right Of Use (ROU) asset lease liabilities.

Where the income shown could be less than the full income received because some of the income had been recorded as a liability this information is shown on the line below the income line.

Unspent grants and prepayments received are identified in Note 5. "Net Current Assets " in the Statement of Financial Activity.

The NRM Grant conditions required us to recognise interest on the unspent grant.

Officer Comment

The "Budget" is based on a surplus carried forward of \$702,248 using end of year figures at the time of estimating.

The "Actual" brought forward surplus from 2019/2020 is \$711,495, an increase of \$9,247. This is the final audited figure and is now taken as the Opening Balance for the Amended Budget.

The "Amended Budget" includes all budget amendments adopted by council to the end of March 2021.

The Amended Budget predicted end of year result at 30 June 2021 will be a deficit of \$82,705.

At 31 May 2021 the end of month position is a surplus of \$340,097. This amount includes outstanding Debtors of \$111,379. Of this amount \$97,086 relates to an amount due from Main Roads being the final payment of the Regional Road Group project funding this year.

The Grants Revenue report within the Statement of Financial Activity has been adjusted to include income in prior years and brought forward as a liability that was expected to be spent in the current year. This amount is included in the first quarter figures where appropriate.

In early June 2021 we received advance grant payments for the 2021-2022 financial year. \$593,490 of general purpose funding and \$307,024 of road funding making a total of \$900,514. These figures based on "approximately half" of the Commonwealth Government funding pool which is subject to change.

It has been noted that for 2020-2021 the total advance payment was \$874,550 however the actual we received in the year was \$789,430. This was \$85,120 less than the initial "approximately half" of the 2020-2021 grant.

Strategic & Social Implications N/A

Consultation N/A

Statutory Environment

General Financial Management of Council, Council 2020/21 Budget, *Local Government (Financial Management)* Regulations 1996, r34, *Local Government Act 1995*, section 6.4.

Policy Implications

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

Council adopted a policy on 18 August 2020 that the material variation be set at \$10,000 and 10%.

Financial Implications

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

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

Adopt the Monthly Financial Report for the period ending 31 May 2021 and note any material variances greater than \$10,000 and 10%.

Carried /



SHIRE OF MUKINBUDIN

MONTHLY STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MAY 2021

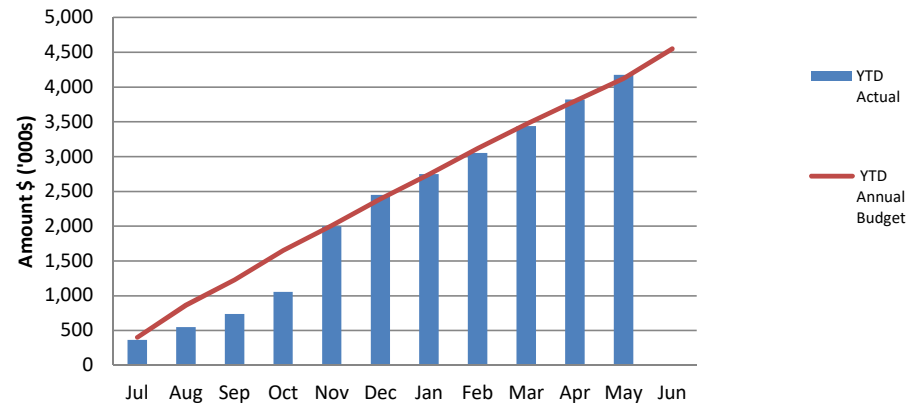
TABLE OF CONTENTS

	Page
Graphical Analysis	1 to 2
Statement of Financial Activity	3
Report on Significant Variances	4 to 5
Notes to and Forming Part of the Statement	
1 Acquisition of Assets	6 to 7
2 Disposal of Assets	8 to 9
3 Information on Borrowings	10
4 Reserves	11 to 13
5 Net Current Assets	14
6 Rating Information	15
7 Restricted Municipal and Trust Funds	16
8 Operating Statement	17
9 Statement of Financial Position	18
10 Financial Ratios	19
11 Grants Revenue	20 to 21
12 Bank Balances & Investment Information	22

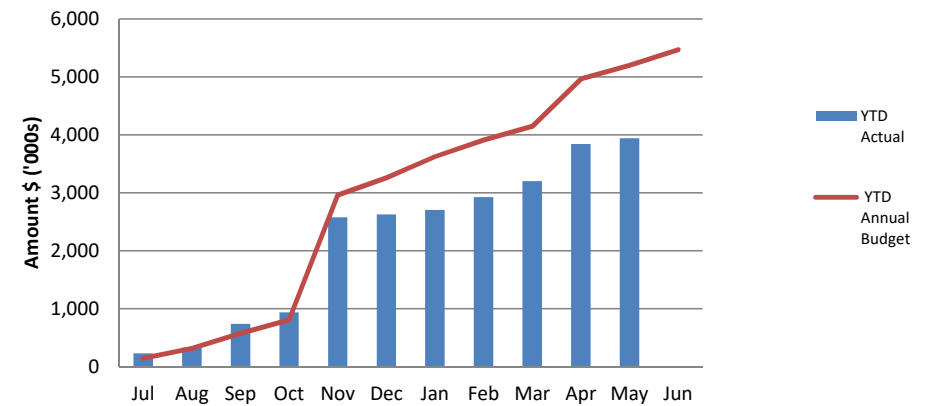
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 May 2021

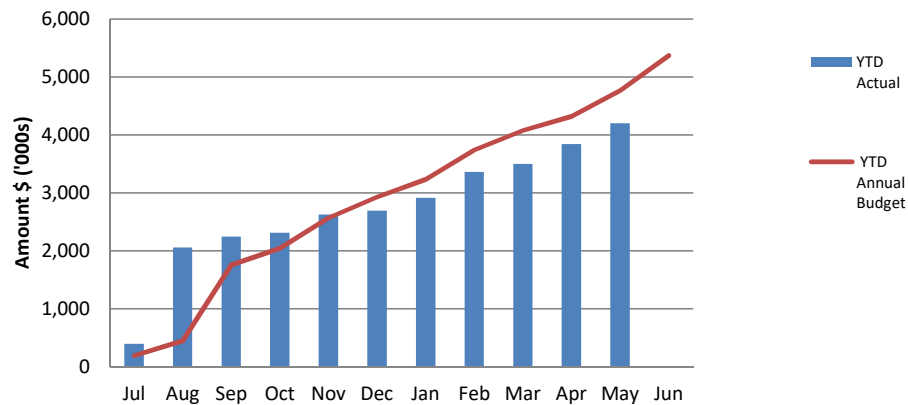
Operating Expenditure



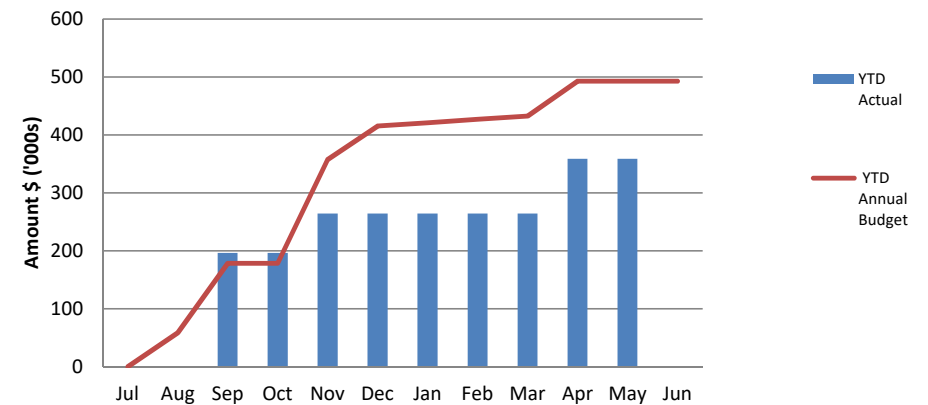
Capital Expenditure



Operating Income

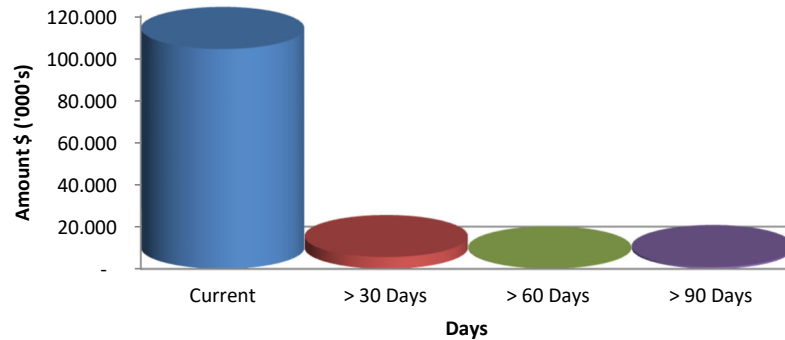


Capital Income

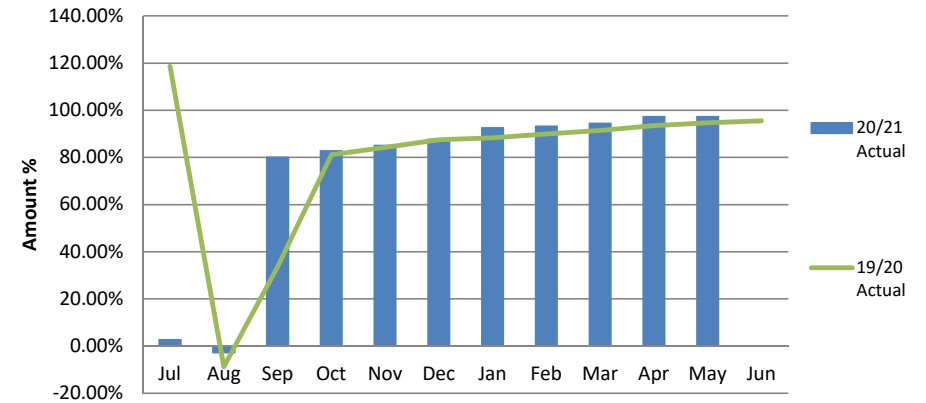


Other Graphs to 31 May 2021

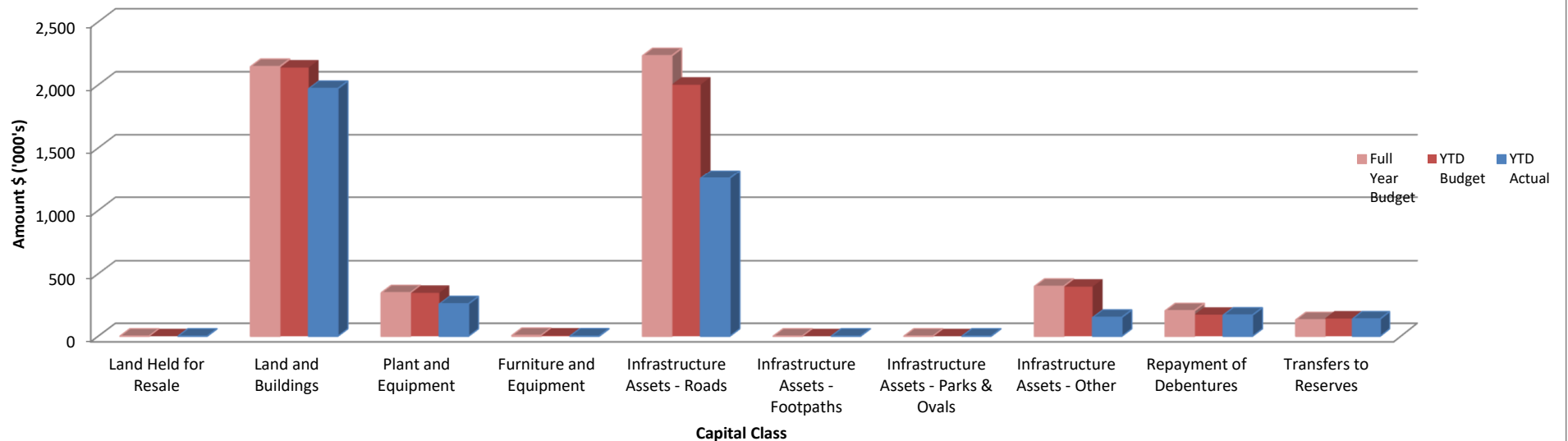
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

	NOTE	Adopted Budget	2020/21 Amended Budget	May 2021 YTD Budget	May 2021 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD
<u>Operating</u>		\$	\$	\$	\$	\$	%
Revenues/Sources							
General Purpose Funding		859,767	847,567	823,195	840,578	17,383	2.11%
Law, Order, Public Safety		127,771	126,371	96,141	105,022	8,881	9.24%
Health		75,210	48,650	47,994	48,356	362	0.75%
Education and Welfare		226,458	225,818	190,233	195,590	5,357	2.82%
Housing		265,593	240,272	218,928	230,256	11,328	5.17%
Community Amenities		128,221	136,281	110,508	104,974	(5,534)	(5.01%)
Recreation and Culture		394,031	393,706	392,811	164,186	(228,625)	(58.20%) ▼
Transport		1,738,623	1,810,512	1,351,148	939,540	(411,608)	(30.46%) ▼
Economic Services		245,353	241,563	222,248	245,271	23,023	10.36% ▲
Other Property and Services		57,241	80,650	73,854	104,580	30,726	41.60% ▲
		4,118,268	4,151,390	3,527,060	2,978,353	(548,707)	(15.56%)
(Expenses)/(Applications)							
Governance		(415,058)	(414,658)	(319,700)	(272,287)	47,413	14.83% ▼
General Purpose Funding		(109,135)	(110,135)	(100,272)	(88,021)	12,251	12.22% ▼
Law, Order, Public Safety		(101,790)	(105,290)	(97,462)	(80,649)	16,813	17.25% ▼
Health		(128,987)	(98,997)	(90,663)	(75,062)	15,601	17.21% ▼
Education and Welfare		(99,386)	(94,386)	(86,995)	(90,766)	(3,771)	(4.33%)
Housing		(315,879)	(329,079)	(299,151)	(311,409)	(12,258)	(4.10%)
Community Amenities		(302,658)	(308,549)	(284,302)	(255,299)	29,003	10.20% ▼
Recreation & Culture		(758,540)	(774,840)	(717,192)	(750,086)	(32,894)	(4.59%)
Transport		(1,878,044)	(1,878,844)	(1,727,862)	(1,828,641)	(100,779)	(5.83%)
Economic Services		(381,561)	(391,508)	(362,275)	(353,290)	8,985	2.48%
Other Property and Services		(63,739)	(44,253)	(38,658)	(66,420)	(27,762)	(71.81%) ▲
		(4,554,777)	(4,550,539)	(4,124,532)	(4,171,930)	(47,398)	1.15%
Net Operating Result Excluding Rates		(436,509)	(399,149)	(597,472)	-1,193,576.8	(596,105)	99.77%
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	2	(7,700)	(7,700)	(7,700)	(9,330)	(1,630)	(21.17%)
Rounding		0	0	0	(2)	1	0.00%
Depreciation on Assets		1,657,180	1,657,180	1,518,968	1,582,686	63,718	(4.19%)
Capital Revenue and (Expenditure)							
Purchase of Land and Buildings	1	(453,072)	(2,144,566)	(2,137,329)	(2,079,711)	57,618	2.70%
Purchase of Furniture & Equipment	1	(5,712)	(5,712)	(5,712)	(438)	5,274	92.33%
Purchase of Plant & Equipment	1	(319,500)	(347,220)	(347,220)	(258,674)	88,546	25.50% ▼
Works In Progress Property Plant & Equipment	1	0	1,722,892	1,650,441	1,723,192	72,751	(4.41%)
Purchase of Infrastructure Assets - Roads	1	(2,100,485)	(2,230,475)	(2,001,657)	(1,254,144)	747,513	37.34% ▼
Purchase of Infrastructure Assets - Other	1	(394,000)	(399,000)	(396,878)	(150,327)	246,551	62.12% ▼
Lease Capital Repayments	1	(9,027)	(9,027)	(8,272)	(4,017)	4,255	51.44%
Proceeds from Disposal of Assets	2	247,910	261,546	261,546	144,045	(117,501)	(44.93%) ▼
Repayment of Debentures	3	(203,007)	(203,007)	(172,318)	(171,890)	428	0.25%
Proceeds from New Debentures	3	120,000	120,000	120,000	120,000	0	0.00%
Transfers to Restricted Assets (Reserves)	4	(130,910)	(142,546)	(141,939)	(137,273)	4,666	3.29%
Transfers from Restricted Asset (Reserves)	4	111,473	111,473	111,472	94,500	(16,972)	(15.23%) ▼
ADD Net Current Assets July 1 B/Fwd	5	702,248	711,495	711,495	711,495	(0)	0.00%
LESS Net Current Assets Year to Date	5	0	(82,705)	(199,846)	340,097	539,943	270.18%
Amount Raised from Rates		(1,221,111)	(1,221,111)	(1,242,729)	(1,223,562)	19,167	(1.54%)

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

Material Variances Symbol

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

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021
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

Recreation & Culture - Variance below budget expectations

Payments of the Local Roads and Community Infrastructure Grant for:

Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Cancelled for 20-21. Pump Track Installation \$150K. Reduced 20-21.

-\$228,625 ▼

Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) . Cancelled 20-21.

Transport - Variance below budget expectations

The expected the flood damage grant has not and will not be a large as expected and will not be received in 20-21.

The Local Roads and Community Infrastructure Grant for cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road has not been received as the proposed project was not approved. The income will be reallocated. The lack of the flood damage funds is partly compensated for the earlier than expected Regional Road Group funding.

-\$411,608 ▼

Economic Services - Variance above budget expectations.

All short stay income, except that from the Caravan Park Barracks is greater that expected at this time of the year.

\$23,023 ▲

Other Property and Services - Variance above budget expectations.

The major component of the increased income are payments from the LGIS in Administration which have been sooner than expected and unexpected FBT refund and LGIS Contributions Assistance Package.

\$30,726 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Most Consultancy costs are yet to be incurred and will not occur. They will be budgeted in 2021-2022.

\$47,413 ▼

General Purpose Funding - Variance below budget expectations.

Less expenditure on Rates Consultants and Administration Costs Allocated than the YTD Budget

\$12,251 ▼

Law Order and Public Safety - Variance below budget expectations.

The most significant reduction is that in depreciation expenses. A remaining useful life, residual value and depreciation rate review has been completed, reducing the depreciation rate in this case.

\$16,813 ▼

Health - Variance below budget expectations.

The most significant item is that the Medical Practice Costs are less than the YTD Budget as there appears to be a delay in invoicing.

\$15,601 ▼

Community Amenities - Variance below budget expectations.

In previous years the Small Communities Stewardship Grant funded expenses for fencing and revegetation were delayed due to the unavailability of seedlings. Expenditure in 2020-2021 is now proceeding but slower than expected..

\$29,003 ▼

Transport - Variance above budget expectations.

Additional expenditure items are a higher rate of expenditure on Rural & Townsite Road Maintenance and depreciation

-\$100,779

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021
Report on Significant variances Greater than 10% and \$10,000

\$
Variances
Actuals to
YTD Budget

REPORTABLE OPERATING EXPENSE VARIATIONS - Continued

Other Property and Services - Variance above budget expectations.

The most significant components are:

Public Works Overheads are under recovering as a result of staff absences. However the recovery budget is not synchronised with the expense budget which is predicting a profit rather than a balanced result at the end of the month.

The Administration Overheads recovery budget is not synchronised with expenses and overall expenses are less than the YTD budget and income higher. As a result at the end of the month the apparent expenses have increased.

A wages and Salaries variation due to additional workers compensation expenses and end of year accruals. The workers compensation expenses are largely offset by additional workers compensation Income.

-\$27,762 ▲

REPORTABLE NON-CASH VARIATIONS

Depreciation on Assets - Variance above budget expectations.

A review of Remain Useful Lives, Residual Values and Depreciation Rates along with new assets have increased the overall depreciation cost.

\$63,718

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Land & Buildings - Variance below budget expectations.

The main component of this is the rate of expenses on the White St Childcare Centre. Some house capital expenses are also less than the YTD Budget.

\$57,618

Purchase of Plant & Equipment - Variance below budget expectations.

The 2nd and 3rd changeovers of the CEO's vehicle have not happened as soon as expected.

\$88,546 ▼

Works In Progress Property Plant & Equipment- Variance below budget expectations.

Timing - The recognition of the credit for works in progress is not aligned the actual transaction for staff housing.

\$72,751 ▼

Purchase of Infrastructure Assets Roads - Variance below budget expectations.

The main component is flood damage related expenditure which is less than the year to date budget and is subject to review and will not commence in 20-21.

\$747,513 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

Works to resurface the Tennis Courts and works at the Lions Park Upgrade the Playground have been Cancelled for 20-21. The pump track expenditure to date is about \$10K less than the budget allocation.

\$246,551 ▼

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Disposal of Assets - Variance below budget expectations.

The most significant item is that:

The 2nd and 3rd changeovers of the CEO's vehicle have not happened as soon as expected.

-\$117,501 ▼

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

The budgeted transfer from the Leave Reserve has not happened and may not happen.

-\$16,972 ▼

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

		2020/21 Adopted Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	May 2021 Actual \$
1. ACQUISITION OF ASSETS					
The following assets have been acquired during the period under review:					
<u>By Program</u>					
Law, Order & Public Safety					
<u>Emergency Services Levy</u>					
	Emergency Services Building Capital	17,692	91,025	91,023	91,023.94
	Buildings Works In Progress - Cap Exp	0	-84,008	-84,008	(84,308.02)
Health					
<u>Other Health</u>					
	Building (Capital) - Other Health	40,910	40,910	40,910	40,909.09
	Land Purchase Exps - Cap Exp - Other	0	13,636	13,636	13,636.36
Education & Welfare					
<u>Care of Families and Children</u>					
	Child Care White Street - Building Capital	124,270	887,085	887,083	845,073.16
	Building Works In Progress - Childcare	0	-762,815	-762,815	(762,815.14)
	Child Care Centre - White St Infrastructure	0	7,000	7,000	13,676.17
Housing					
<u>Housing - Shire (Staff and Rentals)</u>					
	11 Cruickshank Rd Building Capital	0	7,110	7,110	7,106.00
	1 Salmon Gum Alley Building Capital	25,000	35,000	31,811	26,354.40
	12 Gimlett Way Building Capital Exp -	30,000	460,030	460,026	460,026.52
	4 Earl Drive Building Capital Exp - Housing	30,000	464,570	464,566	464,567.85
	Buildings Works In Progress - Staff Housing	0	-869,412	-796,961	(869,412.20)
<u>Housing - Aged (Including Senior Citizens)</u>					
	Aged Unit 3 - Capital	0	0	0	5,320.00
<u>Housing - Other (Including Joint Venture)</u>					
	Jv Singles Unit 1 - Capital	0	0	0	5,480.00
Community Amenities					
<u>Other Community Amenities</u>					
	Cemetery Capital	13,000	13,000	10,911	10,179.71
Recreation and Culture					
<u>Swimming Pools</u>					
	Swimming Pool Infrastructure Capital	16,000	14,000	13,995	11,905.00
<u>Other Recreation & Sport</u>					
	Mukinbudin Sports Complex Building	25,200	25,200	21,168	53.59
	Mukinbudin Sports Complex Auxiliary	40,000	0	-4	0.00
	Sports Complex - Other Infrastructure -	205,000	205,000	204,990	98,365.75
	Mukinbudin Lions Park - Other	140,000	140,000	139,990	0.00
Transport					
<u>Roads, Streets, Bridges & Depots</u>					
	Wilgoyne Road Renewal - Cap Exp	0	0	0	34,904.80
	Nungarin North Road Renewal - Cap	0	119,000	78,540	104,292.79
	Moondon Road Renewal - Cap Exp	105,000	140,800	140,795	140,800.08
	Sprigg Road Renewal - Cap Exp	0	57,500	57,500	57,423.04
	Doig Road Renewal - Cap Exp	0	19,600	19,600	19,568.46
	Koorda-Bullfinch Road Renewal (East	0	0	0	1,551.95
	Koorda Bullfinch Road Shadbolt St	0	12,000	12,000	12,963.92
	Kununoppin-Mukinbudin Road Renewal	515,485	515,485	515,485	561,307.16
	Kununoppin-Mukinbudin Road Bent St	0	6,000	6,000	6,552.00
	Mukinbudin Wialki Rd Renewal - Cap	0	53,200	35,112	37,708.00
	Unallocated Road Capital Expense -	395,000	0	-5	0.00
	Kununoppin-Mukinbudin Road	0	172,950	114,146	178,107.54
	Flood Damage - Roads (Capital)	1,003,000	1,003,000	891,544	0.00
	Cookinbin Road Flood Damage	0	0	0	1,938.30
	Karomin Road Flood Damage	0	0	0	1,864.32
	Kununoppin-Mukinbudin Road Flood	0	45,340	45,340	45,340.37
	Urban Road Drainage - New - Cap Exp -	36,000	36,000	36,000	244.36
	Bent St/Kununoppin-Mukinbudin Road	46,000	49,600	49,600	49,577.00
	Townscape Other Infrastructure (Main	10,000	10,000	9,992	0.00
<u>Road Plant Purchases</u>					
	Plant & Equipment (Capital) - Road Plant	124,500	158,220	158,220	158,219.66

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021**

<u>By Program (Continued)</u>	2020/21 Adopted Budget \$	2020/21 Amended Budget \$	2020/21 YTD Budget \$	May 2021 Actual \$
1. ACQUISITION OF ASSETS (Continued)				
Economic Services				
<i><u>Tourism & Area Promotion</u></i>				
Caravan Park House Purchase -	120,000	120,000	120,000	120,000.00
Caravan Park Infrastructure Capital Exp	10,000	10,000	10,000	16,200.00
Plant & Equipment (Capital) - Tour & Area	15,000	9,000	9,000	21,000.00
Other Property & Services				
<i><u>Public Works Overheads Overheads</u></i>				
Depot Building Capital	0	0	0	160.45
<i><u>Administration Overheads</u></i>				
Furniture & Equipment (Capital) -	5,712	5,712	5,712	438.47
Plant & Equipment (Capital) -	180,000	180,000	180,000	79,454.55
<i><u>Land Subdivision n Development</u></i>				
Land Works In Progress - Land/Subdivisions	0	-6,657	-6,657	(6,657.00)
	<u>3,272,769.00</u>	<u>3,404,081.00</u>	<u>3,238,355.00</u>	<u>2,020,102.40</u>

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

By Class

Land	0	13,636	13,636	13,636.36
Buildings	453,072	2,130,930	2,123,693	2,066,075.00
Property Plant & Equipment Works In Progress	0	(1,722,892)	(1,650,441)	(1,723,192.36)
Furniture & Equipment	5,712	5,712	5,712	438.47
Plant & Equipment	319,500	347,220	347,220	258,674.21
Infrastructure - Roads	2,100,485	2,230,475	2,001,657	1,254,144.09
Infrastructure - Other	394,000	399,000	396,878	150,326.63
	<u>3,272,769</u>	<u>3,404,081</u>	<u>3,238,355</u>	<u>2,020,102.40</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

2. DISPOSALS OF ASSETS

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

		Written Down Value		Sale Proceeds		Profit(Loss)	
		2020/21 Adopted Budget \$	May 2021 Actual \$	2020/21 Adopted Budget \$	May 2021 Actual \$	2020/21 Adopted Budget \$	May 2021 Actual \$
<u>By Program</u>							
	Asset						
Health							
Sale of the Old Nursing Post Building	65120	40,910	40,859.56	40,910	40,909.09	0	49.53
Sale of the Old Nursing Post Land	65020		13,636.36		13,636.36	0	0.00
Transport							
Komatsu WB97R-2 Backhoe	31720	4,500	4,500.00	15,000	13,090.91	10,500	8,590.91
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2	311	17,800	16,924.96	15,000	17,318.18	(2,800)	393.22
Other Property and Services							
Replacement CEO Vehicle x 3		177,000		177,000		0	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX (CEO) Delivered Mar20 MBL1	43320	0	58,794.47	0	59,090.91	0	296.44
Car 2019 Toyota Prado DSL Wagon A/T VX Model GDJ150R-GKTEYQ (CEO) Delivered Sep19 MBL1	43319C	0		0		0	0.00
		240,210	134,715.35	247,910	144,045.45	7,700	9,330.10

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

DISPOSALS OF ASSETS Continued By Class of Asset		Written Down Value		Sale Proceeds		Profit(Loss)	
		2020/21 Adopted Budget \$	May 2021 Actual \$	2020/21 Adopted Budget \$	May 2021 Actual \$	2020/21 Adopted Budget \$	May 2021 Actual \$
	Asset						
Land & Buildings							
Sale of the Old Nursing Post Building	65120	40,910	40,859.56	40,910	40,909.09	0	49.53
Sale of the Old Nursing Post Land	65020	0	13,636.36	0	13,636.36	0	0.00
<u>Subtotal</u>	<u>65120</u>	<u>40,910</u>	<u>54,495.92</u>	<u>40,910</u>	<u>54,545.45</u>	<u>0</u>	<u>49.53</u>
Plant & Equipment							
Komatsu WB97R-2 Backhoe	31720	4,500	4,500.00	15,000	13,090.91	10,500.00	8,590.91
Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2	311	17,800	16,924.96	15,000	17,318.18	-2,800.00	393.22
Replacement CEO Vehicle x 3		177,000		177,000		0.00	0.00
Car 2019 Toyota Prado DSL Wagon A/T VX (CEO) Delivered Mar20 MBL1	43320	0	58,794.47	0	59,090.91	0.00	296.44
<u>Subtotal Plant & Equipment</u>	<u>311</u>	<u>199,300</u>	<u>80,219.43</u>	<u>207,000</u>	<u>89,500.00</u>	<u>7,700.00</u>	<u>9,280.57</u>
		240,210	134,715.35	247,910	144,045.45	7,700.00	9,330.10

	2020/21 Adopted Budget \$	May 2021 Actual \$
Summary		
Profit on Asset Disposals	10,500	9,330.10
Loss on Asset Disposals	(2,800)	0.00
	<u>7,700</u>	<u>9,330.10</u>

Note:

1. Transactions relating to the sale of the subdivided part of asset 373, Lot 204 at the corner Bent and Shadbolt Streets initiated in 2017-2018 are still pending and are subject to the subdivision and the transfer of the title.

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Lender	Particulars	Loan Finishes	Principal 1-Jul-20	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
				2020/21 Adopted Budget \$	2020/21 Actual \$	2020/21 Adopted Budget \$	2020/21 Actual \$	2020/21 Adopted Budget \$	2020/21 Actual \$	2020/21 Adopted Budget \$	2020/21 Actual \$
	Education & Welfare										
WATC	Loan 109 - CRC	1/02/2021	7,249	0	0	7,249	7,248	0	1	390	400
WATC	Loan 125 Boodie Rats New Building		194,233	0	0	11,704	5,767	182,529	188,466	5,131	3,341
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	225,790			23,676	23,676	202,114	202,114	8,218	8,218
WATC	Loan 126 - 2 Houses, 8 Gimlett Way & 4 Earl Drive		738,085	0	0	44,476	21,915	693,609	716,170	19,499	12,697
	Recreation & Culture										
WATC	Loan 108 - Bowling Club	1/02/2021	17,686	0	0	17,686	17,687	0	(1)	977	977
	Economic Services										
WATC	Loan 119 - Mukinbudin Cafe	13/04/2027	73,054	0	0	8,903	8,903	64,151	64,151	4,195	4,194
WATC	Loan 127 -Caravan Park House, 22 B	30/09/2035		120,000	120,000	3,530	3,570	116,470	116,430	1,260	1,187
	Other Property & Services										
WATC	Loan 118 - Vibe Roller MBL 1677	13/09/2021	25,313	0	0	16,662	16,662	8,651	8,651	1,304	1,304
WATC	Loan 120 - Skid Steer MBL 1724	15/01/2024	30,473	0	0	7,110	7,110	23,363	23,363	1,524	1,524
WATC	Loan 121 - Grader MBL 95	27/02/2023	113,509	0	0	36,797	36,797	76,712	76,712	3,718	3,341
WATC	Loan 122 - Roller MBL 811	27/02/2023	61,763	0	0	20,022	20,022	41,741	41,741	2,023	2,220
WATC	Loan 123 - Tractor MBL 244	2/12/2022	13,309	0	0	5,192	2,533	8,117	10,776	506	549
			1,500,464	120,000	120,000	203,007	171,890	1,417,457	1,448,574	48,745	39,952

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.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

	2020/21 Adopted Budget \$	May 2021 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	141,755	141,755
Amount Set Aside / Transfer to Reserve	3,620	1,493
Amount Used / Transfer from Reserve	(16,973)	0
	<u>128,402</u>	<u>143,248</u>
Plant Reserve		
Opening Balance	36,989	36,989
Amount Set Aside / Transfer to Reserve	58,500	57,890
Amount Used / Transfer from Reserve	(94,500)	(94,500)
	<u>989</u>	<u>379</u>
Building & Residential Land Reserve		
Opening Balance	137,584	137,584
Amount Set Aside / Transfer to Reserve	44,410	55,992
Amount Used / Transfer from Reserve	0	0
	<u>181,994</u>	<u>193,576</u>
Senior Housing Reserve		
Opening Balance	20,862	20,862
Amount Set Aside / Transfer to Reserve	500	220
Amount Used / Transfer from Reserve	0	0
	<u>21,362</u>	<u>21,082</u>
Roadworks Reserve		
Opening Balance	31,792	31,792
Amount Set Aside / Transfer to Reserve	880	335
Amount Used / Transfer from Reserve	0	0
	<u>32,672</u>	<u>32,127</u>
Swimming Pool Reserve		
Opening Balance	118,186	118,186
Amount Set Aside / Transfer to Reserve	23,000	21,343
Amount Used / Transfer from Reserve	0	0
	<u>141,186</u>	<u>139,529</u>
Total Cash Backed Reserves	<u><u>506,605</u></u>	<u><u>529,941</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 2020 TO 31 MAY 2021

	Adopted Budget Adopted Budget \$	May 2021 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	3,620	1,493
Plant Reserve	58,500	57,890
Building & Residential Land Reserve	44,410	55,992
Seniors Housing Reserve	500	220
Roadworks Reserve	880	335
Swimming Pool Reserve	23,000	21,343
	<u>130,910</u>	<u>137,273</u>
Transfers from Reserves		
Leave Reserve	(16,973)	0
Plant Reserve	(94,500)	(94,500)
	<u>(111,473)</u>	<u>(94,500)</u>
Total Transfer to/(from) Reserves	<u>19,437</u>	<u>42,773</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

Cruickshank Rd JV Reserve

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

Communications Reserve

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

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.

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021**

	2019/20 B/Fwd Per Adopted Budget \$	2019/20 B/Fwd Actual \$	May 2021 Actual \$
5. NET CURRENT ASSETS	Note		
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	915,314	907,267	550,445
Cash - Restricted Unspent Grants	23,053	0	0
Cash - Restricted Muni Funds	0	23,053	15,580
Cash - Restricted Reserves	487,167	487,167	529,941
Rates Outstanding	48,258	57,820	34,004
Sundry Debtors	67,720	67,720	111,379
Provision for Doubtful Debts	(8,379)	(5,171)	(5,171)
Gst Receivable	32,920	34,144	17,959
Accrued Income	4,773	4,811	4,811
Payments In Advance	3,564	16,951	8,988
Inventories	950	950	0
	<u>1,575,341</u>	<u>1,594,712</u>	<u>1,267,936</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(97,433)	(103,019)	(50,724)
Accrued Interest On Loans	(10,725)	(12,290)	(12,290)
Accrued Salaries & Wages	(10,757)	(18,017)	(18,017)
Income In Advance - Grants and Contract Liabilities.	(130,687)	(134,005)	(225,632)
GST Payable	(55,663)	(52,001)	(10,921)
Prepaid Rates (Excess Rates)	0	(9,410)	(10,035)
Accrued Expenses	(22,896)	(10,137)	(10,137)
PAYG Liability	(27,072)	(27,072)	(39,132)
FBT Payable	(6,023)	(5,429)	(5,429)
Other Payables	0	(24,670)	(15,580)
Bonds and Deposits Held	(24,670)	0	(1)
Current Employee Benefits Provision	(88,387)	(102,029)	(102,029)
Current Loan Liability	27,682	(199,477)	(31,158)
Current Lease Liability	(9,403)	(9,403)	(5,386)
	<u>(456,035)</u>	<u>(706,959)</u>	<u>(536,471)</u>
NET CURRENT ASSET POSITION	1,119,306	887,753	731,465
Less: Cash - Reserves - Restricted	(487,167)	(487,167)	(529,941)
Add Back : Component of Leave Liability not Required to be Funded	88,387	102,029	102,029
Add Back : Current Loan Liability	(27,682)	199,477	31,158
Add Back : Current Lease Liability	9,403	9,403	5,386
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	<u>702,248</u>	<u>711,495</u>
		<u>340,097</u>	

Notes applicable to the Surplus/(Deficit) Carried Forward from June 2020.

1. The Surplus/(Deficit) includes \$874,550 from the advance payment of 2020/2021 Financial Assistance Grants.
Without the \$874,550 advance payment the Carried Forward amount at 1 July 2020 would be a deficit of \$163,055.

Notes applicable to the Surplus/(Deficit) at 31 May 2021.

1. The following unspent grant or contract liabilities are expected to be acquired in 2020-2021:

Unspent NRM Environmental Grant	6,345
FESA-ESL Unspent Operational Grant	7,494
Domestic Refuse Collection Charges In Advance	2,043
Commercial Refuse Collection Charges In Advance	745
Domestic Recycling Collection Charges In Advance	1,742
Commercial Recycling Collection Charges In Advance	636
Local Roads and Community Infrast Prog Grant Phase 1 Grant - Other Rec & Culture	79,511
<u>Total grants expected to be acquired by 30 June 2021</u>	<u>98,516</u>

2. The following unspent grant or contract liabilities are not expected to be acquired in 2020-2021:

Seniors Project Grant (2017-2018)	92
Water Supply Other Infrastructure Unspent Grants - Current Liability	100,000
Other Prepayments received	27,024
<u>Total grants not expected to be acquired by 30 June 2021</u>	<u>127,116</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2020/21 Rate Revenue \$	2020/21 Interim Rates \$	2020/21 Back Rates \$	2020/21 Total Revenue \$	2020/21 Adopted Budget \$
General Rate								
GRV - Residential	0.184236	169	1,119,308	206,655	3,592	240	210,487	206,655
GRV - Vacant	0.184236	7	17,831				0	0
UV - Rural	0.022174	246	44,672,500	982,342	(44)	23,376	1,005,673	983,106
UV - Mining	0.022174	8	58,172		115		115	0
Non Rateable						(24,063)	(24,063)	
Sub-Totals		430	45,867,811	1,188,997	3,663	(448)	1,192,212	1,189,761
Minimum Rates	Minimum \$							
GRV - Residential	440	19	14,664	7,920			7,920	7,920
GRV - Vacant	440	5	1,516	3,080			3,080	3,080
UV - Rural	550	32	245,500	17,600			17,600	17,600
UV - Mining	550	10	59,371	2,750			2,750	2,750
Sub-Totals		66	321,051	31,350	0	0	31,350	31,350
		496	46,188,862	1,220,347	3,663	(448)	1,223,562	1,221,111
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,223,562	1,221,111
Specified Area Rates							0	0
Ex Gratia Rates							17,867	17,867
Total Rates							1,241,429	1,238,978

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.

Normally the general rates detailed above for the 2020/21 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also bearing considering the extent of any increase in rating over the level adopted in the previous year.

However due to COVID-19 no increase in the rate in the dollar was applied in 2020-2021.

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 2020 TO 31 MAY 2021**

7. RESTRICTED MUNICIPAL AND TRUST FUNDSRestricted Municipal Funds

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

Detail	Balance 01-Jul-20 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2021 Balance \$
Department of Transport Licensing	0	413,901	(413,901)	0
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	8,602	0	(8,602)	0
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	800	12,954	(13,704)	50
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	2,040	0	(60)	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	62	440	(118)	384
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	24,670	427,295	(436,385)	15,580

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-20 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2021 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	0	1	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	0	1	0	1

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

8. OPERATING STATEMENT

	May 2021 Actual \$	2020/21 Adopted Budget \$	2019/20 Actual \$
OPERATING REVENUES			
Governance	0	0	0
General Purpose Funding	2,064,140	2,080,878	2,967,842
Law, Order, Public Safety	105,022	127,771	14,007
Health	48,356	75,210	39,265
Education and Welfare	195,590	226,458	470,451
Housing	230,256	265,593	182,756
Community Amenities	104,974	128,221	89,591
Recreation and Culture	164,186	394,031	77,900
Transport	939,540	1,738,623	884,333
Economic Services	245,271	245,353	223,442
Other Property and Services	104,580	57,241	79,483
TOTAL OPERATING REVENUE	4,201,915	5,339,379	5,029,070
OPERATING EXPENSES			
Governance	272,287	415,058	349,541
General Purpose Funding	88,021	109,135	90,455
Law, Order, Public Safety	80,649	101,790	105,233
Health	75,062	128,987	131,781
Education and Welfare	90,766	99,386	154,369
Housing	311,409	315,879	290,807
Community Amenities	255,299	302,658	241,059
Recreation & Culture	750,086	758,540	749,107
Transport	1,828,641	1,878,044	1,905,155
Economic Services	353,290	381,561	330,905
Other Property and Services	66,420	63,739	102,368
TOTAL OPERATING EXPENSE	4,171,930	4,554,777	4,450,778
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>29,985</u>	<u>784,602</u>	<u>578,292</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

9. STATEMENT OF FINANCIAL POSITION

	May 2021 Actual \$	2019/20 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,095,966	1,417,487
Trade and Other Receivables	171,970	176,276
Inventories	0	950
TOTAL CURRENT ASSETS	1,267,936	1,594,713
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	365,614	365,614
Investments	53,416	53,416
Property, Plant and Equipment	14,521,562	14,293,679
Right of Use Assets	3,498	12,260
Infrastructure	54,678,053	54,594,474
TOTAL NON-CURRENT ASSETS	69,622,856	69,320,156
TOTAL ASSETS	70,890,792	70,914,869
CURRENT LIABILITIES		
Trade and Other Payables	397,897	396,052
Long Term Borrowings	31,158	199,477
Lease Liabilities	5,386	9,403
Provisions	102,029	102,029
TOTAL CURRENT LIABILITIES	536,470	706,961
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,417,418	1,300,988
Lease Liabilities	3,288	3,288
Provisions	33,304	33,304
TOTAL NON-CURRENT LIABILITIES	1,454,010	1,337,580
TOTAL LIABILITIES	1,990,480	2,044,541
NET ASSETS	68,900,312	68,870,328
EQUITY		
Retained Surplus	44,746,076	44,758,866
Reserves - Cash Backed	529,941	487,167
Revaluation Surplus	23,624,295	23,624,295
TOTAL EQUITY	68,900,312	68,870,328

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

10. FINANCIAL RATIOS

	2020/21 YTD	2019/20	2018/19	2017/18
Current Ratio	1.70	1.82	8.44	2.67
Operating Surplus Ratio	(0.62)	(0.32)	(0.27)	(0.77)

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021**

11. GRANT REVENUE - RECORD OF RECEIPTS

Including those recognised as a liability at the reporting date, including prior years.			Adopted/ Amended/ Budget	30/09/2020 1/4	31/12/2020 2/4	31/03/2021 3/4	30/06/2021 4/4	Total Received	Yet To Be Received/ Recognised
Grant Source/ Purpose	Comment	%		RECEIVED Inc B'fwd	RECEIVED	RECEIVED	RECEIVED		
GENERAL PURPOSE FUNDING			798,730						
UNTIED	FAGS - General Purpose	100.00%	555,507	138,877	138,877	138,877	138,877	555,507	0
UNTIED	FAGS - Road Component	100.00%	243,223	60,806	60,806	60,806	60,806	243,223	0
LAW, ORDER, PUBLIC SAFETY			118,971						
TIED	ESL Levy Funding - Operating Grant	80.05%	18,971	8,849		2,541	3,797	15,186	3,785
TIED	ESL Levy Funding - Capital Grant	90.28%	100,000	90,284				90,284	9,716
EDUCATION & WELFARE			218,468						
TIED	Seniors Program Income	100.39%	92	92				92	0
TIED	New Child Care Building Building Better Regions Grant Contrib (For Boodie Rats)	86.65%	218,376	143,654		45,560		189,214	29,162
COMMUNITY AMENITIES			59,616						
TIED	NRM Grant - Operating Grant includes, unspent income recognised. Note: Interest on the unspent grant is recognised as income.	73.07%	59,616	43,496	30	23	10	43,559	16,057
RECREATION & CULTURE			340,000						
TIED	Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Pump Track Installation \$150K, Resurface the Tennis Courts \$50K Exp in job IO252.		340,000			177,877		177,877	162,123
TIED	Regional Arts WA Grant for Drive-in screen Mural and art workshop		0	14,970				14,970	0
TRANSPORT			1,648,569						
TIED	Main Roads WA Direct Grant	100.00%	131,975	131,975				131,975	0
TIED	Roads to Recovery Grant - Capital Grant	100.00%	338,937	138,711		200,226		338,937	0
TIED	Main Roads WA RRG Specific Project Grant	94.86%	343,657		130,400	130,400	65,200	326,000	17,657
TIED	Flood Damage Grant	0.00%	834,000					0	834,000
TIED	BLACK SPOT FUNDING		0			61,736	53,564	115,300	

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

11. GRANT REVENUE - RECORD OF RECEIPTS

Including those recognised as a liability at the reporting date, including prior years.

Grant Source/ Purpose	Comment	%	Adopted/ Amended/ Budget	30/09/2020 1/4	31/12/2020 2/4	31/03/2021 3/4	30/06/2021 4/4	Total Received	Yet To Be Received/ Recognised
				RECEIVED Inc B'fwd	RECEIVED	RECEIVED	RECEIVED		

Continued;

ECONOMIC SERVICES

ECONOMIC SERVICES			10,000						
TIED	- Local Roads and Community Infrastructure Grant for the install three addition concrete slabs at the caravan park.	100.00%	10,000		10,000		10,000		0
TIED	Department Of Water And Environmental Regulation Grant for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project				100,000		100,000		0
Notes:			3,194,354	771,714	330,113	928,044	322,253	2,352,124	1,101,662

Notes:

FAGS - General Purpose. An amount of \$564,148 was prepaid in May 2020.

FAGS - Road Component. An amount of \$310,402 was prepaid in May 2020.

Roads to Recovery Grant - Capital Grant. An amount of \$48,711 was not recieved in 2019-2020 due to the oversubscription of early grant payment arrangements.

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

12. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 May 2021

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$549,994.57
Reserves Cash at Call Account - Bendigo Bank	0.05%	\$20,507.97
		<u>\$570,502.54</u>

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

<u>Investment Register</u>	Term	Interest Rate	Amount	Maturity
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Municipal Investments

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

Investment Register

<i>Reserve Investment</i>	7 Month	0.30%	\$509,432.82	2/11/2021
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Total Reserve Investment			<u>\$509,432.82</u>	
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Council Funds Summary

Municipal Funds	\$549,994.57
Reserve Funds	<u>\$529,940.79</u>
	<u>\$1,079,935.36</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,116.83
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2020 TO 31 MAY 2021

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SHIRE OF MUKINBUDIN
SCHEDULE 02 - GENERAL FUND SUMMARY
Financial Statement for Period Ended
31 May 2021

MUNICIPAL FUND			Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021	
			Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure
			\$	\$	\$	\$	\$	\$	\$	\$
<u>OPERATING</u>										
General Purpose Funding	03		2,080,878.00	109,135.00	2,068,678.00	110,135.00	2,065,924.00	100,272.00	2,064,139.77	88,020.69
Governance	04		0.00	415,058.00	0.00	414,658.00	0.00	319,700.00	0.00	272,286.86
Law, Order, Public Safety	05		127,771.00	101,790.00	126,371.00	105,290.00	96,141.00	97,462.00	105,021.91	80,648.64
Health	07		75,210.00	128,987.00	48,650.00	98,997.00	47,994.00	90,663.00	48,356.27	75,061.65
Education & Welfare	08		226,458.00	99,386.00	225,818.00	94,386.00	190,233.00	86,995.00	195,589.93	90,766.09
Housing	09		265,593.00	315,879.00	240,272.00	329,079.00	218,928.00	299,151.00	230,255.86	311,408.84
Community Amenities	10		128,221.00	302,658.00	136,281.00	308,549.00	110,508.00	284,302.00	104,974.23	255,299.41
Recreation & Culture	11		394,031.00	758,540.00	393,706.00	774,840.00	392,811.00	717,192.00	164,186.10	750,085.85
Transport	12		1,738,623.00	1,878,044.00	1,810,512.00	1,878,844.00	1,351,148.00	1,727,862.00	939,539.62	1,828,642.14
Economic Services	13		245,353.00	381,561.00	241,563.00	391,508.00	222,248.00	362,275.00	245,270.83	353,289.53
Other Property & Services	14		57,241.00	63,739.00	80,650.00	44,253.00	73,854.00	38,658.00	104,579.94	66,419.87
TOTAL - OPERATING			5,339,379.00	4,554,777.00	5,372,501.00	4,550,539.00	4,769,789.00	4,124,532.00	4,201,914.46	4,171,929.57
<u>CAPITAL</u>										
General Purpose Funding	03		0.00	3,500.00	0.00	1,500.00	0.00	1,328.00	0.00	1,448.80
Law, Order, Public Safety	05		0.00	17,692.00	0.00	7,017.00	0.00	7,015.00	0.00	6,715.92
Health	07		40,910.00	81,820.00	54,546.00	109,092.00	54,546.00	109,092.00	54,545.45	109,090.90
Education & Welfare	08		0.00	143,222.00	0.00	150,222.00	0.00	144,368.00	0.00	108,949.68
Housing	09		0.00	153,652.00	0.00	165,950.00	0.00	212,917.00	0.00	145,252.91
Community Amenities	10		0.00	13,000.00	0.00	13,000.00	0.00	10,911.00	0.00	10,179.71
Recreation & Culture	11		0.00	466,887.00	0.00	424,887.00	0.00	420,825.00	0.00	149,353.76
Transport	12		124,500.00	2,294,365.00	124,500.00	2,458,075.00	124,500.00	2,229,172.00	124,909.09	1,470,588.33
Economic Services	13		120,000.00	157,433.00	120,000.00	151,433.00	120,000.00	151,432.00	120,000.00	169,672.49
Other Property & Services	14		193,973.00	284,142.00	193,973.00	277,485.00	193,972.00	273,824.00	59,090.91	162,029.81
TOTAL - CAPITAL			479,383.00	3,615,713.00	493,019.00	3,758,661.00	493,018.00	3,560,884.00	358,545.45	2,333,282.31
			5,818,762.00	8,170,490.00	5,865,520.00	8,309,200.00	5,262,807.00	7,685,416.00	4,560,459.91	6,505,211.88
Less Depreciation Written Back				(1,657,180.00)		(1,657,180.00)		(1,518,968.00)		(1,582,685.62)
Less Profit/Loss Written Back			(10,500.00)	(2,800.00)	(10,500.00)	(2,800.00)	(10,500.00)	(2,800.00)	(9,330.10)	0.00
Adjustment in Fixed Assets (Rounding)				0.00		0.00		0.00		0.69
TOTAL REVENUE & EXPENDITURE			5,808,262.00	6,510,510.00	5,855,020.00	6,649,220.00	5,252,307.00	6,163,648.00	4,551,129.81	4,922,526.95
Surplus/Deficit July 1st B/Fwd			702,248.00		711,495.00		711,495.00		711,494.58	
			6,510,510.00	6,510,510.00	6,566,515.00	6,649,220.00	5,963,802.00	6,163,648.00	5,262,624.39	4,922,526.95
Surplus/(Deficit) C/Fwd				0.00		(82,705.00)		(199,846.00)		340,097.44
			6,510,510.00	6,510,510.00	6,566,515.00	6,566,515.00	5,963,802.00	5,963,802.00	5,262,624.39	5,262,624.39

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 May 2021

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
Rate Revenue and Administration		85,333.00		86,333.00		78,481.00		66,830.09	▼	Less expenditure on Rates Consultants and Administration Costs Allocated than the YTD Budget - Rounding Adjustments Includes Australian Taxation Office Roundings and un-identified balances. The most significant item outstanding had now been corrected. Advance Financial Assistance Grants for 2020-2021 were received in 2019-2020, \$564,148 for General Purpose Funding and \$310,402 for Roads.
General Purpose Funding		2,349.00		2,349.00		2,145.00		1,949.11		
Investment Activity		12,047.00		12,047.00		11,033.00		10,766.81		
Other General Purpose Funding		9,406.00		9,406.00		8,613.00		8,474.68		
<u>OPERATING REVENUE</u>										
Rate Revenue and Administration	1,256,348.00		1,257,948.00		1,256,200.00		1,254,815.97			
General Purpose Funding	798,730.00		798,730.00		798,724.00		798,730.00			
Investment Activity	25,800.00		12,000.00		11,000.00		10,593.80			
SUB-TOTAL OPERATING	2,080,878.00	109,135.00	2,068,678.00	110,135.00	2,065,924.00	100,272.00	2,064,139.77	88,020.69		
<u>CAPITAL EXPENDITURE</u>										
Investment Activity		3,500.00		1,500.00		1,328.00		1,448.80		
SUB-TOTAL CAPITAL	0.00	3,500.00	0.00	1,500.00	0.00	1,328.00	0.00	1,448.80		
TOTAL - PROGRAMME SUMMARY	2,080,878.00	112,635.00	2,068,678.00	111,635.00	2,065,924.00	101,600.00	2,064,139.77	89,469.49		

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
Financial Statement for Period Ended
31 May 2021

RATE REVENUE AND ADMINISTRATION		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		6,300.00		6,300.00		5,775.00		5,620.86	GRV Valuations 5 yearly next due 2022/23 so \$0, Rural UV Gen Valuation \$4730. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements. Most expenses occur late in the financial year.
2030102	Legal Expenses - Op Exp - Rates		7,500.00		8,500.00		7,788.00		7,710.99	Costs of legal action taken and legal advice relating to rates. Includes settlement cost of surrendered land. Budget Amendment recommended based on ongoing expenses.
2030103	Title/Company Searches - Op Exp - Rates		500.00		500.00		451.00		0.00	Real Estate and settlement Agent search fees , Property Inquiry Fee, Building Cert and rate inquiry
2030105	Rates Printing and Stationery - Op Exp - Rates		1,300.00		1,300.00		1,188.00		273.35	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030107	Rates Debtors Written Off		2,500.00		2,500.00		2,100.00		40.90	- Rates Debtor Doubtful Debts Expense Writeoffs. Typically Mining Tenements
2030109	Rates Consultants and Other Expenses Relating To Rates		19,500.00		19,500.00		17,864.00		13,951.60	Contact Rates Officer and other expenses relating to Rates not elsewhere classified. Typically refund of overpayments.
2030199	Administration Allocated		46,983.00		46,983.00		43,065.00		38,982.39	- Allocation of 5% of Administration costs.
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	206,655.00		206,655.00		206,655.00		206,654.52		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236.
3030110	Rates Levied - UV Rural	983,106.00		983,106.00		983,106.00		982,341.52		- Agricultural UV - Rate - Rate in \$ applied 0.022174.
3030112	Rates Levied - UV Mining Tenement	0.00		0.00		0.00		0.00		Needs to journalled to Acct 3030132
3030120	Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum. Note: Increase in total Revenue 4%
3030130	Rates Levied - UV Minimum Rural	17,600.00		17,600.00		17,600.00		17,600.00		- 32 Properties @ \$550 minimum
3030132	Rates Levied - UV Minimum Mining Tenement	2,750.00		2,750.00		2,750.00		2,750.00		- 5 Properties @ \$550 minimum
3030135	Interim Rates Levied - GRV/UV	2,000.00		3,600.00		3,300.00		3,662.81		- Provision for Interim Rates. Budget Amendment - Additional interim rates received.
3030136	Back Rates Levied - GRV/UV	500.00		500.00		451.00		(447.64)		- Provision for back rates expected. This year to date the Back Rate were a decrease rather than an increase.
3030137	Ex-Gratia Rates (CBH, etc.)	17,867.00		17,867.00		17,867.00		17,867.36		- Ex Gratia payment by CBH in lieu of rates. for is tonnes, Annual Contribution calculated on total tonnage permanent and CLS grain storage facilities within the Shire. Estimated increase of 0% 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)
3030150	Penalty Interest Raised on Rates	5,000.00		5,000.00		4,440.00		2,706.73		- Interest payable after 35 days on unpaid rates @ 8% pa calculated daily
3030151	Instalment Interest Received	2,500.00		2,500.00		2,216.00		2,088.31		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152	Rates Instalment Admin Fee Received	2,220.00		2,220.00		2,218.00		1,935.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges.
3030154	Rate Account Enquiry Charges	900.00		900.00		825.00		1,636.37		Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		132.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030158	Legal Fees - Outstanding Rates - Op Inc	4,000.00		4,000.00		3,552.00		5,020.99		- Reimbursement of other debt Collection costs
3030160	Other Income Relating To Rates	100.00		100.00		88.00		0.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
SUB-TOTAL OPERATING		1,256,348.00	85,333.00	1,257,948.00	86,333.00	1,256,200.00	78,481.00	1,254,815.97	66,830.09	Excluding Kevin Manuel Land Transfer.
TOTAL - RATE REVENUE AND ADMINISTRATION		1,256,348.00	85,333.00	1,257,948.00	86,333.00	1,256,200.00	78,481.00	1,254,815.97	66,830.09	- Reimbursement of other rate related costs

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- 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 \$1,128,296. Less 1st early payment of the total grant received June 2020 of \$564,148. Paid August, November, February and May each year. - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$620,804 Less 1st payment received June 2020 of \$310,402. Paid August, November, February and May each year.
2030299	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3030200	Financial Assistance Grant - General	555,507.00		555,507.00		555,504.00		555,507.00		
3030201	Federal Assistance Grant - Roads Component	243,223.00		243,223.00		243,220.00		243,223.00		
SUB-TOTAL OPERATING		798,730.00	2,349.00	798,730.00	2,349.00	798,724.00	2,145.00	798,730.00	1,949.11	
TOTAL - GENERAL PURPOSE FUNDING		798,730.00	2,349.00	798,730.00	2,349.00	798,724.00	2,145.00	798,730.00	1,949.11	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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INVESTMENT ACTIVITY		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Bank Fees And Charges (Inc Gst) - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs. - Interest earnings on Council Reserve Funds in at call accounts and term deposits. Budget Amendment - Less interest will be received due to lower Interest Rates have reduced Interest Income. - 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 Budget Amendment - Less interest will be received. - Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$3500. Budget Amendment - Less interest will be received.
2030300	Bank Fees and Charges (Inc GST) - Op Exp		4,000.00		4,000.00		3,663.00		4,412.74	
2030301	Bank Fees and Charges (Exc GST)		1,000.00		1,000.00		913.00		506.70	
2030399	Administration Allocated		7,047.00		7,047.00		6,457.00		5,847.37	
<u>OPERATING REVENUE</u>										
3030300	Interest Earned - Reserve Funds	12,500.00		6,000.00		5,500.00		5,228.69		
3030301	Interest Earned - Municipal Funds	13,300.00		6,000.00		5,500.00		5,365.11		
SUB-TOTAL OPERATING		25,800.00	12,047.00	12,000.00	12,047.00	11,000.00	11,033.00	10,593.80	10,766.81	
<u>CAPITAL EXPENDITURE</u>										
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		3,500.00		1,500.00		1,328.00		1,448.80	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	3,500.00	0.00	1,500.00	0.00	1,328.00	0.00	1,448.80	
TOTAL - INVESTMENT ACTIVITY		25,800.00	15,547.00	12,000.00	13,547.00	11,000.00	12,361.00	10,593.80	12,215.61	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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OTHER GENERAL PURPOSE FUNDING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Rounding Adjustments Includes Australian Taxation Office Roundings and un-identified balances. The most significant item outstanding had now been corrected. - Allocation of 1% of Administration costs.
2030400	Rounding and Foreign & Other Invalid		10.00		10.00		0.00		678.21	
	Currency Op Exp - Other GP Funding									
2030499	Administration Allocated		9,396.00		9,396.00		8,613.00		7,796.47	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	9,406.00	0.00	9,406.00	0.00	8,613.00	0.00	8,474.68	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	9,406.00	0.00	9,406.00	0.00	8,613.00	0.00	8,474.68	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									Timing - Most community donations have been paid and Members Allowances and Sitting Fees are being paid 6 monthly rather than all in June as originally budgeted. Most Consultancy costs are yet to be incurred and will not occur. They will be budgeted in 2021-2022.
Members of Council		292,673.00		292,273.00		223,283.00		217,903.09	
Other Governance		122,385.00		122,385.00		96,417.00		54,383.77	
SUB-TOTAL OPERATING	0.00	415,058.00	0.00	414,658.00	0.00	319,700.00	0.00	272,286.86	
TOTAL - PROGRAMME SUMMARY	0.00	415,058.00	0.00	414,658.00	0.00	319,700.00	0.00	272,286.86	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
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MEMBERS OF COUNCIL		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,500.00		4,500.00		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)
2040101	Members Conference Expenses		0.00		0.00		0.00		682.59	Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995
2040102	Presidents Allowance		10,000.00		10,000.00		0.00		5,000.00	Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995.
2040103	Deputy Presidents Allowance		2,500.00		2,500.00		0.00		1,250.00	Annual Councillor Fee x 8 Crs. and President Sitting Fee.
2040104	Members Sitting Fees		32,301.00		32,301.00		0.00		16,150.50	Information and Communications (ICT) Allowance.
2040105	Communications Allowance		4,500.00		4,500.00		0.00		0.00	WALGA Councillor Training/Professional Development Subscription
2040106	Members Training		4,000.00		4,000.00		4,000.00		0.00	- WALGA Assoc Membership Sub general levy \$7,325.86, WALGA Procurement Consultancy Service \$2,550, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$3,412.50, WALGA Tax Service \$1490, WALGA Governance Services \$320, WALGA Environmental Planning Services \$2,200, WALGA Banners in the Terrace costs of banner and paints \$0, WALGA Great Eastern Country Zone membership fees \$1750 and Rural Water Council membership fees Rural Health West Membership fees Aust Communication Authority lic Apra Music Our Community.com.au subscription totalling \$900
2040108	Subscriptions & Publications		20,500.00		18,500.00		18,500.00		17,698.36	Budget is for:- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$7,348 and Councillor & Officers management liability \$7,019. For Cyber Liability -- see Administration.
2040109	Members - Insurance - Op Exp		14,792.00		14,792.00		14,792.00		14,791.88	- Other Minor Expenditure.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		451.00		36.54	- Replacement Digital Projector.
2040112	Minor Asset Purchases - Members- Op Exp		3,000.00		3,000.00		3,000.00		2,763.89	
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,920.00		1,920.00		1,749.00		2,543.40	Includes Chambers allocation of electricity consumption.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,500.00		2,500.00		2,266.00		1,782.13	Increased budget as the original budget provision was used in council desk modifications.
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,600.00		9,713.00		10,920.00	- Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Community Development account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members		1,226.00		1,226.00		1,226.00		1,225.55	Budget amendment - Increased donations approved.
2040118	NEWROC Admin Fees		15,500.00		15,500.00		15,500.00		11,000.00	Software subscriptions MS 365 Bus Basic & EOA 9 lic
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		2,000.00		1,826.00		2,000.00	- Shire of Mukinbudin NEWROC Fees for 2020/21 General Subs \$15,500, See account 2130202 for NEWTRAVEL Tourism Officer contribution.
2040120	Other Expenses - Members of Council		1,491.00		1,491.00		1,364.00		1,536.35	- Business Cases Project Work
2040192	Depreciation - Members		381.00		381.00		341.00		565.31	- Other Councillor expenses. Including binding of minutes
2040199	Administration Allocated		162,062.00		162,062.00		148,555.00		127,956.59 ▼	- Depreciation charge ex Asset Register
OPERATING REVENUE										- Allocation of 17.2% of Administration costs.
SUB-TOTAL OPERATING		0.00	292,673.00	0.00	292,273.00	0.00	223,283.00	0.00	217,903.09	
TOTAL - MEMBERS OF COUNCIL		0.00	292,673.00	0.00	292,273.00	0.00	223,283.00	0.00	217,903.09	

SHIRE OF MUKINBUDIN
SCHEDULE 04 - GOVERNANCE
Financial Statement for Period Ended
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OTHER GOVERNANCE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - O		10,000.00		10,000.00		9,152.00		11,559.85	- Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540. - Catering expenses for Council meetings and functions for Shire of Mukinbudin - Audit Fees ; 4 yearly Financial Management Review- FM Reg 5(2)(c) next due June 2022. Provision other Grant Audit Fees e.g. Roads to Recovery, Provision Deferred Pensioners certification, Additional Amount for Fair Value Infrastructure Review and Additional amount for compliance with Legislation requirements. - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. - Provision for Asset Infrastructure Management (AIM) Ron Back (Carry over provision) and Rod Munns. - Contractors and Contingency - Ron Back (Carry over provision) - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040202	Audit Fees - Op Exp - Other Gov		39,800.00		39,800.00		19,900.00		2,655.45	
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		9,163.00		0.00	
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		15,000.00		13,750.00		0.00	
2040210	Other Consultancy - Strategic		7,000.00		7,000.00		7,000.00		1,720.15	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		7,075.00	
2040299	Administration Allocated		37,585.00		37,585.00		34,452.00		31,185.93	
SUB-TOTAL OPERATING		0.00	122,385.00	0.00	122,385.00	0.00	96,417.00	0.00	54,383.77	
TOTAL - OTHER GOVERNANCE		0.00	122,385.00	0.00	122,385.00	0.00	96,417.00	0.00	54,383.77	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
31 May 2021

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									<p>The most significant reduction is that in depreciation expenses. A remaining useful life, residual value and depreciation rate review has been completed, reducing the depreciation rate in this case.</p> <p>Includes the payment of the ESL Capital Grants including additional grant funding for the Bonnie Rock facility work not received in 2019-2020. The works are now complete and \$90,284 has been invoiced. This is less than the original allocation as the project cost less than expected. Operating Income is less than budgeted due to prior years under expenditure.</p> <p>Completion of the ESL Capital Grant funded Ablution Block & Facility Extension including Communications Rooms. Completed at less cost than expected.</p>
Fire Prevention		49,883.00		49,883.00		45,716.00		32,742.15	
Emergency Services Levy		28,367.00		29,767.00		28,059.00		25,582.36	
Animal Control		20,691.00		20,691.00		18,942.00		17,814.82	
Other Law, Order & Public Safety		2,849.00		4,949.00		4,745.00		4,509.31	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	123,171.00		123,171.00		93,226.00		102,088.66		
Animal Control	4,600.00		3,200.00		2,915.00		2,933.25		
SUB-TOTAL OPERATING	127,771.00	101,790.00	126,371.00	105,290.00	96,141.00	97,462.00	105,021.91	80,648.64	
<u>CAPITAL EXPENDITURE</u>									
Emergency Services Levy		17,692.00		7,017.00		7,015.00		6,715.92	
SUB-TOTAL CAPITAL	0.00	17,692.00	0.00	7,017.00	0.00	7,015.00	0.00	6,715.92	
TOTAL - PROGRAMME SUMMARY	127,771.00	119,482.00	126,371.00	112,307.00	96,141.00	104,477.00	105,021.91	87,364.56	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
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FIRE PREVENTION		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		2,700.00		2,700.00		2,475.00		1,750.27	Communication Expenses Telephone, Data and Other. ▼ - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		42,485.00		42,485.00		38,940.00		27,093.63	
2050199	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	
SUB-TOTAL OPERATING		0.00	49,883.00	0.00	49,883.00	0.00	45,716.00	0.00	32,742.15	
TOTAL - FIRE PREVENTION		0.00	49,883.00	0.00	49,883.00	0.00	45,716.00	0.00	32,742.15	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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EMERGENCY SERVICES LEVY		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050200	ESL Purchase of Small Equipment <1,500		0.00		1,400.00		1,400.00		1,360.00	2 x Kestrel Weather Meters for Fire Harvest Ban readings - Budget amendment made.
2050202	ESL Maintenance of Vehicles		5,269.00		5,269.00		4,829.00		5,296.51	- Vehicle Expenses Allocated - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. Excludes depreciation. See acct 2050192 for Depreciaton.
BM005	Mukinbudin Fire Shed Maintenance		100.00		100.00		88.00		660.40	
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		1,000.00		1,000.00		913.00		3,218.14	
BO006	Bonnie Rock Fire Shed - Building Operations		0.00		0.00		0.00		2,307.73	
2050204	ESL Protective Clothing and Accessories		3,000.00		3,000.00		2,750.00		0.00	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO005	Mukinbudin Fire Shed Operations (Excluding Utilities & Insurance) - Op Exp - ESL		500.00		500.00		451.00		0.00	
2050206	ESL Other Goods and Services		967.00		967.00		880.00		0.00	- Additional ESL related expenses.
2050207	ESL Insurances		8,135.00		8,135.00		8,135.00		4,943.11	- Bushfire Insurance Volunteers, Bonnie Rock and Mukinbudin Fire Shed property insurance, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 Insurance.
2050299	Administration Allocated - Op Exp ESL		9,396.00		9,396.00		8,613.00		7,796.47	- Allocation of 1% of Administration costs.
OPERATING REVENUE										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		4,000.00		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	18,971.00		18,971.00		14,226.00		7,692.49		This is income has been adjusted by an accrual recognising the contract liability resulting for the underspend in 2018-2019. The budget is for the 2020/21 DFES ESL Operating Grant allocation.
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$7,493.51									
3050202	ESL Capital Grant Op Inc - ESL	100,000.00		100,000.00		75,000.00		90,284.15		Outstanding 2019/20 ESL Capital Grant for Ablution Block & Facility Extension, Communications Rooms and additional approved work. Expenditure in Job BC007. The grant had now been invoiced. It is less than expected due to lower than expected expenditure. See Job BC007.
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		112.02		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		123,171.00	28,367.00	123,171.00	29,767.00	93,226.00	28,059.00	102,088.66	25,582.36	
CAPITAL EXPENDITURE										
4050260	Emergency Services Building Capital Exp - ESL									
BC007	Emergency Services Building Capital Exp - ESL		17,692.00		91,025.00		91,023.00		91,023.94	The full cost 2019/20 ESL Capital Grant funded works, Ablution Block & Facility Extension - Communications Rooms and additional works. Grant in acct 3050202. Works have been completed at less cost than expected. The budget amendment recognises the works in progress expenditure in prior years
4050262	Buildings Works in Progress - Cap Exp Emergency Services Lev									
BWIP007	Buildings Works in Progress - Cap Exp Emergency Services Levy		0.00		(84,008.00)		(84,008.00)		(84,308.02)	Recognition of works completed in 2019/20 for the Ablution Block & Facility Extension - Communications Rooms including additional works.
SUB-TOTAL CAPITAL		0.00	17,692.00	0.00	7,017.00	0.00	7,015.00	0.00	6,715.92	
TOTAL - EMERGENCY SERVICES LEVY		123,171.00	46,059.00	123,171.00	36,784.00	93,226.00	35,074.00	102,088.66	32,298.28	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
Financial Statement for Period Ended
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ANIMAL CONTROL		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2050304	Animal Control Expenses - Other		100.00		100.00		88.00		261.83	- Postage costs for sending renewals and Dog Fines
2050306	Dog Pound Maintenance									
BM010	Dog Pound Maintenance		400.00		400.00		352.00		0.00	
2050307	Ranger Services (Contracted)		10,500.00		10,500.00		9,625.00		9,583.75	
2050308	Dog Pound Operations									
BO010	Dog Pound Operations		150.00		150.00		132.00		38.45	- Depreciation charge ex Asset Register - Allocation of 1% of Administration costs.
2050392	Depreciation - Animal Control		145.00		145.00		132.00		134.32	
2050399	Administration Allocated		9,396.00		9,396.00		8,613.00		7,796.47	
OPERATING REVENUE										
3050300	Pound Fees	100.00		100.00		88.00		0.00		Budget Amendment - Less cat registrations than expected.
3050301	Dog Registration Fees	2,000.00		2,000.00		1,826.00		1,703.25		
3050302	Fines and Penalties - Animal Control	500.00		500.00		451.00		700.00		
3050304	Cat Registration Fees	2,000.00		600.00		550.00		530.00		
SUB-TOTAL OPERATING		4,600.00	20,691.00	3,200.00	20,691.00	2,915.00	18,942.00	2,933.25	17,814.82	
TOTAL - ANIMAL CONTROL		4,600.00	20,691.00	3,200.00	20,691.00	2,915.00	18,942.00	2,933.25	17,814.82	

SHIRE OF MUKINBUDIN
SCHEDULE 05 - LAW, ORDER, PUBLIC SAFETY
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OTHER LAW, ORDER, PUBLIC SAFETY		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Housing street signs Budget amendment for the cost \$2,411 to supply & install x3 cameras near IGA - Allocation of 0.25% of Administration costs.
2050401	Community Safety Expenses		500.00		2,600.00		2,600.00		2,560.20	
2050499	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
SUB-TOTAL OPERATING		0.00	2,849.00	0.00	4,949.00	0.00	4,745.00	0.00	4,509.31	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY		0.00	2,849.00	0.00	4,949.00	0.00	4,745.00	0.00	4,509.31	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
31 May 2021

PROGRAMME SUMMARY									
	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									<p>The most significant item is that the Medical Practice Costs are less than the YTD Budget as there appears to be a delay in invoicing.</p> <p>Reimbursement of Nursing Post Cleaner wages and Overheads and materials costs are less than the Adopted Budget as the cleaning contract terminated in September 2020. A budget amendment has been made.</p> <p>Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health and the transfer of funds to reserve have not been made.</p> <p>The proceeds on sale of the old Nursing Post at 23 Maddock St has been recognised, this included the land value which was not included in the budget.</p>
Health Inspection and Administration		20,396.00		20,396.00		18,689.00		19,925.29	
Preventative Services - Pest Control		2,749.00		2,749.00		2,545.00		1,949.11	
Preventative Services - Other		2,749.00		2,749.00		2,508.00		2,129.11	
Other Health		103,093.00		73,103.00		66,921.00		51,058.14	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	500.00		500.00		451.00		0.00		
Other Health	74,710.00		48,150.00		47,543.00		48,356.27		
SUB-TOTAL OPERATING	75,210.00	128,987.00	48,650.00	98,997.00	47,994.00	90,663.00	48,356.27	75,061.65	
<u>CAPITAL EXPENDITURE</u>									
Other Health		81,820.00		109,092.00		109,092.00		109,090.90	
<u>CAPITAL REVENUE</u>									
Other Health	40,910.00		54,546.00		54,546.00		54,545.45		
SUB-TOTAL CAPITAL	40,910.00	81,820.00	54,546.00	109,092.00	54,546.00	109,092.00	54,545.45	109,090.90	
TOTAL - PROGRAMME SUMMARY	116,120.00	210,807.00	103,196.00	208,089.00	102,540.00	199,755.00	102,901.72	184,152.55	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
Financial Statement for Period Ended
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HEALTH INSPECTION & ADMIN		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- NEWHealth fees for July 2020 \$2,800; Contract EHO/BS \$1,100 per month 50/50 Split with Building Services \$6,600 - Allocation of 1% of Administration costs. - Inspection fees
2070307	Contract EHO - Op Exp		11,000.00		11,000.00		10,076.00		12,128.82	
2070399	Administration Allocated		9,396.00		9,396.00		8,613.00		7,796.47	
<u>OPERATING REVENUE</u>										
3070307	Other Income - Inspection/Admin	500.00		500.00		451.00		0.00		
SUB-TOTAL OPERATING		500.00	20,396.00	500.00	20,396.00	451.00	18,689.00	0.00	19,925.29	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	20,396.00	500.00	20,396.00	451.00	18,689.00	0.00	19,925.29	

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
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PREVENTIVE SERVICES - PEST CONTROL									
Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>									
2070400	Mosquito Control - Op Exp - Pest Control								Provision for fogging - 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	2,349.00	2,349.00		2,145.00		1,949.11		
SUB-TOTAL OPERATING		0.00	2,749.00	0.00	2,749.00	0.00	2,545.00	0.00	1,949.11
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	2,749.00	0.00	2,749.00	0.00	2,545.00	0.00	1,949.11

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
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PREVENTIVE SERVICES - OTHER		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
OPERATING EXPENDITURE											
2070500	Analytical & Other Expenses		400.00		400.00		363.00		180.00		- Local Health Authorities Analytical Committee -Services fixed min cost. - Allocation of 0.25% of Administration costs.
2070599	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11		
SUB-TOTAL OPERATING		0.00	2,749.00	0.00	2,749.00	0.00	2,508.00	0.00	2,129.11		
TOTAL - PREVENTIVE SERVICES - OTHER		0.00	2,749.00	0.00	2,749.00	0.00	2,508.00	0.00	2,129.11		

SHIRE OF MUKINBUDIN
SCHEDULE 07 - HEALTH
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OTHER HEALTH		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2070602	Medical Practice Costs		45,000.00		38,000.00		34,826.00		17,769.76	▼ 30% Share of Kununoppin Medical Practice Management Fee, Doctors House Rent, Doctors Vehicle Operating Costs, Doctors Vehicle Replacement & Doctors other expenses. Budget amendment to reallocate doctors house rental to account 2070603
2070603	Medical Practice Costs - Doctor House Rent		0.00		7,000.00		6,413.00		8,448.00	A new account to identify GST house rental. A budget amendment has been done.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		1,000.00		1,000.00		1,000.00		710.00	- Blue Tree Project Decision 230419 \$1000
2070607	Nursing Post Cleaner Expenses - Op Exp - Other Health		35,500.00		6,510.00		5,962.00		6,509.96	- Nursing Post Cleaner wages and Overheads and materials. Reimbursed by WA Country Health via acct 3070601. Budget amendment to recognise the cleaning contract terminated in September 2020.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
BM015	23 Maddock St (Old Nursing Post) Building Maint Exp -Op Exp- Otr Hlth		1,300.00		300.00		243.00		286.39	Costs whilst the Old Nursing Post is held prior to sale.
BO015	23 Maddock St (Old Nursing Post) Building Operations -Op Exp- Otr Hlth		1,500.00		1,500.00		1,251.00		1,691.55	Costs whilst the Old Nursing Post is held prior to sale.
2070692	Depreciation - Other Health		0.00		0.00		0.00		49.53	
2070699	Administration Allocated		18,793.00		18,793.00		17,226.00		15,592.95	- Allocation of 2% of Administration costs.
OPERATING REVENUE										
3070601	Reimb, Contrib's & Donations For Medical Se	33,800.00		7,240.00		6,633.00		7,238.62		Nursing Post Cleaner reimbursement from WA Country Health; Contract expired September 2020. Budget amendment to recognise the cleaning contract terminated in September 2020.
3070602	Reimbursements, Contributions & Other Gran	0.00		0.00		0.00		159.03		
3070603	Grants - Medical Services	40,910.00		40,910.00		40,910.00		40,909.09		Recognition of the value of the old Nursing Post at 23 Maddock St transferred to the shire by the Department of Health.
3070690	Profit on Disposal of Assets - Other Health	0.00		0.00		0.00		49.53		
SUB-TOTAL OPERATING		74,710.00	103,093.00	48,150.00	73,103.00	47,543.00	66,921.00	48,356.27	51,058.14	
CAPITAL EXPENDITURE										
4070650	Building (Capital) - Other Health									
BC015	Building (Capital) - Other Health		40,910.00		40,910.00		40,910.00		40,909.09	- Recognition of the value of the old Nursing Post Building at 23 Maddock St transferred to the shire by the Department of Health.
4070651	Land Purchase Exps - Cap Exp - Other Health		0.00		13,636.00		13,636.00		13,636.36	- Recognition of the expense paid in 2019-2020 for the old Nursing Post Land at 23 Maddock St transferred to the shire been done.
4070655	Transfer to Building and Residential Land Reserve -Cap Exp		40,910.00		54,546.00		54,546.00		54,545.45	- Transfer to Building and Residential Land Reserve of profit component of the proceeds from the Sale of the old Nursing Post land and building at 23 Maddock St.
CAPITAL REVENUE										
5070660	Proceeds on Sale of Assets - Cap Inc - Other Health	40,910.00		54,546.00		54,546.00		54,545.45		- Proceeds from the Sale of the old Nursing Post at 23 Maddock St.
SUB-TOTAL CAPITAL		40,910.00	81,820.00	54,546.00	109,092.00	54,546.00	109,092.00	54,545.45	109,090.90	
TOTAL - OTHER HEALTH		115,620.00	184,913.00	102,696.00	182,195.00	102,089.00	176,013.00	102,901.72	160,149.04	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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PROGRAMME SUMMARY									
	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Community Resource Centre		26,364.00		25,364.00		23,400.00		22,355.86	Finishing and minor improvements at the Child Care Centre in White St have cost more and proceeded faster than expected.
Other Education		200.00		200.00		188.00		0.00	
Care Of Families And Children		24,730.00		26,730.00		23,200.00		30,868.17	
Aged & Disabled - Senior Citz Centre		45,493.00		39,493.00		37,842.00		35,592.95	
Other Welfare		2,599.00		2,599.00		2,365.00		1,949.11	
<u>OPERATING REVENUE</u>									
Community Resource Centre	5,940.00		7,200.00		6,589.00		6,371.38		Some of the unpaid grants for New Childcare Building have been sooner than expected.
Care Of Families And Children	219,176.00		218,376.00		183,432.00		189,214.00		
Aged & Disabled - Senior Citz Centre	1,092.00		92.00		80.00		4.55		
Other Welfare	250.00		150.00		132.00		0.00		
SUB-TOTAL OPERATING	226,458.00	99,386.00	225,818.00	94,386.00	190,233.00	86,995.00	195,589.93	90,766.09	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		7,248.00		7,248.00		7,248.00		7,248.49	▼ Completion of the New Childcare Building for Boodie Rats is proceeding slower than expected.
Care Of Families And Children		135,974.00		142,974.00		137,120.00		101,701.19	
SUB-TOTAL CAPITAL	0.00	143,222.00	0.00	150,222.00	0.00	144,368.00	0.00	108,949.68	
TOTAL - PROGRAMME SUMMARY	226,458.00	242,608.00	225,818.00	244,608.00	190,233.00	231,363.00	195,589.93	199,715.77	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080204	CRC Building Operating Expenses									Includes Rubbish & Recycling Bins. - Shire pays CRC phone line, CRC fax line & Muka Matters Phone line. - -Municipal Property Scheme Insurance-CRC Building. - Insurance - Premiums \$2,176. - ESL Category 5 \$84. A budget amendment is required as costs include power and water expenses.
BO020	Community Resource Centre Operations		4,200.00		6,000.00		5,663.00		7,063.28	
2080205	CRC Building & Grounds Maintenance									
BM020	Community Resource Centre Building Maintenance		2,400.00		2,400.00		2,178.00		486.31	
GM020	Community Resource Centre Grounds Maintenance		6,800.00		4,000.00		3,652.00		3,287.67	
2080221	Interest on Loan 109 CRC		390.00		390.00		390.00		400.35	
2080292	Depreciation - CRC		7,876.00		7,876.00		7,216.00		7,220.00	General building maintenance by shire staff and contractors General Grounds maintenance by shire staff and contractors. Budget amendment recommended due to lower than expected costs to date. - Interest on Loan 109 CRC, Payment No 29 - 1/08/2020 \$212.02, Payment No 30 - 3/02/2021 \$107.54. Final Payment - WATC Loan Guarantee on Loan 109 - To 30/6/2020 \$135.23, - To 31/12/2020 \$35.23. 1 Payment to go. - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. - Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$740Water and Power direct to CRC. Budget amendmment to recognise reimbursements for power and water. - Rental of CRC Building .
2080299	Administration Allocated - Op Exp - CRC		4,698.00		4,698.00		4,301.00		3,898.25	
<u>OPERATING REVENUE</u>										
3080204	Reimbursements - CRC	740.00		2,000.00		1,826.00		1,825.88		
3080220	CRC - Rental Income	5,200.00		5,200.00		4,763.00		4,545.50		
SUB-TOTAL OPERATING		5,940.00	26,364.00	7,200.00	25,364.00	6,589.00	23,400.00	6,371.38	22,355.86	
<u>CAPITAL EXPENDITURE</u>										- Principal on Loan 109 CRC, Payment No 29 Loan 109 - 1/08/2020 \$3,572.07, Payment No 30 Loan 109 - 3/02/2021 \$3,676.42. Final Payment
BC020	Buildings (Capital) - CRC		0.00		0.00		0.00		0.00	
4080270	Principal Repayment on Loan 109 - CRC - Cap Exp		7,248.00		7,248.00		7,248.00		7,248.49	
SUB-TOTAL CAPITAL		0.00	7,248.00	0.00	7,248.00	0.00	7,248.00	0.00	7,248.49	
TOTAL - COMMUNITY RESOURCE CENTRE		5,940.00	33,612.00	7,200.00	32,612.00	6,589.00	30,648.00	6,371.38	29,604.35	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION

OPERATING EXPENDITURE

2080302 School Prizes Expense
 2080305 Support for School Events - Op Exp - Other Educ

SUB-TOTAL OPERATING

TOTAL - OTHER EDUCATION

Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	100.00		100.00		100.00		0.00	- Mukinbudin District High School Prize Scholarship
	100.00		100.00		88.00		0.00	- Various
0.00	200.00	0.00	200.00	0.00	188.00	0.00	0.00	
0.00	200.00	0.00	200.00	0.00	188.00	0.00	0.00	

SHIRE OF MUKINBUDIN
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CARE OF FAMILIES & CHILDREN		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									- Rubbish & Recycling Bins and other expenses . Utilities- Electricity. Partly reimbursed via acct 3080400. Insurance - Premiums for property ESL Category 5.. - Rubbish & Recycling Bins and other expenses . Utilities- Electricity. Partly reimbursed via acct 3080400. Insurance - Premiums for property ESL Category 5.. Includes Weed & Pest Control-termite inspection 5 yr plan. Includes Weed & Pest Control-termite inspection 5 yr plan. Budget amendment for higher than expected initial maintenance cost than expected. General Grounds maintenance by shire staff. General Grounds maintenance by shire staff. Child Care Centre White St Official Opening expenses. - Interest on Loan 125 Child Care Centre White St, Payment No 2; 21/12/2020 \$1,903.48 , Payment No 3; 21/6/2021 \$1,846.41 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 2; \$697.09 To 30/6/2020, Payment No 3; \$6684.17 , 31/12/2020 - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs. No income is expected, a Budget Amendment has been made. - Remainder of Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025
BO025	Boodie Rats Playgroup Building Operations		2,000.00		2,000.00		1,894.00		998.99	
BO026	Child Care Centre - White St Operation Exps		4,100.00		4,100.00		3,905.00		3,187.41	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		1,500.00		1,500.00		1,364.00		2,361.50	
BM026	Child Care Centre - White St Building Maintenance Exps		4,000.00		7,000.00		6,402.00		7,414.39	
GM025	Boodie Rats Playgroup Grounds Maintenance		1,200.00		200.00		176.00		70.51	
GM026	Child Care Centre - White St Grounds Maintenance Exps		1,500.00		1,500.00		1,353.00		2,106.04	
2080420	Other Childcare Related Expenses - Op Exp - Fam & Child		0.00		0.00		0.00		1,852.05	
2080422	Minor Asset Expenses (For Childcare) - Op Exp - Fam & Child		0.00		0.00		0.00		83.41	
2080481	Interest Repayments on Loan 125 Boodie Rats - Op Exp - Fam & C		5,131.00		5,131.00		3,255.00		3,341.26	- Depreciation - Care of Families Administration Allocated
2080492	Depreciation - Care of Families		601.00		601.00		550.00		5,554.36	
2080499	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	
<u>OPERATING REVENUE</u>										No income is expected, a Budget Amendment has been made. - Remainder of Building Better Regions Grant Contribution Income from the Childcare Committee for New Childcare Building for Boodie Rats from the Mukinbudin Shire. Exp in Job BC025
3080400	Income - Playgroup & Boodie Rats Child Care Cntr	800.00		0.00		0.00		0.00		
3080410	Contributions, Reimb & Other Income - Op Inc - Fa	218,376.00		218,376.00		183,432.00		189,214.00		
SUB-TOTAL OPERATING		219,176.00	24,730.00	218,376.00	26,730.00	183,432.00	23,200.00	189,214.00	30,868.17	
<u>CAPITAL EXPENDITURE</u>										
4080450	Building (Capital) - Care of Families & Children									The full cost of all expenditure on New Childcare Building for Boodie Rats, including that from previous years has now been recognised. Grant funding in acct 3080410 . A Budget Amendment has been made. The remaining amount of the amended budget is \$28,336 Recognition of the expenditure on the New Childcare Building for Boodie Rats from 2017 to 30 June 2020. A Budget Amendment has been made. Infrastructure Other expenditure, carpark, on the New Childcare Building for Boodie Rats . A budget amendment has been made. - Principal on Loan 125 Child Care Centre White St, Payment No 2; 21/12/2020 \$5,823.52 , Payment No 3; 21/6/2021 \$5,880.59
BC025	Child Care White Street - Building Capital Expenditure		124,270.00		887,085.00		887,083.00		845,073.16	
4080451	Building Works in Progress - Childcare				0.00					
BWIP045	Building Works in Progress - Childcare		0.00		(762,815.00)		(762,815.00)		(762,815.14)	
4080465	Infrastructure Other - Care Of Families And Children -Cap Exp				0.00					
IO026	Child Care Centre - White St Infrastructure Other - Care Of Families		0.00		7,000.00		7,000.00		13,676.17	
4080470	Principal Repayment on Loan 125 Boodie Rats - Cap Exp - Fam &		11,704.00		11,704.00		5,852.00		5,767.00	
SUB-TOTAL CAPITAL		0.00	135,974.00	0.00	142,974.00	0.00	137,120.00	0.00	101,701.19	
TOTAL - CARE OF FAMILIES & CHILDREN		219,176.00	160,704.00	218,376.00	169,704.00	183,432.00	160,320.00	189,214.00	132,569.36	

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AGED & DISABLED - SENIOR CITZ CENTRE

AGED & DISABLED - SENIOR CITZ CENTRE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		20,000.00		20,000.00		20,000.00		20,000.00	<div>- CEACA Inc general membership subscription annual contribution 2020/21 \$20,000, CEACA Project - 4 Units. - Seniors Project Grant from received in 2018-2019 , remaining \$92 now spent plus council contribution of \$608. See account 3080503 for grant income. Seniors week is cancelled, a budget amendment had been made. - Allocation of 2% of Administration costs.</div>
2080508	Seniors Program Grant Funded Expenditure - Op Exp		700.00		700.00		616.00		0.00	
2080509	Seniors Week Op Expenditure		6,000.00		0.00		0.00		0.00	
2080599	Administration Allocated		18,793.00		18,793.00		17,226.00		15,592.95	
<u>OPERATING REVENUE</u>										
3080501	Reimbursements & Fees - Op Inc - Senior Ct	0.00		0.00		0.00		4.55		<div>Seniors week is cancelled, a budget amendment had been made. - Unspent Seniors Project Grant from 2019-2020. Expense in account 2080508.</div>
3080502	Seniors Week Grant Income - Op Inc - Senio	1,000.00		0.00		0.00		0.00		
3080503	Seniors Program Grant Income - Senior Citiz	92.00		92.00		80.00		0.00		
SUB-TOTAL OPERATING		1,092.00	45,493.00	92.00	39,493.00	80.00	37,842.00	4.55	35,592.95	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,092.00	45,493.00	92.00	39,493.00	80.00	37,842.00	4.55	35,592.95	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080608	Other Expenses Mobility Scooters etc. - Op Exp - Other Welfa		250.00		250.00		220.00		0.00	- Mobility Scooter expenses - Allocation of 0.25% of Administration costs.
2080699	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3080604	Other Income Mobility Scooters etc. - Op Inc	250.00		150.00		132.00		0.00		- Mobility Scooter income, rental \$70 per week
SUB-TOTAL OPERATING		250.00	2,599.00	150.00	2,599.00	132.00	2,365.00	0.00	1,949.11	
TOTAL - OTHER WELFARE		250.00	2,599.00	150.00	2,599.00	132.00	2,365.00	0.00	1,949.11	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
31 May 2021

PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		128,069.00		134,069.00		119,703.00		160,358.78	▲ Increased costs net costs and recovery is less than the YTD Budget.
Housing - Aged (Including Senior Citizens)		105,231.00		113,331.00		104,003.00		88,412.79	▼ The total expenditure in Building and Administration Costs Allocated are less than the YTD budget.
Housing - Other (Including Joint Venture)		82,579.00		81,679.00		75,445.00		62,637.27	▼ The most significant reduction is in Administration Costs Allocated
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	176,800.00		158,979.00		144,469.00		151,878.37		Income allocations are Less than the YTD Budget.
Housing - Aged (Including Senior Citizens)	55,253.00		47,753.00		43,725.00		48,740.70		
Housing - Other (Including Joint Venture)	33,540.00		33,540.00		30,734.00		29,636.79		
SUB-TOTAL OPERATING	265,593.00	315,879.00	240,272.00	329,079.00	218,928.00	299,151.00	230,255.86	311,408.84	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		153,152.00		165,450.00		212,466.00		134,233.35	▼ Timing - The recognition of the credit for works in progress is not aligned the actual transaction
Housing - Aged (Including Senior Citizens)		500.00		500.00		451.00		5,539.56	
Housing - Other (Including Joint Venture)		0.00		0.00		0.00		5,480.00	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	0.00		0.00		0.00		0.00		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	0.00	153,652.00	0.00	165,950.00	0.00	212,917.00	0.00	145,252.91	
TOTAL - PROGRAMME SUMMARY	265,593.00	469,531.00	240,272.00	495,029.00	218,928.00	512,068.00	230,255.86	456,661.75	

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									
BO035	5 Cruickshank Rd - Building Operations		4,450.00		4,450.00		4,123.00		2,711.75	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO036	11 Cruickshank Rd Building Operations		2,900.00		2,900.00		2,725.00		2,613.55	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO037	15 Cruickshank Rd CEO Building Operations		8,300.00		8,300.00		7,888.00		6,013.68	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO038	25 Cruickshank Rd CPM Building Operations		6,600.00		6,600.00		6,094.00		3,696.26	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO039	1 Salmon Gum Alley Building Operations		7,800.00		4,800.00		4,450.00		3,688.43	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL. Budget amendment for reduced costs whilst vacant.
BO040	4 Salmon Gum Alley Building Operations		9,000.00		9,000.00		8,289.00		6,379.00	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO041	8 Lansdell St Building Operations		8,000.00		8,000.00		7,775.00		7,154.91	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO043	25A Calder St Building Operations		2,200.00		2,200.00		2,036.00		1,674.21	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO044	25B Calder St Building Operations		2,200.00		2,200.00		2,036.00		1,731.68	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		3,400.00		3,400.00		3,191.00		3,572.32	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO046	51 Maddock Street Building Operations		600.00		600.00		579.00		547.09	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO047	8 Gimlett Way Building Operations		3,000.00		3,000.00		2,696.00		2,230.98	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO048	12 Gimlett Way Building Operations - Op Exp		3,000.00		3,000.00		2,696.00		1,212.68	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO049	4 Earl Drive Building Operations - Op Exp		3,000.00		3,000.00		2,703.00		1,271.05	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
BO325	20 Earl Drive - Operations		3,000.00		3,000.00		2,748.00		621.49	Includes Rubbish & Recycling Bins, Electricity, LP Gas 45 kg bottles Rental, Water consumption & Water Rates, Insurance - Premiums and ESL.
	<u>Total Building Operations</u>		<u>67,450.00</u>		<u>64,450.00</u>		<u>60,029.00</u>		<u>45,119.08</u> ▼	

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		65.22	
	BM036 11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		5,673.41	
	BM037 15 Cruickshank Rd CEO Building Maintenance		0.00		0.00		0.00		197.83	
	BM038 25 Cruickshank Rd CPM Building Maintenance		0.00		0.00		0.00		998.69	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		14,275.04	Some costs to be allocated to capital
	BM040 4 Salmon Gum Alley Building Maintenance		400.00		400.00		363.00		785.20	
	BM041 8 Lansdell St Building Maintenance		0.00		0.00		0.00		1,133.72	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		5,631.06	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		69.02	
	BM045 12 Salmon Gum Alley (Lot 208) Building Maint Exp		0.00		0.00		0.00		892.99	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		0.00		3,236.46	
	BM048 12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		5,261.45	
	BM049 4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		4,624.05	
	Staff Housing Building Maintenance Annual									
	BMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		45,000.00		45,000.00		41,228.00		1,101.49	Annual provision for; Salaries & Wages \$12,012. Contractors & Consultants \$13,870. Materials/Stock Purchased \$3,500. Labour Overheads \$14,868. Plant Operating Costs 750.
	Subtotal Building Maintenance		45,400.00		45,400.00		41,591.00		43,945.63	
2090102	Staff Housing Grounds Maintenance									
			0.00		0.00		0.00		0.00	
			0.00		0.00		0.00		0.00	
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		3,000.00		3,000.00		2,940.50	Budget amendment has been made for higher than expected costs.
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		0.00		1,336.52	
	GM037 15 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		532.31	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,144.90	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		1,844.29	
	GM040 4 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		356.54	
	GM041 8 Lansdell Street Grounds Maintenance		0.00		0.00		0.00		2,725.18	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		34.24	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		38.45	
	GM048 12 Gimlett Way Grounds Maintenance - Op Exp		0.00		3,000.00		3,000.00		3,066.76	Minor external completion works costed to maintenance. A budget amendment has been made.
	GM049 4 Earl Drive Grounds Maintenance - Op Exp		0.00		3,000.00		3,000.00		2,990.04	Minor external completion works costed to maintenance. A budget amendment has been made.
	Staff Housing Grounds Maintenance Annual									
	GMSH01 Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		9,141.00		0.00	Annual provision for; Salaries & Wages \$3,033. Contractors & Consultants \$2,113. Materials/Stock Purchased \$300. Labour Overheads \$3,754. Plant Operating Costs 800.
	Subtotal Grounds Maintenance		10,000.00		19,000.00		18,141.00		17,009.73	A budget amendment has been made.
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		0.00		0.00		0.00		1,271.82	
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		8,218.00		8,218.00		8,216.00		8,218.40	- Interest on Loan 124 8 Gimlet Way, Payment No 4 Loan 124 - 14/9/2020 \$3,409.43, Payment No 5 Loan 124 - 15/3/2021 \$3,232.02 - WATC Loan Guarantee Loan 124 - To 30/6/2020 \$804.75, WATC Loan Guarantee Loan 124 - To 31/12/2020 \$772.2.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		19,499.00		19,499.00		12,373.00		12,696.79	- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 2; 21/12/2020 \$7,233.24, Payment No 3; 21/6/2021 \$7,016.37 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 30/6/2020 \$2,648.93 To 31/12/2020 \$2,599.86

AGENDA ORDINARY MEETING OF COUNCIL TO BE HELD 15 JUNE 2021

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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		5,855.00		5,855.00		5,357.00		4,419.85	- Depreciation charge ex Asset Register
DEPW01	Depreciation Works Staff Housing - Housing - Shire		3,617.00		3,617.00		3,311.00		1,720.84	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		1,824.00		1,824.00		1,672.00		1,672.41	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accommodation Housing - Housing - Shire		4,294.00		4,294.00		3,927.00		3,296.31	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		7,116.00		7,116.00		6,523.00		16,798.39	▲ - Depreciation charge ex Asset Register
	Subtotal Depreciation		22,706.00		22,706.00		20,790.00		27,907.80	
2090199	Administration Allocated		46,982.00		46,982.00		43,065.00		38,982.39	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(92,186.00)		(92,186.00)		(84,502.00)		(34,792.86)	▼ - Staff Housing Costs Recovered reduced by the inclusion of income allocations in acct 3090199.
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	9,100.00		8,100.00		7,200.00		7,573.73		- Rent 5 Cruickshank - @ \$175 p/w (rate at 50% of market rent \$250pw) \$9,100. No Increase 2020/21. Budget Amendment - Was vacant for 3 months but now leased at a higher rate.
3090109	Income - 11 Cruickshank Road	20,800.00		20,800.00		19,063.00		19,085.74		- Rental income from 11 Cruickshank GROH \$400 per week \$20,800. "
3090111	Income - 25 Cruickshank Road	28,000.00		28,000.00		25,663.00		26,772.63		- Short term rental income from 25 Cruickshank Road \$28,000. Budget Amendment - Was leased longer than expected. Was vacant, again Leased.
3090112	Income - 1 Salmon Gum Alley	0.00		5,050.00		5,049.00		7,450.00		- Private rental income \$200 per week no increase \$10,400.
3090114	Income - 25A Calder Street	10,400.00		10,400.00		9,526.00		6,500.00		- Private rental income \$200 per week no increase \$10,400.
3090115	Income - 25B Calder Street	10,400.00		10,400.00		9,526.00		9,651.17		Budget Amendment - less rent being received this year.
3090116	Income - 8 Lansdell Street	27,375.00		24,000.00		22,000.00		26,616.29		Short term rental income \$150 per night @ 50% occupancy \$27,375.
3090117	Income - 12 Salmon Gum Alley (Lot 208)	19,500.00		17,900.00		16,401.00		15,866.65		- CSBP rental income \$375 per Week Budget Amendment - CSBP lease finished, then private rental at \$300 per week.
3090120	8 Gimlett Way - Shire Housing (Staff & Rental) - Op	33,800.00		33,800.00		30,976.00		31,183.26		- GROH rental income \$650 per week no increase \$33,800.
3090131	20 Earl Drive - Shire Housing (Staff & Rental) - Op	5,200.00		5,200.00		4,763.00		6,200.00		- Swimming Pool Staff Housing Rent at \$102 per week. \$5,200. Note: All rent received over the pool season.
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	33,800.00		25,352.00		22,528.00		24,057.42		- GROH rental income \$650 per week \$33,800. Budget Amendment - Less rent due to delayed occupancy.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op	33,800.00		25,352.00		22,528.00		24,310.40		- GROH rental income \$650 per week \$33,800.
3090199	Housing Income Allocated - Shire Housing (Staff & Rental)	(55,375.00)		(55,375.00)		(50,754.00)		(53,388.92)		- Staff Housing Income Allocated
SUB-TOTAL OPERATING		176,800.00	128,069.00	158,979.00	134,069.00	144,469.00	119,703.00	151,878.37	160,358.78	

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HOUSING - SHIRE (STAFF AND RENTALS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$					\$	\$	
<u>CAPITAL EXPENDITURE</u>										
4090150	Buildings (Capital) - Staff Housing		0.00		0.00		0.00		0.00	Budget Amendment - New 5mm Vinyl Plank floor. - Capital works during tenant changeover, kitchen & bathroom renovations and new floor covering. Budget amendment -Provision for additional works, if required, when replacing water damaged MDF window sills and doors and repairing water damaged walls. Some costs are to be allocated from maintenance. The budget was for finishing works. The full cost of the house has now been recognised including expenses from previous years. Budget amendment to; Recognise prior years expenses and reduced finishing costs. The budget was for finishing works. The full cost of the house has now been recognised including expenses from previous years. Budget amendment to; Recognise prior years expenses and increased finishing costs. Budget amendment to; Recognise of previous capital expenditure on 12 Gimlett Way (\$435,493) and 4 Earl Drive (\$433,919). - Principal on Loan 124 - 8 Gimlet Way, Payment No 4 Loan 124 - 14/9/2020 \$11,749.39, Payment No 5 Loan 124 - 15/3/2021 \$11,926.8 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 2 - 21/12/2020 \$22,129.35, Payment No 3 - 21/6/2021 \$22,346.22
BC036	11 Cruickshank Rd Principal Building Capital		0.00		7,110.00		7,110.00		7,106.00	
BC039	1 Salmon Gum Alley Building Capital		25,000.00		35,000.00		31,811.00		26,354.40	
BC048	12 Gimlett Way Building Capital Exp - Housing Shire		30,000.00		460,030.00		460,026.00		460,026.52	
BC049	4 Earl Drive Building Capital Exp - Housing Shire		30,000.00		464,570.00		464,566.00		464,567.85	
4090152	Buildings Works in Progress - Staff Housing		0.00		(869,412.00)		(796,961.00)		(869,412.20)	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		23,676.00		23,676.00		23,676.00		23,676.19	
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		44,476.00		44,476.00		22,238.00		21,914.59	
SUB-TOTAL CAPITAL		0.00	153,152.00	0.00	165,450.00	0.00	212,466.00	0.00	134,233.35	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		176,800.00	281,221.00	158,979.00	299,519.00	144,469.00	332,169.00	151,878.37	294,592.13	

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			
		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		1,020.00		1,020.00		976.00		535.70		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO063	Aged Unit 3 - Operations		800.00		800.00		756.00		1,133.44		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO064	Aged Unit 4 - Operations		800.00		800.00		758.00		361.90		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO065	Aged Unit 5 - Operations		750.00		750.00		710.00		314.60		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO066	Aged Unit 6 - Operations		750.00		750.00		710.00		314.60		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO067	Aged Unit 7 - Operations		750.00		750.00		702.00		283.80		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO068	Aged Unit 8 - Operations		3,300.00		2,300.00		2,110.00		547.86		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.. In addition Electricity as the unit is currently used by staff and contractors.
BO069	Aged Unit 9 - Operations		1,070.00		1,070.00		1,000.00		341.00		Budget Amendment - Lower costs to lower occupancy.
BO070	Aged Unit 10 - Operations		1,070.00		1,070.00		1,000.00		341.00		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO071	Aged Unit Common - Operations		13,050.00		13,050.00		11,974.00		11,589.12		Electricity (bollard lights etc) and Water Consumption and Water rates.
BO72	Aged Unit 11 - Operations		900.00		900.00		859.00		475.20		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
BO73	Aged Unit 12 - Operations		1,300.00		1,300.00		1,222.00		952.84		Includes Rubbish & Recycling Bins, Insurance & Other Expenses.
	Subtotal Building Operations		25,560.00		24,560.00		22,777.00		17,191.06		
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin										
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		264.63		
BM063	Aged Unit 3 - Maintenance		0.00		5,300.00		4,452.00		3,443.57		Budget amendment - Painting costing \$4,840 is to be carried out.
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		593.13		
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		2,407.74		
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		3,002.11		
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		1,323.52		
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		1,525.82		
BM069	Aged Unit 9 - Maintenance		0.00		3,800.00		3,800.00		4,050.04		Budget Amendment - An Enviroheat 200l heat pump HWS was installed
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		419.22		
	Aged Unit Annual Budget & Common Build										Annual provision for; Salaries & Wages \$6,156. Contractors & Consultants \$3,117.
BM071	Maint (Book individual unit expenses to individual units)		18,000.00		18,000.00		16,478.00		1,565.30	▼	Materials/Stock Purchased \$1,000. Labour Overheads \$7,620. Plant Operating Costs \$107.
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		211.75		
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		592.70		
	Subtotal Building Maintenance		18,000.00		27,100.00		24,730.00		19,399.53		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		31 May 2021								
		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		133.93	
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		138.15	
	GM066 Aged Unit 6 Grounds Maintenance		0.00		0.00		0.00		30.85	
	GM067 Aged Unit 7 Grounds Maintenance		0.00		0.00		0.00		30.15	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		664.63	
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		168.19	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		16.14	
	Aged Units Annual Budget & Common									Annual provision for; Salaries & Wages \$3,213. Contractors & Consultants \$410. Materials/Stock Purchased \$400. Labour Overheads \$3,977. Plant Operating Costs \$500.
	GM071 Grounds Maintenance (Book individual unit exps to appropriate Unit)		8,500.00		8,500.00		7,766.00		7,116.99	
	Subtotal Grounds Maintenance		8,500.00		8,500.00		7,766.00		8,299.03	
2090282	Depreciation To Be Allocated Housing - Aged									
	DEPA02 Depreciation Admin Staff Housing - Housing - Aged		245.00		245.00		220.00		0.00	- Depreciation charge ex Asset Register
	DEPW02 Depreciation Works Staff Housing - Housing - Aged		446.00		446.00		407.00		0.00	- Depreciation charge ex Asset Register
2090292	Depreciation Unallocated - Aged Housing		3,384.00		3,384.00		3,102.00		4,755.85	- Depreciation charge ex Asset Register
	Subtotal Depreciation		4,075.00		4,075.00		3,729.00		4,755.85	
2090299	Administration Allocated		46,982.00		46,982.00		43,065.00		38,982.39	- Allocation of 5% of Administration costs.
Recovered amounts										
2090298	Aged Housing Costs Recovered		2,114.00		2,114.00		1,936.00		(215.07)	- Staff Housing Costs Recovered

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										<p>Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Rent from contractors. Budget amendment - Rent from contractors less than expected. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 75% of market rent. No Incease 2020/21. Aged Unit Rent at 50% of market rent. No Incease 2020/21.</p> <p>Was budgeted in maintenance - Interest earned on reserves \$500.</p>
3090201	Income - Aged Unit 1 & 2	4,290.00		4,290.00		3,927.00		3,960.00		
3090203	Income - Aged Unit 3	4,290.00		4,290.00		3,927.00		4,235.00		
3090204	Income - Aged Unit 4	4,290.00		4,290.00		3,927.00		3,932.50		
3090205	Income - Aged Unit 5	4,290.00		4,290.00		3,927.00		4,290.00		
3090206	Income - Aged Unit 6	4,290.00		4,290.00		3,927.00		4,125.00		
3090207	Income - Aged Unit 7	4,290.00		4,290.00		3,927.00		3,960.00		
3090208	Income - Aged Unit 8	10,000.00		2,500.00		2,288.00		2,870.00		
3090209	Income - Aged Unit 9	4,680.00		4,680.00		4,290.00		4,320.00		
3090210	Income - Aged Unit 10	4,680.00		4,680.00		4,290.00		4,425.00		
3090211	Income - Aged Unit 11- Ferguson St	6,045.00		6,045.00		5,533.00		5,424.00		
3090212	Income - Aged Unit 12 - Ferguson St	4,108.00		4,108.00		3,762.00		7,199.20		
SUB-TOTAL OPERATING		55,253.00	105,231.00	47,753.00	113,331.00	43,725.00	104,003.00	48,740.70	88,412.79	
CAPITAL EXPENDITURE										
4090250	Building (Capital) - Aged Housing									
BC063	Aged Unit 3 - Capital		0.00		0.00		0.00		5,320.00	
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Aged		500.00		500.00		451.00		219.56	
CAPITAL REVENUE										
SUB-TOTAL CAPITAL		0.00	500.00	0.00	500.00	0.00	451.00	0.00	5,539.56	
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		55,253.00	105,731.00	47,753.00	113,831.00	43,725.00	104,454.00	48,740.70	93,952.35	

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SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		1,800.00		1,800.00		1,676.00		2,041.48	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO102	JV Singles Unit 2 - Operations		1,800.00		1,800.00		1,676.00		1,483.58	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO103	JV Singles Unit 3 - Operations		2,000.00		2,000.00		1,873.00		1,924.46	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps.
BO104	JV Singles Unit 4 - Operations		2,200.00		2,200.00		2,062.00		1,855.30	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance and other exps. Consumption after 300kl to be reimbursed via acct 3090303.
BO105	JV Singles Unit Common - Operations		1,450.00		1,450.00		1,327.00		1,534.39	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption not reimbursed.
	<u>Subtotal Singles JV Building Operations</u>		<u>9,250.00</u>		<u>9,250.00</u>		<u>8,614.00</u>		<u>8,839.21</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
BM101	JV Singles Unit 1 - Maintenance		0.00		5,400.00		5,400.00		3,826.02	Budget amendment - Painting costing \$4,980 is to be carried out.
BM102	JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		1,304.12	
BM103	JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		434.99	
BM104	JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		4,790.51	
BM105	JV Singles Unit Annual Budget & Common - Maint (Book individual units)		10,000.00		5,000.00		4,554.00		0.00	
	<u>Subtotal Singles JV Building Maintenance</u>		<u>10,000.00</u>		<u>10,400.00</u>		<u>9,954.00</u>		<u>10,355.64</u>	- - Annual provisions. Employee Costs - Salaries & Wages \$1,892. Contractors & Consultants \$5,426. Materials/Stock Purchased \$250. Labour Overheads Allocated \$2,342. Plant Operating Costs Allocated \$90. Budget amendment - Saving expected.
2090304	Community Housing - Singles JV - Grounds Maintenance									
GM104	JV Singles Unit 4 Grounds Maintenance		0.00		0.00		0.00		20.68	- - Annual provisions for; Employee Costs - Salaries & Wages \$931. Contractors & Consultants \$57. Materials/Stock Purchased \$200. Labour Overheads Allocated \$1,152. Plant Operating Costs Allocated \$260. Budget amendment - Saving expected.
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,600.00		1,300.00		1,177.00		223.86	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,600.00</u>		<u>1,300.00</u>		<u>1,177.00</u>		<u>244.54</u>	
2090312	Community Housing - Family JV Building Operations									
BO120	JV Family - 6 Lansdell St - Operations		3,200.00		3,200.00		2,977.00		2,438.62	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption over 300kl to be reimbursed via acct 3090304.
BO121	JV Family - 12 White St - Operations		2,850.00		2,850.00		2,651.00		2,116.59	Includes Rubbish & Recycling Bins, LP Gas 45 kg bottles Rental, Water rates & consumption, Insurance, ESL and other exps. Consumption to be reimbursed via acct 3090305.
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		2,000.00		2,000.00		1,826.00		22.20	
BM121	JV Family - 12 White St - Maintenance		2,000.00		2,000.00		1,826.00		887.83	
GM120	6 Lansdell Street Grounds Maintenance		500.00		500.00		451.00		0.00	
GM121	12 White Street Grounds Maintenance		500.00		500.00		451.00		0.00	

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SCHEDULE 09 - HOUSING
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HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		907.00		907.00		825.00		649.54	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		802.00		802.00		726.00		917.56	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>1,709.00</u>		<u>1,709.00</u>		<u>1,551.00</u>		<u>1,567.10</u>	
2090399	Administration Allocated		46,982.00		46,982.00		43,065.00		38,982.39	- Allocation of 5% of Administration costs.
<u>Recovered amounts</u>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		988.00		988.00		902.00		(2,816.85)	
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	6,240.00		6,240.00		5,720.00		4,399.61		- -Rent No Increase 2020/21.
3090301	Income - JV Singles Unit 2 Cruickshank Road	6,240.00		6,240.00		5,720.00		5,760.00		- -Rent No Increase 2020/21.
3090302	Income - JV Singles Unit 3 Cruickshank Road	7,280.00		7,280.00		6,666.00		7,093.18		- -Rent No Increase 2020/21.
3090303	Income - JV Singles Unit 4 Cruickshank Road	3,640.00		3,640.00		3,333.00		3,360.00		- -Rent 50% of market rent. No Increase 2020/21.
3090304	Income - JV Family Housing - 6 Lansdell Street	3,900.00		3,900.00		3,575.00		3,600.00		- -Rent 50% of market rent. No Increase 2020/21.
3090305	Income - JV Family Housing - 12 White Street	6,240.00		6,240.00		5,720.00		5,424.00		- -Rent 75% of market rent. No Increase 2020/21.
SUB-TOTAL OPERATING		33,540.00	82,579.00	33,540.00	81,679.00	30,734.00	75,445.00	29,636.79	62,637.27	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC101	JV Singles Unit 1 - Capital		0.00		0.00		0.00		5,480.00	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		33,540.00	82,579.00	33,540.00	81,679.00	30,734.00	75,445.00	29,636.79	68,117.27	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		70,247.00		70,247.00		64,350.00		57,034.74	
Sanitation - Other		28,748.00		28,748.00		26,301.00		19,044.23	
Urban Stormwater Drainage		6,598.00		6,598.00		6,028.00		5,660.54	
Protection of the Environment		78,914.00		78,914.00		74,168.00		50,819.10	▼
Town Planning & Regional Development		6,349.00		8,849.00		7,973.00		8,659.11	
Community Development		47,239.00		51,239.00		46,948.00		58,423.65	▲
Other Community Amenities		64,563.00		63,954.00		58,534.00		55,658.04	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	46,040.00		46,040.00		42,196.00		39,389.79		
Sanitation - Other	16,565.00		16,565.00		15,169.00		14,460.07		
Protection of the Environment	63,616.00		63,616.00		43,346.00		39,527.57		
Town Planning & Regional Development	500.00		500.00		451.00		546.00		
Community Development	0.00		7,060.00		7,058.00		8,877.18		
Other Community Amenities	1,500.00		2,500.00		2,288.00		2,173.62		
SUB-TOTAL OPERATING	128,221.00	302,658.00	136,281.00	308,549.00	110,508.00	284,302.00	104,974.23	255,299.41	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		13,000.00		13,000.00		10,911.00		10,179.71	
SUB-TOTAL CAPITAL	0.00	13,000.00	0.00	13,000.00	0.00	10,911.00	0.00	10,179.71	
TOTAL - PROGRAMME SUMMARY	128,221.00	315,658.00	136,281.00	321,549.00	110,508.00	295,213.00	104,974.23	265,479.12	

In previous years the Small Communities Stewardship Grant funded expenses for fencing and revegetation were delayed due to the unavailability of seedlings. Expenditure in 2020-2021 is now proceeding but slower than expected.

Expenditure on Community Development events and staff salaries are higher than budgeted.

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SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									Avon Waste Domestic 240L MGB Collection Mukinbudin. 148 Services @ \$2.36 per week by Avon Waste inc for 52 . Plus internal costs and contracts and contingency. Internal costs.
W010	Domestic Rubbish Bin Collection		23,000.00		23,000.00		21,076.00		13,747.48	
W015	Domestic Bulk Rubbish Collection - Op Exp		900.00		900.00		814.00		2,861.77	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		21,300.00		21,300.00		19,503.00		19,921.71	
2100103	Domestic Recycling Collection									Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 1144 Services @ \$4.36 per fortnight by Avon Waste inc for 26 fortnights. Plus internal costs and contracts and contingency. - Allocation of 0.75% of Administration costs.
W012	Domestic Recycling Collection		18,000.00		18,000.00		16,500.00		14,656.41	
2100199	Administration Allocated		7,047.00		7,047.00		6,457.00		5,847.37	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	25,160.00		25,160.00		23,056.00		21,257.26		- Domestic 240L MGB rubbish service. 148 Services @ \$170 per service \$25,160.
3100102	Domestic Recycling Collection Charges	20,880.00		20,880.00		19,140.00		18,132.53		- Domestic 240L MGB Recycling service. 144 Services @ \$145 per service \$20,880.
SUB-TOTAL OPERATING		46,040.00	70,247.00	46,040.00	70,247.00	42,196.00	64,350.00	39,389.79	57,034.74	
TOTAL - SANITATION - HOUSEHOLD REFUSE		46,040.00	70,247.00	46,040.00	70,247.00	42,196.00	64,350.00	39,389.79	57,034.74	

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SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100200	Commercial Refuse Collection									Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.36 per week by Avon Waste inc for 52 weeks . Contracts and Contingency.
W020	Commercial Refuse Collection		7,000.00		7,000.00		6,413.00		4,768.77	
2100201	Refuse Collection - Street Bins									
W021	Refuse Collection - Street Bins		8,000.00		8,000.00		7,304.00		5,838.13	Avon Waste Street bin collection. 16 Services @ \$2.36 per week by Avon Waste inc for 52 weeks. Plus internal costs and contracts and contingency.
2100202	Commercial Recycling Collection - Op Exp - San Other									- -Avon Waste Commercial Recyling 240L MGB Collection Mukinbudin. 51 Services @ \$4.36 per fortnight by Avon Waste inc for 26 fortnights .Plus internal costs and contracts and contingency.'
W022	Commercial Recycling Collection - Op Exp - San Other		7,000.00		7,000.00		6,413.00		3,638.48	
2100203	Recycling Refuse Collection									
W023	Recycling Refuse Collection		1,700.00		1,700.00		1,551.00		900.60	Avon Waste Recyling Bank Collection Mukinbudin. 11 Services @ \$4.74 per fortnight by Avon Waste inc for 26 fortnights. Plus internal costs and contracts and contingency.
2100206	Purchase of Bins - Op Exp		350.00		350.00		319.00		0.00	- - Repair and replacement of bins by Contractors & Consultants \$350.
2100299	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>										
3100200	Commercial Refuse Collection Charge	8,670.00		8,670.00		7,942.00		7,754.79		- -Commercial 240L MGB rubbish service. 51 Services @ \$170 per service.
3100204	Commercial Recycling Collection Charges	7,395.00		7,395.00		6,776.00		6,614.38		- -Commercial 240L MGB rubbish service. 51 Services @ \$145 per service.
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		451.00		90.90		- -Asbestos disposal & tipping fees..
SUB-TOTAL OPERATING		16,565.00	28,748.00	16,565.00	28,748.00	15,169.00	26,301.00	14,460.07	19,044.23	
TOTAL - SANITATION - OTHER		16,565.00	28,748.00	16,565.00	28,748.00	15,169.00	26,301.00	14,460.07	19,044.23	

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SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- - Employee Costs - Salaries & Wages \$631. - - Contractors & Consultants \$388. - - Labour Overheads Allocated \$781. - - Plant Operating Costs Allocated \$100. - Allocation of 0.5% of Administration costs.
2100601	Stormwater Drainage Maintenance									
	W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		1,727.00		1,762.29	
2100699	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	
SUB-TOTAL OPERATING		0.00	6,598.00	0.00	6,598.00	0.00	6,028.00	0.00	5,660.54	
TOTAL - URBAN STORMWATER DRAINAGE		0.00	6,598.00	0.00	6,598.00	0.00	6,028.00	0.00	5,660.54	

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PROTECTION OF THE ENVIRONMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100703	Minor Assets & Other Operating Exp - Prot of Env		4,000.00		4,000.00		3,652.00		1,900.00	Purchase of Trailer & other minor assets. Licence and maintenance of P11320 the Trailer Caged for Recycling Containers. - -Contract Part Time Officer \$10,000. - - Materials/Stock Purchased \$100. Funded by the Small Communities Stewardship Grant for fencing and revegetation received in 18-19 & 19-20 and the Preserving Remnant Vegetation Grant. - Allocation of 0.5% of Administration costs.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		100.00	
2100705	Project Contract & Other Expenses - Protect of Environ		10,100.00		10,100.00		9,251.00		7,166.55	
2100707	Barbalin Translocation Project									
BARB	Barbalin Translocation Project		500.00		500.00		440.00		540.22	
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-P		59,616.00		59,616.00		56,524.00		37,214.08	- Contribution from the Small Communities Stewardship Grant for fencing and revegetation project for administration \$2K and the Preserving Remnant Vegetation Grant \$2K. expense in acct 2100713. Now includes container scheme reimbursements (Not budgeted) 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. 20-21 grant income \$12,000.
2100799	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	
<u>OPERATING REVENUE</u>										
3100701	Reimb, Contrib, Donations & Other Income (I	4,000.00		4,000.00		4,000.00		2,000.00		
3100703	Grants NRM and Other (Exp in Acct 2100713	59,616.00		59,616.00		39,346.00		37,214.08		
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$6,344.88									
SUB-TOTAL OPERATING		63,616.00	78,914.00	63,616.00	78,914.00	43,346.00	74,168.00	39,527.57	50,819.10	
TOTAL - PROTECTION OF THE ENVIRONMENT		63,616.00	78,914.00	63,616.00	78,914.00	43,346.00	74,168.00	39,527.57	50,819.10	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		2,000.00		6,000.00		5,328.00		6,710.00	- Various Contract (Subdivision Exps). Budget amendment - Additional costs associated with mens shed works. Costs may be journaled elsewhere depending upon outcomes. - Legal expenses relating to town planning, SAT hearings etc. - Allocation of 0.25% of Administration costs.
2100820	Legal Expenses - Op Exp - Town Planning		2,000.00		500.00		500.00		0.00	
2100899	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		451.00		546.00		- Planning Application as per schedule of Fees & Charges
SUB-TOTAL OPERATING		500.00	6,349.00	500.00	8,849.00	451.00	7,973.00	546.00	8,659.11	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	6,349.00	500.00	8,849.00	451.00	7,973.00	546.00	8,659.11	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		34,890.00		34,890.00		31,977.00		39,495.76	- - Employee Costs - Salaries & Wages \$30,340. - - Employee Costs - Superannuation \$4,550. - - Contractors & Consultants for Familiarisation Tours and other events \$8,000. - - Materials/Stock Purchased for events \$2,000. Budget amendment - Additional Australia day expenditure due to funding and Covid-19 requirements. - Allocation of 0.25% of Administration costs. Budget amendment - Australia Day Grant Funds 2021 and National Australia Day Council COVID Safe Grants Program funding.
2100910	Community Development Events/Other - Op Exp - Com Dev		10,000.00		14,000.00		12,826.00		16,978.78	
2100999	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3100902	Grants - Community Development	0.00		7,060.00		7,058.00		7,059.00		
SUB-TOTAL OPERATING		0.00	47,239.00	7,060.00	51,239.00	7,058.00	46,948.00	8,877.18	58,423.65	
TOTAL - COMMUNITY DEVELOPMENT		0.00	47,239.00	7,060.00	51,239.00	7,058.00	46,948.00	8,877.18	58,423.65	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2101000	Cemetery Maintenance/Operations									Additional \$4K provision for cleanup, bins and signage. Insurance Contractors and internal costs. Employee Costs (Cleaner), Materials/Stock Purchased, Electricity \$1,100, Water Burges Rawson Lease PTA land, Insurance - Premiums. (Located at the rear of the Admin Office) Employee Costs (Cleaners), Contractors & Consultants, Materials/Stock Purchased, Insurance . -- Contractors & Consultants Invoice from Playgroup for cleaning \$453. -- Insurance - Premiums \$47. -Employee Costs (Cleaner), Contractors & Consultants, Materials/Stock Purchased. -- Employee Costs - Salaries & Wages \$3,634. Contractors & Consultants \$518. Materials/Stock Purchased \$750. Labour Overheads Allocated \$4,498. Plant Operating Costs Allocated \$100. Budget amendment - Savings expected. -- Depreciation - Ex Asset Register \$1,661. - Allocation of 2% of Administration costs. - As per schedule of Fees and Charges
W040	Cemetery Maintenance/Operations		11,109.00		14,000.00		12,811.00		11,008.92	
2101002	Public Conveniences Operations									
BO150	Railway Station Toilet - Operations		17,500.00		17,500.00		16,025.00		20,492.49	
BO151	Town Park Toilet - Operations		3,700.00		3,700.00		3,384.00		2,180.04	
BO152	Beringbooding Rock Toilet - Operations		500.00		500.00		453.00		142.53	
BO153	Weira Reserve Toilet - Operations		1,800.00		1,800.00		1,639.00		2,018.77	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,500.00</u>		<u>23,500.00</u>		<u>21,501.00</u>		<u>24,833.83</u>	
2101003	Public Conveniences Maintenance									
BM150	Railway Station Toilet - Maintenance		0.00		0.00		0.00		1,787.34	
BM151	Town Park Toilet - Maintenance		0.00		0.00		0.00		38.97	
BM152	Beringbooding Rock Toilet - Maintenance		0.00		0.00		0.00		527.13	
BM153	Weira Reserve Toilet - Maintenance		0.00		0.00		0.00		346.48	
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		9,500.00		6,000.00		5,478.00		0.00	
	<u>Subtotal Public Conveniences Maintenance</u>		<u>9,500.00</u>		<u>6,000.00</u>		<u>5,478.00</u>		<u>2,699.92</u>	
2101092	Depreciation - Other Community Amenities		1,661.00		1,661.00		1,518.00		1,522.42	
2101099	Administration Allocated		18,793.00		18,793.00		17,226.00		15,592.95	
OPERATING REVENUE										
3101000	Cemetery Charges (Inc GST)	1,500.00		2,500.00		2,288.00		2,173.62		
SUB-TOTAL OPERATING		1,500.00	64,563.00	2,500.00	63,954.00	2,288.00	58,534.00	2,173.62	55,658.04	
CAPITAL EXPENDITURE										- - 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. Employee Costs - Salaries & Wages \$2,703. Contractors & Consultants \$3,352. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$3,345. Plant Operating Costs Allocated \$600.
4101060	Infrastructure Other (Capital) - Other Community Amenities									
IO040	Cemetery Capital		13,000.00		13,000.00		10,911.00		10,179.71	
SUB-TOTAL CAPITAL		0.00	13,000.00	0.00	13,000.00	0.00	10,911.00	0.00	10,179.71	
TOTAL - OTHER COMMUNITY AMENITIES		1,500.00	77,563.00	2,500.00	76,954.00	2,288.00	69,445.00	2,173.62	65,837.75	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Public Halls and Civic Centres		78,688.00		81,688.00		75,462.00		74,156.36	
Swimming Areas & Beaches		272,186.00		293,686.00		273,935.00		289,314.82	
Other Recreation & Sport		375,315.00		367,115.00		337,844.00		344,392.19	
Television and Radio Rebroadcasting		5,494.00		5,494.00		5,105.00		4,413.59	
Libraries		17,247.00		17,247.00		15,969.00		15,471.32	
Heritage		4,849.00		4,849.00		4,514.00		5,355.17	
Other Culture		4,761.00		4,761.00		4,363.00		16,982.40	▲ Expenses for the Drive-in screen Mural and art workshop
OPERATING REVENUE									
Public Halls and Civic Centres	1,402.00		1,402.00		1,182.00		1,083.20		
Swimming Areas & Beaches	15,200.00		15,200.00		15,200.00		13,210.61		
Other Recreation & Sport	376,779.00		376,454.00		375,791.00		133,164.16		▲ Payments of the Local Roads and Community Infrastructure Grant for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Cancelled for 20-21. Pump Track Installation \$150K. <u>Reduced 20-21.</u> Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) . <u>Cancelled 20-21.</u>
Libraries	100.00		100.00		88.00		285.37		
Heritage	0.00		0.00		0.00		1,472.76		
Other Culture	550.00		550.00		550.00		14,970.00		▼ Grant for Drive-in screen Mural and art workshop.
SUB-TOTAL OPERATING	394,031.00	758,540.00	393,706.00	774,840.00	392,811.00	717,192.00	164,186.10	750,085.85	
CAPITAL EXPENDITURE									
Swimming Areas & Beaches		39,000.00		37,000.00		36,995.00		33,247.74	Includes - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$3,000.
Other Recreation & Sport		427,887.00		387,887.00		383,830.00		116,106.02	▼ Works to resurface the Tennis Courts and works at the Lions Park Upgrade the Playground have been <u>Cancelled for 20-21.</u> The pump track expenditure to date is about \$10K less than the budget allocation.
SUB-TOTAL CAPITAL	0.00	466,887.00	0.00	424,887.00	0.00	420,825.00	0.00	149,353.76	
TOTAL - PROGRAMME SUMMARY	394,031.00	1,225,427.00	393,706.00	1,199,727.00	392,811.00	1,138,017.00	164,186.10	899,439.61	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110100	Public Halls and Civic Bldg Operations										
BO200	Memorial Town Hall - Operations		13,500.00		13,500.00		12,928.00		10,412.98		Rubbish& Recycling Bins & Other Exp, Electricity, Water rates & consumption Insurance,-ESL, & Cleaning costs.
BO201	Sandalwood Arts Hall Building Operations		2,150.00		2,150.00		2,004.00		1,615.58		Rubbish& Recycling Bins & Other Exp, Electricity, Water rates & consumption Insurance & ESL.
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,500.00		2,350.00		3,055.42		Electricity, Water rates & consumption, Insurance & ESL & Other Exp.
BO204	Railway Station Building Operations		3,200.00		3,200.00		2,970.00		1,705.99		Employee Cost (Cleaners) \$119, Electricity, Insurance & Other expenses.
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,500.00		1,500.00		1,353.00		879.08		Rubbish & Recycling Bins, Burgess Rawson PTA lease Water, Insurance & Other expenses.
BO206	Anglican Church Building Operations - Op Exp		400.00		400.00		391.00		399.43		Insurance, ESL and other expenses.
	Subtotal Building Operations		23,250.00		23,250.00		21,996.00		18,068.48		
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp										
BM200	Memorial Town Hall - Maintenance		3,000.00		3,000.00		2,712.00		5,545.84		General maintenance.
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		7,711.87		
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		2,533.40		
BM204	Railway Station Building Maintenance		0.00		0.00		0.00		855.42		
BM206	Anglican Church Building Maintenance		0.00		0.00		0.00		210.10		
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		5,600.00		8,600.00		7,854.00		0.00		- - General Annual Public Hall Annual Budget for Employee Costs - Salaries & Wages \$1,201. Contractors & Consultants \$1,712. Materials/Stock Purchased \$1,000. Labour Overheads Allocated \$1,487. Plant Operating Costs Allocated \$200. Budget amendment.- Additional Memorial and Bonnie Rock hall expenditure.
	Subtotal Building Maintenance		8,600.00		11,600.00		10,566.00		16,856.63		
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls										
GM200	Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		3,917.29		
GM201	Sandalwood Arts Hall Grounds Maintenance		0.00		0.00		0.00		209.55		
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		40.60		
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00		362.94		
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		7,200.00		7,200.00		6,567.00		0.00		- - General Annual Public Hall Grounds Maintenance Annual Budget for Employee Costs - Salaries & Wages \$2,613. Contractors & Consultants \$153. Materials/Stock Purchased \$700. Labour Overheads Allocated \$3,234. Plant Operating Costs Allocated \$500.
	Subtotal Building Maintenance		7,200.00		7,200.00		6,567.00		4,530.38		
2110192	Depreciation - Public Halls and Civic Centres		20,845.00		20,845.00		19,107.00		19,107.92		- - Depreciation - Ex Asset Register \$20,845.
2110199	Administration Allocated		18,793.00		18,793.00		17,226.00		15,592.95		- Allocation of 2% of Administration costs.

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SCHEDULE 11 - RECREATION & CULTURE
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PUBLIC HALLS AND CIVIC CENTRES (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3110100	Town Hall Hire Income	500.00		500.00		451.00		120.92		- -Town Hall Hire Income. - - Sandalwood Art water reimbursements. Reimbursement & Recovery Income - Operating \$382. - -Sandalwood Art Lease annual lease fee \$10 per week incl gst, renewal due 2020. Fees & Charges - Facility Hire \$520.
3110103	Sandalwood Arts Hall Income	902.00		902.00		731.00		820.08		
3110104	Railway Station Income	0.00		0.00		0.00		90.90		
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		51.30		
SUB-TOTAL OPERATING		1,402.00	78,688.00	1,402.00	81,688.00	1,182.00	75,462.00	1,083.20	74,156.36	
<u>CAPITAL EXPENDITURE</u>										
4110150	Building (Capital) - Public Halls & Civic Centres									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		1,402.00	78,688.00	1,402.00	81,688.00	1,182.00	75,462.00	1,083.20	74,156.36	

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SWIMMING AREAS & BEACHES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		73,000.00		91,000.00		83,413.00		104,593.90	<p>Pool Manager and Asst Manager/Relief including allowances. Plus Contract Pool Manager. March 2021 Review Amendment - Increase of \$18K due to new contract arrangements and some expenses from the previous year's contract.</p> <p>Superannuation Pool Manager and Superannuation Asst Pool Manager Relief . March 2021 Review Amendment - Increase of \$1K due to new contract arrangements and some expenses from the previous year's contract.</p> <p>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.</p> <p>Workers Compensation Premium Pool Manager & Assistant/Relief Pool Manager. Staff Housing costs.</p> <p>Rubbish Bin & Recycling Bins , Toiletries and consumables incl cleaning products and other Materials/Stock, Communication Expenses Telephone, Data and Other, Tarriiff R3 Electricity , BOC Gases Oxygen Medical C size annual charge Gas, Water Rates and consumption, Insurance , ESL and internal costs..</p> <p>The current value in this account is a posting error. The budget is for minor assets purchased. Budget amendment - Additional mior assets purchases including trolley and banners.</p> <p>- -Freight & Other Expenses \$1,000. - -Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$13,500. - CSP MS 365 Bus Basic & EOA 1lic</p> <p>- - Depreciation - Ex Asset Register \$66,330.</p> <p>- Allocation of 3% of Administration costs.</p> <p>- - Pool admissions. \$15,000.</p> <p>- - Equipment hire. \$200.</p> <p>- Replacement sails & installation \$6K and Refurbish Diving Boards \$10K. Employee Costs - Salaries & Wages \$1,201. Contractors & Consultants \$8,812. Materials/Stock Purchased \$4,500. Labour Overheads Allocated \$1,487.</p> <p>- Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$3,000.</p>
2110201	Swimming Pool - Superannuation		6,000.00		7,000.00		6,413.00		6,716.46	
2110202	Swimming Pool - Training & Conferences		2,000.00		2,000.00		2,000.00		1,641.69	
2110203	Swimming Pool - Other Employee Costs		2,030.00		2,030.00		1,973.00		310.73	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		45,000.00		45,000.00		44,708.00		43,515.55	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		24,000.00		24,000.00		23,139.00		22,760.58	
GM250	Swimming Pool Grounds Maintenance		9,000.00		9,000.00		8,228.00		6,175.91	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		4,500.00		4,000.00		3,754.93	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		14,637.00		14,637.00		13,425.00		14,503.76	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110292	Depreciation - Mukinbudin Swimming Pool		66,330.00		66,330.00		60,797.00		61,541.75	
2110299	Administration Allocated - Op Exp - Swimming Pool		28,189.00		28,189.00		25,839.00		23,799.56	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	15,000.00		15,000.00		15,000.00		13,010.61		
3110203	Swimming Pool Equipment Hire, Reimb & Contributions - Op Inc - Swim Pool	200.00		200.00		200.00		0.00		
3110223	Employee Housing Income- Rent & Reimb - Op Inc	0.00		0.00		0.00		200.00		
SUB-TOTAL OPERATING		15,200.00	272,186.00	15,200.00	293,686.00	15,200.00	273,935.00	13,210.61	289,314.82	
CAPITAL EXPENDITURE										
4110255	Building (Capital) - Swimming Pool									
4110260	Infrastructure Other (Capital) - Swimming Pool									
IO250	Swimming Pool Infrastructure Capital		16,000.00		14,000.00		13,995.00		11,905.00	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		23,000.00		23,000.00		23,000.00		21,342.74	
SUB-TOTAL CAPITAL		0.00	39,000.00	0.00	37,000.00	0.00	36,995.00	0.00	33,247.74	
TOTAL - SWIMMING AREAS & BEACHES		15,200.00	311,186.00	15,200.00	330,686.00	15,200.00	310,930.00	13,210.61	322,562.56	

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OTHER RECREATION & SPORT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									
	BO260 Mukinbudin Sports Complex Building Operations		58,500.00		58,500.00		54,444.00		52,364.13	Employee Costs (Cleaner), Rubbish Bins x 10@\$125, Wireless Link ,Communication Expenses Telephone, Data and Other, Electricity consumption and service fee , LPG 45kg bottles rental & Gas consumption, Water consumption and service fee Insurance, ESL and other costs.
2110301	Sporting Complex Building & Grounds Mtce									
	BM260 Mukinbudin Sports Complex Building Maintenance		15,000.00		23,000.00		21,054.00		25,253.80	Salaries \$4,505. Contractors \$3,349. Overheads \$5,576. Plant \$450. Budget amendment - Additional maintenance and minor improvements.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		21,500.00		21,500.00		19,679.00		20,282.62	Salaries & Wages \$8,438. Contractors & Consultants \$117. Materials/Stock Purchased \$500. Labour Overheads \$10,445. Plant Operating Costs \$2,000.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		38,000.00		30,000.00		27,478.00		32,514.80	Salaries \$10,120. Contractors \$860. Materials \$3,600. Railway Station gardens & Burges Rawson PTA Land Lease Water expenses. \$194. Overheads \$12,526. Plant \$10,700. Budget amendment - Savings expected.
2110304	Town Oval Maintenance/Operations									
	W050 Mukinbudin Town Oval Maintenance/Operations		61,000.00		61,000.00		55,902.00		57,353.30	Electricity including that for the Dirt Kart Track and other internal and contractor expenses. Provision remains for high water consumption if effluent water is not available.
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		3,200.00		3,200.00		2,960.00		1,568.73	Electricity, Water Rates and consumption, Insurance, ESL and other expenses.
2110307	Drive In Theatre Building & Grounds Maintenance									
	BM265 Drive In Theatre Building Maintenance		400.00		1,400.00		1,265.00		1,523.50	Budget amendment - Catch up maintenance
	GM265 Drive In Theatre Grounds Maintenance		300.00		300.00		264.00		36.56	
2110308	Mukinbudin Dam Catchment Expenses									
	W052 Mukinbudin Dam Catchment Expenses		7,800.00		7,800.00		7,158.00		8,817.11	Insurance and other expenses.
2110309	Other Recreation Facilities Operations									
	BO270 Old District Club (Youth Centre) Building Operations		160.00		160.00		149.00		157.33	Insurance, ESL and other expenses
	BO271 Mukinbudin Gym Building Operations		6,000.00		6,000.00		5,541.00		5,177.08	Employee Costs (Cleaner), Rubbish & Recycling Bins, Electricity, Water Rates and consumption, Insurance & ESL .
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		1,031.00		918.17	Electricity, Insurance & Other expenses.
	BO273 Pistol Club - Operations		300.00		300.00		296.00		276.25	Insurance & Other expenses.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,270.00		1,270.00		1,182.00		1,200.07	Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock, ESL, Insurance & Other expenses.
	BO275 Mukinbudin Polo Cross - Operations		122.00		122.00		122.00		122.55	-- Muni Property Scheme Insurance \$122.
	BO276 Karlonning Hall - Operations		692.00		692.00		692.00		695.15	-- Muni Property Scheme Insurance \$692.
	BO277 Heritage Grain Silo - Operations		55.00		55.00		54.00		55.25	-- Muni Property Scheme Insurance \$55.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		113.00		113.00		112.00		113.51	-- Muni Property Scheme Insurance \$113.
	BO279 Lions Park Building Operations		181.00		181.00		180.00		213.60	-- Insurance - Premiums \$181.
	Subtotal Other Recreation Facilities Operations		9,993.00		9,993.00		9,359.00		8,928.96	

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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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 Maintenance		0.00		0.00		0.00		888.05	
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		1,703.85	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		1,050.67	
BM278	Wheatbelt Way Tractor Shed Display - Maintenance		0.00		0.00		0.00		258.63	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		964.73	
BM281	Goodchilds Gate Building Maintenance		0.00		0.00		0.00		63.34	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		13,000.00		5,000.00		4,565.00		0.00	- - Employee Costs - Salaries & Wages \$4,505. Contractors & Consultants \$89. Materials/Stock Purchased \$1,700. Labour Overheads Allocated \$5,576. Plant Operating Costs Allocated \$1,130. Budget amendment - Savings expected
	Subtotal Building Maintenance		13,000.00		5,000.00		4,565.00		4,929.27	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		130.22	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		2,357.93	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		764.36	
GM273	Pistol Club Grounds Maintenance		0.00		0.00		0.00		223.98	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		7,746.12	
W051	Hockey Field Maintenance/Operations		0.00		0.00		0.00		2,090.82	
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		963.89	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		2,156.84	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		24,000.00		21,000.00		19,228.00		0.00	- Employee Costs - Salaries & Wages \$8,589- Contractors & Consultants \$960. - Materials/Stock Purchased \$420. - Labour Overheads Allocated \$10,631. - Plant Operating Costs Allocated \$3,400. Budget amendment - Savings expected
	Subtotal Grounds Maintenance		24,000.00		21,000.00		19,228.00		16,434.16	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		500.00		500.00		451.00		50.00	-- Nominal budget for small P&G equipment \$500.
2110315	Events Kit General Expenses		1,000.00		1,000.00		913.00		910.91	-- Events Kit Materials/Stock Purchased \$1,000.
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		500.00		2,300.00		2,101.00		2,094.55	Budget amendment - Additional relocation expenses.
2110321	Expenses - District Club		0.00		0.00		0.00		114.50	
2110329	Gym Equipment Maintenance		3,200.00		3,200.00		3,200.00		2,762.76	- -Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2400
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- -Central Wheatbelt Football League Subscription 2020/21 \$2,500.
2110342	Interest on Loan 108 - Bowling Club		977.00		977.00		878.00		976.89	- Interest; Payments No 29 & 30 Loan 108 - Bowling Club payable on 1/08/2020 1/02/20210 Payment 30 is the final payment.
2110392	Depreciation - Other Recreation		66,963.00		66,963.00		61,380.00		65,993.25	- WATC Loan Guarantee Loan 108 to 30/6/2020 \$111, WATC Loan Guarantee Loan 108 - 31/12/2020 \$86. 1 more payment to go.
2110399	Administration Allocated		46,982.00		46,982.00		43,065.00		38,982.39	-- Depreciation - Ex Asset Register \$66,963. - Allocation of 5% of Administration costs.

AGENDA ORDINARY MEETING OF COUNCIL TO BE HELD 15 JUNE 2021

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SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		1,000.00		913.00		855.03		- Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	240.00		240.00		220.00		0.00		- Horse agistment Income
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	0.00		22,260.00		22,258.00		22,620.00		Budget amendment - The donation from the Basket Ball Club was GST free.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	23,585.00		0.00		0.00		0.00		Budget amendment - Donations towards installation of a sprung timber floor in the indoor netball/casketball court \$14,277 from the Basketball and \$8,277 Netball Clubs were posted to account 3110302.
3110304	Grants - Other Recreation	340,000.00		340,000.00		340,000.00		98,365.75		- Local Roads and Community Infrastructure Grant (Confirm GST) for: Mukinbudin Lion's Park Playground Upgrade \$140K Exp in Job IO253. Cancelled for 20-21. ▲ Pump Track Installation \$150K. <u>Reduced 20-21.</u> Resurface the Tennis Courts \$50K with \$55K (\$5K council Funds) Exp in job IO252 \$205K. <u>Cancelled for 20-21.</u>
9304113	Other Rec & Sport Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$79,511.25 making the total received/invoiced \$177,877.00.									
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,603.00		4,991.23		- Football Club (entitled to 2 nights training under lights per week) \$2,022, Bowling Club \$2,022, Junior Cricket Club \$, Basketball Club \$1,020, Netball Club (entitled to 2 nights training under lights per week) \$510 and Tennis Club (Combined) \$622 and Hockey Club (entitled to 2 nights training under lights per week), \$520. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements Recieved - District Club - Op Inc	0.00		0.00		0.00		(44.54)		Posting error to be corrected.
3110308	Community Activites Income	850.00		850.00		770.00		948.61		- Tia Chi and other activity Income.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,000.00		1,000.00		913.00		1,363.64		- - Marquee Hire income \$1,000.
3110315	Events Kit Hire Income	1,000.00		1,000.00		913.00		400.90		- - Events Kit Hire Income \$1,000.
3110331	Gymnasium Membership Fees	2,500.00		3,500.00		3,201.00		3,663.54		- As per Sch Fees & Charges Gym Membership fees
SUB-TOTAL OPERATING		376,779.00	375,315.00	376,454.00	367,115.00	375,791.00	337,844.00	133,164.16	344,392.19	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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OTHER RECREATION & SPORT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		25,200.00		25,200.00		21,168.00		53.59	<p>- Supply and installation of replacement gutters and fascias at the Basket Ball Courts by Contractors & Consultants \$25,200.</p> <p>- Budget provision towards the cost of a Shade Structure over the bowling green at the Recreation Centre. Employee Costs - Salaries & Wages \$2,282. - Contractors & Consultants \$29,893. - Materials/Stock Purchased \$5,000. - Labour Overheads Allocated \$2,825.</p> <p>Budget amendment - Works will not be proceeding.</p> <p>- At Recreation Centre: Install a Pump Track \$150K with \$150K funding from a Local Roads and Community Infrastructure grant received in acct 3110304. <u>Reduced 20-21.</u></p> <p>Resurface the Tennis Courts \$55K with \$50K funding from a Local Roads and Community Infrastructure grant received in acct 3110304 and \$5K of council funds subject to additional grant approvals. <u>Cancelled for 20-21.</u></p> <p>- At the Lions Park Upgrade the Playground. Funding from a Local Roads and Community Infrastructure grant received in acct 3110304. <u>Cancelled for 20-21.</u></p> <p>- Principal: Payment No 27 Loan 108 - Bowling Club payable on 1/08/2020 \$8,715.83 and Payment No 28 Loan 108 - Bowling Club payable on 3/02/2021 \$8,970.85. Final Payment.</p>
BC263	Mukinbudin Sports Complex Auxiliary Buildings Capital Exp - Other Rec & Sport		40,000.00		0.00		(4.00)		0.00	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO252	Sports Complex - Other Infrastructure - Other Rec & Sport - Cap Exp		205,000.00		205,000.00		204,990.00		98,365.75	
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		140,000.00		140,000.00		139,990.00		0.00	
4110370	Principal on Loan 108 - Bowling Club		17,687.00		17,687.00		17,686.00		17,686.68	
SUB-TOTAL CAPITAL		0.00	427,887.00	0.00	387,887.00	0.00	383,830.00	0.00	116,106.02	
TOTAL - OTHER RECREATION & SPORT		376,779.00	803,202.00	376,454.00	755,002.00	375,791.00	721,674.00	133,164.16	460,498.21	

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TELEVISION & RADIO REBROADCASTING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110400	Radio Re-Broadcasting Operations		1,173.00		1,173.00		1,069.00		1,158.44	-- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road, Aust Comms Auth - Radio Lic 1385314, Electricity, Insurance Town Tower/North East Rd Towe & ESL. -- JJJ equipment maintenance; Contractors & Consultants \$1,000. -- Depreciation - Ex Asset Register \$972. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		1,000.00		414.77	
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		972.00		972.00		891.00		891.27	
2110499	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<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	0.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		0.00	5,494.00	0.00	5,494.00	0.00	5,105.00	0.00	4,413.59	
<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 -	0.00		0.00		0.00		0.00		
5110452	Transfers from Reserve	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	5,494.00	0.00	5,494.00	0.00	5,105.00	0.00	4,413.59	

SHIRE OF MUKINBUDIN
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LIBRARIES	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110506 Library - Lost Books/Book Purchases		650.00		650.00		594.00		72.72	- -Library - Lost Books/Book Purchases \$650. - -Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$300. - -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 \$62. - Allocation of 1.5% of Administration costs.
2110510 Library - Other Expenses		2,502.00		2,502.00		2,461.00		3,301.17	
2110599 Administration Allocated		14,095.00		14,095.00		12,914.00		11,694.73	
<u>OPERATING REVENUE</u>									
3110501 Library Reimbursements Lost Books/Book P	100.00		100.00		88.00		285.37		- -Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	17,247.00	100.00	17,247.00	88.00	15,969.00	285.37	15,471.32	
TOTAL - LIBRARIES	100.00	17,247.00	100.00	17,247.00	88.00	15,969.00	285.37	15,471.32	

SHIRE OF MUKINBUDIN
SCHEDULE 11 - RECREATION & CULTURE
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HERITAGE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110603	Historical Preservation & Information Related Expenses - Op		1,500.00		1,500.00		1,500.00		3,313.80	- Purchase of "On the Line" History book \$1,500. (Pioneer Wall works, plaques etc. \$2.5K deleted) \$1,436 additional on home made tractor. - Allocation of 0.25% of Administration costs.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage									
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		500.00		500.00		429.00		33.15	
GM255	Popes Hill Anzac Memorial Grounds Maintenance		500.00		500.00		440.00		59.11	
2110699	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3110600	Sale of History Books	0.00		0.00		0.00		1,472.76		
SUB-TOTAL OPERATING		0.00	4,849.00	0.00	4,849.00	0.00	4,514.00	1,472.76	5,355.17	
TOTAL - HERITAGE		0.00	4,849.00	0.00	4,849.00	0.00	4,514.00	1,472.76	5,355.17	

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OTHER CULTURE		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110712	Cultural Events Shire Outside Workers Support-Op Exp - Other Cult									
W054	Cultural Events Shire Outside Workers Support - Op Exp - Other Cult		63.00		63.00		62.00		63.29	- - Insurance - Premiums \$63.
2110730	Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058	Community Artwork & Other Cultural Operating Expenses - Other Culture		0.00		0.00		0.00		14,970.00	Expenses for the Drive-in screen Mural and art workshop are posted here.
2110799	Administration Allocated		4,698.00		4,698.00		4,301.00		1,949.11	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>										
3110701	Reimbursements & Fees - Op Inc - Other Cul	550.00		550.00		550.00		0.00		- Lease of Crop land at minimum rates \$550
3110702	Grants - Other Culture	0.00		0.00		0.00		14,970.00		Grant for Drive-in screen Mural and art workshop.
9304117	Other Culture 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 \$14,970.00.									
SUB-TOTAL OPERATING		550.00	4,761.00	550.00	4,761.00	550.00	4,363.00	14,970.00	16,982.40	
TOTAL - OTHER CULTURE		550.00	4,761.00	550.00	4,761.00	550.00	4,363.00	14,970.00	16,982.40	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY									
	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		1,826,724.00		1,827,524.00		1,680,644.00		1,785,349.97	Additional expenditure items are a higher rate of expenditure on Rural & Townsite Road Maintenance and depreciation
Road Plant Purchases		2,800.00		2,800.00		2,800.00		0.00	
Aerodromes		22,029.00		22,029.00		20,141.00		21,453.38	
Transport Licensing		26,491.00		26,491.00		24,277.00		21,838.79	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,710,323.00		1,782,212.00		1,324,335.00		912,575.64		▲ The expected the flood damage grant has not and will not be a large as expected and will not be received in 20-21. The Local Roads and Community Infrastructure Grant for cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road has not been received as the proposed project was not approved. The income will be reallocated. The lack of the flood damage funds is partly compensated for the earlier than expected Regional Road Group funding.
Road Plant Purchases	10,500.00		10,500.00		10,500.00		8,984.13		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	17,800.00		17,800.00		16,313.00		17,979.85		
SUB-TOTAL OPERATING	1,738,623.00	1,878,044.00	1,810,512.00	1,878,844.00	1,351,148.00	1,727,862.00	939,539.62	1,828,642.14	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		2,111,365.00		2,241,355.00		2,012,452.00		1,254,479.03	▼ The main component is flood damage related expenditure which is less than the year to date budget and is subject to review and will not commence in 20-21.
Road Plant Purchases		183,000.00		216,720.00		216,720.00		216,109.30	
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	124,500.00		124,500.00		124,500.00		124,909.09		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	124,500.00	2,294,365.00	124,500.00	2,458,075.00	124,500.00	2,229,172.00	124,909.09	1,470,588.33	
TOTAL - PROGRAMME SUMMARY	1,863,123.00	4,172,409.00	1,935,012.00	4,336,919.00	1,475,648.00	3,957,034.00	1,064,448.71	3,299,230.47	

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SCHEDULE 12 - TRANSPORT
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STREETS, ROADS & BRIDGES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		1,457.51	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		1,925.40	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		21,355.53	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		36,015.31	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		14,070.27	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		23,284.92	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		4,014.34	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		5,857.03	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		2,837.69	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		3,290.12	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		3,385.94	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		2,942.08	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		3,532.07	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		1,422.64	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		1,092.89	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		3,247.68	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		3,468.96	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		1,902.16	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		762.95	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,403.54	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		783.27	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		260.00	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		1,247.03	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		2,470.03	
RM028	Barbalin-Koonkoobing Rd Maintenance Exp		0.00		0.00		0.00		10,324.48	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		882.63	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		4,135.24	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		2,560.52	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		2,554.25	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		1,782.10	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		283.26	
RM036	Squire Road (Rd Maintenance)		0.00		0.00		0.00		511.77	
RM038	Popes Hill North Road (Rd Maintenance)		0.00		0.00		0.00		842.12	

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		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		4,387.72	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		964.10	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		1,629.14	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		9,457.44	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		7,682.89	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		1,721.05	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		0.00		2,033.60	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		430.00	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		5,056.06	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		1,622.39	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		744.89	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		2,516.67	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		187.10	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		6,061.65	
RM053	Adams Road (Rd Maintenance)		0.00		0.00		0.00		2,095.47	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		940.30	
RM055	Kurser Rd - Road Maintenance - Op Exp		0.00		0.00		0.00		1,361.01	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		5,297.76	
RM071	Henry Road (Rd Maintenance)		0.00		0.00		0.00		628.27	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		4,324.82	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		536.98	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		512.90	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		714.91	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		583.03	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		3,879.98	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		1,621.79	
RM079	Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		4,687.03	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		2,927.51	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		2,503.85	
RM082	Connell Road (Rd Maintenance)		0.00		0.00		0.00		1,101.19	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		4,530.70	
RM085	Angle Road (Rd Maintenance)		0.00		0.00		0.00		1,040.97	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		1,501.93	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		1,182.68	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		4,657.13	
RM089	Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		3,039.90	

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM092	Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		257.60	
RM093	Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		4,303.80	
RM094	Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		338.06	
RM095	Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		1,204.98	
RM096	Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		5,940.52	
RM097	Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,998.86	
RM098	Arnold Road (Rd Maintenance)		0.00		0.00		0.00		665.76	
RM099	Nicol Road (Rd Maintenance)		0.00		0.00		0.00		617.10	
RM103	Fagan Road (Rd Maintenance)		0.00		0.00		0.00		302.89	
RM106	Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		795.54	
RM107	Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		42,667.46	
RM108	Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		19,477.22	
RM109	Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		35,673.36	
RM110	Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		3,900.48	
RM111	Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		2,617.21	
RM112	Percy Road Maintenance - Op Exp		0.00		0.00		0.00		626.51	
RM998	Road Maintenance - General Rural Exp (Non road specific costs only)		370,000.00		350,000.00		320,804.00		8,744.43	▼ Budget Amendment Less cost expected. - - Important: Only book costs to this job that can not be booked to a specific road.
TCM001	Traffic Counter Management		5,300.00		5,300.00		4,840.00		1,873.38	
	<u>Subtotal Rural Road Maintenance</u>		<u>375,300.00</u>		<u>355,300.00</u>		<u>325,644.00</u>		<u>392,075.70</u>	▲ Note: An end of year reducing adjustment of up to \$55,969 is to be applied to the overall costs due to Overhead and Plant cost allocations.
2120101	Townsite Road Maintenance Op Exp									
RM057	Maddock Street (Rd Maintenance)		0.00		0.00		0.00		3,450.28	
RM058	Calder Street (Rd Maintenance)		0.00		0.00		0.00		464.35	
RM059	Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		10,295.27	
RM060	Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		90.42	
RM061	Shadbolt St		0.00		0.00		0.00		1,933.21	
RM062	White Street (Rd Maintenance)		0.00		0.00		0.00		4,476.62	
RM063	Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		2,115.16	
RM064	Conway Street (Rd Maintenance)		0.00		0.00		0.00		148.87	
RM068	Strugnell Street (Rd Maintenance)		0.00		0.00		0.00		389.77	
RM069	Clamp Street (Rd Maintenance)		0.00		0.00		0.00		764.81	
RM070	Potter Street (Rd Maintenance)		0.00		0.00		0.00		2,771.14	
RM105	Earl Drive (Rd Maintenance)		0.00		0.00		0.00		772.57	
RM122	Bent Street (Rd Maintenance)		0.00		0.00		0.00		4,410.38	
RM999	Road Maintenance - General Townsite Exp (Non road specific costs only)		24,000.00		27,000.00		24,728.00		9,711.54	▼ - -Road Maintenance - General Townsite Exp (Non road specific costs only). Only book costs to this job that can not be booked to a specific road; -Employee Costs - Salaries & Wages \$4,775. Contractors & Consultants \$6,115. Materials/Stock Purchased \$600. Labour Overheads Allocated \$5,910. Plant Operating Costs Allocated \$6,600. Budget amendment - Additional patching costs.
	<u>Subtotal Townsite Road Maintenance</u>		<u>24,000.00</u>		<u>27,000.00</u>		<u>24,728.00</u>		<u>41,794.39</u>	▲

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		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$	
2120102	Flood Damage Maintenance									
FDM005	Flood Damage Maintenance - Mukinbudin North -East Road		0.00		0.00		0.00		396.83	
FDM009	Flood Damage Maintenance - Moondon Road		0.00		0.00		0.00		1,228.68	
FDM011	Flood Damage Maintenance - Graham Rd		0.00		0.00		0.00		90.47	
FDM012	Flood Damage Maintenance - Carlton Road		0.00		0.00		0.00		231.75	
FDM031	Flood Damage Maintenance - Harry Road		0.00		0.00		0.00		151.42	
FDM032	Flood Damage Maintenance - Comerford Road		0.00		0.00		0.00		580.08	
FDM041	Flood Damage Maintenance - Brandis Road		0.00		0.00		0.00		225.75	
FDM042	Flood Damage Maintenance - Toole Road		0.00		0.00		0.00		616.57	
FDM044	Flood Damage Maintenance - Bonnie Rock Tank Road		0.00		0.00		0.00		752.57	
FD051	Flood Damage - Sevier Road		0.00		0.00		0.00		2,261.73	
FDM054	Flood Damage Maintenance - Spencers Road		0.00		0.00		0.00		970.58	
FDM056	Flood Damage Maintenance - Doig Rd		0.00		0.00		0.00		1,476.34	
FDM069	Flood Damage Maintenance - Clamp Street		0.00		0.00		0.00		514.08	
FDM072	Flood Damage Maintenance - Sheardown Road		0.00		0.00		0.00		570.76	
FDM081	Flood Damage Maintenance - Dease Road		0.00		0.00		0.00		431.26	
FDM108	Flood Damage Maintenance - Kununoppin- Mukinbudin Rd		0.00		0.00		0.00		2,947.73	
FDM109	Flood Damage Maintenance - Mukinbudin Bonnie Rock Rd		0.00		0.00		0.00		385.39	
FDM110	Mukinbudin-Wialki Road		0.00		0.00		0.00		680.30	
FDM01	General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		10,000.00		10,000.00		9,994.00		0.00	
	Subtotal Flood Damage Maintenance		10,000.00		10,000.00		9,994.00		14,512.29	

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		5,000.00		5,000.00		4,554.00		6,121.96	
2120104	Street Trees & Watering									
	TREES Street Trees & Watering - Op Exp		18,000.00		8,000.00		7,984.00		9,390.94	
2120105	Street Trees Pruning & Tree Lopping									
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		9,000.00		9,000.00		8,530.00		1,156.77	
2120106	Traffic Signs/Equipment (Safety)									
	SIGNS Traffic Signs/Equipment (Safety)		10,000.00		25,000.00		22,891.00		26,921.31	- Important; Only book signs to this job that can not be booked to a specific roads. - Employee Costs - Salaries & Wages \$120. - Purchase cost of signs, poles and general signag -- Purchase cost of signs, poles and general signage \$9,500. -- Labour Overheads Allocated \$149. -- Plant Operating Costs Allocated \$100.
2120107	Footpath Maintenance									
	FPM01 Footpath Maintenance		2,000.00		2,000.00		1,815.00		2,504.27	
2120108	Street Lighting - Operating		17,576.00		17,576.00		16,104.00		13,167.75	- - Synergy (Western Power) Street Lighting costs throughout the Shire no increase from 2019/20 to 2020/21 \$17,576.
2120109	Road Consultant Exp - Op Exp - Sts, Rds & Bridges		0.00		40,000.00		40,000.00		26,709.24	▼ Flood Damage Consultant
2120110	Rural Road Numbering Program		0.00		0.00		0.00		142.05	
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg									
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		78,200.00		60,000.00		54,989.00		45,558.16	- - Employee Costs - Salaries & Wages \$31,321. - Contractors & Consultants \$61. - Materials/Stock Purchased \$50. - Labour Overheads Allocated \$38,768. - Plant Operating Costs Allocated \$8,000. Budget amendment - Less cost expected.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges									
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		1,000.00		1,000.00		904.00		774.34	-- Employee Costs - Salaries & Wages \$330. -- Contractors & Consultants \$71. -- Insurance - Premiums \$90. -- Labour Overheads Allocated \$409. -- Plant Operating Costs Allocated \$100.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		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		9,000.00		0.00		0.00		0.00	
2120192	Depreciation - Roads, Bridges & Depots		1,261,648.00		1,261,648.00		1,156,507.00		1,204,520.80	-- Depreciation - Ex Asset Register \$1,261,648.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3120100	Regional Road Group Grants (MRWA)	343,657.00		326,000.00		0.00		326,000.00		▼ Wheatbelt Regional Road Group (RRG) Grant (Gross up for GST when claiming). \$326,000 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction and two coat bitumen seal from SLK 3.76 to 7.79 – total 4.03 kms. Budget amendment - Correction of a budget error when it was assumed RRG would be funding 2/3 of the total cost.
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 \$0.00 making the total received/invoiced \$326,000.00.									
3120101	Direct Road Grant (MRWA)	131,975.00		131,975.00		131,975.00		131,975.00		- MRWA Direct Road Grant 2020/21.
3120102	Roads to Recovery Grant	338,937.00		338,937.00		338,934.00		338,937.00		2020/21 allocation \$338,937 including \$48,711 for works completed in 2019-2020. Allocated to: Job RR009 Moondon Road Renewal - Cap Exp \$90K. Remaining funds of \$200,226 remain unallocated a particular job.
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 \$338,937.00.									
3120103	Black Spot Grant	0.00		115,300.00		76,098.00		115,300.00		▼ Budget amendment - Approved Blackspot funding. Exp in Job RBS108.
9304128	Blackspot 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 \$115,300.00.									
3120105	Flood Damage Income	834,000.00		834,000.00		741,328.00		0.00		▲ - Flood Damage Grant - Total Cost of Flood Damage Less shire contribution of \$169K.
3120108	*Do Not Use - Sale of Scrap - Op Inc - Street, Roads and	0.00		0.00		0.00		363.64		To be journaled.
3120110	Other Contrib. & Donations - Roads/Streets	36,000.00		36,000.00		36,000.00		0.00		▲ - Wheatbelt Country Health funding to install drainage to the Administration Office Lane.
3120117	Other Grants - Footpaths	0.00		0.00		0.00		0.00		Expense in Job DN001.
										Local Roads and Community Infrastructure Grant for footpaths
3120122	Other Grants for Drainage & Other Infra - Opn Inc Sts Rd	25,754.00		0.00		0.00		0.00		Budget amendment - Grant was not approved and has been allocated to another project.
										Local Roads and Community Infrastructure Grant (Confirm GST) to part fund (\$25,754) cement stabilising the open drain and installation two silt traps on the Western side of the Kununoppin Mukinbudin Road. \$46K Exp in DN108. Note - This component of the Local Roads and Community Infrastructure.
SUB-TOTAL OPERATING		1,710,323.00	1,826,724.00	1,782,212.00	1,827,524.00	1,324,335.00	1,680,644.00	912,575.64	1,785,349.97	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Other Infrastructure - Cap Exp - Rds									- Street Master Plan Main Street improvements, Street Trees etc. Materials/Stock Purchased including mulch.
IO125	Townscape Other Infrastructure (Main St) - Cap Exp - Rds		10,000.00		10,000.00		9,992.00		0.00	
4120166	Roads Renewal Works - Capital Exp									Emergency sealing works due to the emulsion seal failing. From SLK 1.1 to 4.3. \$102,576 R2R funded. The initial Amended Budget was \$151K but was, with council approval, reduced to \$119K as a result of a lower than expected tender.
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		0.00		34,904.80	
RR007	Nungarin North Road Renewal - Cap Exp		0.00		119,000.00		78,540.00		104,292.79	▲
RR009	Moondon Road Renewal - Cap Exp		105,000.00		140,800.00		140,795.00		140,800.08	- From the intersection of Moondon, Scotsman and Henry Roads to the intersection of Moondon and Arnold Road . A distance of 7.84km, SLK 19.88 to SLK27.72, reconstruct & resheet with 150mm of gravel. Funding RTR \$90K in Acct 3120102 the remainder council funds. Employee Costs - Salaries & Wages \$24,024. - Contractors & Consultants \$39,040. - Materials/Stock Purchased \$7,000. - Water \$2,000. - Labour Overheads Allocated \$29,736. - Plant Operating Costs Allocated \$3,200.
RR043	Sprigg Road Renewal - Cap Exp		0.00		57,500.00		57,500.00		57,423.04	Budget amendment - Costs exceeded budget. \$130K of RTR is allocated to this job.
RR056	Doig Road Renewal - Cap Exp		0.00		19,600.00		19,600.00		19,568.46	Budget amendment - Works required identified,. Funds reallocated from job RR999.
RR107	Koorda-Bullfinch Road Renewal (East of Town Section 2019-20) - Cap Exp		0.00		0.00		0.00		1,551.95	Budget amendment - Works required identified,. Funds reallocated from job RR999.
RRS107	Koorda Bullfinch Road Shadbolt St Section - Cap Exp		0.00		12,000.00		12,000.00		12,963.92	Carry over works.
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-21)- Cap Exp		515,485.00		515,485.00		515,485.00		561,307.16	March Budget Amendment - Supply and Installation of 2 electronic speed display signs. \$12,000 As agreed through council consultation.
RRB108	Kununoppin-Mukinbudin Road Bent St Section - Cap Exp		0.00		6,000.00		6,000.00		6,552.00	- Between Barblin South Rd to just South of the Barbalin-Koonkoobing Rd, SLK 3.76 to 7.78, a total of 4.02 km. Reconstruction 10meter min Width seal. Funding RRG \$326K the remainder council funds.
RR110	Mukinbudin Wialki Rd Renewal - Cap Exp		0.00		53,200.00		35,112.00		37,708.00	March Budget Amendment - Supply and Installation of 1 electronic speed display signs. \$6,000 As agreed through council consultation.
RR9999	Unallocated Road Capital Expense - Budget Only		395,000.00		0.00		(5.00)		0.00	March Budget Amendment - Emergency sealing works due to the emulsion seal failing. From SLK12.6 to SLK13.83. Partly funded by savings on Job RR007. Approved through council consultation.
										Budget Amendment - All costs reallocated. - Was Available funds to be allocated to works at council discretion. Approximately \$240K needs be allocated to Roads to Recovery funded works to spend the unallocated grant income of \$200,222 and ensure joint funding .

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STREETS, ROADS, BRIDGES & DEPOT (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120167	Roads (Capital) - Roads to Recovery									
4120168	Roads (Capital) - Regional Road Group									
4120169	Roads (Capital) - Black Spot									
RBS108	Kununoppin-Mukinbudin Road (Blackspot Funded) - Cap Exp		0.00		172,950.00		114,146.00		178,107.54	▲ Budget amendment - Works funded Blackspot funding \$115,300 and Roads To Recovery \$57,650.
	Subtotal All Road Capital Expenditure		1,015,485.00		1,096,535.00		979,173.00		1,155,179.74	▲
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC057	Maddock Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	392 M of footpath to be replaced. Funding from reallocated Local Roads and Community Infrastructure Grant. See Acct 3120117 for Grant Income.
FPC058	Calder Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	74 M of footpath to be replaced. Funding from reallocated Local Roads and Community Infrastructure Grant. See Acct 3120117 for Grant Income.
FPC062	Cruickshank St - Northern Footpath		0.00		0.00		0.00		0.00	20 M of footpath to be replaced. Funding from reallocated Local Roads and Community Infrastructure Grant. See Acct 3120117 for Grant Income.
FPC063	Ferguson Street Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	Note: If the total cost is less than \$5,000 this expense will be posted to Job FPM01.
FPC108	Bent St/Kununoppin-Mukinbudin Rd Footpath Construction - Cap Exp - Sts Rds & Bridges		0.00		0.00		0.00		0.00	202 M of footpath to be replaced. Funding from reallocated Local Roads and Community Infrastructure Grant. See Acct 3120117 for Grant Income.
4120171	Roads (Capital) - Flood Damage									
FDC01	Flood Damage - Roads (Capital)		1,003,000.00		1,003,000.00		891,544.00		0.00	▼ 53 M of footpath to be replaced. Funding from reallocated Local Roads and Community Infrastructure Grant. See Acct 3120117 for Grant Income. - 50% of total flood damage works to be completed in 2020-2021. Employee Costs - Salaries & Wages \$41,356. Contractors & Consultants \$672,865. Materials/Stock Purchased \$100,000. Labour Overheads Allocated \$51,574. Plant Operating Costs Allocated \$137,205. These works will not be proceeding
FDC021	Cookinbin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		1,938.30	A journal is pending reallocating the expense to road maintenance.
FDC033	Karomin Road Flood Damage Reconstruction - Cap Exp		0.00		0.00		0.00		1,864.32	A journal is pending reallocating the expense to road maintenance.
FDC108	Kununoppin-Mukinbudin Road Flood Damage Reconstruction - Cap Exp		0.00		45,340.00		45,340.00		45,340.37	Budget amendment - An old wooden culvert started to fail and was replaced as a matter of urgency.
4120181	Road Drainage Cap Exp - Rds Sts & Bridges									
DN001	Urban Road Drainage - New - Cap Exp - Rds Sts & Bridges		36,000.00		36,000.00		36,000.00		244.36	▼ - Contractors & Consultants to install drainage to the Administration Office Lane \$36,000. . Funded by the Wheatbelt Country Health via Acct 3120110.
DN108	Bent St/Kununoppin-Mukinbudin Road Drainage - Cap Exp		46,000.00		49,600.00		49,600.00		49,577.00	- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122. Contractors & Consultants \$46,000. Now all council funded as the grant for this purpose was not approved.
4120175	Transfers To Roadworks Reserve		880.00		880.00		803.00		334.94	Budget amendment - Additional costs incurred, costc incurred will be deducted from unallocated road funding. -- Transfers to Reserves From Muni Interest \$880. Allocation for future footpath works \$0.
SUB-TOTAL CAPITAL		0.00	2,111,365.00	0.00	2,241,355.00	0.00	2,012,452.00	0.00	1,254,479.03	Capital Difference = \$129,990 Additional funding \$71,889 Unfunded difference = \$58,101
TOTAL - STREETS, ROADS & BRIDGES		1,710,323.00	3,938,089.00	1,782,212.00	4,068,879.00	1,324,335.00	3,693,096.00	912,575.64	3,039,829.00	Revenue Difference = \$71,889

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ROAD PLANT PURCHASES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120291	Loss on Disposal of Assets		2,800.00		2,800.00		2,800.00		0.00	- - Loss on Asset Disposal \$2,800. It is unlikely that this loss will be realised as the old Works Manager's Dual Cab was sold for a profit rather than a loss.
OPERATING REVENUE										
3120290	Profit on Disposal of Assets - Op Inc - Road	10,500.00		10,500.00		10,500.00		8,984.13		- - Profit on Asset Disposal -\$10,500. No budget amendment as a non cash item.
SUB-TOTAL OPERATING		10,500.00	2,800.00	10,500.00	2,800.00	10,500.00	2,800.00	8,984.13	0.00	
CAPITAL EXPENDITURE										
4120250	Plant & Equipment (Capital) - Road Plant Purchases		124,500.00		158,220.00		158,220.00		158,219.66	<p>The Backhoe to replace the Komatsu WB97R-2 Backhoe cost \$109,000 (Budget \$80,000), new plant number P31720. Utility to replace the Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2 cost \$37,413 (Budget \$34,000), new plant number P31120.</p> <p>Budget amendment - Increased cost of plant and light vehicle purchases and the purchase of barrow lights.</p> <p>- - Transfers to Reserves From Muni Interest \$1,000. Allocation for future plant purchases \$57,500. Reduced from \$185,000 in 2018-2019.</p> <p>- Komatsu WB97R-2 Backhoe \$15,000, Isuzu D - Max 4x2 Crew Cab Hi-Ride SX Automatic 3.0l T/Diesel MBL 2 \$15,000.</p> <p>- Transfers from Reserves to Muni for road plant purchases of \$94,500</p>
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		58,500.00		58,500.00		58,500.00		57,889.64	
5120250	Proceeds on Disposal of Assets - Cap Inc - R	30,000.00		30,000.00		30,000.00		30,409.09		
5120252	Transfers From Plant Reserve-Cap Inc- Road Plant Purchases	94,500.00		94,500.00		94,500.00		94,500.00		
SUB-TOTAL CAPITAL		124,500.00	183,000.00	124,500.00	216,720.00	124,500.00	216,720.00	124,909.09	216,109.30	
TOTAL - ROAD PLANT PURCHASES		135,000.00	185,800.00	135,000.00	219,520.00	135,000.00	219,520.00	133,893.22	216,109.30	

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AERODROMES									
Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021			
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Budget Text and Other Information	
OPERATING EXPENDITURE									
2120300	Airstrip & Grounds Maintenance/Operations							-- Employee Costs - Salaries & Wages \$1,502. -- Contractors & Consultants \$231. -- Materials/Stock Purchased \$500. -- Insurance - Premiums \$8. -- Labour Overheads Allocated \$1,859. -- Plant Operating Costs Allocated \$1,400. -- Depreciation - Ex Asset Register \$14,180. - Allocation of 0.25% of Administration costs.	
W060	Airstrip & Grounds Maintenance/Operations	5,500.00	5,500.00		5,005.00		6,292.14		
2120492	Depreciation - Aerodromes	14,180.00	14,180.00		12,991.00		13,212.13		
2120499	Administration Allocated	2,349.00	2,349.00		2,145.00		1,949.11		
SUB-TOTAL OPERATING		0.00	22,029.00	0.00	20,141.00	0.00	21,453.38		
CAPITAL EXPENDITURE									
4120460	Infrastructure Other (Capital) - Aerodromes								
IO260	Airstrip & Grounds Capital	0.00	0.00		0.00		0.00		
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - AERODROMES		0.00	22,029.00	0.00	20,141.00	0.00	21,453.38		

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TRANSPORT LICENCING		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,750.00		2,347.57	- Training And Accommodation - Licensing - Allocation of 2.5% of Administration costs.
2120599	Administration Allocated		23,491.00		23,491.00		21,527.00		19,491.22	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	300.00		300.00		275.00		409.05		- Sale Of Shire Plates - DPI Licensing Commissions - Reimbursements - Licensing Journal pending
3120501	Commissions - Licensing	14,500.00		14,500.00		13,288.00		14,386.23		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,750.00		3,184.57		
SUB-TOTAL OPERATING		17,800.00	26,491.00	17,800.00	26,491.00	16,313.00	24,277.00	17,979.85	21,838.79	
TOTAL - TRANSPORT LICENCING		17,800.00	26,491.00	17,800.00	26,491.00	16,313.00	24,277.00	17,979.85	21,838.79	

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PROGRAMME SUMMARY	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Rural Services		8,449.00		7,449.00		7,233.00		8,189.64	
Tourism and Area Promotion		263,329.00		284,776.00		263,309.00		257,911.15	
Building Control		9,698.00		10,698.00		9,801.00		9,101.89	
Economic Development		5,749.00		5,749.00		5,270.00		3,440.78	
Other Economic Services		94,336.00		82,836.00		76,662.00		74,646.07	
OPERATING REVENUE									
Rural Services	1,000.00		0.00		0.00		0.00		▼ All short stay income, except that from the Caravan Park Barracks is greater that expected at this time of the year. Department Of Water And Environmental Regulation Grant for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project This grant will not be spent this year and has journalled to a Unspent Grants liability account.
Tourism and Area Promotion	197,165.00		207,375.00		190,906.00		214,236.58		
Building Control	4,400.00		4,400.00		4,051.00		777.53		
Economic Development	9,048.00		9,048.00		8,294.00		7,624.28		
Other Economic Services	33,740.00		20,740.00		18,997.00		22,632.44		
SUB-TOTAL OPERATING	245,353.00	381,561.00	241,563.00	391,508.00	222,248.00	362,275.00	245,270.83	353,289.53	
CAPITAL EXPENDITURE									
Rural Services		0.00		0.00		0.00		0.00	
Tourism and Area Promotion		148,530.00		142,530.00		142,530.00		160,769.94	▲
Building Control		0.00		0.00		0.00		0.00	
Economic Development		0.00		0.00		0.00		0.00	
Other Economic Services		8,903.00		8,903.00		8,902.00		8,902.55	
CAPITAL REVENUE									
Rural Services	0.00		0.00		0.00		0.00		
Tourism and Area Promotion	120,000.00		120,000.00		120,000.00		120,000.00		
Building Control	0.00		0.00		0.00		0.00		
Economic Development	0.00		0.00		0.00		0.00		
Other Economic Services	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	120,000.00	157,433.00	120,000.00	151,433.00	120,000.00	151,432.00	120,000.00	169,672.49	
TOTAL - PROGRAMME SUMMARY	365,353.00	538,994.00	361,563.00	542,941.00	342,248.00	513,707.00	365,270.83	522,962.02	

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RURAL SERVICES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130100	Noxious Weed Control									-- Employee Costs - Salaries & Wages \$1,952. -- Contractors & Consultants \$67. -- Materials/Stock Purchased \$200. -- Labour Overheads Allocated \$2,416. -- Plant Operating Costs Allocated \$465. - Allocation of 0.25% of Administration costs.
	WEEDS Noxious Weed Control - Op Exp		5,100.00		5,100.00		5,088.00		5,740.53	
2130103	Rural Counselling Service		0.00		0.00		0.00		500.00	
2130104	Drum Muster Expenses		1,000.00		0.00		0.00		0.00	
2130199	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3130100	Contributions & Donations - Rural Services	1,000.00		0.00		0.00		0.00		
SUB-TOTAL OPERATING		1,000.00	8,449.00	0.00	7,449.00	0.00	7,233.00	0.00	8,189.64	
TOTAL - RURAL SERVICES		1,000.00	8,449.00	0.00	7,449.00	0.00	7,233.00	0.00	8,189.64	

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TOURISM & AREA PROMOTION		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									Annual Testing and Certification of Dump point, Rubbish Bins x 6 @ \$125, Recycling Bins x 6 @ \$120, Breakdowns and other expenses \$3,428. Purchased, replacement building fittings and equipment \$7,000. -Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 \$820. Aussie BB. Wallis Wireless link install \$1,225. Wallis MS365 & EOA Lic \$137. Wallis Managed Support and other communication expenses. Electricity, LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ \$480., Utilities Water & Trade Waste charges, Insurance. Journal Pending + \$2.4K Budget amendment - Costs of additional cleaners are being posted to this account.
BO370	Caravan Park General Operation Expenses		37,224.00		45,000.00		41,313.00		51,671.62	
BM370	Caravan Park General Facilities - Building Maintenance		5,500.00		13,000.00		11,902.00		10,579.22	
GM370	Caravan Park General Facilities - Grounds Maintenance		5,000.00		12,000.00		10,967.00		13,314.69	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		250.00		250.00		239.00		265.66	- - Contractors & Consultants \$43. - - Insurance - Premiums \$207.
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		4,200.00		1,500.00		1,364.00		313.43	Budget amendment - Savings expected.
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		2,000.00		3,500.00		3,190.00		3,108.12	Budget amendment - Additional costs being incurred.
2130210	Park Units (Self Contained) Building Operations									
BO320	Park Units (Self Contained) Building Operations		400.00		400.00		387.00		788.59	- - Contractors & Consultants \$46. - - Insurance - Premiums \$354.
2130211	Park Units (Self Contained) Building Maintenance									
BM320	Park Units (Self Contained) Building Maintenance		2,000.00		2,000.00		1,891.00		3,329.34	
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		0.00		0.00		0.00		77.39	
BM322	Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		0.00		1,000.00		888.00		623.80	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		36,231.00		36,231.00		33,209.00		20,149.97	- Short Stay, 8 Lansdell St & 25 Cruickshank St House cost recovered Allocated costs no amendment appropriate
2130212	Interest on Loan 127 Caravan Park "Wattoning Villa" House - 22 Earl Drive		1,260.00		1,260.00		1,260.00		1,186.63	- Interest on Loan 127: Payment 1 - March 2021 \$1,260. - -Caravan Park Staff Salaries, Contract Relief Caravan Park staff for 5 weeks annual leave, 10 days personal leave and 20 RDO weekends.
2130214	Caravan Park Salaries		92,629.00		82,000.00		75,163.00		72,623.95	Budget amendment - Savings expected as only the manager and relief mangers are posted to this accout. Additional cleaners are posted to Job BO370
2130215	Caravan Park Superannuation		8,300.00		8,300.00		7,601.00		7,499.86	- Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		4,256.00		4,256.00		3,894.00		4,070.00	Includes Caravan Park staff Service Allowance, MBL Allowance & Accomodation Allowance.
2130220	Caravan Park Workers Compensation		1,913.00		1,913.00		1,749.00		2,002.73	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tourism		8,000.00		18,000.00		18,000.00		14,084.04	- Minor assets, tools, mobile phones & portable devices, equipment, furniture
2130293	Caravan Park Motor Vehicle Expenses Allocated		0.00		0.00		0.00		1,812.01	Budget amendment - Additional costs have been incurred in fitting out Wattoning.
	Subtotal Caravan Park Operations		209,163.00		230,610.00		213,017.00		207,501.05	

AGENDA ORDINARY MEETING OF COUNCIL TO BE HELD 15 JUNE 2021

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TOURISM & AREA PROMOTION OPERATING EXPENDITURE (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2130219	Wheatbelt Way - Op Exp									
	W079 Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		2,500.00		2,500.00		2,277.00		153.66	
	W080 WW - Weira Maintenance/Operations		60.00		60.00		60.00		175.75	- - Insurance - Premiums \$60.
	W081 WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		40.00		40.00		37.00		177.71	- - Contractors & Consultants \$3. - - Insurance - Premiums \$37.
	W082 WW - Beringbooding Maintenance/Operations		50.00		50.00		42.00		2,361.34	- - Contractors & Consultants \$8.
	W083 WW - Shed Maintenance/Operations		0.00		0.00		0.00		777.92	- - Insurance - Premiums \$42.
	Subtotal Wheatbelt Way - Op Exp		<u>2,650.00</u>		<u>2,650.00</u>		<u>2,416.00</u>		<u>3,646.38</u>	
2130202	Tourism and Area Promotion - Op Exp Tour & Area Prom		5,600.00		5,600.00		5,600.00		8,654.00	- - Event Catering Contractors & Consultants \$600. - - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - - Australias Golden Outback Subscription & Advertising \$4,500.
2130203	Entry Statement Maintenance									
	W065 Entry Statement Maintenance		400.00		400.00		352.00		0.00	
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,500.00		2,500.00		2,288.00		99.02	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		2,500.00		2,500.00		2,500.00		2,500.00	- Shire Annual contribution to NEWTravel group contrib-Promotional material and marketing contribution \$2,500. Needs to increase to \$6K.
2130292	Depreciation - Tourism & Area Promotion		12,327.00		12,327.00		11,297.00		12,121.28	- - Depreciation - Ex Asset Register \$12,327.
2130299	Administration Allocated		28,189.00		28,189.00		25,839.00		23,389.42	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Promotion	31,917.00		46,000.00		42,163.00		47,866.88		Rental/Lease/Hire Income for Caravan Bays & Long Term Stay lease. Budget amendment - Higher occupancy - Income from use of washing machines and dryers in Laundry - Fees for Caravan Park Cabins Budget amendment - Lower occupancy. - Fees for Self Contained Park units - Short Stay, 8 Lansdell St & 25 Cruickshank St Houses Income recognised
3130201	Caravan Park Coin Op Wash Mach Income	1,600.00		1,600.00		1,463.00		1,788.19		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Promotion	33,500.00		25,000.00		22,913.00		20,034.27		
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism & Area Promotion	57,400.00		57,400.00		52,613.00		65,997.87		
3130204	Short Stay House Rental Income - Tour & Area Promotion	55,375.00		55,375.00		50,754.00		53,388.92		
3130205	Contributions & Donations - Op Inc - Tourism & Area Promotion	0.00		0.00		0.00		319.55		- Local Roads and Community Infrastructure Grant for the install three addition concrete slabs at the caravan park. Exp in Job IO280.
3130207	Grants - Tourism & Area Promotion	10,000.00		10,000.00		10,000.00		10,000.00		
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 \$10,000.00.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	7,373.00		12,000.00		11,000.00		13,920.90		- Fees and changes from 22 Earl Drive when purchased. Budget amendment - Higher occupancy.
3130210	Other Income Relating to Tourism & Area Promotion	0.00		0.00		0.00		920.00		
SUB-TOTAL OPERATING		197,165.00	263,329.00	207,375.00	284,776.00	190,906.00	263,309.00	214,236.58	257,911.15	
<u>CAPITAL EXPENDITURE</u>										
4130250	Building (Capital) - Tourism & Area Promotion									- Purchase of 22 Earl Drive for use as short term accomodation.Funded by Loan 127. - Additional vehicle: Caravan Park Service Vehicle (Small van second Hand) Budget amendment - Vehicle cost less than expected. Expenses now include the purchase of a grant funded generator.
BC331	Caravan Park House Purchase - ("Wattoning Villa" 22 Earl Drive in 2020)		120,000.00		120,000.00		120,000.00		120,000.00	
4130255	Plant & Equipment (Capital) - Tour & Area Promotion		15,000.00		9,000.00		9,000.00		21,000.00	- Install three addition concrete slabs at the caravan park. Funded by the Local Roads and Community Infrastructure Grant received in acct 3130207.Contractors & Consultants \$10,000. Additional footpaths were installed. - Principal Loan 127: Payment 1 - March 2021 \$3,530
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO280	Caravan Park Infrastructure Capital Exp		10,000.00		10,000.00		10,000.00		16,200.00	
4130270	Principal on Loan 127 - Caravan Park House - "Wattoning" - 22 Earl Drive		3,530.00		3,530.00		3,530.00		3,569.94	- Proceeds from Loan 127 to purchase the Caravan Park Transportable House at 22 Earl Drive.
5130350	Proceeds from New Debentures (Loan 127 in 20-21) -	120,000.00		120,000.00		120,000.00		120,000.00		
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		120,000.00	148,530.00	120,000.00	142,530.00	120,000.00	142,530.00	120,000.00	160,769.94	▲
TOTAL - TOURISM & AREA PROMOTION		317,165.00	411,859.00	327,375.00	427,306.00	310,906.00	405,839.00	334,236.58	418,681.09	

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SCHEDULE 13 - ECONOMIC SERVICES
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BUILDING CONTROL		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
<u>OPERATING EXPENDITURE</u>		\$	\$	\$	\$	\$	\$	\$	\$	
2130304	Contract Building Control Services		5,000.00		6,000.00		5,500.00		5,203.64	- Contract EHO/Building Surveyor - \$1100 per month share with Health Expenses Budget amendment - Additional costs being incurred due to changed contract arrangements. - Allocation of 0.5% of Administration costs. - Building permits and other fees. - Commision on Collection of BSL fees - Swimming Pools Inspection fees
2130399	Administration Allocated		4,698.00		4,698.00		4,301.00		3,898.25	
3130300	Building Permit Fees	4,000.00		4,000.00		3,663.00		767.53		
3130301	Commission - BRB & BCITF	100.00		100.00		88.00		10.00		
3130302	Private S/Pool Inspection Fees	300.00		300.00		300.00		0.00		
SUB-TOTAL OPERATING		4,400.00	9,698.00	4,400.00	10,698.00	4,051.00	9,801.00	777.53	9,101.89	
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - BUILDING CONTROL		4,400.00	9,698.00	4,400.00	10,698.00	4,051.00	9,801.00	777.53	9,101.89	

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SCHEDULE 13 - ECONOMIC SERVICES
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ECONOMIC DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2130501	Industrial Units Building Operations									-- Contractors & Consultants Total \$438. Rubbish Bin \$125, Recycling Bin \$120 & Other Exp \$193 -- Materials/Stock Purchased \$29. -- Electricity \$900. -- Water rates \$268 and consumption \$12. -- Insurance - Premiums \$369. -- ESL Category 5 \$84 -- Employee Costs - Salaries & Wages \$300. -- Contractors & Consultants \$48. -- Labour Overheads Allocated \$372. -- Plant Operating Costs Allocated \$80. -- Employee Costs - Salaries & Wages \$180. -- Contractors & Consultants \$37. -- Labour Overheads Allocated \$223. -- Plant Operating Costs Allocated \$60. -- Allocation of 0.25% of Administration costs. -- Industrial unit rental income \$174 per week
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,948.00		1,430.31	
2130502	Industrial Units Building & Grounds Maintenance									
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		726.00		0.00	
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		500.00		500.00		451.00		0.00	
2130599	Administration Allocated		2,349.00		2,349.00		2,145.00		1,949.11	
<u>OPERATING REVENUE</u>										
3130507	Income - Industrial Units - Op Inc - Eco Dev	9,048.00		9,048.00		8,294.00		7,624.28		
SUB-TOTAL OPERATING		9,048.00	5,749.00	9,048.00	5,749.00	8,294.00	5,270.00	7,624.28	3,440.78	
TOTAL - ECONOMIC DEVELOPMENT		9,048.00	5,749.00	9,048.00	5,749.00	8,294.00	5,270.00	7,624.28	3,440.78	

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OTHER ECONOMIC SERVICES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		2,305.00		2,305.00		2,112.00		1,722.20	- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$2,305.
2130601	Community Bus Expenses Allocated		2,985.00		2,985.00		2,728.00		1,487.53	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,985.
2130603	Standpipe Maintenance/Inspections/Operations									- Employee Costs - Salaries & Wages \$601.- Contractors & Consultants \$149. -Water rates \$268 and consumption \$46,732. -Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$87. - Labour Overheads Allocated \$743. - Plant Operating Costs Allocated \$620. Budget amendment - less expenses being incurred.
W090	Standpipe Maintenance/Inspection/Operations		49,200.00		34,000.00		31,150.00		33,740.93	- Interest on Loan 119 Payment 17 due 13 October 2020 \$1,895.77 and Payment 118 due 13 April 2021 \$1,781.74. - WATC Loan 119 Guarantee Fee. To 30/6/2020 \$123.96 and to 31/12/2020 \$253.18
2130616	Interest on Loan 119 - Muka Cafe		4,195.00		4,195.00		4,194.00		4,194.14	- - Rubbish Bins x 3 @ \$125 \$375. Recycling Bins x 3 @ \$120 \$360. Other expenses \$316. Total Contractors & Consultants \$1,051. - -Water rates \$279 and consumption \$2,321. - -Insurance - Premiums for Mukinbudin Cafe \$965. - -ESL Category 5 \$84 Journal pending. - - Other Contractors & Consultants expenses \$16. - -Insurance - Premiums for Mukinbudin Bookshop \$234.
2130617	Muka Cafe Operations - Op Exp - Other Eco Services									
BO340	Muka Cafe - Operations		4,700.00		4,700.00		4,381.00		3,030.91	Budget amendment - Some costs reallocated to Minor Assets Acct 2130619. - - Contractors & Consultants \$200. Budget amendment - Expenses have exceeded budget. Budget amendment for - E26 Roband Series 6 Module Double Row Straight Glass Bain Marie and Anvil Apex CGA0008 Chicken Rotisserie & freight charges. - - Depreciation - Ex Asset Register \$6,708. - Allocation of 2% of Administration costs.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		250.00		250.00		245.00		235.06	
2130618	Muka Cafe - Building & Grounds Maintenance									
BM340	Muka Cafe - Maintenance		5,000.00		3,400.00		3,102.00		3,044.51	
GM340	Muka Cafe Grounds Maintenance		200.00		1,500.00		1,375.00		1,262.86	
2130619	Minor Assets Purchases Cafe Other Economic Services		0.00		4,000.00		4,000.00		3,866.00	
2130692	Depreciation - Other Economic Services		6,708.00		6,708.00		6,149.00		6,468.98	
2130699	Administration Allocated		18,793.00		18,793.00		17,226.00		15,592.95	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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OTHER ECONOMIC SERVICES (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3130600	Charges - Tree Planter Hire - Op Inc	1,500.00		500.00		451.00		215.91		- - Tree Planter Hire as per Sch Fees & Charges \$1,500. Budget amendment - Less income expected. - -Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$2,000. Budget amendment - Less income expected. - - Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$14,000. Budget amendment - Less income expected. - - Fees & Charges - Rental/Lease/Hire Income Total \$16,240. -Mukinbudin Café Lease agreement 52 weeks @ \$270 per week plus gst \$14,040, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,200 Department Of Water And Environmental Regulation Grant for CWSP - Recovering Barbarling Rock Catchment & Dam - Community Water Supply Project This grant will not be spent this year and has been journalled to a Unspent Grants liability account.
3130601	Community Bus Hire Income - Op Inc - Other B	2,000.00		1,000.00		913.00		830.73		
3130603	Sale of Water	14,000.00		3,000.00		2,750.00		3,500.55		
3130605	Rent - Commercial Properties	16,240.00		16,240.00		14,883.00		17,693.54		
3130608	Reimbursements - Other Economic Services	0.00		0.00		0.00		391.71		
3130609	Grants - Other Economic Services	0.00		0.00		0.00		0.00		
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$100,000.00 making the total received \$100,000.00.									
SUB-TOTAL OPERATING		33,740.00	94,336.00	20,740.00	82,836.00	18,997.00	76,662.00	22,632.44	74,646.07	
<u>CAPITAL EXPENDITURE</u>										
4130671	Principal on Loan 119 - Mukinbudin Cafe		8,903.00		8,903.00		8,902.00		8,902.55	- -Principal on Loan 119 Payment 17 due 13 October 2020 \$4,394.26 and Payment 18 due 13 April 2021 \$4,508.29.
SUB-TOTAL CAPITAL		0.00	8,903.00	0.00	8,903.00	0.00	8,902.00	0.00	8,902.55	
TOTAL - OTHER ECONOMIC SERVICES		33,740.00	103,239.00	20,740.00	91,739.00	18,997.00	85,564.00	22,632.44	83,548.62	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PROGRAMME SUMMARY									
	Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Private Works		14,898.00		14,898.00		13,640.00		9,510.22	<p>Public Works Overheads are under recovering as a result of staff absences. However the recovery budget is not synchronised with the expense budget which is predicting a profit rather than a balanced result at the end of the month.</p> <p>The plant recovery budget is not synchronised with expenses and most plant expenses are below the budget used to set the charge-out rates, especially fuel, oils and repairs despite greater utilisation and resulting recoveries.</p> <p>The Administration Overheads recovery budget is not synchronised with expenses and overall expenses are less than the YTD budget and income higher. As a result at the end of the month the apparent expenses have increased.</p> <p>A wages and Salaries variation due to additional workers compensation expenses and end of year accruals. The workers compensation expenses are largely offset by additional workers compensation income.</p>
Public Works Overheads		7,091.00		(21,349.00)		(17,907.00)		9,860.93	
Plant Operation Costs		28,000.00		(23,946.00)		(20,828.00)		(39,198.00)	
Administration Overheads		11,250.00		36,650.00		28,330.00		35,374.30	
Salaries and Wages		500.00		30,000.00		27,500.00		40,317.17	
Land/Subdivision Development		2,000.00		8,000.00		7,923.00		10,555.25	
<u>OPERATING REVENUE</u>									
Private Works	10,200.00		10,200.00		9,350.00		8,181.39		<p>The major component of the increased income are payments from the LGIS in Administration which have been sooner than expected and unexpected FBT refund and LGIS Contributions Assistance Package. Additional workers compensation income.</p>
Public Works Overheads	7,091.00		0.00		0.00		1,045.45		
Plant Operation Costs	28,000.00		28,000.00		25,652.00		25,586.65		
Administration Overheads	11,250.00		12,250.00		11,176.00		35,374.30		
Salaries and Wages	500.00		30,000.00		27,500.00		34,179.66		
Land/Subdivision Development	200.00		200.00		176.00		0.00		
SUB-TOTAL OPERATING	57,241.00	63,739.00	80,650.00	44,253.00	73,854.00	38,658.00	104,579.94	66,419.87	
<u>CAPITAL EXPENDITURE</u>									
Public Works Overheads		0.00		0.00		0.00		160.45	<p>The 2nd and 3rd changeovers of the CEO's vehicle have not happened as soon as expected.</p> <p>The budgeted transfer from the Leave Reserve has not happened and may not happen.</p> <p>The 2nd and 3rd changeovers of the CEO's vehicle have not happened as soon as expected.</p>
Plant Operation Costs		85,783.00		85,783.00		83,186.00		83,123.67	
Administration Overheads		198,359.00		198,359.00		197,295.00		85,402.69	
Land/Subdivision Development		0.00		(6,657.00)		(6,657.00)		(6,657.00)	
<u>CAPITAL REVENUE</u>									
Public Works Overheads	16,973.00		16,973.00		16,972.00		0.00		
Administration Overheads	177,000.00		177,000.00		177,000.00		59,090.91		
SUB-TOTAL CAPITAL	193,973.00	284,142.00	193,973.00	277,485.00	193,972.00	273,824.00	59,090.91	162,029.81	
TOTAL - PROGRAMME SUMMARY	251,214.00	347,881.00	274,623.00	321,738.00	267,826.00	312,482.00	163,670.85	228,449.68	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PRIVATE WORKS		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140100	Private Works Expenses									- - For maintenace to School Oval during term breaks if required. Employee Costs - Salaries & Wages \$300. - - Contractors & Consultants \$228. - - Labour Overheads Allocated \$372. - - Plant Operating Costs Allocated \$600. - - Employee Costs - Salaries & Wages \$1,952. - - Contractors & Consultants \$2,232. - - Labour Overheads Allocated \$2,416. - - Plant Operating Costs Allocated \$2,100. - Allocation of 0.5% of Administration costs.
X998	MDHS - Private Works Gardening		1,500.00		1,500.00		1,375.00		432.72	
X999	Private Works Expenses - Op Exp - Private Works		8,700.00		8,700.00		7,964.00		7,128.39	
2140199	Administration Allocated		4,698.00		4,698.00		4,301.00		1,949.11	
<u>OPERATING REVENUE</u>										
3140100	Private Works Income - Op Inc - Private work	10,200.00		10,200.00		9,350.00		8,181.39		- - Fees & Charges - Other; For maintenace to School Oval during term breaks if required. \$1,500; Other private works \$8,700.
SUB-TOTAL OPERATING		10,200.00	14,898.00	10,200.00	14,898.00	9,350.00	13,640.00	8,181.39	9,510.22	
TOTAL - PRIVATE WORKS		10,200.00	14,898.00	10,200.00	14,898.00	9,350.00	13,640.00	8,181.39	9,510.22	

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PUBLIC WORKS OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Supervisor - Salary		90,940.00		80,000.00		73,326.00		77,629.46	Works Manager Employee Costs, No overheads apply.
2140201	Works Supervisor - Superannuation		8,600.00		8,000.00		7,326.00		7,623.16	Budget amendment - Savings from a period when the position was not filled.
2140202	Works Supervisor - Training & Conferences		1,000.00		1,000.00		913.00		0.00	Total Superannuation including super Guarantee and Council matching.
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		451.00		607.48	- Manager Works & Services professional development.
										- Employee Costs - Other \$500.
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		18,583.00		18,583.00		17,028.00		41,530.06	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$18,583.
										Unexpected \$11k multityre roller repairs. The recovery rate was temporarily increased from \$48 to \$80 per hour to assist in recovering this cost.
2140205	Works Team - Superannuation		60,691.00		60,691.00		55,627.00		55,734.81	No budget amendment as this is an allocated cost.
2140206	Works Team - Sick Pay		18,326.00		18,326.00		16,797.00		3,838.46	-- Works Team Employee Costs - Superannuation \$60,691.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		47,376.00		47,376.00		43,428.00		38,634.27	-- Sick/Personal Leave for outside staff only from Works Sheets \$18,326.
2140208	Works Team - Public Holidays		21,991.00		21,991.00		20,152.00		20,475.48	Annual Leave for works team staff incl Leave Loading.
2140209	Works Team - Long Service Leave		16,973.00		16,973.00		15,543.00		4,363.36	Public Holidays Employee Costs - Salaries & Wages.
2140210	Works Team - RDO's		0.00		0.00		0.00		303.03	- Works Team Member LSL - Just Commenced
2140211	Works Team - Protective Clothing		6,000.00		6,000.00		5,500.00		4,288.51	-- Protective Clothing for works team staff only Employee Costs - Other \$6,000.
2140212	Unallocated Time Card Wages, Back Pay & Allowances - Op Exp - P		0.00		0.00		0.00		476.86	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		5,800.00		2,500.00		2,288.00		2,111.49	Works Manager relocation \$5,000, Recruitment Interview expenses \$800.
2140214	Works Team - Employment Related Medicals, Clearances & Other E		1,500.00		800.00		726.00		765.00	Works Team - Pre Employment Medicals & Police Clearances
2140215	Works Staff - Housing Allowance		0.00		0.00		0.00		(154.44)	
2140221	Works Team - Workers Compensation Insurance		16,170.00		16,170.00		16,170.00		15,190.96	Workers Comp Insurance Workers and Works Manager..
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		6,000.00		5,489.00		5,818.50	Salaries \$901. Contractors \$3,099. Budget amendment - Increased costs.
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		12,500.00		12,500.00		11,440.00		10,079.00	Salaries \$3,964. Contractors \$8,336. Plant \$200.
W101	Special Circumstances Leave - Pub Wks O'Heads - Op Exp		5,950.00		0.00		0.00		0.00	Salaries & Wages \$5,946. Contractors & Consultants \$4.
2140224	Works Team - Engineering & Technical Support		2,500.00		500.00		420.00		0.00	-- Contractors & Consultants \$2,500.
2140225	Works Team - Office Expenses		150.00		500.00		494.00		721.18	-- First Aid Supplies \$100; See Job W105 for administration activities by works staff. Total materials \$100. -- Printing & Stationery \$50.
2140226	Works Team - Depot Freight		700.00		0.00		0.00		143.21	-- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials/Stock Purchased \$1,000.
2140227	Works Team - Expendable Tools/Equipment		1,000.00		2,000.00		2,000.00		1,823.27	Budget amendment - Increased costs expected.
2140228	Works Team - Staff Housing Allocated		15,549.00		15,549.00		14,256.00		2,681.43	-- Works Team - Staff Housing Allocated \$16,537. -- Works Team - Staff Housing Allocated \$988.
2140229	Works Team - Other Costs		1,100.00		0.00		0.00		0.00	
2140231	Works Team - Telephone & Computer Services - Op Exp		4,563.00		4,563.00		4,180.00		3,071.85	Contractors & Consultants \$600. Materials/Stock Purchased \$300. MS365 & EOA Lic \$495, Depot Fire Wall and Managed Appliance (Sophos) \$780, IT Support \$1,188, Works Manager Mobile and other exp \$60.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		3,800.00		3,800.00		3,476.00		4,521.37	- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials/Stock Purchased \$3,800.

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PUBLIC WORKS OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140245	Office Administration Work by Works Team Staff Exps									Employee Costs - Salaries & Wages \$901. Contractors & Consultants \$19. Materials/Stock Purchased \$80. Plant Operating Costs Allocated \$300. Budget amendment - Increased costs expected.
W105	Office Administration Work by Works Team Staff Exps		1,300.00		3,000.00		2,739.00		2,700.27	
2140250	Depot Building Operations (previously sub program 1201)									Salaries & Wages \$330. Rubbish Bins x 1 @ \$125 Recycling Bins x 1 @ \$120 . Other expenses \$389. Total Contractors & Consultants \$634. Materials/Stock Purchased \$50. - Wallis NBN plan and Depot Internet \$1,140 & Telephone Service Total. \$1,450. Electricity \$3,300. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees. \$600. - -Water rates \$279 and consumption \$234. Insurance Premiums for Depot property & buildings \$930. ESL Category 5 \$84. Labour Overheads \$409. Salaries & Wages \$150. Contractors & Consultants \$64. Materials/Stock Purchased \$100. Labour Overheads \$186.
BO310	Depot Building Operations		8,300.00		8,300.00		7,658.00		6,946.48	
	OSH001 OSH Management		500.00		2,000.00		1,949.00		1,870.00	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600. Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345. Budget amendment - Increased costs expected. Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100. - PPE & First Aid Kits - - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570 - - Depreciation - Ex Asset Register \$1,307. - Allocation of 20.75% of Administration costs.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		21,500.00		12,000.00		10,989.00		7,330.90	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600. Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345. Budget amendment - Increased costs expected. Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100. - PPE & First Aid Kits - - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570 - - Depreciation - Ex Asset Register \$1,307. - Allocation of 20.75% of Administration costs.
GM310	Depot Grounds Maintenance		2,100.00		4,000.00		3,815.00		2,423.50	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,100.00		10,000.00		9,152.00		9,571.78	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600. Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345. Budget amendment - Increased costs expected. Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100. - PPE & First Aid Kits - - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570 - - Depreciation - Ex Asset Register \$1,307. - Allocation of 20.75% of Administration costs.
2140257	Depot OHS Equipment - LGIS (Previously Subprogram 1201)		500.00		500.00		451.00		0.00	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		14,570.00		14,570.00		13,354.00		7,238.94	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600. Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345. Budget amendment - Increased costs expected. Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100. - PPE & First Aid Kits - - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570 - - Depreciation - Ex Asset Register \$1,307. - Allocation of 20.75% of Administration costs.
2140292	Depreciation - PWO's		1,307.00		1,307.00		1,188.00		1,412.43	
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		178,750.00		168,309.70	Employee Costs - Salaries & Wages \$7,357. Total contractor costs \$436. Materials/Stock Purchased \$3,000. Labour Overheads Allocated \$9,107. Plant Operating Costs Allocated \$1,600. Employee Costs - Salaries & Wages \$721. Contractors & Consultants \$42. Materials/Stock Purchased \$100. Labour Overheads Allocated \$892. Plant Operating Costs Allocated \$345. Budget amendment - Increased costs expected. Contractors & Consultants \$100. Trolleys, Chainsaws, Blowers etc. 1x Drones \$2.5K. GPS Trackers \$2K. Other items as required. \$7,400. Total material costs \$11,900 (Deleted 11 August - Street Vacuum Petrol Powered \$2,300, Mobile Scaffold \$2,900.). Postage & Freight \$100. - PPE & First Aid Kits - - RAMM Roman II Pavement Management System Lic Fees \$7,240. -Safety Audits - Blackspot \$4,500. -Pocket RAMM annual lic fee \$990. -WNESRRG Secretarial fees Rod Munns \$850. Other contractor expenses \$1,000. Total contractor costs \$14,570 - - Depreciation - Ex Asset Register \$1,307. - Allocation of 20.75% of Administration costs.
	Expenditure Subtotal		624,739.00		597,999.00		549,814.00		512,782.03	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(616,348.00)		(616,348.00)		(564,982.00)		(500,220.83)	Under recovery as a result of staff absences. Recovery of overheads allocated to Works

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3140210 Contributions, Reimbursements & Other Income (Inc	7,091.00		0.00		0.00		0.00		- Contributions from the Manager Works for private use at \$150 Per Week Inc GST. Budget amendment - No reimbursements are happening due to a changed employment contract. Sale of old water tanks.
3140202 Sale of Scrap & Other Surplus Items - Op Inc - Pub W	0.00		0.00		0.00		1,045.45		
SUB-TOTAL OPERATING	7,091.00	7,091.00	0.00	(21,349.00)	0.00	(17,907.00)	1,045.45	9,860.93	
CAPITAL EXPENDITURE									
4140260 Building (Capital) - Depots (previously sub program 1201)									- For Works Team Member Long Service Leave
BC310 Depot Building Capital		0.00		0.00		0.00		160.45	
CAPITAL REVENUE									
5140250 Transfers From Long Service Leave Reserve	16,973.00		16,973.00		16,972.00		0.00		
SUB-TOTAL CAPITAL	16,973.00	0.00	16,973.00	0.00	16,972.00	0.00	0.00	160.45	
TOTAL - PUBLIC WORKS OVERHEADS	24,064.00	7,091.00	16,973.00	(21,349.00)	16,972.00	(17,907.00)	1,045.45	10,021.38	

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PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140300	Internal Plant Repairs - Wages & O/Head		32,400.00	32,400.00		29,689.00		21,234.78		-- Employee Costs - Salaries & Wages \$14,479. -- Labour Overheads Allocated \$17,921.
2140301	External Parts & Repairs (Includes Consumables)		166,398.00	130,000.00		119,163.00		101,000.94		Expenses to date are less than the expected monthly average.
2140302	Fuels and Oils Op Exp - Plant Op Costs		115,177.00	95,000.00		87,076.00		83,990.20		-- Fuels And Oils. Total \$115,177.
2140303	Tyres and Tubes		14,494.00	14,494.00		13,277.00		8,699.10		-- Tyres & Tubes for all vehicles and plant. Total \$14,494.
2140306	Licences - Plant Operation		7,217.00	7,217.00		7,217.00		6,857.94		- Department of Transport Registration fees for all vehicles and plant. Total \$7,217.
2140307	Insurance - Plant Operation		19,371.00	24,000.00		22,000.00		23,948.81		MV Insurance for all vehicles and plant paid earlier than expected and increased due to the new grader.
2140310	Interest on Loan 118 - Vibe Roller		1,304.00	1,304.00		1,302.00		1,304.13		- Interest Loan 118. Payment 18 on 14 September 2020 \$644.21 and Payment 19 on 12 March 2021 \$434.85.
2140320	Interest on Loan 120 - Skid Steer Loader		1,524.00	1,524.00		1,524.00		1,524.34		- WATC Loan 118 Guarantee Fee. To 30/6/2020 \$123.96 and to 31/12/2020 \$101.11
2140311	Interest on Loan 121 - 12M Motor Grader		3,718.00	3,718.00		3,718.00		3,341.38		- Interest Loan 120 Payment 13 on 15 July 2020 \$696.30 and Payment 14 on 15 January 2021 \$615.99.
2140312	Interest on Loan 122 - Dynapac Multityre Roller		2,023.00	2,023.00		2,022.00		2,220.42		- WATC Loan 120 Guarantee Fee. To 30/6/2020 \$110.73 and to 31/12/2020 \$101.11
2140313	Interest on Loan 123 - John Deer Tractor 40HP		506.00	506.00		305.00		548.56		- Interest Loan 121 Payment 11; 25 August 2020 \$1,577.79 and Payment 12; 25 February 2021 \$1,323.82
2140492	Depreciation - Plant Operation		96,176.00	96,176.00		88,154.00		93,860.29		- WATC Loan 121 Guarantee Fee. To 30/6/2020 \$433.3 and to 31/12/2020 \$382.84
	<u>Expense Subtotal</u>		<u>460,308.00</u>	<u>408,362.00</u>		<u>375,447.00</u>		<u>348,530.89</u>		- Interest Loan 122 Payment 11; 25 August 2020 \$858.5 and Payment 12; 25 February 2021 \$720.31
<u>Recovered amounts</u>										- WATC Loan 122 Guarantee Fee. To 30/6/2020 \$235.76 and to 31/12/2020 \$208.31
2140394	LESS Plant Operation Costs Allocated to Works		(432,308.00)	(432,308.00)		(396,275.00)		(387,728.89)		- Interest Loan 122 Payment 11; 2 December 2020 \$220.91 and Payment 12; 2 June 2021 \$178.17
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 30/6/2020 \$56.93 and to 31/12/2020 \$49.85
<u>OPERATING REVENUE</u>										-- Depreciation - Ex Asset Register \$96,176.
3140300	Fuel Tax Credits Grant Scheme	26,000.00		26,000.00		23,826.00		23,593.00		- Plant & Equipment operating costs allocated to Works
3140301	Reimbursements - Plant Operation Costs	2,000.00		2,000.00		1,826.00		1,993.65		-- ATO Fuel Rebate \$26,000.
SUB-TOTAL OPERATING		28,000.00	28,000.00	28,000.00	(23,946.00)	25,652.00	(20,828.00)	25,586.65	(39,198.00)	64,784.65
										-- Plant Insurance Claim payments and other plant related reimbursements.

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PLANT OPERATION COSTS
(Continued)

CAPITAL EXPENDITURE

4140372	Principal on Loan 118 - Vibe Roller
4143073	Principal on Loan 120 - Skid Steer Loader
4140374	Principal on Loan 121 - 12M Motor Grader
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller
4140376	Principal on Loan 123 - John Deere Tractor 40HP

SUB-TOTAL CAPITAL

TOTAL - PLANT OPERATION COSTS

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Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	16,662.00		16,662.00		16,662.00		16,662.24	- Principal Loan 118: Payment 18 - 14 September 2020 \$8,226.44 and Payment 19 - 12 March 2021 \$8,435.8. - Principal Loan 120: Payment 13 due on 15 July 2020 \$3,514.76 and Payment 14 due on 15 January 2021 \$3,595.07. - Principal Loan 121: Payment 11 due on 26 August 2019 \$18,271.55 and Payment 12 due on 25 February 2021 \$18,525.52. - Principal Loan 122: Payment 11 due on 25 August 2020 \$9,941.86 and Payment 12 due on 25 February 2021 \$10,080.05. - Principal Loan 123: Payment 11 due on 2 December 2020 \$2,574.66 and Payment 12 due on 2 June 2021 \$2,617.40.
	7,110.00		7,110.00		7,110.00		7,109.83	
	36,797.00		36,797.00		36,796.00		36,797.07	
	20,022.00		20,022.00		20,022.00		20,021.91	
	5,192.00		5,192.00		2,596.00		2,532.62	
0.00	85,783.00	0.00	85,783.00	0.00	83,186.00	0.00	83,123.67	
28,000.00	113,783.00	28,000.00	61,837.00	25,652.00	62,358.00	25,586.65	43,925.67	

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ADMINISTRATION OVERHEADS		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140500	Admin Salaries		485,600.00		513,900.00		471,075.00		454,160.09	- Administration Salaries incl Leave Loading and Higher duties \$485,600. Budget amendment due to salary increases and additional hours worked.
2140501	Admin Superannuation		79,250.00		79,250.00		72,644.00		56,429.23	- Superannuation Guarantee 9.5% \$48,230, Council matching 5.5% \$21,020 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		12,877.00		12,877.00		12,876.00		15,090.80	- LGIS WorkCare workers Compensation Premium \$12,877.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp -		10,000.00		10,000.00		9,163.00		5,725.82	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500.
2140504	Admin Conferences		1,300.00		600.00		528.00		582.16	- CDO LGMAWA Commuunity Development Conference Rego \$700. -CDO LGMAWA Commuunity Development Conference Accom \$600.
2140505	Admin Fringe Benefits Tax		20,000.00		20,000.00		20,000.00		20,770.24	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		3,200.00		3,200.00		2,926.00		1,496.81	- 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 and part time staff pro rata \$400.
2140508	Admin Salary Packaging Expenses		1,020.00		1,020.00		935.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470.
2140509	Admin Motor Vehicle Expenses Allocated		19,026.00		19,026.00		17,435.00		15,107.99	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		1,000.00		5,000.00		4,913.00		5,217.67	- Provision for staff Relocation expenses.
2140511	Admin Occupational Health and Safety		6,200.00		6,200.00		5,676.00		3,123.58	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,201.00		3,876.83	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Employee Costs - Salaries & Wages (Cleaner) \$3,153. Rubbish Bins x 1 @ \$125 \$125. Recycling Bins x 1 @ \$120 \$120. Other expenses \$390. Total Contractors & Consultants \$635. Materials/Stock Purchased \$500. Wallis Admin Internet \$1,260. Total Communication Expenses Telephone, Data and Other \$6,000. Electricity \$3,550. LPG Gas Rental \$80, LPG Gas Bottles consumption \$140. Total gas cost Gas \$300. Water Rates & Consumption \$9,000 Note: 70 % of metered usage is allocated to GM350. Insurance - Premiums \$3,848. ESL Category 5 \$84. Labour Overheads Allocated (Cleaner) \$3,903. Plant Operating Costs Allocated \$27.
BO350	Admin Building Operations		31,000.00		31,000.00		28,704.00		22,226.13	
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		12,700.00		8,000.00		7,267.00		6,936.37	- Employee Costs - Salaries & Wages \$2,252. Contractors & Consultants \$6,430. Materials/Stock Purchased \$1,000. Labour Overheads Allocated \$2,788. Plant Operating Costs Allocated \$230.
GM350	Admin Building Grounds Maintenance		23,000.00		23,000.00		21,065.00		14,484.39	Employee Costs - Salaries & Wages \$8,799. Contractors & Consultants \$910. Materials/Stock Purchased \$900. Labour Overheads Allocated \$10,891. Plant Operating Costs Allocated \$1,500.

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
2140515	Admin Other Insurances		17,129.00		17,129.00		17,128.00		16,729.45	- 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) \$2,932. - Corporate travel \$750. -Fidelity Guarantee/Crime/ \$708. -Cyber Liability \$1,100. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$7,348.
2140516	Admin Stationery & Printing		4,000.00		4,000.00		3,663.00		4,100.81	- \$4K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		2,000.00		2,000.00		1,826.00		987.15	-- Postage & Freight \$2,000.
2140518	Admin Advertising		2,000.00		2,000.00		1,826.00		2,789.86	-- Advertising \$2,000.
2140519	Admin Subscriptions and Publications		500.00		500.00		451.00		143.69	-- Subscriptions, Publications, Legislation \$500.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		500.00		451.00		163.64	-- Flights, accomodation, travel costs \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Admin		79,036.00		79,036.00		78,697.00		70,827.72	Timing Variation. Wallis 4G Fail Over \$588. Wallis New managed rack server \$420. Wallis New managed network \$600. PCs - Wallis Computers IT Support Servers/Workstations/Laptops \$4,000. -Wallis Computers Synergy Patch Management per annum \$3,420. Wallis Computers IT Security per annum \$2,280. -Wallis Backups Management Support & Recovery per annum \$10,428. -Wallis Microsoft 365, Office 365 & Premium \$5,758. -Wallis Managed Support \$14,256. -Wallis Travel Misc contingency \$3,000. -Copier Support Photocopier Meter readings usage & servicing \$8,000, -IT Vision Annual License Fees 2018/19 \$21,761. - 1 Acrobat Licenses \$525
2140522	Minor Asset Purchases - Administration Office - Op Exp		2,500.00		2,500.00		2,288.00		3,950.75	-- Printing & Stationery \$4,000.
2140523	Admin Office Equipment Rental and Leases Op Exp - Admin O/H		1,380.00		1,380.00		1,265.00		4,746.08	- Purchase of Phone headsets for Admin \$2,000; Other minor assets \$500.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00	Wallis Computers Financial Component of Lease of Desktop PC's \$115 per month.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00	- -EOFY adjustment of Accrued Annual Leave as at 30 June 21
2140529	Admin Legal Expenses		1,500.00		500.00		451.00		210.00	- -EOFY calculation of Accrued Long Service Leave as at 30 June 21
2140531	Website Service & Development Fees - Op Exp		5,100.00		5,100.00		5,100.00		5,002.00	- Admin Legal Expenses \$1,500,
2140533	Admin Staff MBL Allowance		10,407.00		10,407.00		9,526.00		7,920.10	- - Wallis WALGA Council Connect Marketcreations Website Hosting Annual Fee \$5,002; additional support.
2140534	Admin Staff Service Allowance		2,726.00		2,726.00		2,497.00		2,459.34	- -Location Allowance for CEO. - -MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		10,330.00		10,330.00		9,460.00		10,144.31	- -Service Allowance for staff.
										- -Accommodation Subsidy for staff.

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ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		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		15,000.00		15,000.00		13,750.00		11,520.00	- Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$5,000. - Professional assistance with Annual Financial Statements and Budget requirements \$10,000. -Review RTR Own Source funding target \$10,000. - Catering inc Christmas Function \$500. - Morning tea and other supplies \$2,000. - Fairwell gifts and Reimbursements \$300. - Provision for Sundry Debtors bad debts. - Depreciation - Ex Asset Register \$28,085.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,800.00		2,800.00		2,552.00		1,531.75	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		913.00		0.00	
2140592	Depreciation - Administration		28,085.00		28,085.00		25,740.00		27,185.20	
	Expense Subtotal		914,166.00		939,566.00		855,992.00		796,122.69	
Recovered amounts										
2140599	Administration Overheads Recovered		(939,635.00)		(939,635.00)		(861,322.00)		(779,647.87)	The recovery budget is not synchronised with expenses. ABC Allocation of Administration to other subprograms. - Admin Staff Housing Costs Allocated
2140598	Admin Staff Housing Costs Allocated		36,719.00		36,719.00		33,660.00		18,899.48 ▼	
OPERATING REVENUE										
3140500	Fringe Benefits Tax Refunded	0.00		0.00		0.00		4,633.85		Unexpected FBT refund. - LGIS and other Contributions. Unexpected 2020-21 Contributions Assistance Package. - LGIS Dividend Payment \$6,000 and other reimbursements \$1,000. - Insurance Claim Income. - Sale CDs and Surplus goods. - Sundry Charges \$50. - District Club Reimbursement for secretarial and accounting services. \$2,000.
3140503	Contributions & Donations - Administration	500.00		500.00		451.00		240.30		
3140504	Reimbursement & Other Income Received (Inc GST)	1,000.00		1,000.00		902.00		12,207.98		
3140506	Reimbursements & Other Income Rec'd (No GST) - C	7,000.00		8,000.00		7,326.00		11,508.18		
3140507	Insurance Claim Income(No GST)	500.00		500.00		451.00		4,431.10		
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'He	200.00		200.00		176.00		0.00		
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		44.00		29.18		
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,826.00		2,027.27		
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	0.00		0.00		0.00		296.44		
SUB-TOTAL OPERATING		11,250.00	11,250.00	12,250.00	36,650.00	11,176.00	28,330.00	35,374.30	35,374.30	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 May 2021

ADMINISTRATION OVERHEADS (Continued)		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4140550	Furniture & Equipment (Capital) - Administration		5,712.00		5,712.00		5,712.00		438.47	- Uninterruptible Power Supply for the server and computers. Eaton 9PX-3000 + NIC + EMP + 4Yr Warranty Due to a significant increase in price no replacement UPS was purchased in 2020-2021. Only the first changeover of the CEO's vehicle has happened. Budget provision - 3 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. Expenses now include the purchase of a grant funded generator. - Equipment portion of repayment of Computer Lease terminating on 31 October 2021. - -Transfer of Interest to Leave Reserve.\$3,620.
4140555	Plant & Equipment (Capital) - Administration		180,000.00		180,000.00		180,000.00		79,454.55 ▼	
4140560	Building (Capital) - Administration									
4140565	Lease Capital Repayment - Cap Exp - Admin O'Heads		9,027.00		9,027.00		8,272.00		4,016.65	
4140570	Transfer to Leave Reserve		3,620.00		3,620.00		3,311.00		1,493.02	
<u>CAPITAL REVENUE</u>										
5140550	Proceeds on Disposal of Assets - Cap Inc - Admin O	177,000.00		177,000.00		177,000.00		59,090.91		▲ The first changeover of the CEO's vehicle has now happened. Budget provision - Trade in of 3 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx
SUB-TOTAL CAPITAL		177,000.00	198,359.00	177,000.00	198,359.00	177,000.00	197,295.00	59,090.91	85,402.69	
TOTAL - ADMINISTRATION OVERHEADS		188,250.00	209,609.00	189,250.00	235,009.00	188,176.00	225,625.00	94,465.21	120,776.99	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 May 2021

SALARIES & WAGES		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140700	Gross Salary and Wages		1,388,167.00		1,388,167.00		1,272,480.00		1,271,621.85	Variation due to staff absences and timing. Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$778,434 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$609,733 from (S & W Summary). Variation due to staff absences, timing and end of year accruals.Total Employee Costs - Salaries & Wages allocated \$1,388,167. - -Workers Compensation Paid. \$500. A budget amendment has been made. Budget provision for reimbursement \$500. A budget amendment will be required.
2140701	Less Salaries & Wages Allocated		(1,388,167.00)		(1,388,167.00)		(1,272,480.00)		(1,266,818.86)	
2140702	Workers Compensation Expense		500.00		30,000.00		27,500.00		35,514.18	
<u>OPERATING REVENUE</u>										
3140700	Reimbursement - Workers Compensation	500.00		30,000.00		27,500.00		34,179.66		
SUB-TOTAL OPERATING		500.00	500.00	30,000.00	30,000.00	27,500.00	27,500.00	34,179.66	40,317.17	
TOTAL - SALARIES & WAGES		500.00	500.00	30,000.00	30,000.00	27,500.00	27,500.00	34,179.66	40,317.17	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
31 May 2021

LAND/SUBDIVISION DEVELOPMENT		Adopted Budget		Amended Budget		YTD Budget		Actual 31 May 2021		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<p>-- For maintenance of the estate as required. Employee Costs - Salaries & Wages \$240. -- Contractors & Consultants \$1,263. -- Labour Overheads Allocated \$297. -- Plant Operating Costs Allocated \$200. Includes recognition prior year expenses of \$6,657. A budget amendment has been made.</p>
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		2,000.00		8,000.00		7,923.00		6,657.00	
2140999	Administration Allocated		0.00		0.00		0.00		3,898.25	
3140901	Reimbursements Recieved - Op Inc - Subdivisions/Develop	200.00		200.00		176.00		0.00		
SUB-TOTAL OPERATING		200.00	2,000.00	200.00	8,000.00	176.00	7,923.00	0.00	10,555.25	
<u>CAPITAL EXPENDITURE</u>										<p>Recognition of prior year expenses. Due to the low value there were not capitalised and the expenses had been recognised in job W150. A budget amendment has been made.</p>
4140959	Land Works in Progress - Land/Subdivisions Dev - Cap Exp		0.00		(6,657.00)		(6,657.00)		(6,657.00)	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	(6,657.00)	0.00	(6,657.00)	0.00	(6,657.00)	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		200.00	2,000.00	200.00	1,343.00	176.00	1,266.00		3,898.25	

8.3 Chief Executive Officer's Reports

8.3.1 NEWROC Executive Meeting Minutes 25th May 2021	
Location:	Bencubbin Recreation Centre
File Ref:	ADM 236
Applicant:	Paul Sheedy, Acting Chief Executive Officer
Date:	3 rd June 2021
Disclosure of Interest:	Nil
Responsible Officer	Paul Sheedy, Acting Chief Executive Officer
Author:	Louise Sellenger, Acting Administration Manger
Voting Requirements	Simple Majority
Documents Attached	Minutes of NEWROC Meeting held 25 th May 2021
Documents Tabled	Nil

Background

A Executive Meeting of NEWROC was held on Tuesday 25th May at the Bencubbin Recreation Centre

Officer Comment:

The following items form part of the Minutes:

6. Financial Matters

- 6.1 Income, Expenditure and Profit and Loss
- 6.2 Draft 2021/22 NEWROC Budget

7. Matters for Consideration

- 7.1 Town Team Sponsorship – Dowerin Do Over
- 7.2 Regional Climate Alliance
- 7.3 Energy
- 7.4 Regional Subsidiary
- 7.5 Electoral Reform
- 7.6 WEROC – Waste

8. Emerging NEWROC issues as notified, introduced by decision of the meeting

- 8.1 CCTV
- 8.2 IR Reform
- 8.3 Stormwater Works

9. General Updates

- 9.1 NEWTRAVEL Update
- 9.2 BBRF Announced in Federal Budget

10. 2021 Meeting Schedule

25 May	Executive	Mt Marshall
29 June	Council	Dowerin
27 July	Executive	Wyalkatchem
31 August	Council	Koorda (Note Change)
Local Government Week Sunday 20 September (NEWROC Dinner)		
28 September	Executive	Trayning
26 October	Council	Nungarin
30 November	Executive	Mukinbudin
14 December	Council	Mt Marshall

OFFICER RECOMMENDATION**Council Decision Number –****Moved: Cr****Seconded: Cr****That Council receive the NEWROC Executive Meeting Minutes for 25th May 2021.****Carried /**



North Eastern Wheatbelt Regional Organisation of Councils

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

Executive Meeting

Tuesday 25 May 2021

Bencubbin Recreation Centre

MINUTES

www.newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) Council reviews NEWROC project priorities 	Council
March	<ul style="list-style-type: none"> WDC attendance to respond to NEWROC project priorities Submit priority projects to WDC, Regional Development and WA Planning Discussion regarding portfolios vs projects, current governance structure 	Executive
April	NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2022) Local Government Week agenda to be discussed at Executive meeting to determine if EO should attend 	Executive
June	NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> Information for Councillors pre-election NEWROC Audit 	Council
September		Executive
October	NEWROC CEO and President Handover	Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) Review NEWROC MoU (every other year) 	Executive
December	NEWROC Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda (Oct 2019 – Oct 2021)

Shire of Mukinbudin

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Bencubbin Recreation Centre on Tuesday 25 May 2021 commencing at 3.11pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO Darren Simmons welcomed everyone and opened the meeting at 3.11pm

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Darren Simmons	CEO NEWROC, CEO Shire of Koorda
John Nuttall	CEO, Shire of Mt Marshall
Leonard Long	CEO, Shire of Nungarin
Rebecca McCall	CEO, Shire of Dowerin
Leanne Parola	CEO, Shire of Trayning
Peter Klein	CEO, Shire of Wyalkatchem

NEWROC Officer

Caroline Robinson Executive Officer, NEWROC

2.2. Apologies

Paul Sheedy Acting CEO, Shire of Mukinbudin

2.3. Guests

Nil

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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

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

4. Presentations

The meeting commenced with a presentation from Cameron Edwards – InfraNomics via ZOOM. Key points of the discussion:

- Members discussed two projects centred on the reliability of power and alternative energy supply. The informal presentation by Cameron was to follow up the April workshop.
- Project One – mobile (movement) phone tower on a trailer for mobile phone access.
- Project Two – power to an industrial area / town site by alternative energy supply
- Cameron is seeking a proof of concept project due to the restrictions we are facing with State Government energy policy.
- The Executive agreed to recommend to the NEWROC Council to establish an energy vision and to develop a one page energy sheet, as well as arrange meetings with State and Federal government

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 30 March 2021 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 30 March 2021 be received as a true and correct record of proceedings.

Moved L Parola

Seconded J Nuttall

CARRIED 6/0

5.1. Business Arising

Nil

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: 20 May 2021
ATTACHMENT NUMBER: #1P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENTS

Account transactions for the period 1 April 2021 to 30 April 2021

Date	Description	Credit	Debit	Running Balance
BB NEWROC Funds-5557				
Opening Balance		183,654.74	0.00	183,654.74
01 Apr 2021	Bendigo Bank	0.00	0.40	183,654.34
06 Apr 2021	Payment: Valenti Commercial Lawyers	0.00	2,500.00	181,154.34
06 Apr 2021	Payment: Infranomics	0.00	14,459.50	166,694.84
06 Apr 2021	Payment: XERO	0.00	50.00	166,644.84
06 Apr 2021	Payment: Town Team Movement	0.00	11,000.00	155,644.84
06 Apr 2021	Payment: Solum	0.00	3,182.50	152,462.34
Total BB NEWROC Funds-5557		0.00	31,192.40	152,462.34
Closing Balance		152,462.34	0.00	152,462.34
BB Term Deposit Account-1388				
Opening Balance		194,242.22	0.00	194,242.22
26 Apr 2021	Bendigo Bank	786.46	0.00	195,028.68
Total BB Term Deposit Account-1388		786.46	0.00	195,028.68
Closing Balance		195,028.68	0.00	195,028.68
Total		786.46	31,192.40	(30,405.94)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
As at 30 April 2021

30 APR 2021

Assets

Bank

BB NEWROC Funds-5557	152,462.34
BB Term Deposit Account-1388	195,028.68
Total Bank	347,491.02

Total Assets	347,491.02
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Liabilities

Current Liabilities

GST	(3,736.31)
Sundry Creditors Control	23.00
Total Current Liabilities	(3,713.31)

Total Liabilities	(3,713.31)
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Net Assets	351,204.33
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Equity

Current Year Earnings	32,531.09
Retained Earnings	318,673.24
Total Equity	351,204.33

RESOLUTION

That the income and expenditure from 1 April 2021 to 30 April 2021 and the P and L and balance sheet as at 30 April 2021 be received.

Moved L Long

Seconded R McCall

CARRIED 6/0

Discussion

- NEWROC Term Deposit has been reinvested for 0.3% with Bendigo Bank, 7 months
- Discussion regarding the current NEWROC reserve, its highest and lowest points
- No NEWROC membership fee increases or decreases in the past decade

6.2. DRAFT 2021/22 NEWROC BUDGET

FILE REFERENCE:	42-2 Finance Audit and Compliance
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	#1 2020/21 Budget v Actual #2 NEWROC Strategic Plan #3 2021/22 DRAFT Budget
CONSULTATION:	
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENTS

The 2020/21 NEWROC P and L up until the 20 May 2021 is attached to demonstrate the budget v actuals for this financial year.

The NEWROC Strategic Plan is also attached and is the foundation document in preparing the 2021/22 budget.

Attached is a draft NEWROC Budget for the 2021/22 financial year. Key points:

- REDS Grant will be carried over into the new financial year
- DPIRD FARM GRANT for the three new telecommunication towers (Yorkrakine, Gabbin and North Koorda) are included however this is dependent on the proceedings with Crisp Wireless, as are future towers
- No change to current subscriptions
- Strategic projects to be carried over which may result in future consultancy / project fees – NEWROC regional waste project, energy and telecommunications
- Increase in legal fees

Two significant grants are available to the NEWROC going forward – BBRF (Round 6) and Regional Climate Alliance. Members are asked to consider budget implications if these funding streams are pursued. Likewise external funding for our waste and energy projects.

RESOLUTION

NEWROC Draft Budget 2021/22 be discussed and put forward to the NEWROC Council for their consideration

Moved R McCall

Seconded P Klein

CARRIED 6/0

Discussion

- Budget to add the Shire of Dowerin membership payment (due in Sept), second instalment
- REDS and DPIRD grants – in and out (DPIRD not reflected in, contingent on a number of factors)
- Budget to break down consultancy fees

7. MATTERS FOR CONSIDERATION

7.1. Town Team Sponsorship – Dowerin Do Over

FILE REFERENCE:	042-6 NEWROC Promotion
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	#4 Letter from Shire of Dowerin #5 Letter from Town Teams
CONSULTATION:	Rebecca McCall Cr Stratford
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The Dowerin Do Over was held on April 29 and 30 in Dowerin. The event was sponsored by the NEWROC and Chair, Cr Jannah Stratford opened the conference. NEWROC member, the Shire of Dowerin also sponsored the two day event and did an immense amount of on the ground work leading up to the two days and during it. Thanks are extended to Rebecca McCall and her staff for their efforts.

Congratulations to the Shire of Dowerin on their main street improvements and activating their local community to lead the process. There was media coverage of the event and NEWROC was acknowledged in all print and social media announcements by both Town Teams, their partners (RAC, Wheatbelt Business Network and Shire of Dowerin) and attendees.

Town Teams is currently finalizing a video of the event which the NEWROC members can share.

It is hoped that this unique event will inspire the NEWROC communities and in particular the CRCs to activate local projects. Additionally, Town Teams can be established in NEWROC communities (CRCs or Progress Groups are best aligned to becoming a Town Team) and apply for funding from the [RAC Connecting Communities](#) program for main street activation projects.

Jimmy Murphy of Town Teams will provide some reflection on the event and next steps at the Executive meeting by ZOOM (see presentations in the agenda).

Attached are two letters of thanks to the NEWROC. The NEWROC has written to the Shire of Dowerin thanking them for the event and also to Town Teams.

RESOLUTION

Correspondence from the Shire of Dowerin and Town Team Movement be received

Moved L Parola

Seconded L Long

CARRIED 6/0

Discussion

- The event was a lot of hard work but it has reinvigorated the town and provided confidence and collaboration amongst the community
- Town Team benefited with the immense ease of the local government event process (compared with metro local government)
- The CRC workshop should have been held after the Dowerin community workshop
- Brief discussion on the North Midlands Project and its relevance to NEWROC

7.2. Regional Climate Alliance

FILE REFERENCE:	035-1 General Grants
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	
CONSULTATION:	John Nuttall Rebecca McCall Cameron Edwards
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

BACKGROUND

The Regional Climate Alliance Program provides funding for two regional climate alliances – with each able to access more than \$400,000 over two years.

The Program is an action under the State Government's *Western Australian Climate Policy 2020*, which supports regional Local Governments to drive action on climate change, energy and sustainability through regional partnerships.

Groupings of Local Governments in Western Australia are invited to submit an expression of interest to establish a climate alliance to take action on climate change, energy and sustainability projects through regional partnerships. Through the Program, two pilot climate alliances will be established.

The two Alliances will have access to \$210,000 each financial year between 2021-23 to employ Regional Climate Alliance Coordinators and deliver climate change adaptation and mitigation projects.

The Program is being administered by WALGA on behalf of the Department of Water and Environmental Regulation and is an initiative under the State Government's Western Australian Climate Policy (2020).

For grant program guidelines or to apply, please visit the WALGA website at walga.asn.au/regionalclimateallianceprogram

Applications close on Monday, 21 June 2021.

COMMENT

- NEWROC EO is making contact with Cameron Edwards as it may be possible that our work in the energy space may align with the [WA Climate Policy](#) which underlines this funding. Members are asked to look at the above policy in particular pg. 18 'Transforming energy generation and use' and 'Storing carbon and caring for our landscapes'
- Consideration towards an alliance with a nearby ROC

RESOLUTION

NEWROC to lodge an expression of interest in the Regional Climate Alliance

Moved L Parola

Seconded J Nuttall

CARRIED 6/0

Discussion:

- NEWROC seek interest from WEROC Inc as to their desire for a joint application

7.3. ENERGY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	#6 InfraNomics Project Proposal
CONSULTATION:	Cameron Edwards Peter Klein
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

BACKGROUND

An energy session with NEWROC Council, InfraNomics, EMRC and Lithium Valley WA was held in Mukinbudin on 19 April 2021. Thank you to the Shire of Mukinbudin for hosting this meeting.

The current energy landscape was discussed as well as a number of potential projects including:

- Reliable power supply to businesses in an industrial area (pilot project)
- Mobile telecommunications trailer for mobile phone connection (to alleviate the power reliability to Telstra towers)
- Reliable power supply to a town site (battery and solar back up) e.g. Bencubbin
- Individual power supply to residences and businesses via batteries and solar back up (like an SLS)

No clear projects were agreed at the session. However since the meeting InfraNomics has pulled together a proposal (attached) as a short term project ('quick win via a pilot project') to discuss and to demonstrate to key stakeholders the NEWROC is committed to resolving local power issues.

COMMENT

Following the meeting in Mukinbudin on 19th April 2021 InfraNomics submits an initial project to be considered to address regional communication issues. If of interest, then they can provide a full proposal.

Due to a variety of factors including lower cost, speed of implementation, critical demand, political support etc. InfraNomics propose to work with NEWROC to design, build, implement, operate and finance a mobile temporary multiuser telecommunications tower using a hybrid power system.

InfraNomics reviewed the Doig Rd telecommunications tower near Bonnie Rock and the issue was power however, from the Market Led Proposal process 2020 options to resolve this issue were limited (see February report).

Members are asked to review this project. Additionally to provide direction to the NEWROC Council and NEWROC EO on making further inroads across this priority area.

RESOLUTION

NEWROC Council develop an energy vision, one page summary of energy projects and arrange meetings with relevant State and Federal Ministers

Moved P Klein

Seconded R McCall

CARRIED 6/0

7.4. REGIONAL SUBSIDIARY

FILE REFERENCE:	041-5 Strategic and Future Planning
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	
CONSULTATION:	Tony Brown WALGA
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC EO made contact with Tony Brown to follow up on previous discussions around regional subsidiaries and in light of the State Election results. Tony has provided the following update on WALGA's advocacy on regional subsidiaries to the Minister for Local Government:

Regional Subsidiaries

That as a priority the Regional Subsidiaries Regulations be amended to enable regional groups of Local Governments to form Subsidiaries without the overly prescriptive regulations that currently exist.

A key advantage of the regional subsidiary model is the use of a charter, as opposed to legislation, as the primary governance and regulatory instrument. Accordingly, the legislative provisions governing the establishment of regional subsidiaries should be light, leaving most of the regulation to the regional subsidiary charter, which can be adapted to suit the specific circumstances of each regional subsidiary.

Examples of potential uses for regional subsidiaries are as follows;

- *Regional service delivery – such as Building services, Health services, Ranger services*
- *Back-office functions – Finance and/or Asset Management*
- *Regional Waste service*
- *Regional Tourism*
- *Regional Housing Projects – Joint partnerships ie Public/Private Partnerships*
- *Regional grant administration/regional project management*

There are a number of regional groups who would like to commence subsidiaries as follows;

- *NEWROC (North Eastern Wheatbelt Councils) – Dowerin, Koorda, Mt Marshall, Mukinbudin, Nungarin, Trayning, Wyalkatchem. Current projects are – Waste, Telecommunications, Child Care, Tourism, Wheatbelt 'Main Street Revitalisation Program, Energy –power reliability*
- *South West Group of LG'S – Busselton, Bunbury, Harvey, Augusta Margaret River, Dardanup, Manjimup, Collie, Donnybrook-Balingup, Bridgetown-Greenbushes, Boyup Brook, Nannup. Project is a South West Regional Waste Group proposal*
- *Katanning, Cranbrook, Plantagenet, Broomehill-Tambellup – Regional Tourism*

The regional Subsidiary model would be perfect for VROC'S – Voluntary Regional Councils to transition to a subsidiary and become a legal entity.

Regional Models – Act amendment

If Act amendments or a new Act is being considered then WALGA would support replacing the current regional subsidiary model with the Joint and Single Subsidiary model recommended by the Local Government Review Panel (May 2020).

OFFICER RECOMMENDATION

NEWROC Council to continue to consider this model and write to the Minister for Local Government outlining projects we would like to consider in a regional subsidiary

The item was discussed however no resolution was passed.

7.5. ELECTORAL REFORM

FILE REFERENCE:	050-1 Legislation General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	#7 Letter from the Leader of Opposition
CONSULTATION:	Kath Brown
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Please find attached a letter from the Leader of the Opposition and local member Hon Mia Davies regarding the proposed electoral reform in the Legislative Council.

The Government has requested a Committee to review the electoral system for the Legislative Council and provide:

- (1) Recommendations as to how electoral equality might be achieved for all citizens entitled to vote for the Legislative Council; and
- (2) Recommendations for the distribution of preferences in the Legislative Council's proportional representation system.

The Committee have released a Discussion Paper (two weeks after the request for submissions started) and they require all submissions to be made by June 8th, 5pm.

RESOLUTION

Information is received

Moved P Klein

Seconded L Parola

CARRIED 6/0

Discussion

- Discussion regarding a response from the NEWROC and/or individual Councils
- Role of the NEWROC in such a response
- Information will be passed onto member Councils

7.6. WEROC - WASTE

FILE REFERENCE:	103-1 Waste Management General
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	20 May 2021
ATTACHMENT NUMBER:	
CONSULTATION:	WEROC Inc
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The NEWROC members participated in the April WEROC Inc meeting.

At the meeting the NEWROC CEO and NEWROC EO outlined the waste project. WEROC Inc requested NEWROC consider sharing some findings from the work undertaken by ASK Waste Management – Regional Landfill Strategy.

Members are asked to consider what information may be useful to WEROC Inc (if any) and the information we provide is not commercial in confidence.

RESOLUTION

The NEWROC EO write to WEROC Inc outlining the reasons we pursued the project, our estimated waste quantities amongst the members and what our preferred option is (currently being undertaken in stage 2)

Moved L Long
Seconded L Parola
CARRIED 6/0

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

8.1. CCTV

Members discussed CCTV and how to implement in the community. Shire of Wyalkatchem is considering CCTV

8.2. IR Reform

Members discussed the recent survey on IR reform

8.3. Stormwater Works

Members discussed upcoming stormwater works and whether there were opportunities to work together on similar work

9. GENERAL UPDATES

9.1. NEWTRAVEL UPDATE

Key points from the NEWTRAVEL May update:

- Current Wheatbelt Way E-Guidebook and Online Marketing Campaign. In May NEWTRAVEL launched on social media "An Open Road Adventure" Guidebook which for May, June, and July will see the marketing of the Wheatbelt Way online focus on Road Trips and Free 20+ page E-Guide for visitors and associated email marketing campaign.
- Other key marketing that occurred in April was a continuation/extension of the WIN TV advertising, radio advertising, and interviews on Curtin FM and an editorial in the 2021 Autumn issue of Caravanning Australia Magazine.
- 2021 Wheatbelt Way brochures are now available (10,000 copies printed)
- Please distribute the [2021 Visitor Survey](#)
- Agri-Tourism Workshop on Wednesday 28th July 2021 in Merredin

9.2. BBRF ANNOUNCED IN FEDERAL BUDGET

\$250 million for Round 6 of the Building Better Regions Fund, bringing the total commitment for this program to \$1.29 billion from 2017-18 to 2024-25 was announced in the recent Federal Budget. (Round 5 recipients have yet to be announced)

NEWROC to consider strategic priorities and whether we should apply for BBRF Round 6

10. 2021 MEETING SCHEDULE

29 June	Council	Shire of Dowerin
27 July	Executive	Shire of Wyalkatchem
**31 August	Council	Shire of Koorda (Note change)

(Local Government Week Sunday 20 Sept (NEWROC Dinner))

NEWROC Executive Meeting 25 May 2021 - MINUTES

28 September	Executive	Shire of Trayning
26 October	Council	Shire of Nungarin
30 November	Executive	Shire of Mukinbudin
14 December	Council	Shire of Mt Marshall

11. CLOSURE

NEWROC CEO Darren Simmons thanked everyone for attending and closed the meeting at 4.26pm

8.3.2 Caravan Park Promotion	
Location:	Cruikshank Road, Mukinbudin
File Ref:	
Applicant:	Paul Sheedy, Acting Chief Executive Officer
Date:	27 th May 2021
Disclosure of Interest:	Nil
Responsible Officer	Paul Sheedy, Acting Chief Executive Officer
Author:	Paul Sheedy, Acting Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

Council to endorse the 'Out of Session' email approval for the Caravan Park promotion for the months of June and July 2021.

Background Information

May 2021

Councillors at the May Council meeting Briefing Session at the conclusion of the Council meeting agreed to the proposed Caravan park promotion for the months of June and July 2021.

A subsequent 'Out of Session' email to all Councillors resulted in eight Councillors responding and indicating their support for the proposal.

Officer Comment

The proposed Caravan Park promotion is for a 'stay three (3) nights and pay for two (2) nights' promotion during the months of June and July 2021 for powered and unpowered sites only in an endeavour to attract additional clients to the park.

As the wildflower season usually commences in August/September when the caravan park is fully booked it was agreed that the promotion would only be over the months of June and July.

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 1.4 – A quality lifestyle.

1.4.1 Advocate, promote and market the Shire as a place to live, work and visit.

Outcome 2.2 - Encourage greater levels of tourism activity.

2.2.1 See innovative ways to promote and develop tourism whilst strengthening partnerships.

Consultation

Consultation was undertaken between the Caravan Park Manager, Administration Manager and Councillors and no further consultation is required.

Statutory Environment

AGENDA ORDINARY MEETING OF COUNCIL TO BE HELD 15 JUNE 2021
Local Government Act 1995, section 6.12

6.12. Power to defer, grant discounts, waive or write off debts

- (1) Subject to subsection (2) and any other written law, a local government may —
- (a) when adopting the annual budget, grant* a discount, or other incentive for the early payment of any amount of money; or
 - (b) waive or grant concessions in relation to any amount of money; or
 - (c) write off any amount of money,
- which is owed to the local government.

** Absolute majority required.*

- (2) Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.
- (3) The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.

Policy Implications

Financial Implications

Whilst there will be a loss of income for the one free night its expected that the increase in visitors will cover this minor loss on income and overall, the annual income from the caravan park is not expected to be impacted adversely and in fact its hoped that this promotion will boost the annual income.

OFFICER RECOMMENDATION

Council Decision Number –

Moved:

Seconded:

That Council endorse the ‘OUT of Session’ approval for the caravan park promotion and the waiving of the third night powered and unpowered site fees when persons stay for three nights.

Carried: /

8.3.3 Council Members Fees 2021/22	
Location:	Mukinbudin
File Ref:	ADM 360
Applicant:	Paul Sheedy, Acting Chief Executive Officer
Date:	28 th May 2021
Disclosure of Interest:	Nil
Responsible Officer	Paul Sheedy, Acting Chief Executive Officer
Author:	Paul Sheedy, Acting Chief Executive Officer
Voting Requirements:	Absolute Majority
Documents Attached:	Nil
Documents Tabled:	Nil

Summary

Council to consider and set the Members Sitting Fees and Allowances which are to be incorporated in the 2021/2022 Budget once endorsed.

Background Information

The Salary and Allowances Tribunal (SAT) set a Minimum and Maximum payment amount for four (4) Bands of Local Governments within Local Government which is determined by an annual review.

The latest determination was on 8th April 2021 with the Tribunal determining that the minimum and maximum allowance amount within each band would remain at their current levels. This was the fourth year in a row that the Tribunal has maintained the bands at the existing levels.

The Shire of Mukinbudin is deemed a Band 4 Council.

Officer Comment

The relevant Fees and Charges for Council Members set by SAT are detailed below.

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 all council members who attend council, committee, or prescribed meetings an annual fee.

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	
<i>Band</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Minimum</i>	<i>Maximum</i>
1	\$24,604	\$31,678	\$24,604	\$47,516
2	\$14,865	\$23,230	\$14,865	\$31,149
3	\$7,688	\$16,367	\$7,688	\$25,342
4	\$3,589	\$9,504	\$3,589	\$19,534

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7.2 Annual Allowance for a Mayor, President or Chairman

(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 chairman 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 \$60,900 to \$135,909.

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

For a mayor or president		
Band	Minimum	Maximum
1	\$51,258	\$89,753
2	\$15,377	\$63,354
3	\$1,025	\$36,957
4	\$513	\$20,063

Current (2010/2021) Shire of Mukinbudin - Elected Members Fees and Allowances

President Allowance	\$ 10,000.00
Deputy President Allowance	\$ 2,500.00 *
Annual Attendance Fee (all 9 Members)	\$ 3,589.00

** Deputy President Allowance is linked to 25% of President Allowance and cannot be altered by the Council.*

Whilst the Tribunal has not increased the fees and allowances for approximately four (4) years the Council is permitted to increase the current amounts providing the maximum amount indicated in Band 4 above is not exceeded. The Officer recommendation below has allowed for a nominal 2% increase in all the allowances.

For comparison purposes the following is the annual meeting fees provided by local governments in the NEWROC.

COUNCIL	CLLR ANNUAL	PRES. ANNUAL	PRES. ANNUAL	D/PRES. ANNUAL	CLLR ANNUAL
	MTG FEE	MTG FEE	ALLOWANCE	ALLOWANCE	IT ALLCE.
	\$	\$	\$	\$	\$
DOWERIN #	200	270	3,200	800	
KOORDA	3,600	4,500	7,500	1,650	900
MT MARSHALL	3,675	10,500	5,250	1,312	1,750
MUKINBUDIN	3,589	3,589	10,000	2,500	500
NUNGARIN					
TRAYNING #	185	380	12,350	3,088	2,100
WYALKATCHEM	4,793	4,793	6,090	1,523	544

Pay per Council meeting rather than an annual meeting fee

Strategic & Social Implications

2018-2028 Strategic Community Plan

Outcome 4.1 – Provide good strategic decision making, governance, leadership, and management.

4.1.1 Manage the organisation in a transparent and accountable manner.

Consultation

Consultation has been undertaken with NEWROC CEOs and no further consultation is required.

Statutory Environment

Local Government Act 1995, section 5.98A, 5.99 & 5.99A

5.98A. Allowance for deputy mayor or deputy president

- (1) A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).

** Absolute majority required.*

- (2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

[Section 5.98A inserted: No. 64 of 1998 s. 37; amended: No. 2 of 2012 s. 15.]

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —

- (a) the annual fee determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B; or
- (b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.

** Absolute majority required.*

[Section 5.99 amended: No. 2 of 2012 s. 16.]

5.99A. Allowances for council members in lieu of reimbursement of expenses

- (1) A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all eligible council members —
 - (a) the annual allowance determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B for that type of expense; or
 - (b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the *Salaries and Allowances Act 1975* section 7B for annual allowances for that type of expense, an allowance of that amount,

and only reimburse the member for expenses of that type in excess of the amount of the allowance.

Policy Implications

Policy 1.3 'President's Allowance' and Policy 1.4 'Councillor Attendance Fees' indicates that the fees are to be set prior to the annual budget deliberations.

Financial Implications

The Fees and Allowances of Elected Members set by Council will be incorporated into the 2021/2022 Budget.

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

That Council endorse the following Elected members Fees and Allowances payments.

Presidents Allowance	\$10,200
Deputy President's Allowance	\$2,550 *set at 25% of the President's Allowance.
Members Annual Fee	\$3,660
Travel as per Council policy No. 1.8	
Annual Communication Allowance	\$510

Carried: /

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

8.1 Nil

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

9.1 Nil

11. Important Dates

10.1 Dates to Remember

ANNUALLY	
Date	Details
January	No Council Meeting in January
February	Chief Executive Officer and Works Supervisor to inspect all plant and evaluate and/or amend its plant replacement programme for recommendation to Council. Audit Committee to review Statutory Compliance Return, meet with Auditor and report to next full Council meeting Local Government Compliance Return 1 January to 31 December each year. Community Strategic Plan, Long Term Financial Plan and Asset Management Plans – commence review process (Every two years)
March	Roads Inspection – Annual Road inspections to prioritise items of roadwork's for forthcoming year. Councillors to present road proposals to CEO for consideration prior to this inspection. Complete review of Annual Budget (FM Regulations (33A)) Completion of Statutory Compliance Audit Return (LG Act 7.13, Audit Regulations 13-15) to be sent to Department of Local Government prior to 31 March. Arrange AGM Bush Fire Advisory Committee meeting with Chief Bush Fire Control Officer for April
April	Buildings inspection Shire buildings with Property Manager and report to Council's April or May meeting Present any items Councillors or Community requests for Budget inclusion Undertake Review of Delegation of Authority Register to Committee and CEO (written confirmation to staff concerned) CEO to commence a full review of Delegations Register Policy / Procedures Manual Review – CEO to commence review process by including as last item on Council Agenda (if necessary)
May	Send out recoups of roads and other projects so grant funding can be received by 30 June Review Councils Fees and Charges for all Council services and facilities including rubbish service and charges MF to review and renew Council's insurance policies with LGIS
June	Sitting fees – Reminder to Councillors re: forthcoming years fees FOI Return (Note: not necessary if Nil return) FOI Statement – Review this month Manager of Works and Services to provide comments on RRG Submissions, which are due to go to Council in the August meeting. FM to conduct a Finance & Audit Committee meeting and meet with Auditor as per Committee Roles Council's Audit Committee to meet to discuss Interim Audit Every 4 years Financial Management Review due before 30 June WALGA Local Government Convention deadline for nominations 30 June each year – Public Interest Disclosure Return to be submitted for previous period 1/7 to 30/6. Chief Executive Officer's performance and remuneration review – commence this month
July	Draft Budget submitted by Chief Executive Officer and Finance Manager Councillors and Senior Staff issued with Annual Interest Returns for completion CEO performance review Undertake Staff Annual Performance Reviews
August	Councillors and Senior Staff – reminder of Annual Financial Interest Return to be completed to CEO prior to 31 August Completion/Adoption of budgets (absolute majority). Send copy to Department of Local Government within 30 days (LG Act 6.2, FM Regulations 33)
September	Completion of Annual Financial Report & submitted to Auditor. AFR sent Dept. of Local Government within 30 days (LG Act 6.5, FM Regulations 5.1) Advertise Community Chest Funding
October	Review of Council's Code of Conduct – Section 5.103 (if unable to complete full review at this meeting discuss with Council the need to convene a Special Meeting to finalise review at this meeting or simply complete review at December Ordinary Meeting) Local Govt is to review its Code of Conduct within 12 months after each ordinary election day & make such changes to the code as appropriate.

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	Advise Council in the October Information Bulletin of the time, date and venue for the annual staff end of year function. Special Meeting (Election Years Only) advertise special meeting to swear in Councillors, Elect President, Deputy President, Committee etc. for Monday immediately after the Saturday elections.
November	Pensioner rates rebate claim to be lodged Call for nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)
December	Annual Financial Report – Acceptance by Council within two months of receipt of the Auditors report Newsletter & Local Newspaper – advertise date, time and venue of all Council and Committee meetings for next calendar year (with delegated authority, if any) (S.5.251 (g) & Reg 12). Council's Audit Committee to meet to discuss Final Audit Report and Management Letter. Close of nominations for Shire of Mukinbudin Citizens of the Year (Australia Day)

12. Closure of Meeting

12.1 The Chairperson to declare the meeting closed at ____pm.