



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

Meeting to be held in Council Chambers at
15 Maddock Street, Mukinbudin
Commencing at 1.00pm Tuesday 20th June 2023

Executive Meeting

Tuesday 30 May 2023

Shire of Wyalkatchem Council Chambers

MINUTES

1.30pm Light Lunch
2pm Meeting

www.newroc.com.au

E caroline@newroc.com.au

ANNUAL CALENDAR OF ACTIVITIES

MONTH	ACTIVITY	MEETING
January		Executive
February	<ul style="list-style-type: none"> Council refreshes itself on NEWROC Vision, Mission, Values (review Vision and Mission every other year) Council reviews NEWROC project priorities / strategic plan 	Council
March	<ul style="list-style-type: none"> WDC attendance to respond to NEWROC project priorities Submit priority projects to WDC, Regional Development and WA Planning 	Executive
April	NEWROC Budget Preparation	Council
May	<ul style="list-style-type: none"> NEWROC Draft Budget Presented NEWROC Executive Officer Contract/Hourly Rate Review (current contract expires June 2027) Local Government Week agenda to be discussed at Executive meeting to determine if EA should attend 	Executive
June	NEWROC Budget Adopted	Council
July		Executive
August	<ul style="list-style-type: none"> Information for Councillors pre-election NEWROC Audit 	Council
September		Executive
October	<ul style="list-style-type: none"> NEWROC CEO and President Handover (every 2yrs) NEWROC Dinner 	Council
November	<ul style="list-style-type: none"> NEWROC Induction of new Council representatives (every other year) Review NEWROC MoU (every other year) 	Executive
December	NEWROC Christmas / End of Year Drinks	Council

ONGOING ACTIVITIES

Compliance

Media Releases

NEWROC Rotation

Shire of Mt Marshall

Shire of Nungarin

Shire of Wyalkatchem

Shire of Koorda

Shire of Mukinbudin (Oct 2021 – Oct 2023)

Shire of Trayning

Shire of Dowerin

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NORTH EASTERN WHEATBELT REGIONAL ORGANISATION OF COUNCILS

Minutes for the Executive Meeting held at the Shire of Wyalkatchem Council Chambers on 30 May 2023 commencing at 2pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

NEWROC CEO welcomed everyone and opened the meeting at 2pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Dirk Sellenger	CEO NEWROC, CEO Shire of Mukinbudin
Darren Simmons	CEO Shire of Koorda
Ben McKay	CEO, Shire of Mt Marshall
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

Guest

Alyce Ventris Wheatbelt Town Team Builder

2.2. Apologies

Leonard Long CEO Shire of Nungarin

2.3. Leave of Absence Approvals / Approved

Caroline Robinson – July Executive Meeting. Granted. Belinda Taylor will be asked to take minutes.

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 Mukinbudin)	Council	CEO	Council Dec 2017
NEWROC Website	CEO	NEWROC EO	Council June 2017

4. Presentations

Alyce Ventris, Town Team Movement

- Update on activities since the last presentation: KTY Do-Over in 2022, Wyalkatchem inception dinner in late 2022, supported the recarpeting of the Mukinbudin Art Gallery
- During Feb to May 2023 Alyce has been reconnecting with teams
- Application submitted for FRRR Drought Resilience Funding: \$63K 'Wheatbelt Rising Program' – community projects, small infrastructure projects, community and resilience workshops
- Planning stage: Wheatbelt Ignite Program (partner with Curtin Uni and Act Belong Commit) for research into how town teams impacts positive mental health in our communities
- To do: funding applications for the Wyalkatchem Do Over, support for the Koorda Town Team, 11 June Wheatbelt Town Team meeting in Mukinbudin, Bencubbin Walkshop, Trayning Tractor Pull event
- TTM partnership with the Department of Local Government who are funding online placemaking courses
- 19 town teams in the region (122 in the movement)

5. MINUTES OF MEETINGS

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

RESOLUTION

That the Minutes of the Executive Meeting held on 28 March 2023 be received as a true and correct record of proceedings.

Moved R McCall

Seconded D Simmons

CARRIED 6/0

Minutes of the meeting held by email on Friday 19 May 2023 are attached.

RESOLUTION

That the Minutes of the meeting held by email on Friday 19 May 2023 be received.

Moved L Parola

Seconded B McKay

CARRIED 6/0

5.1. Business Arising

[Banking Submission](#) – No 480

[Letter to Minister for Agriculture regarding Live Sheep Trade by Sea Phase Out](#)

ERA Submission

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

COMMENT

Account transactions for the period 1 April to 30 April 2023.

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
Opening Balance			122,864.83	0.00	122,864.83
01 Apr 2023	Bendigo Bank		0.00	1.20	122,863.63
03 Apr 2023	Xero Australia	XERO	0.00	56.05	122,807.58
05 Apr 2023	Payment: Alyce Ventris	2041	0.00	1,936.00	120,871.58
05 Apr 2023	Payment: 150Square	INV-0209	0.00	4,030.63	116,840.95
05 Apr 2023	Payment: Alyce Ventris	2043	0.00	2,030.38	114,810.57
22 Apr 2023	Payment: Town Team Movement	INV-0101	6,719.00	0.00	121,529.57
Total BB NEWROC Funds-5557			6,719.00	8,054.26	121,529.57
Closing Balance			121,529.57	0.00	121,529.57
Total			6,719.00	8,054.26	(1,335.26)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils
 As at 30 April 2023

30 APR 2023

Assets

Bank

BB NEWROC Funds-5557	121,529.57
BB Term Deposit Account-1388	299,025.69
Total Bank	420,555.26

Total Assets

420,555.26

Liabilities

Current Liabilities

GST	(4,269.74)
Rounding	0.02
Total Current Liabilities	(4,269.72)

Total Liabilities

(4,269.72)

Net Assets

424,824.98

Equity

Current Year Earnings	71,862.45
Retained Earnings	352,962.53
Total Equity	424,824.98

RESOLUTION

That the income and expenditure from 1 April 2023 to 30 April 2023, P and L and balance sheet be received.

Moved R McCall

Seconded L Parola

CARRIED 6/0

7. MATTERS FOR CONSIDERATION

7.1. ENERGY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	26 May 2023
ATTACHMENT NUMBER:	#2 ARENA Information and Summary #3 Empire C&E quote
CONSULTATION:	Cr Sachse, Liz Aitken, Ben McKay, Peter Klein
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

This resolution was passed at the NEWROC Council meeting in April.

MOTION

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

Moved Cr Sachse

Seconded Cr De Lacy

RESOLUTION

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

Moved Cr Sachse

Seconded Cr De Lacy

CARRIED 6/0

The following email was distributed to the Energy Sub Committee on Thursday 25 May as a result of further investigation into the [ARENA Community Batteries Round 1](#) grant and attendance by the EO to their online information session.

Cr Sachse, myself and Empire C&E caught up on Monday (22/5/23) to discuss the ARENA grant.

This is a brief summary of the meeting:

- *Grant only for battery (100% of capex) not for the supply of energy (solar)*
- *This grant seeks to encourage residents and businesses to install solar panels to supply to a community battery*
- *Behind the metre (no charge from Western Power in theory)*
- *No transmission lines between the 5 batteries or one for every town (we could go for 9 batteries essentially)*
- *Minimum 50KW batteries in towns across the NEWROC. ARENA wants to work with partners who can gather data and insight for them, hence seeking batteries for different purposes in each town would be beneficial.*
- *Community battery 'owned' by the community. Community engagement process is important*
- *Ongoing Costs – data collection tools in the form that ARENA needs once the battery is installed, cost of solar panels to supply batteries. This could be a cost to local*

governments, residents or a cluster of businesses who already want to put on solar panels and this is an incentive.

- **Initial Costs** – Liz' time to draw up the Project Plan, Financial Modelling for the EOI (\$15K) and in the future engineering line drawings, how do we encourage businesses / residents to uptake solar panels to 'soak' up power for the community batteries. Liz to complete the full application \$50K if we are successful to stage 2
- **Main Risk** – Western Power data access (we will highlight this in the EOI and engage with WP prior to the EOI)
- **Do all NEWROC members want to be part of this? Where do we want the batteries that will meet the objectives of ARENA? And what are the secondary benefits?** Hopefully different for each location. Diversity of benefit. **Any Shire's or businesses going to add solar panels to their facilities?** Potential locations which need NEWROC discussion:
 - Dowerin - events focus with Field Days
 - Mukinbudin - business cluster
 - Townsite with a focus on emergency services and evac centre, telecommunications

I have spoken to Renee Manning at WDC and received the go ahead for the expenditure of the REDS grant on the business case for the ARENA grant.

The work Liz does can be used for other grant applications in the future, if we are not successful in this EOI.

The following resolutions endorse the expenditure of the REDS grant to progress the project:

COUNCIL June 29 2021

MOTION NEWROC 2021/22 Budget be adopted subject to the amendments discussed at the meeting Moved Cr Sachse Seconded Cr Shadbolt CARRIED 7/0

In this budget we approved \$27,500 budget expenditure towards the REDS grant and subsequently the Shire of Koorda (REDS lead organisation) invoiced the NEWROC and we paid our contribution.

COUNCIL April 27 2023

RESOLUTION Council provides direction on the REDS Grant to the NEWROC EO as follows: convene a VPN meeting and subject to the outcome of that meeting we will move to the next step for the REDS grant. Moved Cr Sachse Seconded Cr De Lacy CARRIED 6/0

I am therefore seeking the support of the energy sub committee to engage Liz to prepare the business case for the first step, an EOI at the cost of \$15K (please note Liz is completing some work as a pro bono).

Should we be successful in the EOI then Liz would complete the next stage for us as well at a cost of circa \$50K. We need to be prepared to do this as well.

Our total available funds for the business case using REDS and NEWROC matching funds is \$55K, so there may be a shortfall, however to get to stage two we need to complete the EOI.

Please can you reply to me at your earliest convenience regarding the engagement of Liz. We have a NEWROC Executive meeting next week where we can discuss the location of the batteries and then provide this information back to you and the other members for further consideration (noting the EOI deadline is 30 June 2023).

As at Monday 29 May Darren Simmons and Peter Klein, as members of the Energy Sub Committee have agreed in writing to progress with Empire C&E. Cr Sachse and Ben McKay verbal commitment subject to this item's discussion. Further advice to still come from Cr Trepp.

NEWROC CEOs are asked to provide input into possible locations for the community batteries (minimum 5) with NEWROC seeking to put one battery in each community (8).

MOTION

Executive to recommends to revoke resolution from the NEWROC Council meeting on 27 April 2023: Council provides direction on the REDS Grant to the NEWROC EO as follows: convene a VPP meeting and subject to the outcome of that meeting we will move to the next step for the REDS grant. Moved Cr Sachse Seconded Cr De Lacy CARRIED 6/0

To

Council provides direction on the REDS Grant to the NEWROC EO as follows:

- a) engage Empire C&E to assist in the submission of an Expression of Interest to the ARENA Community Battery Program Round 1
- b) convene a meeting with Western Power to inform them of this submission and seek information on a VPP.

Moved L Parola

Seconded R McCall

Not carried

RESOLUTION

Receive information and NEWROC move to the next step of the energy project

Moved D Simmons

Seconded B McKay

CARRIED 6/0

7.2. PLACE BASED CAPITAL PROGRAM

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 22 March 2023
ATTACHMENT NUMBER: #4 Ethical Fields Contract
#5 Ethical Fields Briefing Paper
CONSULTATION: Meaghan Burkett
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

At the April Council meeting the following resolution was passed.

RESOLUTION

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

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

Moved Cr Sachse Seconded Cr Stratford CARRIED 6/0

Since the NEWROC April Council meeting Ethical Fields has made contact with the NEWROC EO discuss sponsorship of the program. Ethical Fields has been unable to secure partner funding for the program due to the original partner restructuring their business (international firm). Ethical Fields wanted to give all participants advance warning however felt confident they could secure private funding over the next 6 months. Ethical Fields are keen to progress and seeks the support of the NEWROC in doing so. They can deliver half the program over the next 6 months which gives them enough lead time to find funding. Ethical Fields feels confident participants will receive support and resources of value during the first 6 months.

The following schedule is an outline of the Program:

Milestone	Objective	Outputs	Anticipated Nominated Participants Tasks and Activities	Date
Stage 1 a. Project Inception & Places/Partners Onboarding/Preparation	Onboard and prepare all partners and participants	<ul style="list-style-type: none"> Program Information Pack Collaboration Platform Launch, Q&A Session 	Complete onboarding tasks	Start date + 1 month
Stage 1B. Capability Building for Participants	Build participant foundational knowledge in key program concepts	<ul style="list-style-type: none"> Participant survey results pre and post capability building Capability Building Framework, Materials and Sessions 	Complete capability building sessions	Start date + 3 months

Stage 2A. Local Capital Needs, Challenges & Opportunities	Research, analyse and co-define the individual and common local capital needs, challenges and opportunities	<ul style="list-style-type: none"> Research & discovery methodology Survey & survey results Workshop on local capital needs, challenges & opportunities Mini report on findings for local capital needs, challenges & opportunities Local capital needs framework 	Gather local information, liaise with community groups, leaders, business and other stakeholders to determine local needs, challenges and opportunities. Participate in workshops, share outputs and opportunities with other members of the Program and your local stakeholders	Start date + 5 months
Stage 2B. Place Based Capital Case Studies	Research and analyse examples of place based capital (like) systems and structures from Australia and internationally	<ul style="list-style-type: none"> Research & discovery methodology Mini report on findings for place based capital case studies including potential models for Stage 3 and elements for the enabling environment framework 	Share knowledge of existing place based capital systems and structures. Review the mini report and provide feedback.	

A contract is attached for review.

Additionally, Cr Trepp, Darren Simmons and the NEWROC EO participated in an online webinar hosted by Ethical Fields with Michael Schuman, entitled Building Community Wealth. This webinar was not part of the formal program but was offered to participants as an extra resource. A recording of the webinar is available here:

[Place Based Capital Program - Inspiration Series #1 with Michael Shuman - YouTube](#)

RESOLUTION

NEWROC continue its participation in the Place Based Capital Program at a once off cost of \$9,000 and enter into a contract with Ethical Fields.

The NEWROC nominates the following:

**NEWROC as the anchor organisation to lead and coordinate participation in the Program
 NEWROC EO to coordinate this participation on behalf of the member Councils and participants**

NEWROC nominates Cr De Lacy, Cr Trepp, Peter Klein and Ben McKay (or EDO) as members of the nominated participants, with another 3 representatives sought (EOI to be shared).

Moved B McKay

Seconded L Parola

CARRIED 6/0

7.3. EMERGENCY SERVICES GRANT

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 26 May 2023
ATTACHMENT NUMBER: #6 Minutes of email meeting
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Minutes of the meeting via email are attached.

The Executive is asked to contribute to the development of a scope of works for the project to include in the grant application.

RESOLUTION

Members received the information

Moved R McCall

Seconded P Klein

CARRIED 6/0

7.4. GROWING REGIONS GRANT

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	
DATE:	26 May 2023
ATTACHMENT NUMBER:	#7 Growing Regions - Waste Project
CONSULTATION:	Leanne Parola, Dirk Sellenger, Peter Klein
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

The [Growing Regions Program](#) provides grants of between \$500,000 and \$15 million to local government entities and not-for-profit organisations, for capital works projects that deliver community and economic infrastructure projects across regional and rural Australia.

The program is open competitive with grants awarded on a merit basis.

There will be a two-stage application process. Under Stage One, applicants will be required to submit Expressions of Interest which will be assessed to ensure projects meet eligibility requirements, project readiness and program suitability, and are aligned with regional priorities for the area.

Expressions of Interest that are assessed as meeting requirements and approved to proceed will be invited to submit a full application (Stage Two).

EOI's open on 5 July and close on 1 August 2023.

The waste project could be put forward for this funding. An assessment of the project against the grant criteria and guidelines is attached.

Members are asked to provide comment and whether an EOI should be completed this round or whether we should prepare further and apply in 2024.

OFFICER RECOMMENDATION

Members receive the information and discuss.

Members discussed the item and there was no action or resolution

8. GENERAL UPDATES

Rail Trail (update from Leanne Parola)

- Trail alongside disused railway line
- Project meeting with consultant and key stakeholders was held

Waste Project

- Ask Waste Management can help us identify a cleared piece of farmland, must meet criteria for tip and ideally 10ha with less than 500T, category 89 landfill (ideal situation)
- We need the lowest travel line as we are on a shared cost model
- \$4.5K Ask Waste Management to complete the work, agreed to proceed as waste has been allocated in the 2022/23 budget

9. 2023 MEETING SCHEDULE

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

10. CLOSURE

NEWROC CEO thanked everyone for attending and closed the meeting at 3.35pm

Date: 07/06/2023
Time: 10:45:46AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8047		Absolutely All Electrical Replace emergency signs, spitfires & spot lamp & install spitfires (Complex) & Investigate light fault (Caravan Park)		2,916.43
EFT8048		Avon Concrete Pavement & Kerbing Replacement Ferguson & White Streets (Part payment)		52,828.96
EFT8049		Boc Limited Gas Bottles Rental & Service Charge - April 2023		44.38
EFT8050		Dallcon Supply & delivery of 4x 350mm pipe headwalls - Kununoppin-Mukinbudin road renewal		2,222.00
EFT8051		Hersey's Safety Pty Ltd Adjustable spanners & litter picker		196.92
EFT8052		It Vision SynergySoft Payroll Terminations course - Full day 31/03/2023 (Online) - L Scari		825.00
EFT8053		Landgate Gross rental valuations chargeable - Schedules No. G2023/01 & M2023/04 & Mining Tenement Schedule M2023/4		113.95
EFT8054		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services Civil engineering consultancy services - Wheatbelt Secondary Freight Network		3,591.50
EFT8055		Two Dogs Home Hardware Disabled shower hand rail - Caravan Park		144.00
EFT8056		Wa Contract Ranger Services Pty Ltd Ranger Services - 19/04 & 24/04/2023		679.25
EFT8057		Dallcon Supply and delivery of 4x single barrel 350mm pipe hedwalls - Kununoppin-Mukinbudin road renewal		2,222.00
EFT8058		Hersey's Safety Pty Ltd Various consumables - Depot		1,004.23
EFT8059		Hutton & Northey 3000 hours service (140 Grader), Service (Kubota Generator), Parts to fix steering column strut (Vibrating Roller), Fix side shift ram road (140 Grader), Investigate issue with engine (12M Grader).		11,070.14
EFT8060		Ashley & Kerry Walker Reimbursement - Uniform purchases		174.05
EFT8061		Bob Waddell Consultant Assistance provided by Tara with rates queries (W/E 30/04/2023)		330.00
EFT8062		Dirk Sellenger Reimbursement - Fridge/Freezer (Railway Station), Window tinting (MBL1) & Exhaust fan (Depot), Smoke alarm (12 Salmon Gum), No smoking sign & window tinting (Complex)		1,947.70
EFT8063		JLM Consulting (John Merrick) Acting Chief Executive Officer services - 24/04/2023 to 05/05/2023		7,700.00
EFT8064		Merredin Refrigeration And Air Conditioning Fix fault with fan speed controller - Complex cool room		416.20
EFT8065		Mick Sippe Carpentry Supply & install shade structure to court door - Complex		14,272.50
EFT8066		Tammi De Rooy Art And Design Mural art (Various townsite locations) - 30% deposit		4,670.00
EFT8067		Uptime Mechanical Fix various issues with DAF Truck (System leak & speedo fault) and fit new speedo sender		2,472.46
EFT8068		Wallis Computer Solution NBN Internet - May 2023		781.00
EFT8069		Great Southern Fuels Fuel - April 2023		18,816.52
EFT8070		Australia Post Postage charges - April 2023		51.20
EFT8071		Jr & A Hodges Complex kitchen builders clean (34.75 hours) & cleaning products reimbursement		1,968.12

Date: 07/06/2023
Time: 10:45:46AM

Shire of Mukinbudin

USER: Lucia Scari
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Muka Mail & Merchandise		
EFT8072	April 2023 -	Monthly Purchases (Admin & Council) & newspapers (Admin)		184.80
		St John Ambulance Western Australia Ltd		
EFT8073	Course (Provide First Aid C-PFA1) - 05/10/2023 (Mukinbudin CRC) - 10 students			2,097.00
		Synergy		
EFT8074	Mukinbudin CRC electricity account (14/04 to 19/04/2023) - Final invoice			77.70
		Synergy		
EFT8075	Power account - Various Shire properties (January to April 2023)			13,720.43
		Iga Mukinbudin		
EFT8076	Monthly purchases - April 2023			401.90
		Bendigo Bank Mastercard		
EFT8077	Monthly purchases - April 2023			3,704.73
		Sippes Mukinbudin		
EFT8078	Monthly purchases - April 2023			3,115.38
		Avon Waste		
EFT8079	Rubbish Service - April 2023			5,293.52
		Abi Farina The Farmhouse Kitchen		
EFT8080	Cake decorating workshop (Organised by CRC) - 28/04/2023			500.00
		Avon Concrete		
EFT8081	Pavement & kerbing replacement - Ferguson & White Streets (Final invoice)			52,828.96
		Bob Waddell Consultant		
EFT8082	Assistance provided by Tara with rates services (W/E 07/05/2023)			412.50
		Colas Wa Pty Ltd		
EFT8083	Apply Two Coat Cutback Primerseal - Kununoppin-Mukinbudin RR & Single coat seal (White & Ferguson St)			323,067.00
		Northam Towing Service		
EFT8084	Transport Isuzu truck from Mukinbudin to Major Motors Bibra Lake - MBL405			1,870.00
		Ramsay Constructions Pty Ltd		
EFT8085	EHO Consultant Work - April 2023 (On site & remotely)			1,485.00
		Wallis Computer Solution		
EFT8086	CRC Migration service charges			3,175.70
		Westrac Pty Ltd		
EFT8087	Fix engine fault on 12M Grader (MBL251)			10,338.75
		Bencubbin Community Resource Centre Inc		
EFT8088	20x A4 Self-carboning invoice & workbooks - Caravan Park			560.00
		Team Global Express Pty Ltd		
EFT8089	Freight - Signs (Children crossing, No dumping, Asbestos) & Traffic cones, Library books & Water samples			315.44
		Avon Concrete		
EFT8090	Culvert replacing, road stabilising, spray & kerbing prep. (Kununoppin-Mukinbudin RR & Ferguson & White St)			27,477.46
		Bf & Jd Atkins		
EFT8091	Cart 40x loads of gravel, operate Shire grader & mob/demob loader & hire roller (Kununoppin-Mukinbudin RR)			12,589.50
		Fuel 4 Business Pty Ltd T/AS AusSport Scoreboards		
EFT8092	Supply electronic scoreboard and magnets for oval (Inc. freight to Perth) - second 50% (Final)			9,933.00
		Abi Farina The Farmhouse Kitchen		
EFT8093	Morning tea - Acting CEO farewell			49.00
		Palm Plumbing		
EFT8094	Unblock drain to self-contained units - Caravan Park			211.75
		Sally Jane Putt		
EFT8095	Website subscription annual fee (May 2023 - May 2024) - Caravan Park			653.40
		Two Dogs Home Hardware		
EFT8096	Durasheet, PVC cover & meranti timber (19 x 42 mtr) - Caravan Park			280.47
		WA Distributors PTY LTD T/A Harcher		
EFT8097	Various cleaning items (Main street toilets, Complex, Admin Office & Caravan Park)			530.55

Date: 07/06/2023
Time: 10:45:46AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8098		Wa Contract Ranger Services Pty Ltd Ranger Services - 04/05/2023 & 08/05/2023		679.25
EFT8099		Wheatbelt Office & Business Machines Admin photocopier costs - 02/04 to 08/05/2023		284.78
EFT8100		Zara English Reimbursement - National Police Clerance (For DOT licensing access)		58.70
EFT8101		Bob Waddell Consultant Assistance provided by Tara with rates services (W/E 14/05/2023)		206.25
EFT8102		Kleenheat Gas Yearly facility fee / Cylinder service charge - Complex & Caravan Park		280.50
EFT8103		Mick Sippe Carpentry Complex Upgrades - Foyer area (LRCI Phase 3 Funding)		3,877.50
EFT8104		Rda Wheatbelt Inc 2023-2024 subscription to the collaborative RDA Wheatbelt and Midwest Gascoyne GrantGuru portal		550.00
EFT8105		WA Distributors PTY LTD T/A Harcher Various cleaning products - Admin Office		223.10
EFT8106		Work Health Professionals Pty Ltd Onsite hearing tests - 20 staff members (03/05/2023)		1,980.00
EFT8107		Dirk Sellenger Reimbursement - Bird scare gun, tripod & multi-shoot timer		1,140.00
EFT8108		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Refreshments - Cake decorating workshop 28/04/2023 (Mukinbudin CRC)		190.00
EFT8109		St John Ambulance Western Australia Ltd First aid course (01/05/2023) - Participant 9 (Mukinbudin CRC)		1,990.00
EFT8110		Two Dogs Home Hardware 1x Stormwater Pit & Gal Grate - Caravan Park		49.60
EFT8111		Telstra Limited Monthly Phone Account - May 2023		755.31
EFT8112		Absolutely All Electrical Install twin switch socket outlets - Sandalwood Arts building		132.00
EFT8113		Lucia Scari Uniform reimbursement		322.83
EFT8114		Mukinbudin Golf Club Inc Donation towards water used at Golf Club information bay - 2022/2023		200.00
EFT8115		R B C Rural Monthly printer charges - Mukinbudin CRC (April 2023)		160.57
EFT8116		Shire Of Trayning Kununoppin Medical Practice costs - April 2023		883.67
EFT8117		Lotteries Commission Of Wa Refund of unused grant funds - Centenary		723.42
EFT8118		Mukinbudin Butchers Silverside, hungarian salami & leg ham - May 2023 Council meeting		24.03
EFT8119		Team Global Express Pty Ltd Freight - Water sample (Recreation dam)		34.29
EFT8120		Wa Contract Ranger Services Pty Ltd Ranger Services - 18/05 & 22/05/2023		627.00
EFT8121		Zara English Reimbursement - Meals (Licensing Training)		160.75
EFT8122		Synergy Power Account Various Properties (2 Apr 2023 - 09 May 2023)		4,388.97
EFT8123		Bob Waddell Consultant Assistance provided by Tara with rates services (W/E 28/05/2023)		330.00

Date: 07/06/2023
Time: 10:45:46AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8124		City Of Kalamunda Building services - Period 01/02/2023 - 24/05/2023		97.10
EFT8125		Dave's Tree Service Trees pruning - Shadbolt Street		3,960.00
EFT8126		Team Global Express Pty Ltd Freight - State Libray Perth (Books crates)		29.78
EFT8127		Tony Saraullo & Rhonda Nikola T/as TR Engineering Services WSFN Management - McGregor Road, Koorda-Bullfinch Road & Nungarin North Road		2,079.00
EFT8128		Zara English Uniform reimbursement		13.57
EFT8129		Bob Waddell Consultant Assistance with reporting changes in budget, monthly financial statements and 2023/2024 budget		2,227.50
EFT8130		Boc Limited Gas Bottles Rental & Service Charge - May 2023		45.87
EFT8131		Landgate Rural UV General Revaluation - 2022/2023		5,046.80
EFT8132		Officeworks Dymo Labelwriter 550 Label Printer Value Pack (Inc. delivery) - Admin Office		156.95
EFT8133		Two Dogs Home Hardware Design pine, Meranti, MDF Scotia & Decking pine - Memorial Hall		198.56
EFT8134		Wallis Computer Solution Supply & install 2x work stations (Admin Office) & 1 laptop (Caravan Park)		9,193.44
31951		Water Corporation Water Account - Various Shire properties		16,512.65
31952		Water Corporation Water Consumption - Various Standpipes (Mar 2023 - May 2023)		3,334.23
DD10369.1		Ioof Payroll deductions		946.24
DD10369.2		Aware Super Superannuation contributions		4,575.30
DD10369.3		Wealth Personal Superannuation And Pension Fund Superannuation contributions		361.04
DD10369.4		Hesta Superannuation Superannuation contributions		484.14
DD10369.5		Self- Managed Superfund Superannuation contributions		953.84
DD10369.6		Australian Super Superannuation contributions		479.05
DD10369.7		Sunsuper Superannuation contributions		239.61
DD10369.8		Retirement Portfolio Service Anz Smart Choice Super Superannuation contributions		55.41
DD10369.9		Prime Super Superannuation contributions		650.44
DD10410.1		Australian Taxation Office Payment of April 2023 BAS		2,367.00
DD10432.1		Ioof Payroll deductions		946.24
DD10432.2		Self-Managed Superfund Payroll deductions		953.84
DD10432.3		Aware Super Superannuation contributions		4,411.38

Date: 07/06/2023
Time: 10:45:46AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Wealth Personal Superannuation And Pension Fund				
DD10432.4		Superannuation contributions		366.04
Hesta Superannuation				
DD10432.5		Superannuation contributions		468.20
Australian Super				
DD10432.6		Superannuation contributions		471.60
Sunsuper				
DD10432.7		Superannuation contributions		243.68
Retirement Portfolio Service Anz Smart Choice Super				
DD10432.8		Superannuation contributions		119.70
Prime Super				
DD10432.9		Superannuation contributions		638.88
Bendigo Smartstart Super				
DD10432.10		Superannuation contributions		14.02

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	689,226.07
TOTAL		689,226.07

Date: 07/06/2023
Time: 10:46:25AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10332.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 01/05/2023		666.00
DD10335.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 02/05/2023		817.05
DD10349.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 03/05/2023		457.20
DD10359.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 04/05/2023		6,549.20
DD10363.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 05/05/2023		1,209.70
DD10367.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 08/05/2023		2,533.00
DD10373.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 09/05/2023		992.95
DD10402.1		Department Of Transport PAYMENT OF LICENSING TRANSACTIONS COLLECTED ON 10/05/2023		2,646.30
DD10404.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 11/05/2023		326.70
DD10406.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 12/05/2023		2,031.30
DD10408.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 15/05/2023		279.55
DD10416.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 16/05/2023		2,140.15
DD10418.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 17/05/2023		310.00
DD10425.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 18/05/2023		2,496.15
DD10427.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 19/05/2023		308.90
DD10430.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 22/05/2023		736.35
DD10435.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 23/05/2023		1,100.70
DD10437.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 24/05/2023		93.90
DD10447.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 25/05/2023		934.65
DD10449.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 26/05/2023		44.00
DD10452.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 29/05/2023		173.30
DD10458.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 30/05/2023		972.70
DD10462.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 31/05/2023		1,714.65

Date: 07/06/2023
Time: 10:46:25AM

Shire of Mukinbudin

USER: Lucia Scari
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Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	29,534.40
TOTAL		29,534.40

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479



Keeping your details
accurate is essential for
secure banking.



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 2023 - 31 May 2023
Statement number	171
Opening balance on 1 May 2023	\$3,704.73
Payments & credits	\$3,704.73
Withdrawals & debits	\$1,653.26
Interest charges & fees	\$400
Closing Balance on 31 May 2023	\$1,657.26

Account details

Credit limit	\$5,000.00
Available credit	\$3,342.74
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$49.71
Payment due	14 Jun 2023

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

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 **10 years and 10 months**

And you will pay an estimated total of interest charges of **\$932.98**

If you make no additional charges using this card and each month you pay **\$79.56**

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 **\$252.18, a saving of \$680.80**

Having trouble making payments?

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

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$3,704.73
3 May 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 28/04 CARD NUMBER 552638XXXXXXXX196 1	117.00		3,821.73
5 May 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	4.49		3,826.22
6 May 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	50.00		3,876.22
7 May 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS RETAIL PURCHASE 04/05 CARD NUMBER 552638XXXXXXXX196 1	141.00		4,017.22
12 May 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 11/05 CARD NUMBER 552638XXXXXXXX196 1	79.00		4,096.22
12 May 23	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS RETAIL PURCHASE 10/05 CARD NUMBER 552638XXXXXXXX196 1	18.50		4,114.72
14 May 23	PERIODIC TFR 00117624081201 00000000000		3,704.73	409.99
15 May 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/05 CARD NUMBER 552638XXXXXXXX196 1	108.90		518.89
17 May 23	Quest Innaloo, Innal oo AUS RETAIL PURCHASE 15/05 CARD NUMBER 552638XXXXXXXX196 1	958.04		1,476.93

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 Agency Banking **Bank@Post™** using your credit card.

Business Credit Card

BSB number	633-000
Account number	693723967
Customer name	SHIRE OF MUKINBUDIN
Minimum payment required	\$49.71
Closing Balance on 31 May 2023	\$1,657.26
Payment due	14 Jun 2023
Date	
Payment amount	

Drawer	Chq No	BSB	Account No	\$	¢

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments	Balance
25 May 23	ALTRONIC DISTRIBUTOR , PERTH AUS RETAIL PURCHASE 24/05 CARD NUMBER 552638XXXXXXX196 1	27.88		1,504.81
30 May 23	CARD FEE 1 @ \$4.00	4.00		1,508.81
31 May 23	BUNNINGS 591000, MID LAND AUS RETAIL PURCHASE 28/05 CARD NUMBER 552638XXXXXXX196 1	146.96		1,655.77
31 May 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 29/05 CARD NUMBER 552638XXXXXXX196 1	1.49		1,657.26
Transaction totals / Closing balance		\$1,657.26	\$3,704.73	\$1,657.26

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).

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

Card Security

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

Resolving Complaints

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

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

009669



SHIRE OF MUKINBUDIN
PO BOX 67
MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXX196
Customer number 11762408/M201
Statement period 01/05/2023 to 31/05/2023
Statement number 171 (page 4 of 4)

Any questions?

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

Business Credit Card (continued).

Date	Transaction	Withdrawals	Payments
3 May 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	117.00	
5 May 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
6 May 23	SQ *MUKINBUDIN HOT1, Mukinbudin AUS	50.00	
7 May 23	GREAT SOUTHERN FUEL, MUKINBUDIN AUS	141.00	
12 May 23	Aussie Broadband lim it,MORWELL AUS	79.00	
12 May 23	SHIRE OF MUKINBUDI1, MUKINBUDIN AUS	18.50	
15 May 23	MessageMedia, Melbou rne AUS	108.90	
17 May 23	Quest Innaloo, Innal oo AUS	958.04	
25 May 23	ALTRONIC DISTRIBUTOR , PERTH AUS	27.88	
31 May 23	BUNNINGS 591000, MID LAND AUS	146.96	
31 May 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$1,653.26	\$0.00



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

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

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

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

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

Mastercard Summary
May 2023

	Transaction Description	Amount
3/05/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$117.00
5/05/2023	Apple Storage - 100GB storage for CEO Phone (May 2023)	\$4.49
6/05/2023	Mukinbudin Hotel - Dinner for Acting CEO & CEO	\$50.00
7/05/2023	Great Southern Fuels - Fuel for Acting CEO's vehicle	\$141.00
12/05/2023	Aussie Broadband - Caravan Park WIFI (May 2023)	\$79.00
12/05/2023	Department of Transport - Plates change CEO Ford Ranger (From state plates to MBL1)	\$18.50
15/05/2023	Message Media - SMS Messaging Service (May 2023)	\$108.90
17/05/2023	Quest Innaloo - Accommodation & parking for Licensing training (EMP 76)	\$958.04
25/05/2023	Altronic - 12V Plugpack (Mukinbudin CRC)	\$27.88
30/05/2023	Bendigo Mastercard Fee - May 2023	\$4.00
31/05/2023	Bunnings Midland - Rubber mat (Complex) & PVC Curtains (Railway Station)	\$146.96
31/05/2023	Apple Storage - 50GB storage for MCS Phone (May 2023)	\$1.49
	TOTAL	\$1,657.26



SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2023

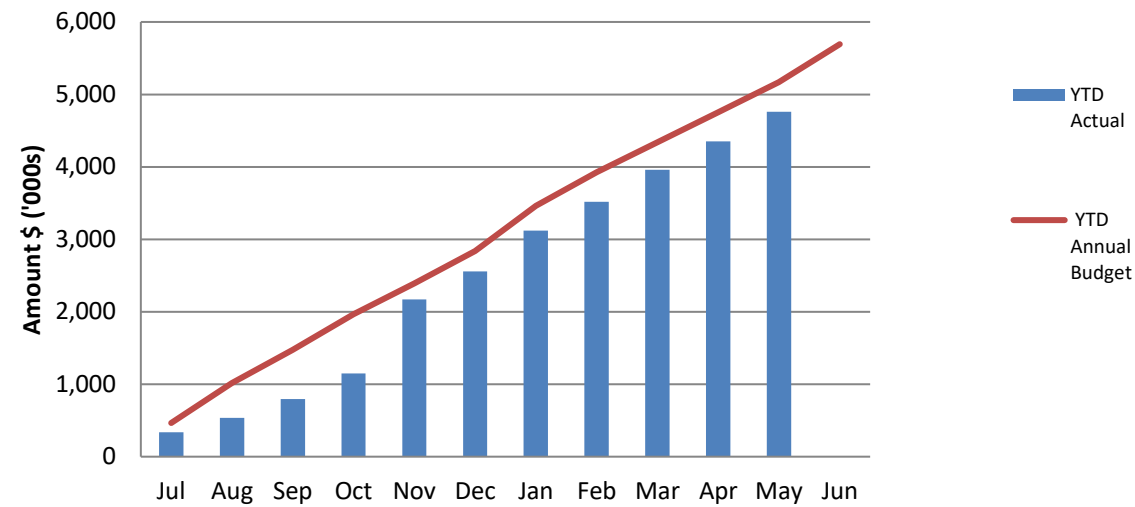
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Graphical Analysis	1 to 2
Statement of Financial Activity by Program	3
Statement of Financial Activity by Nature	4
Report on Significant Variances	5 to 6
Notes to and Forming Part of the Statement	
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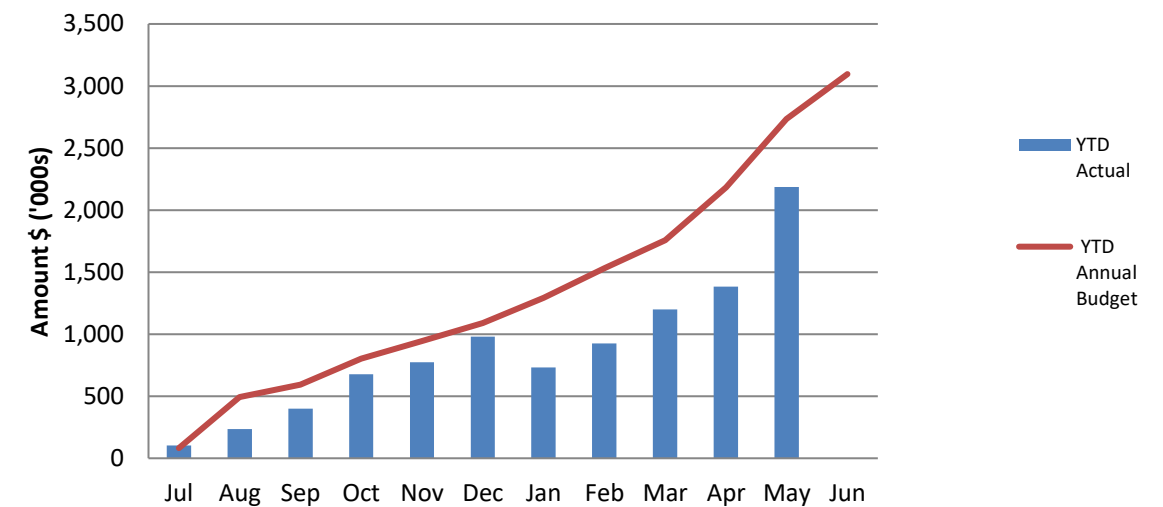
Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 31 May 2023

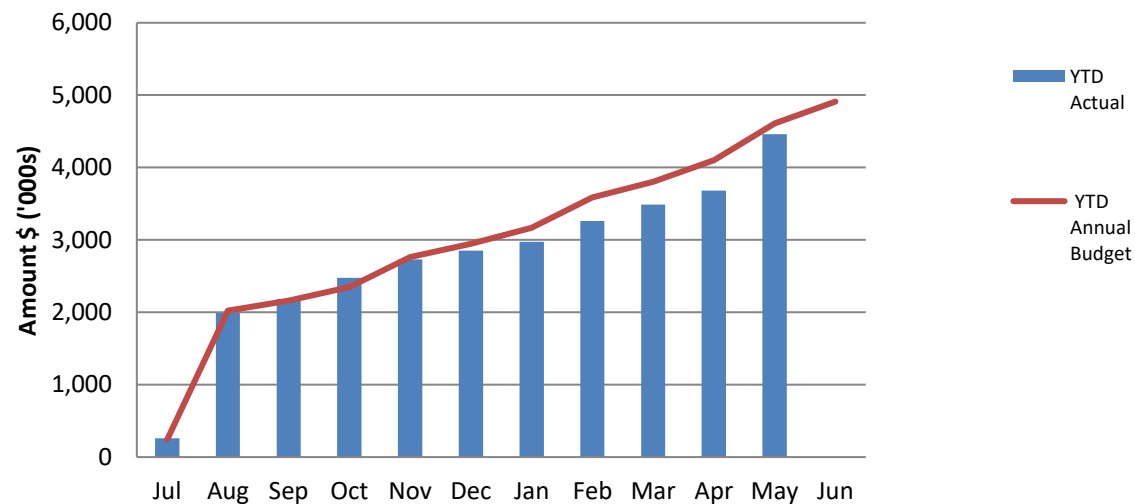
Operating Expenditure



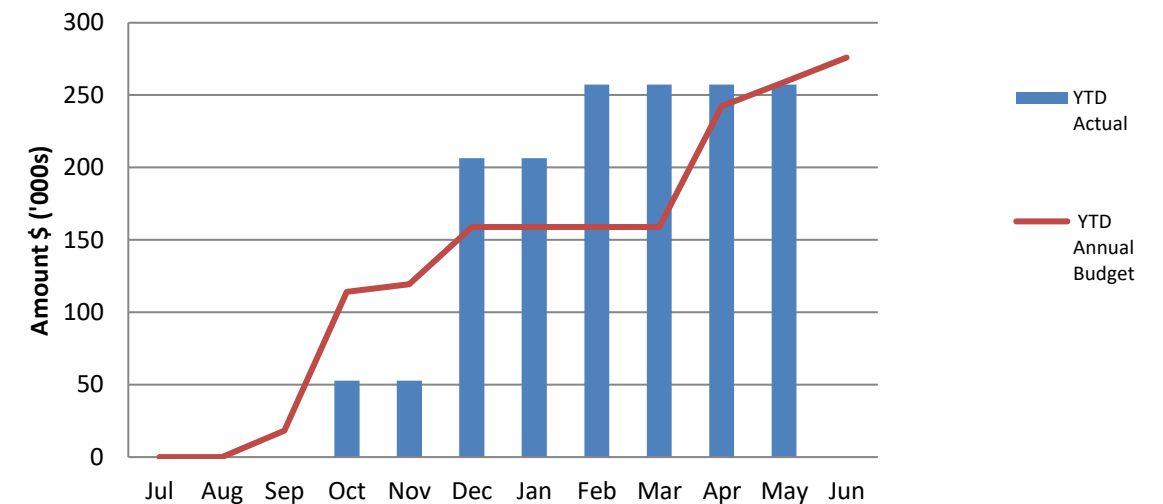
Capital Expenditure



Operating Income

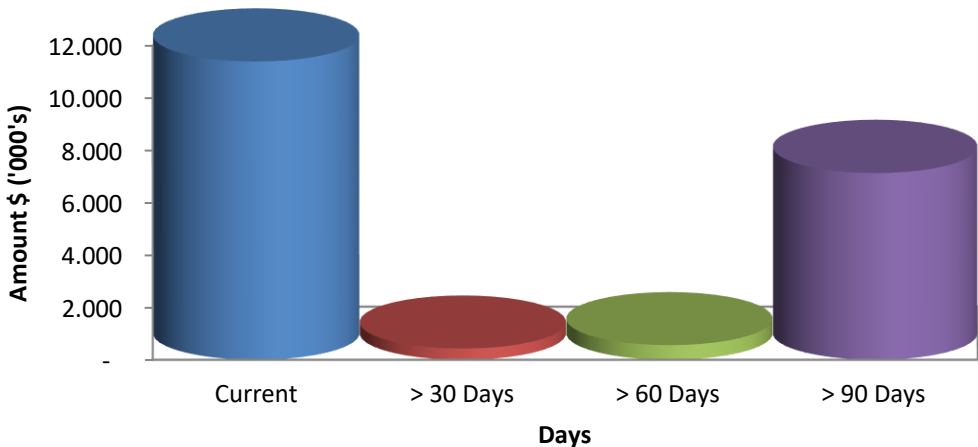


Capital Income

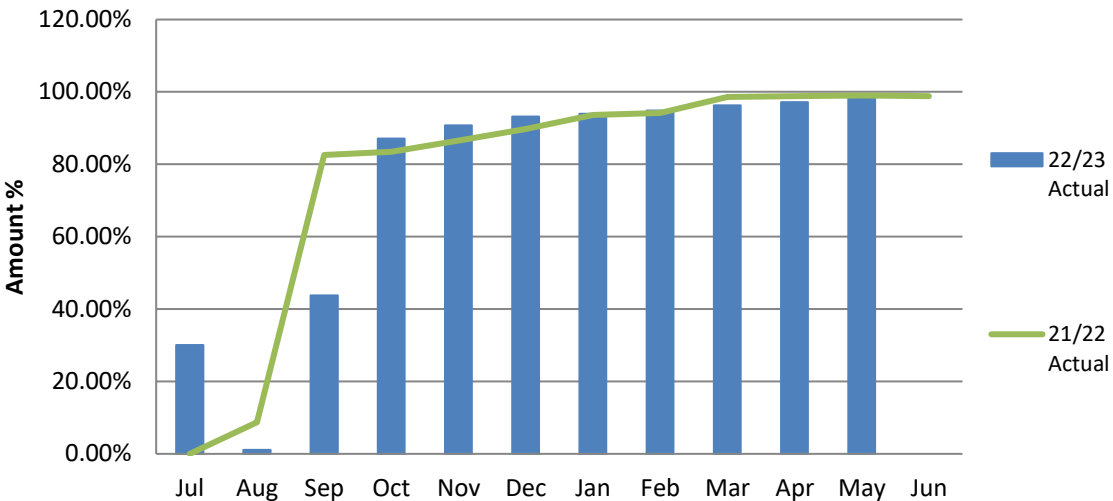


Other Graphs to 31 May 2023

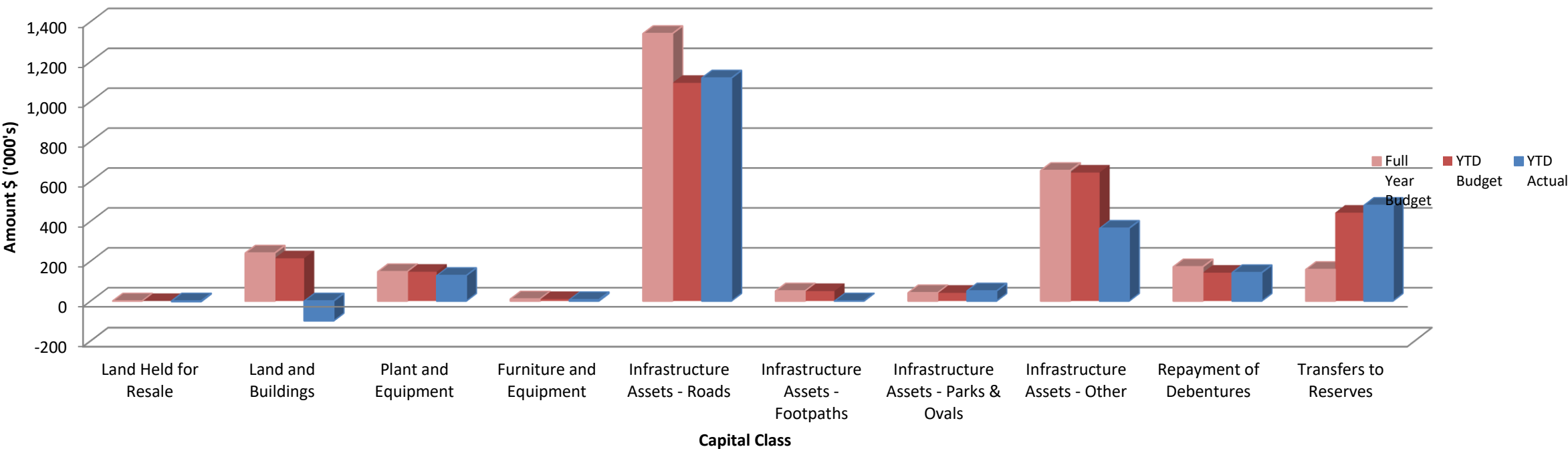
Sundry Debtors Amount O/S



Rates % Collected



Capital Expenditure



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

	NOTE	Original Budget \$	2022/23 Amended Budget \$	May 2023 YTD Budget \$	May 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		0	2,969	2,967	2,969	2	0.1%	
General Purpose Funding		2,028,200	2,025,200	2,023,215	2,024,861	1,646	0.1%	
Law, Order, Public Safety		27,981	27,981	22,142	30,420	8,278	37.4%	
Health		500	500	451	107	(344)	(76.3%)	
Education and Welfare		9,140	294,050	196,146	322,344	126,198	64.3%	▲
Housing		304,226	312,966	285,020	252,134	(32,886)	(11.5%)	▼
Community Amenities		105,723	142,313	129,650	123,046	(6,604)	(5.1%)	
Recreation and Culture		34,263	39,493	38,084	45,166	7,082	18.6%	
Transport		316,675	316,675	314,887	281,573	(33,314)	(10.6%)	▼
Economic Services		281,535	310,535	285,924	352,101	66,177	23.1%	▲
Other Property and Services		92,250	99,920	92,672	102,640	9,968	10.8%	
		<u>3,200,493</u>	<u>3,572,602</u>	<u>3,391,158</u>	<u>3,537,361</u>	<u>146,203</u>	4.3%	
Expenditure from operating activities								
Governance		(490,091)	(510,691)	(409,329)	(337,333)	71,996	17.6%	▼
General Purpose Funding		(115,783)	(115,783)	(105,442)	(93,826)	11,616	11.0%	▼
Law, Order, Public Safety		(100,909)	(106,909)	(99,000)	(73,079)	25,921	26.2%	▼
Health		(92,265)	(92,265)	(77,542)	(67,757)	9,785	12.6%	
Education and Welfare		(181,164)	(297,114)	(249,807)	(297,766)	(47,959)	(19.2%)	▲
Housing		(392,446)	(367,446)	(334,217)	(334,490)	(273)	(0.1%)	
Community Amenities		(338,298)	(383,578)	(353,195)	(314,348)	38,847	11.0%	▼
Recreation & Culture		(1,016,423)	(1,032,823)	(976,659)	(921,366)	55,293	5.7%	
Transport		(2,247,687)	(2,254,980)	(2,070,510)	(1,751,144)	319,366	15.4%	▼
Economic Services		(427,037)	(436,337)	(403,078)	(410,318)	(7,240)	(1.8%)	
Other Property and Services		(96,399)	(94,759)	(87,760)	(161,008)	(73,248)	(83.5%)	▲
		<u>(5,498,502)</u>	<u>(5,692,685)</u>	<u>(5,166,539)</u>	<u>(4,762,435)</u>	<u>404,104</u>	(7.8%)	
Non-cash amounts excluded from operating activities								
(Profit)/Loss on Asset Disposals	2	59,798	59,798	59,798	98,154	38,356	(64.1%)	▲
Movement in Annual Leave Reserve Cash		1,416	1,416	1,416	1,571	155	(10.9%)	
Depreciation on Assets		<u>1,955,950</u>	<u>1,955,950</u>	<u>1,792,813</u>	<u>1,767,208</u>	<u>(25,605)</u>	1.4%	
		<u>2,017,164</u>	<u>2,017,164</u>	<u>1,854,027</u>	<u>1,866,933</u>	<u>12,906</u>		
Amount attributable to operating activities		(280,845)	(102,919)	78,646	641,858.04	563,212	716.1%	
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital grants, subsidies & contributions		1,311,232	1,338,181	1,220,518	925,959	(294,559)	24.1%	▼
Proceeds from Disposal of Assets	2	<u>212,181</u>	<u>186,272</u>	<u>186,272</u>	<u>170,884</u>	<u>(15,388)</u>	(8.3%)	
		<u>1,523,413</u>	<u>1,524,453</u>	<u>1,406,790</u>	<u>1,096,843</u>	<u>(309,947)</u>		
Outflows from investing activities								
Purchase of Land and Buildings	1	(320,755)	(240,255)	(214,268)	(210,375)	3,893	1.8%	
Purchase of Furniture & Equipment	1	(10,000)	(10,000)	(10,000)	(6,406)	3,594	35.9%	
Purchase of Plant & Equipment	1	(400,000)	(146,910)	(146,910)	(127,683)	19,227	13.1%	▼
Purchase of Infrastructure Assets - Roads	1	(1,291,720)	(1,340,313)	(1,093,348)	(1,117,440)	(24,092)	(2.2%)	
Works In Progress Infrastructure Roads	1	0	0	0	(5,155)	(5,155)	0.0%	
Purchase of Infrastructure Assets - Footpaths	1	(50,000)	(50,000)	(50,000)	0	50,000	100.0%	▼
Purchase of Infrastructure Assets - Parks & Ovals	1	(26,400)	(41,200)	(41,200)	(50,243)	(9,043)	(21.9%)	
Purchase of Infrastructure Assets - Other	1	(622,036)	(653,736)	(643,984)	(364,389)	279,595	43.4%	▼
Works In Progress Infrastructure Other	1	<u>207,977</u>	<u>214,765</u>	<u>214,765</u>	<u>214,765</u>	<u>(0)</u>	0.0%	
		<u>(2,512,934)</u>	<u>(2,267,649)</u>	<u>(1,984,945)</u>	<u>(1,666,926)</u>	<u>318,019</u>		
Amount attributable to investing activities		(989,521)	(743,196)	(578,155)	(570,084)	8,071		
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Debentures	3	90,000	0	0	0	0	0.0%	
Transfers from Restricted Asset (Reserves)	4	<u>95,000</u>	<u>89,700</u>	<u>72,700</u>	<u>86,420</u>	<u>13,720</u>	18.9%	▲
		<u>185,000</u>	<u>89,700</u>	<u>72,700</u>	<u>86,420</u>	<u>13,720</u>		
Outflows from financing activities								
Repayment of Borrowings	3	(175,923)	(171,328)	(142,117)	(141,978)	139	0.1%	
Transfers to Restricted Assets (Reserves)	4	<u>(157,783)</u>	<u>(492,093)</u>	<u>(442,784)</u>	<u>(479,023)</u>	<u>(36,239)</u>	(8.2%)	
		<u>(333,706)</u>	<u>(663,421)</u>	<u>(584,901)</u>	<u>(621,001)</u>	<u>(36,100)</u>		
Amount attributable to financing activities		(148,706)	(573,721)	(512,201)	(534,581)	(22,380)		
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	5	1,419,072	1,397,667	1,397,667	1,397,667	0	0.0%	
Amount attributable to operating activities		(280,845)	(102,919)	78,646	641,858	563,212	(716.1%)	▲
Amount attributable to investing activities		(989,521)	(743,196)	(578,155)	(570,084)	8,071	1.4%	
Amount attributable to financing activities		<u>(148,706)</u>	<u>(573,721)</u>	<u>(512,201)</u>	<u>(534,581)</u>	<u>(22,380)</u>	(4.4%)	
Surplus or deficit at the end of the financial year	5	0	(22,169)	385,957	934,860	548,903	(142.2%)	

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	▼

STATEMENT OF FINANCIAL ACTIVITY BY NATURE

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

NOTE	Original Budget \$	2022/23 Amended Budget \$	May 2023 YTD Budget \$	May 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %	
OPERATING ACTIVITIES							
Rates	1,489,109	1,486,109	1,486,147	1,486,777	630	0.0%	
Grants, subsidies and contributions	843,999	991,499	936,508	1,001,220	64,712	6.9%	
Fees and charges	717,012	943,982	825,141	775,159	(49,982)	(6.1%)	
Interest revenue	19,496	19,496	17,541	22,343	4,802	27.4%	
Other revenue	78,350	78,989	73,294	221,183	147,889	201.8%	▲
Profit on asset disposals	52,527	52,527	52,527	30,680	(21,847)	(41.6%)	▼
	<u>3,200,493</u>	<u>3,572,602</u>	<u>3,391,158</u>	<u>3,537,361</u>	<u>146,203</u>	<u>4.3%</u>	
Expenditure from operating activities							
Employee costs	(1,543,943)	(1,588,234)	(1,434,362)	(1,320,166)	114,196	(8.0%)	
Materials and contracts	(1,357,952)	(1,493,887)	(1,338,825)	(1,090,118)	248,707		
Utility charges	(218,144)	(234,344)	(217,335)	(201,003)	16,332	7.5%	
Depreciation	(1,955,950)	(1,955,950)	(1,792,813)	(1,767,208)	25,605	1.4%	
Finance costs	(38,861)	(36,618)	(28,362)	(28,469)	(107)	(0.4%)	
Insurance expenses	(144,962)	(144,962)	(144,822)	(138,455)	6,367	4.4%	
Other expenditure	(126,365)	(126,365)	(97,695)	(88,182)	9,513	9.7%	
Loss on asset disposals	(112,325)	(112,325)	(112,325)	(128,834)	(16,509)	(14.7%)	▲
	<u>(5,498,502)</u>	<u>(5,692,685)</u>	<u>(5,166,539)</u>	<u>(4,762,435)</u>	<u>404,104</u>	<u>7.8%</u>	
Non-cash amounts excluded from operating activities	<u>2,017,164</u>	<u>2,017,164</u>	<u>1,854,027</u>	<u>1,866,935</u>	<u>12,908</u>	<u>(0.7%)</u>	
Amount attributable to operating activities	(280,845)	(102,919)	78,646	641,860	563,214	716.1%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,311,232	1,338,181	1,220,518	925,961	(294,557)	24.1%	▼
Proceeds from disposal of assets	212,181	186,272	186,272	170,884	(15,388)	8.3%	
	<u>1,523,413</u>	<u>1,524,453</u>	<u>1,406,790</u>	<u>1,096,845</u>	<u>(309,945)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(730,755)	(397,165)	(371,178)	(344,464)	26,714	7.2%	
Payments for construction of infrastructure	(1,782,179)	(1,870,484)	(1,613,767)	(1,322,466)	291,301	18.1%	▼
	<u>(2,512,934)</u>	<u>(2,267,649)</u>	<u>(1,984,945)</u>	<u>(1,666,930)</u>	<u>318,015</u>		
Amount attributable to investing activities	(989,521)	(743,196)	(578,155)	(570,086)	8,069	1.4%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new borrowings	90,000	0	0	0	0	0.0%	
Transfers from cash backed reserves (restricted assets)	95,000	89,700	72,700	86,420	13,720	(18.9%)	▲
	<u>185,000</u>	<u>89,700</u>	<u>72,700</u>	<u>86,420</u>	<u>13,720</u>		
Outflows from financing activities							
Repayment of borrowings	(175,923)	(171,328)	(142,117)	(141,978)	139	0.1%	
Transfers to cash backed reserves (restricted assets)	(157,783)	(492,093)	(442,784)	(479,023)	(36,239)	8.2%	
	<u>(333,706)</u>	<u>(663,421)</u>	<u>(584,901)</u>	<u>(621,001)</u>	<u>(36,100)</u>		
Amount attributable to financing activities	(148,706)	(573,721)	(512,201)	(534,581)	(22,380)	4.4%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	1,419,072	1,397,667	1,397,667	1,397,667	0	0.0%	
Amount attributable to operating activities	(280,845)	(102,919)	78,646	641,860	563,214	716.1%	▲
Amount attributable to investing activities	(989,521)	(743,196)	(578,155)	(570,086)	8,069	(1.4%)	
Amount attributable to financing activities	(148,706)	(573,721)	(512,201)	(534,581)	(22,380)	4.4%	
Surplus or deficit at the end of the financial year	<u>0</u>	<u>(22,169)</u>	<u>385,957</u>	<u>934,860</u>	<u>548,903</u>	<u>(142.2%)</u>	<u>▲</u>

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

Purpose

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

The Materiality variances adopted by Council are:

Actual Variance to YTD Budget up to 10%:

Actual Variance exceeding 10% of YTD Budget

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

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

\$
**Variances
Actuals to
YTD Budget**

REPORTABLE OPERATING REVENUE VARIATIONS

Education and Welfare - Variance above budget expectations.

Significant income and surplus funds have been recognised with the takeover of the CRC plus \$29K DPIRD funding which has already been received.

\$126,198 ▲

Housing - Variance below budget expectations.

Generally income from housing is less than expected, in part due to timing but mostly due to vacancies.

-\$32,886 ▼

Transport - Variance below budget expectations

The main components are:

Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time.

-\$33,314 ▼

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

Economic Services - Variance above budget expectations.

The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is less than the YTD Budget due to less expenditure.

\$66,177 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

No consultant expenses are yet incurred, however increased costs are expected.

\$71,996 ▼

General Purpose Funding - Variance below budget expectations.

Rates valuation expenses are yet to be incurred.

\$11,616 ▼

Law Order and Public Safety - Variance below budget expectations.

Less expenses as depreciation on the fire truck is less than budgeted.
and

\$25,921 ▼

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

Education and Welfare - Variance above budget expectations.

The most significant item is:

Recognition of significant surplus funded expenses with the takeover of the CRC.

-\$47,959 ▲

Community Amenities - Variance below budget expectations.

The most significant component is that:

Environmental Grant Funded Operational Expenses are less than expected at this time

\$38,847 ▼

Recreation and Culture - Variance below budget expectations.

There are several variations including:

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

\$55,293

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

Transport - Variance below budget expectations.

Expenditure on;

Rural and Townsite Road Maintenance and depreciation is less than expected

\$319,366 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023
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.

There are increases reported expenditure because:

Additional Plant Internal and External Maintenance expenses and Fuel & Oil Expenses

The YTD Administration costs recovered budget is not synchronised with the expenditure budget resulting in apparent over expenditure.

-\$73,248 ▲

End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed

REPORTABLE NON-CASH VARIATIONS

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

The main component is that:

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

\$38,356 ▲

REPORTABLE CAPITAL EXPENSE VARIATIONS

Purchase of Plant & Equipment - Variance below budget expectations.

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

\$19,227 ▼

Purchase of Infrastructure Assets Roads - Variance above budget expectations.

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

- Beringbooding Road

- Karomin Road

- Scotsman Road - No further expenditure is expected.

- Lansdell Street (Widen & Reseal 2022-2023) - These works will not proceed in 2022-2023.

- Memorial Avenue - These works will not proceed in 2022-2023.

-\$24,092

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

- White Street

- Ferguson Street

- Kununoppin-Mukinbudin Road

Purchase of Infrastructure Assets Footpaths - Variance below budget expectations.

Expenditure on Lansdell St Footpath Construction - This work will not proceed in 2022-2023.

\$50,000 ▼

Purchase of Infrastructure Assets Other - Variance below budget expectations.

The main component is that expenditure on the Townscape Other Infrastructure (Main St) project is less than expected at this time and works will not be completed in 2022-2023.

\$279,595 ▼

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

The main components is that the amended transfer to the Plant Reserve has now been made in full.

-\$36,239

REPORTABLE CAPITAL INCOME VARIATIONS

Proceeds from Capital Grants & Contributions - Variance below budget expectations.

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

-\$294,559 ▼

Proceeds from Disposal of Assets - Variance below budget expectations.

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

-\$15,388

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

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

\$13,720 ▲

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

		2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	May 2023 Actual \$
1. ACQUISITION OF ASSETS					
The following assets have been acquired during the period under review:					
<u>By Program</u>					
Governance					
	<u>Members of Council</u>				
	Furniture & Equipment (Capital) - Members	10,000	10,000	10,000	0.00
Housing					
	<u>Housing - Shire (Staff and Rentals)</u>				
	5 Cruickshank Rd Building Capital	25,000	25,000	25,000	21,719.78
	<u>Housing - Other (Including Joint Venture)</u>				
	Jv Singles Unit 4 - Capital	10,000	10,000	8,400	8,483.00
	Jv Family - 6 Lansdell St - Capital	15,000	19,500	16,380	19,482.00
Community Amenities					
	<u>Other Community Amenities</u>				
	Cemetery Capital	35,000	52,000	43,670	15,124.91
Recreation and Culture					
	<u>Public Halls & Civic Centre</u>				
	Memorial Hall Building Capital	27,000	27,000	22,680	28,518.19
	<u>Swimming Pools</u>				
	Swimming Pool Building Capital	10,000	10,000	9,477	0.00
	Swimming Pool Infrastructure Capital	45,000	39,700	39,698	39,700.00
	<u>Other Recreation & Sport</u>				
	Plant & Equipment (Capital) - Other	30,000	26,910	26,910	26,910.00
	Sports Complex - Infrastructure Parks &	26,400	41,200	41,200	50,242.50
	Mukinbudin Sports Complex Building	174,755	129,755	115,336	127,563.94
	Mukinbudin Lions Park Building Capital	40,000	0	0	0.00
	Sports Complex - Other Infra (Pump Track)	0	0	0	363.27
	Mukinbudin Lions Park - Other	4,000	4,000	4,000	2,976.03
Transport					
	<u>Roads, Streets, Bridges & Depots</u>				
	Townscape Infrastructure Other (Main	236,483	236,483	236,466	24,671.00
	Nungarin North Road Wip - Cap Exp	0	0	0	1,560.83
	Mcgregor Road (South Wsfn 2023-	0	0	0	2,033.34
	Koorda-Bullfinch Road Wip (West Of	0	0	0	1,560.84
	Wilgoyne Road Renewal - Cap Exp	0	0	0	315.78
	Bonnie Rock - Lake Brown Road - Cap	40,185	94,185	94,172	93,527.08
	Bonnie Rock-Lake Brown Rd Seal	109,600	109,600	109,600	87,017.71
	Beringbooding Rd Renewal - Cap Exp -	30,000	30,000	30,000	5,067.26
	Quanta Cutting North Rd Renewal -	0	0	0	378.63
	Barbalin South Road Renewal - Capital	36,000	79,800	78,908	79,765.86
	Harry Road Renewal - Cap Exp	0	0	0	78.90
	Karomin Road - Capital Exp	35,500	35,500	35,494	16,820.60
	Scotsman Road Renewal - Cap Exp	66,000	66,000	65,997	25,772.00
	Lansdell Street (Widen & Reseal 2022-	87,000	87,000	73,069	0.00
	White Street Renewal - Capital Exp	80,000	80,000	67,190	87,764.88
	Ferguson Street Renewal - Capital Exp	80,000	80,000	67,190	87,764.88
	Memorial Avenue Renewal - Cap Exp	30,000	30,000	25,190	0.00
	Kununoppin-Mukinbudin Road Renewal	578,335	648,228	446,538	633,167.82
	Unallocated Road Capital Expense -	119,100	0	0	0.00
	Lansdell St Footpath Construction -	50,000	50,000	50,000	0.00
	<u>Road Plant Purchases</u>				
	Plant & Equipment (Capital) - Road Plant	250,000	0	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

<u>By Program (Continued)</u>		2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	May 2023 Actual \$
1. ACQUISITION OF ASSETS (Continued)					
Economic Services					
<i><u>Tourism & Area Promotion</u></i>					
	Ww - Beringbooding Capital	25,000	25,000	25,000	886.25
	Caravan Park Infrastructure Capital Exp	4,553	4,553	4,280	506.80
<i><u>Other Economic Services</u></i>					
	Land Purchase Exps (Community Water	12,500	12,500	10,500	0.00
	Infra Other (Barbalin Pipeline 2020-2023) -	265,000	285,000	285,000	274,739.27
	Infra Other Works In Progress (Barbalin	-207,977	-214,765	-214,765	(214,764.89)
	Community Water Supply Infrastructure	7,000	7,000	5,870	5,421.03
	Muka Cafe Building Capital Expenditure	6,500	6,500	6,495	4,607.98
Other Property & Services					
<i><u>Administration Overheads</u></i>					
	Furniture & Equipment (Capital) -	0	0	0	6,406.00
	Plant & Equipment (Capital) -	120,000	120,000	120,000	100,773.10
		<u>2,512,934.00</u>	<u>2,267,649.00</u>	<u>1,984,945.00</u>	<u>1,666,926.57</u>

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

By Class

Land	12,500	12,500	10,500	0.00
Buildings	308,255	227,755	203,768	210,374.89
Furniture & Equipment	10,000	10,000	10,000	6,406.00
Plant & Equipment	400,000	146,910	146,910	127,683.10
Infrastructure - Roads	1,291,720	1,340,313	1,093,348	1,117,441.40
Infrastructure - Footpaths	50,000	50,000	50,000	0.00
Infrastructure - Parks & Ovals	26,400	41,200	41,200	50,242.50
Infrastructure - Other	622,036	653,736	643,984	364,388.56
Infrastructure - Roads WIP	0	0	0	5,155.01
Infrastructure - Other WIP	(207,977)	(214,765)	(214,765)	(214,764.89)
	<u>2,512,934</u>	<u>2,267,649</u>	<u>1,984,945</u>	<u>1,666,926.57</u>

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

2. DISPOSALS OF ASSETS

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

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

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

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

Summary

Profit on Asset Disposals
Loss on Asset Disposals

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

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

3. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2022/2023

As per the adopted budget.

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

Notes:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

	2022/23 Original Budget \$	May 2023 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	143,734	143,734
Amount Set Aside / Transfer to Reserve	1,416	1,571
Amount Used / Transfer from Reserve	0	0
	<u>145,150</u>	<u>145,305</u>
Plant Reserve		
Opening Balance	127,500	127,500
Amount Set Aside / Transfer to Reserve	31,280	143,462
Amount Used / Transfer from Reserve	0	0
	<u>158,780</u>	<u>270,962</u>
Building & Residential Land Reserve		
Opening Balance	212,262	212,262
Amount Set Aside / Transfer to Reserve	2,130	49,233
Amount Used / Transfer from Reserve	(50,000)	(46,720)
	<u>164,392</u>	<u>214,775</u>
Senior Housing Reserve		
Opening Balance	33,204	33,204
Amount Set Aside / Transfer to Reserve	360	363
Amount Used / Transfer from Reserve	0	0
	<u>33,564</u>	<u>33,567</u>
White St & Lansdell St JV Reserve		
Opening Balance	2,685	2,685
Amount Set Aside / Transfer to Reserve	667	29
Amount Used / Transfer from Reserve	0	0
	<u>3,352</u>	<u>2,714</u>
CRC Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	0	161,646
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>161,646</u>
Roadworks Reserve		
Opening Balance	32,236	32,236
Amount Set Aside / Transfer to Reserve	360	352
Amount Used / Transfer from Reserve	0	0
	<u>32,596</u>	<u>32,588</u>
Swimming Pool Reserve		
Opening Balance	160,002	160,002
Amount Set Aside / Transfer to Reserve	21,570	21,597
Amount Used / Transfer from Reserve	(45,000)	(39,700)
	<u>136,572</u>	<u>141,899</u>
Community Hub Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	100,000	100,770
Amount Used / Transfer from Reserve	0	0
	<u>100,000</u>	<u>100,770</u>
Total Cash Backed Reserves	<u><u>774,406</u></u>	<u><u>1,104,226</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

	Original Budget Adopted Budget \$	May 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
Summary of Transfers		
Transfers to Reserves		
Leave Reserve	1,416	1,571
Plant Reserve	31,280	143,462
Building & Residential Land Reserve	2,130	49,233
Seniors Housing Reserve	360	363
White St & Lansdell St JV Reserve	667	29
CRC Reserve	0	161,646
Roadworks Reserve	360	352
Swimming Pool Reserve	21,570	21,597
Community Hub Reserve	100,000	100,770
	<u>157,783</u>	<u>479,023</u>
Transfers from Reserves		
Building & Residential Land Reserve	(50,000)	(46,720)
Swimming Pool Reserve	(45,000)	(39,700)
	<u>(95,000)</u>	<u>(86,420)</u>
Total Transfer to/(from) Reserves	<u>62,783</u>	<u>392,603</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

4. RESERVES (Continued)

Cash Backed Reserves (Continued)

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

Leave Reserve

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

Plant Reserve

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

Building & Residential Land Reserve

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

Seniors Aged Housing Reserve

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

White St & Lansdell St JV Reserve

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

CRC Reserve

- To fund CRC Operational and Capital expenses.

Roadworks Reserve

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

Swimming Pool Reserve

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

Royalties for Regions

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

Community Hub Reserve

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

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

	2021/22 B/Fwd Per Original Budget \$	2021/22 B/Fwd Actual \$	May 2023 Actual \$
5. NET CURRENT ASSETS			
Composition of Estimated Net Current Asset Position			
CURRENT ASSETS			
Cash - Unrestricted	1,773,483	1,773,483	1,171,603
Cash - Restricted Muni Funds	19,918	19,918	15,184
Cash - Restricted Reserves	711,622	711,622	1,104,224
Rates Outstanding	32,397	32,397	41,283
Sundry Debtors	12,496	12,496	23,001
Provision for Doubtful Debts	(1,557)	(1,138)	(1,138)
GST Receivable	24,841	24,841	50,330
Accrued Income	8,389	1,243	903
Payments In Advance	22,195	14,517	18,893
Inventories	6,171	549	3,132
	<u>2,609,955</u>	<u>2,589,928</u>	<u>2,427,415</u>
LESS: CURRENT LIABILITIES			
Sundry Creditors	(60,029)	(60,136)	(37,104)
Accrued Interest On Loans	(5,388)	(8,707)	(8,707)
Accrued Salaries & Wages	(22,536)	(29,921)	(29,921)
Income In Advance - Grants and Contract Liabilities.	(307,849)	(280,715)	(199,223)
GST Payable	(3,274)	(3,274)	(12,488)
Prepaid Rates (Excess Rates)	(16,556)	(16,556)	(20,821)
Accrued Expenses	(6,400)	(10,382)	(10,382)
PAYG Liability	(20,417)	(20,417)	(25,466)
FBT Payable	(5,192)	(7,750)	(7,750)
Other Payables	(19,928)	(19,928)	(15,184)
Bonds and Deposits Held	(1)	(1)	(1)
Current Employee Benefits Provision	(155,425)	(166,586)	(166,586)
Current Loan Liability	(409)	(171,328)	(29,350)
Current Lease Liability	(1,622)	0	0
	<u>(625,026)</u>	<u>(795,701)</u>	<u>(562,983)</u>
NET CURRENT ASSET POSITION	1,984,929	1,794,227	1,864,432
Less: Cash - Reserves - Restricted	(711,622)	(711,622)	(1,104,224)
Add Back : Component of Leave Liability not Required to be Funded	143,734	143,734	145,305
Add Back : Current Loan Liability	409	171,328	29,350
Add Back : Current Lease Liability	1,622	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,419,072	1,397,667	934,863

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

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

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

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

Unspent RTR grant.	49,327
Unspent NRM Environmental Grant	18,034
Domestic Refuse Collection Charges In Advance	2,351
Commercial Refuse Collection Charges In Advance	855
Domestic Recycling Collection Charges In Advance	2,057
Commercial Recycling Collection Charges In Advance	734
LRCIP Phase 3 - Unspent Grant - Current Liability	38,237
Wheatbelt Secondary Freight Network Grant (Inc GST) - Current Liability	69,512
Other Prepayments received	18,118
<u>Total grants not acquitted at May 2023</u>	<u>199,225</u>

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

6. RATING INFORMATION

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2022/23 Rate Revenue \$	2022/23 Interim Rates \$	2022/23 Back Rates \$	2022/23 Total Revenue \$	2022/23 Original Budget \$
General Rate								
GRV - Residential	0.184236	154	1,149,728	211,821	502		212,323	214,321
GRV - Vacant	0.184236	1	16,000	2,948	(2,181)	0	767	2,948
UV - Rural	0.022313	214	54,537,000	1,216,884	33	(33)	1,216,885	1,216,884
UV - Mining	0.022313	0	0	0			0	0
Non Rateable		108					0	
Sub-Totals		477	55,702,728	1,431,653	(1,646)	(33)	1,429,974	1,434,153
Minimum Rates	Minimum \$							
GRV - Residential	440	18	13,624	7,920	0	0	7,920	7,920
GRV - Vacant	440	7	2,273	3,080	0	0	3,080	3,080
UV - Rural	590	31	297,100	18,290	0		18,290	18,290
UV - Mining	590	13	87,896	7,670	1,828	35	9,533	7,670
Sub-Totals		69	400,893	36,960	1,828	35	38,823	36,960
		546	56,103,621	1,468,613	182	2	1,468,797	1,471,113
Discounts							0	0
Rates Adjustments							0	0
Total Amount of General Rates							1,468,797	1,471,113
Specified Area Rates							0	0
Ex Gratia Rates							17,979	17,996
Total Rates							1,486,776	1,489,109

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

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

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2023 Balance \$
Department of Transport Licensing	4,586	385,549	(390,166)	(31)
Mukinbudin Indoor Cricket Club	0	0	0	0
Other Restricted Funds	5	0	0	5
Sports Complex Key Bonds	0	0	0	0
Council Nomination Deposit	0	0	0	0
Housing Tenancy Bonds	0	5,440	(5,440)	0
Hall Hire Bonds & Deposits	0	0	0	0
Gym Bonds	1,980	0	0	1,980
Soil Conservation	13,166	0	0	13,166
Builders Levy (BCITF)	0	0	0	0
Building Service Levy	191	1,636	(1,763)	64
Standpipe Key Bonds	0	0	0	0
Mukinbudin Football Club Rams Plates	0	0	0	0
	19,928	392,625	(397,369)	15,184

Trust Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	31/05/2023 Balance \$
Wilgoyne Tennis Club	0	0	0	0
Other Trust Funds	1	0	0	1
LGMA Wheatbelt	0	0	0	0
Karlonning Pipeline Scheme	0	0	0	0
Drive in Donation	0	0	0	0
	1	0	0	1

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	May	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Rates	1,486,777	1,489,109	1,325,243
Operating grants, subsidies and contributions	1,001,220	843,999	2,329,641
Fees and charges	775,159	717,012	697,703
Service Charges	0	0	0
Interest earnings	22,343	19,496	14,295
Other revenue	221,183	78,350	153,155
Non-operating grants, subsidies and contributions	925,959	1,311,232	1,282,313
Profit on asset disposals	30,680	52,527	6,373
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,998
TOTAL OPERATING REVENUE	4,463,319	4,511,725	5,811,720
OPERATING EXPENSES			
Employee costs	1,320,166	1,543,943	1,377,415
Materials and contracts	1,090,118	1,357,952	1,238,622
Utility charges	201,003	218,144	219,125
Depreciation on non-current assets	1,767,208	1,955,950	1,775,162
Interest expenses	28,469	38,861	40,435
Insurance expenses	138,455	144,962	128,861
Other expenditure	88,182	126,365	160,304
Loss on asset disposals	128,834	112,325	11,122
TOTAL OPERATING EXPENSE	4,762,435	5,498,502	4,951,046
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>(299,116)</u>	<u>(986,777)</u>	<u>860,674</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

8. OPERATING STATEMENT

<u>By Program</u>	May	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
	\$	\$	\$
OPERATING REVENUES			
Governance	2,969	0	0
General Purpose Funding	2,024,861	2,028,200	3,438,463
Law, Order, Public Safety	30,420	27,981	22,150
Health	107	500	322
Education and Welfare	322,344	9,140	34,925
Housing	252,134	304,226	286,797
Community Amenities	138,171	125,723	85,109
Recreation and Culture	220,754	237,494	415,329
Transport	934,610	1,308,123	899,413
Economic Services	431,548	378,088	514,534
Other Property and Services	105,401	92,250	114,678
TOTAL OPERATING REVENUE	4,463,319	4,511,725	5,811,720
OPERATING EXPENSES			
Governance	337,333	490,091	398,622
General Purpose Funding	93,826	115,783	98,073
Law, Order, Public Safety	73,079	100,909	83,214
Health	67,757	92,265	78,280
Education and Welfare	297,766	181,164	120,252
Housing	334,490	392,446	328,972
Community Amenities	314,348	338,298	267,759
Recreation & Culture	921,366	1,016,423	887,738
Transport	1,751,144	2,247,687	2,106,085
Economic Services	410,318	427,037	437,892
Other Property and Services	161,008	96,399	144,159
TOTAL OPERATING EXPENSE	4,762,435	5,498,502	4,951,046
CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	<u>(299,116)</u>	<u>(986,777)</u>	<u>860,674</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

9. STATEMENT OF FINANCIAL POSITION

	May 2023 Actual \$	2021/22 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,291,011	2,505,023
Trade and Other Receivables	133,271	84,357
Inventories	3,132	549
TOTAL CURRENT ASSETS	<u>2,427,414</u>	<u>2,589,929</u>
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	270,937	274,000
Investments	58,353	58,353
Property, Plant and Equipment	15,349,657	15,620,886
Infrastructure	54,840,550	54,935,577
TOTAL NON-CURRENT ASSETS	<u>70,520,210</u>	<u>70,889,529</u>
TOTAL ASSETS	<u>72,947,624</u>	<u>73,479,458</u>
CURRENT LIABILITIES		
Trade and Other Payables	367,047	457,786
Long Term Borrowings	29,350	171,328
Provisions	166,586	166,586
TOTAL CURRENT LIABILITIES	<u>562,983</u>	<u>795,700</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
TOTAL NON-CURRENT LIABILITIES	<u>1,119,058</u>	<u>1,119,058</u>
TOTAL LIABILITIES	<u>1,682,041</u>	<u>1,914,758</u>
NET ASSETS	<u>71,265,583</u>	<u>71,564,700</u>
EQUITY		
Retained Surplus	45,329,354	46,021,073
Reserves - Cash Backed	1,104,224	711,622
Revaluation Surplus	24,832,005	24,832,005
TOTAL EQUITY	<u>71,265,583</u>	<u>71,564,700</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

10. FINANCIAL RATIOS

	2022/23 YTD	2021/22	2020/21	2019/20
Current Ratio	3.17	3.97	1.86	1.82
Operating Surplus Ratio	(0.48)	(0.15)	0.00	(0.32)

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

31 May 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$1,173,525.65
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$330,811.14
Total		<u>\$1,504,336.79</u>

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

Investment Register

Term

Interest Rate

Amount

Maturity

Municipal Investments

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

Investment Register

Reserve Investment

4 Months

4.05%

\$773,413.16

2/08/2023

Total Reserve Investment		<u>\$773,413.16</u>
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Council Funds Summary

Municipal Funds	\$1,173,525.65
Reserve Funds	<u>\$1,104,224.30</u>
	<u>\$2,277,749.95</u>

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$16,807.81
Trust Transaction Acct - Bendigo Bank	0.00%	\$1.00

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

Community Resource Centre Accounts

The Community Resource Centre account balances at the Bendigo Bank have now been recorded in the council ledger.



SHIRE OF MUKINBUDIN

SCHEDULES

FOR THE PERIOD 1 JULY 2022 TO 31 MAY 2023

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

MUNICIPAL FUND	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$
OPERATING								
General Purpose Funding	2,028,200.00	115,783.00	2,025,200.00	115,783.00	2,023,215.00	105,442.00	2,024,861.46	93,826.20
Governance	0.00	490,091.00	2,969.00	510,691.00	2,967.00	409,329.00	2,968.64	337,333.38
Law, Order, Public Safety	27,981.00	100,909.00	27,981.00	106,909.00	22,142.00	99,000.00	30,420.39	73,078.81
Health	500.00	92,265.00	500.00	92,265.00	451.00	77,542.00	107.27	67,756.98
Education & Welfare	9,140.00	181,164.00	294,050.00	297,114.00	196,146.00	249,807.00	322,343.64	297,766.42
Housing	304,226.00	392,446.00	312,966.00	367,446.00	285,020.00	334,217.00	252,133.95	334,490.02
Community Amenities	125,723.00	338,298.00	179,313.00	383,578.00	160,730.00	353,195.00	138,171.45	314,348.49
Recreation & Culture	237,494.00	1,016,423.00	217,524.00	1,032,823.00	199,694.00	976,659.00	220,754.27	921,365.52
Transport	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,226,163.00	2,070,510.00	934,608.48	1,751,144.10
Economic Services	378,088.00	427,037.00	427,088.00	436,337.00	402,476.00	403,078.00	431,548.33	410,317.83
Other Property & Services	92,250.00	96,399.00	99,920.00	94,759.00	92,672.00	87,760.00	105,401.46	161,007.73
TOTAL - OPERATING	4,511,725.00	5,498,502.00	4,910,783.00	5,692,685.00	4,611,676.00	5,166,539.00	4,463,319.34	4,762,435.48
CAPITAL								
General Purpose Funding	0.00	2,130.00	0.00	2,130.00	0.00	1,888.00	0.00	1,959.78
Governance	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Education & Welfare	0.00	12,170.00	0.00	187,370.00	0.00	181,285.00	0.00	167,701.28
Housing	50,000.00	122,411.00	50,000.00	126,911.00	33,000.00	98,810.00	46,719.78	98,225.43
Community Amenities	0.00	35,000.00	0.00	52,000.00	0.00	43,670.00	0.00	15,124.91
Recreation & Culture	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	280,871.00	45,129.55	297,870.43
Transport	55,000.00	1,859,843.00	0.00	1,770,274.00	0.00	1,474,600.00	0.00	1,291,081.98
Economic Services	18,181.00	229,774.00	18,181.00	261,167.00	18,181.00	257,757.00	18,181.82	207,546.03
Other Property & Services	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	220,965.00	147,272.73	208,417.46
TOTAL - CAPITAL	397,181.00	2,846,640.00	275,972.00	2,931,070.00	258,972.00	2,569,846.00	257,303.88	2,287,927.30
	4,908,906.00	8,345,142.00	5,186,755.00	8,623,755.00	4,870,648.00	7,736,385.00	4,720,623.22	7,050,362.78
Less Depreciation Written Back		(1,955,950.00)		(1,955,950.00)		(1,792,813.00)		(1,767,207.82)
Less Profit/Loss Written Back	(52,527.00)	(112,325.00)	(52,527.00)	(112,325.00)	(52,527.00)	(112,325.00)	(30,680.35)	(128,833.92)
Movement in Annual Leave Reserve Cash		(1,416.00)		(1,416.00)		(1,416.00)		(1,570.76)
Adjustment in Fixed Assets (Rounding)		0.00		0.00		0.00		(0.73)
TOTAL REVENUE & EXPENDITURE	4,856,379.00	6,275,451.00	5,134,228.00	6,554,064.00	4,818,121.00	5,829,831.00	4,689,942.87	5,152,749.55
Surplus/Deficit July 1st B/Fwd	1,419,072.00		1,397,667.00		1,397,667.00		1,397,667.00	
	6,275,451.00	6,275,451.00	6,531,895.00	6,554,064.00	6,215,788.00	5,829,831.00	6,087,609.87	5,152,749.55
Surplus/(Deficit) C/Fwd		0.00		(22,169.00)		385,957.00		934,860.32
	6,275,451.00	6,275,451.00	6,531,895.00	6,531,895.00	6,215,788.00	6,215,788.00	6,087,609.87	6,087,609.87

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

PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>											
Rate Revenue and Administration			89,739.00		89,739.00		81,594.00		68,776.41	▼	Rates valuation expenses are yet to be incurred.
General Purpose Funding			2,574.00		2,574.00		2,354.00		2,243.61		
Investment Activity			13,123.00		13,123.00		12,012.00		13,833.38		
Other General Purpose Funding			10,347.00		10,347.00		9,482.00		8,972.80		
<u>OPERATING REVENUE</u>											
Rate Revenue and Administration		1,498,859.00		1,495,859.00		1,495,070.00		1,492,795.72			
General Purpose Funding		515,045.00		515,045.00		515,044.00		515,045.00			
Investment Activity		14,296.00		14,296.00		13,101.00		17,020.74			
SUB-TOTAL OPERATING		2,028,200.00	115,783.00	2,025,200.00	115,783.00	2,023,215.00	105,442.00	2,024,861.46	93,826.20		
<u>CAPITAL EXPENDITURE</u>											
Investment Activity			2,130.00		2,130.00		1,888.00		1,959.78		
SUB-TOTAL CAPITAL		0.00	2,130.00	0.00	2,130.00	0.00	1,888.00	0.00	1,959.78		
TOTAL - PROGRAMME SUMMARY		2,028,200.00	117,913.00	2,025,200.00	117,913.00	2,023,215.00	107,330.00	2,024,861.46	95,785.98		

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

RATE REVENUE AND ADMINISTRATION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2030100	Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize - GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Othervaluations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500 - Costs of legal action taken with ratepayers see reimbursement income in gl 3030158. - Costs of legal advice relating to rates - Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate - Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes - Rates Debtor Doubtful Debts Expense provisions - Mining Tenements - Rates Debtor Doubtful Debts Expense Wireoffs - Mining Tenements - Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000 - Other expenses relating to Rates not elsewhere classified. Typically refund of overpayments. - Allocation of 5% of Administration costs.
2030101	Valuation Expenses		11,000.00		11,000.00		10,076.00		6,072.08	
2030102	Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		4,125.00		2,135.10	
2030103	Title/Company Searches - Op Exp - Rates		500.00		500.00		451.00		34.55	
2030105	Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		451.00		331.73	
2030106	Rates Debtor Doubtful Debts Expense		500.00		500.00		0.00		0.00	
2030107	Rates Debtors Written Off		2,500.00		2,500.00		2,100.00		43.00	
2030109	Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		16,951.00		15,037.50	
2030199	Administration Allocated - Rates Revenue & Admin		51,489.00		51,489.00		47,190.00		44,872.45	
OPERATING REVENUE										
3030101	Rates Levied - GRV Residential	214,769.00		214,769.00		214,769.00		214,768.99		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties. - Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase. - 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum. - 31 Properties @ \$590 minimum - 13 Properties @ \$590 minimum, Provision for Interim Rates. <u>There have been reducing interim valuations.</u> - Provision for back rates expected. - Ex Gratia payment by CBH in lieu of rates (IE code rates)Total Tonnage for is tonnes, Annual Contribution calculated on permanent and CLS grain storage facilities within the Shire. Estimated increase of 7.5% at 0.0632316 per Ton. (Shire of Mukinbudin Deed of Agreement with CBH annual contribution calculated by multiplying the agreed tonnage by the Commercial rate in the dollar as levied by Council) Notify CBH by 30 November in writing of contribution required with tax invoice. - Interest payable after 35 days on unpaid rates @ 7% pa calculated daily - Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded - Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment. - Rate Account Enquiry Charges as per Fees and Charges - Reimbursement of other debt Collection costs - Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102. - Reimbursement of other rate related costs
3030110	Rates Levied - UV Rural	1,216,884.00		1,216,884.00		1,216,884.00		1,216,884.17		
3030120	Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		
3030130	Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		
3030132	Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		
3030135	Interim Rates Levied - GRV/UV	2,000.00		(1,000.00)		(913.00)		182.37		
3030136	Back Rates Levied - GRV/UV	500.00		500.00		451.00		1.60		
3030137	Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,996.00		17,979.37		
3030150	Penalty Interest Raised on Rates	3,000.00		3,000.00		2,664.00		2,539.46		
3030151	Instalment Interest Received	2,000.00		2,000.00		1,776.00		1,964.76		
3030152	Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,000.00		1,515.00		
3030154	Rate Account Enquiry Charges	1,500.00		1,500.00		1,375.00		0.00		
3030155	Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		132.00		0.00		
3030158	Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		888.00		0.00		
3030160	Other Income Relating To Rates	100.00		100.00		88.00		0.00		
SUB-TOTAL OPERATING		1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,495,070.00	81,594.00	1,492,795.72	68,776.41	
TOTAL - RATE REVENUE AND ADMINISTRATION		1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,495,070.00	81,594.00	1,492,795.72	68,776.41	

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

GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2030299	Administration Allocated - General Purpose Funding		2,574.00		2,574.00		2,354.00		2,243.61		- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>											
3030200	Financial Assistance Grant - General	386,876.00		386,876.00		386,876.00		386,876.00			- Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant. of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year. - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
3030201	Federal Assistance Grant - Roads Component	128,169.00		128,169.00		128,168.00		128,169.00			
SUB-TOTAL OPERATING		515,045.00	2,574.00	515,045.00	2,574.00	515,044.00	2,354.00	515,045.00	2,243.61		
TOTAL - GENERAL PURPOSE FUNDING		515,045.00	2,574.00	515,045.00	2,574.00	515,044.00	2,354.00	515,045.00	2,243.61		

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

INVESTMENT ACTIVITY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Bank Fees And Charges (Inc Gst) - Timing higher than YTD budget due to rates payments. - Bank Fees And Charges (Exc Gst) - Allocation of 0.75% of Administration costs. - Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interst Rate of 1%. Increased income due to higher interest rates. - 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. Increased income due to higher interest rates.
2030300	Bank Fees and Charges (Inc GST) - Op Exp		4,700.00		4,700.00		4,301.00		6,472.34	
2030301	Bank Fees and Charges (Exc GST) - Op Exp		700.00		700.00		638.00		630.17	
2030399	Administration Allocated - Investment Activity		7,723.00		7,723.00		7,073.00		6,730.87	
<u>OPERATING REVENUE</u>										
3030300	Interest Earned - Reserve Funds - Op Inc	7,116.00		7,116.00		6,523.00		7,924.57		
3030301	Interest Earned - Municipal Funds - Op Inc	7,180.00		7,180.00		6,578.00		9,096.17		
SUB-TOTAL OPERATING		14,296.00	13,123.00	14,296.00	13,123.00	13,101.00	12,012.00	17,020.74	13,833.38	
<u>CAPITAL EXPENDITURE</u>										
4030354	Transfer To Building & Residential Land Reserve - Cap Exp -		2,130.00		2,130.00		1,888.00		1,959.78	
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	2,130.00	0.00	2,130.00	0.00	1,888.00	0.00	1,959.78	
TOTAL - INVESTMENT ACTIVITY		14,296.00	15,253.00	14,296.00	15,253.00	13,101.00	13,900.00	17,020.74	15,793.16	

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

OTHER GENERAL PURPOSE FUNDING									
Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Budget Text and Other Information	
\$	\$	\$	\$	\$	\$	\$	\$		
<u>OPERATING EXPENDITURE</u>									
2030400	Rounding and Foreign & Other Invalid		50.00		50.00		44.00		(1.69)
	Currency Op Exp - Other GP Funding								
2030499	Administration Allocated - Other GPF		10,297.00		10,297.00		9,438.00		8,974.49
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING									
		0.00	10,347.00	0.00	10,347.00	0.00	9,482.00	0.00	8,972.80
TOTAL - OTHER GENERAL PURPOSE FUNDING									
		0.00	10,347.00	0.00	10,347.00	0.00	9,482.00	0.00	8,972.80

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023														
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information											
											<u>OPERATING EXPENDITURE</u>										
											Members of Council		337,952.00		343,552.00		295,450.00		259,592.04	▼	The main component is decreased allocated Administration expenses.
											Other Governance		152,139.00		167,139.00		113,879.00		77,741.34	▼	No consultant expenses are yet incurred, however increased costs are expected.
											<u>OPERATING REVENUE</u>										
											Members of Council	0.00		2,969.00		2,967.00		2,968.64			Reimbursements of private costs paid.
											SUB-TOTAL OPERATING	0.00	490,091.00	2,969.00	510,691.00	2,967.00	409,329.00	2,968.64	337,333.38		
											<u>CAPITAL EXPENDITURE</u>										
											Members of Council		10,000.00		10,000.00		10,000.00		0.00		
											SUB-TOTAL CAPITAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00		
TOTAL - PROGRAMME SUMMARY	0.00	500,091.00	2,969.00	520,691.00	2,967.00	419,329.00	2,968.64	337,333.38													

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

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2040100	Members Travelling		4,000.00		4,000.00		0.00		0.00	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than1600cc 56.69
2040101	Members Conference Expenses		11,880.00		11,880.00		11,876.00		14,492.28	- WA Local Government Convention and Trade Exhibition, scheduled for October. Attendance 6 Members at \$1,300, Meal Allowance 6 at \$180 and accomodation for 6 rooms at \$500.
2040102	Presidents Allowance		10,455.00		10,455.00		5,227.00		5,702.70	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,614.00		1,307.00		1,425.66	- Deputy Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 25% of Presidential allowance
2040104	Members Sitting Fees		33,768.00		33,768.00		16,884.00		18,416.70	- Annual Councillor Fee \$3,3752 per councillor x 8 Crs. \$28,712 and President Sitting Fee \$3,752
2040105	Communications Allowance		4,707.00		4,707.00		2,353.00		2,566.08	- Information and Communications (ICT) Allowance \$522.75 per councillor.
2040106	Members Training		4,000.00		4,000.00		4,000.00		3,318.56	- WALGA Councillor Training/Professional Development Subscription
2040108	Subscriptions & Publications		22,922.00		22,922.00		22,922.00		24,663.89	- WALGA Assoc Membership Sub general levy \$7,527.07, WALGA Procurement Consultancy Service \$2,600, WALGA Council Connect (see 2140531), WALGA Employee Relations Subscription \$4,280.00, WALGA Tax Service \$1,560, WALGA Governance Services \$355, WALGA Environmental Planning Services \$2,200, WALGA Great Eastern Country Zone membership fees \$3,500 and Rural Water Council membership fees subscription totalling \$900
2040109	Members - Insurance - Op Exp		16,026.00		16,026.00		16,026.00		9,829.70	- Personal Accident \$425, Public Liability 50% (other 50% in Sch 14 Admin O/H's) \$8,000 and Councillor & Officers management liability \$7,601. For Cyber Liability -- see Administration. Possible posting error.
2040110	Stationary, Badges and Other Items Members - Op Exp		500.00		500.00		440.00		983.79	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		500.00		451.00		204.00	- Sundry items \$500
2040113	Chambers Operating Expenses									
BO001	Chambers Operating Expenses		1,900.00		1,900.00		1,727.00		2,360.18	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	Chambers Building Maintenance									
BM001	Chambers Building Maintenance		1,900.00		7,500.00		6,842.00		6,044.99	<u>Cassette Air Conditioner Installation</u>
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		9,163.00		6,825.77	Donations to Community Groups as per Council Policy 2.3 Community Chest Grant Scheme. (See budget in Account 2100910 for Community Development activities.)
2040116	Software Licences - Op Exp - Members		1,314.00		1,314.00		1,314.00		501.05	- CSP MS 365 Bus Basic & EOA 9 lic
2040118	NEWROC Admin Fees		11,000.00		13,000.00		13,000.00		13,000.00	<u>Business caseses atted to the budget.</u> NEWROC Fees for 2022/23 General Subs \$11,000. <u>Plus \$2K for business cases.</u>
2040119	NEWROC - Project Contributions & Business Cases - Op Ex		2,000.00		0.00		0.00		0.00	<u>Allocation of Business cases expenses to acct 2040114.</u> Original Budget; Business Cases Project Work.\$2,000.
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,375.00		54.99	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040192	Depreciation - Members		672.00		672.00		616.00		565.31	- Depreciation charge ex Asset Register
2040199	Administration Allocated - Members of Council		196,294.00		196,294.00		179,927.00		148,636.39	- Allocation of 19.1% of Administration costs.
<u>OPERATING REVENUE</u>										
3040101	Reimbursements from Members Received -	0.00		2,969.00		2,967.00		2,968.64		<u>Reimbursements of private costs paid.</u>
SUB-TOTAL OPERATING		0.00	337,952.00	2,969.00	343,552.00	2,967.00	295,450.00	2,968.64	259,592.04	
<u>CAPITAL EXPENDITURE</u>										
4040150	Furniture & Equipment (Capital) - Members		10,000.00		10,000.00		10,000.00		0.00	- Chambers Video & Recording System \$10,000
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	347,952.00	2,969.00	353,552.00	2,967.00	305,450.00	2,968.64	259,592.04	

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

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		12,000.00		10,989.00		9,843.38		- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000. - Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000. - Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIP \$800, BBRF 800, Contingency \$1k - Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required. <u>Increased cost based on quote for infrastructure valuation.</u> 5 yearly Infrastructure Revaluation \$30,400. Review of Building Valuations - Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$17K , Other Strategic Plans \$9K - Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		35,950.00		17,975.00		32,000.00	▲	
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		30,000.00		0.00		0.00		
2040210	Other Consultancy - Strategic		35,000.00		35,000.00		35,000.00		0.00	▼	
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		0.00		
2040299	Administration Allocated - Other Governance		41,189.00		41,189.00		37,752.00		35,897.96		
SUB-TOTAL OPERATING		0.00	152,139.00	0.00	167,139.00	0.00	113,879.00	0.00	77,741.34		
TOTAL - OTHER GOVERNANCE		0.00	152,139.00	0.00	167,139.00	0.00	113,879.00	0.00	77,741.34		

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

PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>											
Fire Prevention			39,750.00		45,750.00		42,247.00		24,687.80	▼	Less expenses as depreciation on the fire truck is less than budgeted. Overall ESL related expenses to date are less than the YTD budget.
Emergency Services Levy			32,128.00		32,128.00		30,150.00		23,153.12		
Animal Control			25,957.00		25,957.00		23,749.00		22,994.28		
Other Law, Order & Public Safety			3,074.00		3,074.00		2,854.00		2,243.61		
<u>OPERATING REVENUE</u>											
Emergency Services Levy		26,031.00		26,031.00		20,371.00		27,463.75			
Animal Control		1,950.00		1,950.00		1,771.00		2,956.64			
SUB-TOTAL OPERATING		27,981.00	100,909.00	27,981.00	106,909.00	22,142.00	99,000.00	30,420.39	73,078.81		
TOTAL - PROGRAMME SUMMARY		27,981.00	100,909.00	27,981.00	106,909.00	22,142.00	99,000.00	30,420.39	73,078.81		

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

FIRE PREVENTION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		8,000.00		7,652.00		8,096.00		\$6K Fire fighting expenses. Comms, Telephone & Data Exp \$2,000. - Depreciation charge ex Asset Register Depreciation of the Bonnie Rock Fire truck has stopped as it had reached its minimum written down value, this has been revised down. - Allocation of 0.5% of Administration costs.
2050192	Depreciation - Fire Prevention		32,601.00		32,601.00		29,876.00		12,104.57	▼	
2050199	Administration Allocated - Fire Prevention		5,149.00		5,149.00		4,719.00		4,487.23		
<u>OPERATING REVENUE</u>											
SUB-TOTAL OPERATING		0.00	39,750.00	0.00	45,750.00	0.00	42,247.00	0.00	24,687.80		
TOTAL - FIRE PREVENTION		0.00	39,750.00	0.00	45,750.00	0.00	42,247.00	0.00	24,687.80		

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

EMERGENCY SERVICES LEVY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050200	ESL Purchase of Small Equipment <1,500		1,000.00		1,000.00		913.00		0.00	- Equipment Less than \$1,500. Vehicle Expenses - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. The actuals include \$3K for insurance to be reallocated.
2050202	ESL Maintenance of Vehicles		567.00		2,567.00		2,343.00		4,907.17	
2050203	ESL Building Maintenance									
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL		2,000.00		2,000.00		1,815.00		0.00	- Employee - Wages \$579. - Contractors \$588. - Labour O'heads \$659. - Plant Op Costs Alloc \$174.
2050204	ESL Protective Clothing and Accessories		1,000.00		3,000.00		2,750.00		3,061.44	- ESL Protective Clothing And Accessories
2050205	ESL Building Operations (Excludes Insurance)									
BO006	Bonnie Rock Fire Shed - Building Operations		500.00		500.00		451.00		616.66	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services		6,812.00		2,812.00		2,574.00		806.00	- Additional ESL related expenses or the return of unspent grants.
2050207	ESL Insurances		9,052.00		9,052.00		9,052.00		4,787.36	- Bushfire Insurance Volunteers \$4104 ,Bonnie Rock and Mukinbudin Fire Shed MPS \$536, Bushfire Brigade members Vehicles & 2014 Isuzu Fire Tender P299 \$4412
2050216	Utilities Rates and Taxes - Op Exp ESL		900.00		900.00		814.00		0.00	- Electricity for the Bonnie Rock Fire Shed - Water for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL		10,297.00		10,297.00		9,438.00		8,974.49	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
3050200	ESL Admin Fee/Commission	4,000.00		4,000.00		4,000.00		14,340.50		- ESL Admin Fee/Commission
3050201	ESL Operating Grant	21,831.00		21,831.00		16,371.00		13,014.40		- 2022/23 DFES ESL Operating Grant allocation = \$20,6781 less any unspent from 21-22 of \$1,150
9304052	FESA-ESL Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$					0.00				
3050203	ESL Non-Payment Penalty Interest	200.00		200.00		0.00		108.85		- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		26,031.00	32,128.00	26,031.00	32,128.00	20,371.00	30,150.00	27,463.75	23,153.12	
TOTAL - EMERGENCY SERVICES LEVY		26,031.00	32,128.00	26,031.00	32,128.00	20,371.00	30,150.00	27,463.75	23,153.12	

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

ANIMAL CONTROL		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2050304	Animal Control Expenses - Other		50.00		50.00		44.00		13.59	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50. - Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116. - Contract Ranger services based on 3 hours per week at \$95 per hour. - Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39. - Depreciation charge ex Asset Register - Allocation of 1% of Administration costs. - Impounding Fees - Dog Licence Fees - Dog Infringements - Cat Licence Fees
2050306	Dog Pound Maintenance									
	BM010 Dog Pound Maintenance		300.00		300.00		253.00		0.00	
2050307	Ranger Services (Contracted)		15,000.00		15,000.00		13,750.00		13,182.50	
2050308	Dog Pound Operations									
	BO010 Dog Pound Operations		150.00		150.00		121.00		0.00	
2050392	Depreciation - Animal Control		160.00		160.00		143.00		145.28	
2050399	Administration Allocated - Animal Control		10,297.00		10,297.00		9,438.00		8,974.49	
<u>OPERATING REVENUE</u>										
3050300	Pound Fees	100.00		100.00		88.00		263.09		
3050301	Dog Registration Fees	900.00		900.00		825.00		2,026.25		
3050302	Fines and Penalties - Animal Control	500.00		500.00		451.00		27.30		
3050304	Cat Registration Fees	450.00		450.00		407.00		640.00		
SUB-TOTAL OPERATING		1,950.00	25,957.00	1,950.00	25,957.00	1,771.00	23,749.00	2,956.64	22,994.28	
TOTAL - ANIMAL CONTROL		1,950.00	25,957.00	1,950.00	25,957.00	1,771.00	23,749.00	2,956.64	22,994.28	

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

OTHER LAW, ORDER, PUBLIC SAFETY

OPERATING EXPENDITURE

2050401 Community Safety Expenses
2050499 Administration Allocated - Other LO&PS

SUB-TOTAL OPERATING

TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY

Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
	500.00		500.00		500.00		0.00	- Housing street signs - Allocation of 0.25% of Administration costs.
	2,574.00		2,574.00		2,354.00		2,243.61	
0.00	3,074.00	0.00	3,074.00	0.00	2,854.00	0.00	2,243.61	
0.00	3,074.00	0.00	3,074.00	0.00	2,854.00	0.00	2,243.61	

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

PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023																				
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information																		
<div><div><div>OPERATING EXPENDITURE</div><div>Health Inspection and Administration</div><div>Preventative Services - Pest Control</div><div>Preventative Services - Other</div><div>Other Health</div></div></div>													25,297.00		25,297.00		22,801.00		17,915.41		Invoices recieved for the 30% Share of Kunnunoppin Medical Practice Costs are less than the YTD Budget at this time.							
													2,974.00		2,974.00		2,754.00		2,243.61									
													2,974.00		2,974.00		2,717.00		2,603.61									
													61,020.00		61,020.00		49,270.00		44,994.35									
<div><div><div>OPERATING REVENUE</div><div>Health Inspection and Administration</div></div></div>													500.00		500.00		451.00		107.27									
													500.00		92,265.00		500.00		92,265.00		451.00		77,542.00		107.27		67,756.98	
SUB-TOTAL OPERATING																												
TOTAL - PROGRAMME SUMMARY													500.00		92,265.00		500.00		92,265.00		451.00		77,542.00		107.27		67,756.98	

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

HEALTH INSPECTION & ADMIN									
Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>									
2070307	Contract EHO - Op Exp		10,000.00		10,000.00		9,163.00		8,940.92
2070310	Other Health Admin Expenses		5,000.00		5,000.00		4,200.00		0.00
2070399	Administration Allocated - Preventative Service - Admin		10,297.00		10,297.00		9,438.00		8,974.49
<u>OPERATING REVENUE</u>									
3070307	Other Income - Inspection/Admin	500.00		500.00		451.00		107.27	
SUB-TOTAL OPERATING									
		500.00	25,297.00	500.00	25,297.00	451.00	22,801.00	107.27	17,915.41
TOTAL - HEALTH INSPECTION & ADMIN									
		500.00	25,297.00	500.00	25,297.00	451.00	22,801.00	107.27	17,915.41

- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency
- Preparation of a Public Health Plan
- Allocation of 1% of Administration costs.

- Fees & Charges - Other Inspection fees.\$500.

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

PREVENTIVE SERVICES - PEST CONTROL		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
2070400	Mosquito Control - Op Exp - Pest Control									
	MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499	Administration Allocated - Pest Control		2,574.00		2,574.00		2,354.00		2,243.61	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	2,974.00	0.00	2,974.00	0.00	2,754.00	0.00	2,243.61	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL		0.00	2,974.00	0.00	2,974.00	0.00	2,754.00	0.00	2,243.61	

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

PREVENTIVE SERVICES - OTHER		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>											
2070500	Analytical & Other Expenses		400.00		400.00		363.00		360.00		- Local Health Authorities Analytical Committee -Services fixed min cost Local Health Authorities Analytical Committee -Services fixed min cost. Contractors \$400. - Allocation of 0.25% of Administration costs.
2070599	Administration Allocated - Preventative Service Other		2,574.00		2,574.00		2,354.00		2,243.61		
SUB-TOTAL OPERATING		0.00	2,974.00	0.00	2,974.00	0.00	2,717.00	0.00	2,603.61		
TOTAL - PREVENTIVE SERVICES - OTHER		0.00	2,974.00	0.00	2,974.00	0.00	2,717.00	0.00	2,603.61		

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

OTHER HEALTH		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070602	Medical Practice Costs		29,942.00		29,942.00		22,455.00		18,981.37	- 30% Share of Kunnunoppin Medical Practice Costs: Doctors Vehicle Operating Costs \$3,750 , Management Fee \$21,818, Share of Doctors Vehicle Replacement \$4,374.
2070603	Medical Practice Costs - Doctor House Rent		9,984.00		9,984.00		7,488.00		8,064.00	- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Oth		500.00		500.00		451.00		0.00	- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-O									
2070699	Administration Allocated - Other Health		20,594.00		20,594.00		18,876.00		17,948.98	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	61,020.00	0.00	61,020.00	0.00	49,270.00	0.00	44,994.35	
<u>CAPITAL EXPENDITURE</u>										
4070650	Building (Capital) - Other Health									
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER HEALTH		0.00	61,020.00	0.00	61,020.00	0.00	49,270.00	0.00	44,994.35	

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

PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
Community Resource Centre			28,199.00		148,149.00		107,349.00		160,253.64	▲	Recognition of significant surplus funded expenses with the takeover of the CRC.
Other Education			200.00		200.00		188.00		70.00		
Care Of Families And Children			110,597.00		106,597.00		102,040.00		97,713.76		
Aged & Disabled - Senior Citz Centre			39,594.00		39,594.00		37,876.00		37,485.41		
Other Welfare			2,574.00		2,574.00		2,354.00		2,243.61		
<u>OPERATING REVENUE</u>											
Community Resource Centre		8,140.00		293,050.00		195,146.00		321,523.29		▼	Significant income and surplus funds have been recognised with the takeover of the CRC plus \$29K DPIRD funding which has already been received.
Aged & Disabled - Senior Citz Centre		1,000.00		1,000.00		1,000.00		820.35			
SUB-TOTAL OPERATING		9,140.00	181,164.00	294,050.00	297,114.00	196,146.00	249,807.00	322,343.64	297,766.42		
<u>CAPITAL EXPENDITURE</u>											
Community Resource Centre			0.00		175,200.00		175,200.00		161,646.10		New CRC Operational Reserve established. Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200, some of which was retained to fund further 2022-2023 expenditure.
Care Of Families And Children			12,170.00		12,170.00		6,085.00		6,055.18		
SUB-TOTAL CAPITAL		0.00	12,170.00	0.00	187,370.00	0.00	181,285.00	0.00	167,701.28		
TOTAL - PROGRAMME SUMMARY		9,140.00	193,334.00	294,050.00	484,484.00	196,146.00	431,092.00	322,343.64	465,467.70		

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information <i>(Notes with respect to the pending Shire Take Over of the CRC)</i>
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2080200	CRC Salaries		0.00		60,000.00		39,600.00		58,286.03	▲ Salaries to date plus those to 30 June 2023
2080201	CRC Superannuation		0.00		15,000.00		9,900.00		8,183.53	Super to date plus those to 30 June 2023
2080202	Training and Conferences - OP Exp - CRC		0.00		100.00		66.00		387.53	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Building Operating Expenses - CRC		4,750.00		11,950.00		11,166.00		10,241.92	Plus Cleaning \$3K, Power \$3.2K, Water \$1k Was - Bins x 1 \$121, Recycling Bins x 1 \$122. Other Contractors \$156. Materials \$53. CRC Telephone Account 90472150; CRC fax line & Muka Matters Phone line. Total Comms, Telephone & Data Exp \$900. Water \$420. Insurance \$2,894. ESL \$93.
2080205	CRC Building & Grounds Maintenance									
	BM020 Community Resource Centre Building Maintenance		2,000.00		2,000.00		1,804.00		1,616.58	- General building maintenance Wages \$579. Contractors \$330. Materials \$200. Plant \$232.
	GM020 Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		7,381.00		4,713.81	- General Grounds maintenance Wages \$1,499. Contractors \$3,951. Includes \$1,218 for fence repairs. Income in acct 3080204. Materials \$250. O'heads \$1,705. Plant \$313.
2080206	Printing and Stationery - OP Exp - CRC		0.00		1,300.00		858.00		838.04	Expenses to date plus that to 30 June 2023
2080207	Signage and Advertising - Op Exp - CRC		0.00		2,300.00		1,518.00		5,416.33	Marketing, Purchase; Wheatbelt Business Network to date plus that to 30 June 2023
2080208	Purchase of Souveners & Gifts - Op Exp - CRC		0.00		300.00		198.00		3,513.71	Expenses to date plus that to 30 June 2023
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	Not Needed
2080210	IT & Office Equipment Software & Maintenance - Op Exp - CRC		0.00		5,200.00		3,432.00		16,132.93	▲ Purchase; RBC Rural to date plus that to 30 June 2023
2080211	Internet & Comms Operating Expenses - CRC		0.00		3,200.00		2,112.00		1,418.46	Wallis, MYOB, Phone to date plus that to 30 June 2023
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		6,700.00		4,422.00		7,373.31	Purchase; Murray Views PTY LTD + Wallis
2080215	NOT IN USE - Business Development Activities Expenses - CRC		0.00		200.00		132.00		0.00	Expenses to date plus that to 30 June 2023
2080216	Social & Business Development Activities Expenses - CRC		0.00		8,000.00		5,280.00		10,315.21	Expenses to date plus that to 30 June 2023 (Grant Funded + Social)
2080220	Other CRC Expenses - OP Exp		0.00		10,450.00		6,896.00		8,035.86	Purchase; ACNODE Corporate + Tyro to date plus that to 30 June 2023 (Needed?) & Bank fees to 31/3/2023,
2080292	Depreciation - CRC		8,582.00		8,582.00		7,865.00		19,026.16	▲ - Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00		5,149.00		4,719.00		4,487.23	- Allocation of 0.5% of Administration costs.

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information (Notes with respect to the pending Shire Take Over of the CRC)
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3080201	DPIRD Service Agreement Grant Funding - Op Inc (Inc GST) - CRC	0.00		115,000.00		75,900.00		144,223.56		▼ To date plus that to 30 June 2023 (Error postings in existing acct.)
3080202	Dept of Human Services Service Agreement Income- Op Inc (Inc GST)-CRC	0.00		7,840.00		5,174.00		5,981.55		To date plus that to 30 June 2023
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC	0.00		10,800.00		7,128.00		13,800.00		WA Gov Fin Asst SBHV26732 Covid
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	600.00		100.00		100.00		90.82		<u>No further income expected</u> Was Reimbursement from CRC for Telephone Line rental and calls (Phone and CRC Fax lines) \$50 per month. \$600.
3080205	Social & Business Development Activities Inc.-Op Inc (Inc GST)-CRC	0.00		1,500.00		990.00		8,396.66		To date plus that to 30 June 2023
3080206	NOT in use - Social Development Activities Inc. - Op Inc (Inc GST) - CRC	0.00		6,000.00		3,960.00		0.00		To date plus that to 30 June 2023
3080208	Sale of Souvenirs & Gifts - Op Inc (Inc GST) - CRC	0.00		3,200.00		2,112.00		3,352.72		To date plus that to 30 June 2023
3080210	General CRC Sales and Services Income - Op Inc (Inc GST) - CRC	0.00		7,600.00		5,016.00		9,210.73		Hot Office, "sales", phone book, Printing, binding laminating;- to date plus that to 30 June 2023
3080214	Room Hire/lease Income - Op Inc (Inc GST) - CRC	0.00		5,300.00		3,498.00		5,175.03		Room Hire to date plus that to 30 June 2023 Muka matters needs invoicing
3080217	CRC Membership Fee Income - Op Inc (Inc GST) - CRC	0.00		110.00		72.00		159.09		Fees and arrangements are under review.
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		600.00		396.00		691.24		To date plus that to 30 June 2023
3080220	Rental Income To The Shire From the CRC (Not Used after 31/3/23)- Op Inc	7,540.00		5,000.00		5,000.00		5,240.92		<u>Little Further income expected.</u> Was - Rental of CRC Building at \$145.00 per week.
3080250	Funds Recognised on Transition To Shire (22-23) Exc GST - CRC - Op Inc	0.00		130,000.00		85,800.00		124,638.08		▼ Recognition of CRC cash and bank deposits at 1 July 2022
SUB-TOTAL OPERATING		8,140.00	28,199.00	293,050.00	148,149.00	195,146.00	107,349.00	321,523.29	160,253.64	
4080264	Transfers To CRC Reserve - CRC		0.00		175,200.00		175,200.00		161,646.10	<u>New CRC Operational Reserve established.</u> Transfer of CRC cash and bank deposits at 1 July 2022 Estimated at \$130K plus Estimated profit to date of \$45,200
TOTAL - COMMUNITY RESOURCE CENTRE		8,140.00	28,199.00	293,050.00	323,349.00	195,146.00	282,549.00	321,523.29	321,899.74	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER EDUCATION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080302	School Prizes Expense		100.00		100.00		100.00		70.00	- Mukinbudin District High School Prize Scholarship
2080305	Support for School Events - Op Exp - Other Educ		100.00		100.00		88.00		0.00	- Various
SUB-TOTAL OPERATING		0.00	200.00	0.00	200.00	0.00	188.00	0.00	70.00	
TOTAL - OTHER EDUCATION		0.00	200.00	0.00	200.00	0.00	188.00	0.00	70.00	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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CARE OF FAMILIES & CHILDREN		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080400	Playgroup Building Operations									- Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$187. - Insurance - Premiums for property \$186. - ESL Category 5 part of Aged Unit ESL Fee Statutory Fees and Taxes \$93. - Rubbish Bins x 2 \$121, Recycling Bins x 2 \$122. Total Other Contractors \$322. - Water \$500. - Insurance - Premiums for property \$2,012. - ESL Category 5 \$93. - Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000. <u>Reduced expenditure expected.</u> Wages \$750. Contractors \$2,097. Including Weed & Pest Control- termite inspection 5 yr plan. Materials \$300. O'heads \$853. General Grounds maintenance by shire staff. Wages \$204. Contractors \$163. O'heads \$233. <u>Reduced expenditure expected.</u> General Grounds maintenance by shire staff. Wages \$1,533. Contractors \$491. Materials \$100. O'heads \$1,744. Plant Costs \$232. - Interest on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$1,671.82 , Payment No 7; 20/6/2023 \$1,612.48 - WATC Loan Guarantee Loan 125 Child Care Centre White St, Payment No 5; \$600.59 to 31/12/2022, Payment No 6; \$569.86 , 30/6/2023 - Loss on Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats - Depreciation charge ex Asset Register - Allocation of 0.5% of Administration costs.
BO025	Boodie Rats Playgroup Building Operations		700.00		700.00		648.00		490.53	
BO026	Child Care Centre - White St Operation Exps		3,000.00		3,000.00		2,935.00		2,478.61	
2080401	Playgroup Building & Grounds Maintenance									
BM025	Boodie Rats Playgroup Building Maintenance		25,000.00		25,000.00		25,000.00		24,906.97	
BM026	Child Care Centre - White St Building Maintenance Exps		4,000.00		2,000.00		1,826.00		2,672.91	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		539.00		0.00	
GM026	Child Care Centre - White St Grounds Maintenance Exps		4,100.00		2,100.00		1,914.00		1,615.22	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp - F		4,454.00		4,454.00		2,812.00		2,884.13	
2080491	Loss on Disposal of Assets - Op Exp - Care of Families		40,263.00		40,263.00		40,263.00		40,231.27	
2080492	Depreciation - Care of Families		23,331.00		23,331.00		21,384.00		17,946.89	- Principal on Loan 125 Child Care Centre White St, Payment No 6; 20/12/2022 \$6,055.18 , Payment No 7; 20/6/2023 \$6,114.52
2080499	Administration Allocated - Care of Families & Children		5,149.00		5,149.00		4,719.00		4,487.23	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	110,597.00	0.00	106,597.00	0.00	102,040.00	0.00	97,713.76	
<u>CAPITAL EXPENDITURE</u>										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp -		12,170.00		12,170.00		6,085.00		6,055.18	
SUB-TOTAL CAPITAL		0.00	12,170.00	0.00	12,170.00	0.00	6,085.00	0.00	6,055.18	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	122,767.00	0.00	118,767.00	0.00	108,125.00	0.00	103,768.94	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units. - Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000. - Allocation of 2% of Administration costs.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,000.00		4,536.43	
2080599	Administration Allocated - Senior Citz Centre		20,594.00		20,594.00		18,876.00		17,948.98	
<u>OPERATING REVENUE</u>										
3080502	Seniors Week Grant Income - Op Inc - Senior	1,000.00		1,000.00		1,000.00		500.00		Seniors Week Grant \$1,000 expense in acct 2080509, Only a \$500 grant was available.
SUB-TOTAL OPERATING		1,000.00	39,594.00	1,000.00	39,594.00	1,000.00	37,876.00	820.35	37,485.41	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,000.00	39,594.00	1,000.00	39,594.00	1,000.00	37,876.00	820.35	37,485.41	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE <u>OPERATING EXPENDITURE</u> 2080699 Administration Allocated - Other Welfare <u>OPERATING REVENUE</u> SUB-TOTAL OPERATING TOTAL - OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
	\$	\$	\$	\$	\$	\$	\$	\$	
		2,574.00		2,574.00		2,354.00		2,243.61	
	0.00	2,574.00	0.00	2,574.00	0.00	2,354.00	0.00	2,243.61	
	0.00	2,574.00	0.00	2,574.00	0.00	2,354.00	0.00	2,243.61	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
Financial Statement for Period Ended
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PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>											
Housing - Shire (Staff and Rentals)			173,992.00		163,992.00		146,560.00		162,161.35	▲	Increased building depreciation.
Housing - Aged (Including Senior Citizens)			128,832.00		100,832.00		92,764.00		91,049.18		
Housing - Other (Including Joint Venture)			89,622.00		102,622.00		94,893.00		81,279.49	▼	There are several expense reductions & Staff Housing Costs Recovered are greater than expected.
<u>OPERATING REVENUE</u>											
Housing - Shire (Staff and Rentals)		187,706.00		201,306.00		182,709.00		162,591.40		▲	The budget amendment housing income allocated is greater than the YTD budget.
Housing - Aged (Including Senior Citizens)		69,920.00		69,920.00		64,064.00		53,651.79		▲	Less income being received as 3 units are vacant
Housing - Other (Including Joint Venture)		46,600.00		41,740.00		38,247.00		35,890.76			
SUB-TOTAL OPERATING		304,226.00	392,446.00	312,966.00	367,446.00	285,020.00	334,217.00	252,133.95	334,490.02		
<u>CAPITAL EXPENDITURE</u>											
Housing - Shire (Staff and Rentals)			96,384.00		96,384.00		73,260.00		69,868.40		
Housing - Aged (Including Senior Citizens)			360.00		360.00		330.00		362.65		
Housing - Other (Including Joint Venture)			25,667.00		30,167.00		25,220.00		27,994.38		
<u>CAPITAL REVENUE</u>											
Housing - Shire (Staff and Rentals)		25,000.00		25,000.00		16,500.00		21,719.78			The transfer from reserve for the shire housing renovation program occurred sooner than budgeted.
Housing - Aged (Including Senior Citizens)		0.00		0.00		0.00		0.00			
Housing - Other (Including Joint Venture)		25,000.00		25,000.00		16,500.00		25,000.00			The transfer from reserve for the joint venture housing renovation program occurred sooner than budgeted.
SUB-TOTAL CAPITAL		50,000.00	122,411.00	50,000.00	126,911.00	33,000.00	98,810.00	46,719.78	98,225.43		
TOTAL - PROGRAMME SUMMARY		354,226.00	514,857.00	362,966.00	494,357.00	318,020.00	433,027.00	298,853.73	432,715.45		

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

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2090100	Shire Housing Building Operations									<ul style="list-style-type: none"> - Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO035	5 Cruickshank Rd - Building Operations		3,450.00		3,450.00		3,215.00		3,141.76	<ul style="list-style-type: none"> - LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170 - Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
BO036	11 Cruickshank Rd Building Operations		3,150.00		3,150.00		2,959.00		2,390.11	<ul style="list-style-type: none"> - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO037	15 Cruickshank Rd Building Operations		7,040.00		7,040.00		6,729.00		5,314.16	<ul style="list-style-type: none"> - LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		5,600.00		5,181.00		4,361.47	
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,920.00		2,732.00		3,375.68	

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

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO040	4 Salmon Gum Alley Building Operations		8,850.00		8,850.00		8,147.00		6,536.46	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - Comms, Telephone & Data Exp \$1,140. - Electricity \$3,000. - LP Gas 45 kg bottles Rental \$80, consumption \$170. - Water rates \$1,517 and consumption \$1,683. - Insurance - Premiums \$766. - ESL Category 5 \$93 - Total Contractors \$403. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$160
BO041	8 Lansdell St Building Operations		3,000.00		3,000.00		2,812.00		2,115.11	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$907. - ESL Category 5 \$93 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO043	25A Calder St Building Operations		2,550.00		2,550.00		2,365.00		3,017.55	- LP Gas 45 kg bottles Rental \$80, - -Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$458. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$215
BO044	25B Calder St Building Operations		2,550.00		2,550.00		2,365.00		2,553.11	- LP Gas 45 kg bottles Rental \$80 - -Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,870.00		6,870.00		6,379.00		6,399.33	- Materials \$250. - Comms, Telephone & Data Exp \$1,700. - Electricity \$1,200. - LP Gas 45 kg bottles Rental \$80 consumption \$150. - Water rates \$1,517 and consumption \$383. - Insurance - Premiums \$1,101 - ESL Category 5 \$93

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SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE (Continued)</u>										
BO047	8 Gimlett Way Building Operations		2,960.00		2,960.00		2,656.00		2,399.87	- Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161 - Water rates \$1,517 - Insurance - Premiums \$946. - ESL Category 5 \$93 - Total Contractors \$398. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$155
BO048	12 Gimlett Way Building Operations - Op Exp		3,150.00		3,150.00		2,852.00		2,551.13	- Water rates \$1,517 - Insurance - Premiums \$1,142. - ESL Category 5 \$93 - Total Contractors \$407. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$164
BO049	4 Earl Drive Building Operations - Op Exp		3,200.00		3,200.00		2,892.00		2,572.73	- Water rates \$1,517 - Insurance - Premiums \$1,183. - ESL Category 5 \$93 - Total Contractors \$443. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$200
BO325	20 Earl Drive - Beringbooding Short Stay -- Operations Exp		1,050.00		1,050.00		987.00		3,600.87	- Insurance - Premiums \$514. - ESL Category 5 \$93
<u>Total Building Operations</u>			<u>56,340.00</u>		<u>56,340.00</u>		<u>52,271.00</u>		<u>50,329.34</u>	

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)											
2090101	Shire Housing Building Maintenance										
BM035	5 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		10,323.92		
BM036	11 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		724.27		
BM037	15 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		114.59		
BM038	25 Cruickshank Rd Building Maintenance		0.00		0.00		0.00		2,363.61		
BM039	1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		2,150.21		
BM040	4 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		138.40		
BM041	8 Lansdell St Building Maintenance		0.00		0.00		0.00		2,893.55		
BM043	25A Calder St Building Maintenance		0.00		0.00		0.00		4,581.16		
BM044	25B Calder St Building Maintenance		0.00		0.00		0.00		2,708.97		
BM045	12 Salmon Gum Alley Building Maint Exp		0.00		0.00		0.00		124.10		
BM047	8 Gimlett Way Building Maintenance		0.00		0.00		0.00		326.17		
BM048	12 Gimlett Way Building Maintenance - Op Exp		0.00		0.00		0.00		486.26		
BM049	4 Earl Drive Building Maintenance - Op Exp		0.00		0.00		0.00		269.50		
BM325	20 Earl Drive - Beringbooding Short Stay - Building Maintenance		0.00		0.00		0.00		967.68		
	Staff Housing Building Maintenance Annual										
BMSH01	Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		40,000.00		36,641.00		0.00	▼	Less expenditure expected Annual provisions; Wages \$20,033, Contractors \$2,968, Materials \$3,050, O'heads \$22,791, Plant Op Costs \$1,158.
	<u>Subtotal Building Maintenance</u>		<u>50,000.00</u>		<u>40,000.00</u>		<u>36,641.00</u>		<u>28,172.39</u>		
2090102	Staff Housing Grounds Maintenance										
GM035	5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,125.39		
GM036	11 Cruickshank Rd Grounds Maintenance		0.00		0.00		0.00		346.50		
GM038	25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,581.28		
GM039	1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		107.31		
GM043	25A Calder Street Grounds Maintenance		0.00		0.00		0.00		517.73		
GM044	25B Calder St Grounds Maintenance		0.00		0.00		0.00		517.79		
GM045	12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		156.14		
	Staff Housing Grounds Maintenance Annual										
GMSH01	Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		9,130.00		0.00		Annual provisions, Wages \$3,407, Contractors \$875, Materials \$800, O'heads \$3,876, Plant Op Costs \$1,042.
	<u>Subtotal Grounds Maintenance</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>9,130.00</u>		<u>4,352.14</u>		
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		1,100.00		0.00		- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,327.00		6,326.00		6,413.82		Interest Loan 124 8 Gimlet Way, Payment No 8 - 12/9/2022 \$2,683.53, Payment No 9 - 13/3/2022 \$2,495.15. Guarantee Loan 124 - To 31/12/2022 \$601.04, Guarantee Loan 124 - To 30/6/2023 \$547.12.
2090115	Interest on Loan 126 Paid - Op Exp - Housing Shire		16,928.00		16,928.00		10,688.00		10,959.75		- Interest on Loan 126 12 Gimlet Way & 4 Earl Drv, Payment No 6; 20/12/2022 \$6,352.93, Payment No 7; 20/6/2023 \$6,127.44 - WATC Loan Guarantee Loan 126: 12 Gimlet Way and 4 Earl Drv. To 31/12/2022 \$2,282.26 To 30/6/2023 \$2,165.48

SHIRE OF MUKINBUDIN
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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
DEPA01	Depreciation Admin Staff Housing - Housing - Shire		5,232.00		5,232.00		4,796.00		7,166.18	- Depreciation charge ex Asset Register
DEPW01	Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,362.00		1,243.00		0.00	- Depreciation charge ex Asset Register
DEPSP01	Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		662.00		605.00		3,360.29	- Depreciation charge ex Asset Register
DEPST01	Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,140.00		2,871.00		2,405.86	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		25,545.00		23,408.00		45,567.87	- Depreciation charge ex Asset Register
	Subtotal Depreciation		35,941.00		35,941.00		32,923.00		58,500.20	
2090199	Administration Allocated - Housing - Shire		51,486.00		51,486.00		47,190.00		44,872.45	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(54,230.00)		(54,230.00)		(49,709.00)		(41,438.74)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	5,200.00		5,200.00		4,763.00		4,800.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road	24,700.00		24,700.00		22,638.00		23,519.26		- Rental income from 11 Cruickshank GROH \$475 per week, Increase due January 2023 \$24,700. "
3090110	Income - 15 Cruickshank Road	5,200.00		5,200.00		4,616.00		3,151.68		- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road	31,000.00		41,000.00		36,440.00		44,728.12		<u>Additional income expected.</u>
3090112	Income - 1 Salmon Gum Alley	15,600.00		7,200.00		7,200.00		7,200.00		Short term rental income from 25 Cuickshank Road \$31,000.
3090114	Income - 25A Calder Street	9,280.00		8,280.00		7,590.00		7,287.81		<u>No further rent income as now staff housing.</u>
3090115	Income - 25B Calder Street	9,280.00		6,280.00		5,753.00		6,387.27		- Rent 1 Salmon Gum Alley @ \$300 p/w
3090116	Income - 8 Lansdell Street	10,320.00		10,320.00		9,460.00		9,540.00		<u>Less income due to vacancies.</u>
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	35,256.00		35,256.00		32,318.00		33,165.54		Private rental income \$180 per week.
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	24,000.00		40,000.00		35,552.00		38,036.24		<u>Less income due to vacancies.</u>
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) - C	36,435.00		36,435.00		33,396.00		33,769.92		Private rental income \$180 per week.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op I	36,435.00		36,435.00		33,396.00		33,769.92		- Private Rental Income \$200 per week
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,000.00)		(55,000.00)		(50,413.00)		(82,764.36)		- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256.
SUB-TOTAL OPERATING		187,706.00	173,992.00	201,306.00	163,992.00	182,709.00	146,560.00	162,591.40	162,161.35	<u>Additional income expected.</u>

SHIRE OF MUKINBUDIN
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			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		- General Renovations including internal water damage and new carpets and blinds. - Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67 - Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
BC035	5 Cruickshank Rd Building Capital		25,000.00		25,000.00		25,000.00		21,719.78		
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00		
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing S		25,139.00		25,139.00		25,138.00		25,138.96		
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing S		46,245.00		46,245.00		23,122.00		23,009.66		
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Hous		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
5090152	Transfers From Building & Residential Land Reserve - Cap Inc - Staff House	25,000.00		25,000.00		16,500.00		21,719.78			- Transfer from the Building and Residential Land Reserve to fund the Shire Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	96,384.00	25,000.00	96,384.00	16,500.00	73,260.00	21,719.78	69,868.40		
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		212,706.00	270,376.00	226,306.00	260,376.00	199,209.00	219,820.00	184,311.18	232,029.75		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090200	Aged Housing Building Operations									
BO061	Aged Unit 1 & 2 /20 Maddock St - Operations - Op Exp - Aged		1,150.00		1,150.00		1,110.00		650.03	- Total Contractors, typically cleaning \$414. See Job BO71 for rubbish services - Insurance - Premiums \$736.
BO063	Aged Unit 3 - Operations		860.00		860.00		826.00		769.39	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		860.00		826.00		444.67	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO065	Aged Unit 5 - Operations		820.00		820.00		775.00		994.11	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		820.00		775.00		1,052.38	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO067	Aged Unit 7 - Operations		800.00		800.00		759.00		346.59	- Total Contractors, typically cleaning \$425. See Job BO71 for rubbish services - Insurance - Premiums \$375.
BO068	Aged Unit 8 - Operations		1,550.00		1,550.00		1,441.00		828.06	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		807.00		784.29	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO070	Aged Unit 10 - Operations		850.00		850.00		807.00		419.10	- Insurance - Premiums \$445. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO071	Aged Unit Common - Operations		16,000.00		16,000.00		14,683.00		11,795.54	- Insurance - Premiums \$445. - Total Contractors \$3,042. Rubbish & Recycling Services \$2367 Other Exp \$675 - Electricity \$550.
BO72	Aged Unit 11 - Operations		1,040.00		1,040.00		1,004.00		743.34	- Water rates and consumption \$12,036. - ESL Category 5, 16,18, 20 & 24 Maddock st \$372 - Total Contractors, typically cleaning \$410. See Job BO71 for rubbish services
BO73	Aged Unit 12 - Operations		900.00		900.00		872.00		672.62	- Insurance - Premiums \$630. - Total Contractors, typically cleaning \$270. See Job BO71 for rubbish services
	<u>Subtotal Building Operations</u>		<u>26,500.00</u>		<u>26,500.00</u>		<u>24,685.00</u>		<u>19,500.12</u>	- Insurance - Premiums \$630.

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure		
OPERATING EXPENDITURE (Continued)		\$	\$	\$	\$	\$	\$	\$	\$		
2090201	Aged Housing Building Maintenance - Op Exp - Aged Housin										
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		990.72		
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		214.16		
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		265.80		
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		87.55		
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		944.81		
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		371.25		
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		385.83		
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		532.53		
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		7.98		
	Aged Unit Annual Budget & Common Build										<u>Less expenditure expected.</u>
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		10,000.00		9,141.00		3,607.29		Annual Provision for; - Wages \$7,495 Contractors \$12,854 Materials \$1,000 O'heads \$8,527 Plant Op Costs \$124.
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		4,047.86		
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		2,184.94		
	<u>Subtotal Building Maintenance</u>		<u>30,000.00</u>		<u>10,000.00</u>		<u>9,141.00</u>		<u>13,640.72</u>		

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090202	Aged Housing Grounds Maintenance - Op Exp - Aged Housing									
GM061	Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		73.40	
GM063	Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		35.67	
GM065	Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		121.00	
GM068	Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		231.24	
GM069	Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		38.80	
GM070	Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		334.86	
	Aged Units Annual Budget & Common									
GM071	Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		7,000.00		6,391.00		3,279.04	<u>Less expenditure expected.</u> Annual Provisions for; Wages \$5,622, Contractors \$2,003, Materials \$400, O'heads \$6,396. Plant Op Costs \$579.
GM073	Universal Unit 12 Grounds Maintenance		0.00		0.00		0.00		386.72	
	<u>Subtotal Grounds Maintenance</u>		<u>15,000.00</u>		<u>7,000.00</u>		<u>6,391.00</u>		<u>4,500.73</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,846.00		5,357.00		8,535.16	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,846.00</u>		<u>5,357.00</u>		<u>8,535.16</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		51,486.00		47,190.00		44,872.45	- Allocation of 5% of Administration costs.
Recovered amounts										

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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING REVENUE</u>											
3090201	Income - Aged Unit 1 & 2	6,240.00		6,240.00		5,720.00		5,535.00			- Rent Aged Unit 1 & 2 @ \$120 p/w - Rent Aged Unit 3 @ \$120 p/w Currently Vacant - Rent Aged Unit 4 @ \$120 p/w - Rent Aged Unit 5 @ \$110 p/w Currently Vacant - Rent Aged Unit 6 @ \$110 p/w - Rent Aged Unit 7 @ \$110 p/w - Rent Aged Unit 8 @ \$110 p/w, - Rent Aged Unit 9 @ \$120 p/w - Rent Aged Unit 10 @ \$120 p/w - Rent Aged Unit 11 - @ \$116.25 p/w (rate at 75% of market rent \$155pw). A debit budget was entered in error. A Budget Amendment has been done. - Rent Aged Unit 12 - @ \$165 p/w
3090203	Income - Aged Unit 3	6,240.00		6,240.00		5,720.00		2,280.00			
3090204	Income - Aged Unit 4	6,240.00		6,240.00		5,720.00		6,110.00			
3090205	Income - Aged Unit 5	5,720.00		5,720.00		5,236.00		660.00			
3090206	Income - Aged Unit 6	5,720.00		5,720.00		5,236.00		5,775.00			
3090207	Income - Aged Unit 7	5,720.00		5,720.00		5,236.00		5,170.00			
3090208	Income - Aged Unit 8	4,400.00		4,400.00		4,026.00		5,200.00			
3090209	Income - Aged Unit 9	6,240.00		6,240.00		5,720.00		3,462.82			
3090210	Income - Aged Unit 10	6,240.00		6,240.00		5,720.00		5,640.00			
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		8,580.00		7,865.00		6,702.86			
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,580.00		7,865.00		7,116.11			
SUB-TOTAL OPERATING		69,920.00	128,832.00	69,920.00	100,832.00	64,064.00	92,764.00	53,651.79	91,049.18		
<u>CAPITAL EXPENDITURE</u>											
4090250	Building (Capital) - Aged Housing										- Interest earned on reserves \$360 & profit on Seniors Housing activity \$0 . . Plus the required transfer to the Seniors Housing as required in the Joint Venture Housing Agreement.
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House Ag		360.00		360.00		330.00		362.65		
<u>CAPITAL REVENUE</u>											
SUB-TOTAL CAPITAL		0.00	360.00	0.00	360.00	0.00	330.00	0.00	362.65		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		69,920.00	129,192.00	69,920.00	101,192.00	64,064.00	93,094.00	53,651.79	91,411.83		

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HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2090300	Community Housing - Singles JV - Building Operations										- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441. - Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441. - Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$. . - Insurance - Premiums \$697. - Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611. - Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	BO101 JV Singles Unit 1 - Operations		2,500.00		2,500.00		2,310.00		2,983.02		
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,324.00		2,098.68		
	BO103 JV Singles Unit 3 - Operations		3,000.00		3,000.00		2,811.00		2,104.56		
	BO104 JV Singles Unit 4 - Operations		2,900.00		2,900.00		2,749.00		2,120.84		
	BO105 JV Singles Unit Common - Operations		3,000.00		3,000.00		2,744.00		1,558.49		
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,900.00</u>		<u>12,938.00</u>		<u>10,865.59</u>		
2090301	Community Housing - Singles JV - Building Maintenance										
	BM101 JV Singles Unit 1 - Maintenance		0.00		8,000.00		8,000.00		10,751.98		<u>Repairs due to tenant damage.</u>
	BM102 JV Singles Unit 2 - Maintenance		0.00		0.00		0.00		1,770.30		
	BM103 JV Singles Unit 3 - Maintenance		0.00		0.00		0.00		643.61		
	BM104 JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		1,547.35		
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individual		7,500.00		7,500.00		6,842.00		0.00		Annual provisions for; Wages \$2,623. Contractors \$1,538. Materials \$250. O'heads \$2,985. Plant Op Costs \$104.
	<u>Subtotal Singles JV Building Maintenance</u>		<u>7,500.00</u>		<u>15,500.00</u>		<u>14,842.00</u>		<u>14,713.24</u>		

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

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued) OPERATING EXPENDITURE (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090304	Community Housing - Singles JV - Grounds Maintenance									<u>Less expenditure expected.</u> Annual provisions for; Wages \$375. Contractors \$1,483. Materials \$100. O'heads \$426. Plant Op Costs \$116.
GM101	JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		143.62	
GM105	JV Singles Units Annual Budget & Common Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,000.00		891.00		0.00	
	<u>Subtotal Singles JV Grounds Maintenance</u>		<u>2,500.00</u>		<u>1,000.00</u>		<u>891.00</u>		<u>143.62</u>	
2090312	Community Housing - Family JV Building Operations									- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93 - Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,600 and consumption \$. - Insurance - Premiums \$755. - ESL Category 5 \$93
BO120	JV Family - 6 Lansdell St - Operations		3,000.00		3,000.00		2,809.00		2,640.86	
BO121	JV Family - 12 White St - Operations		2,930.00		2,930.00		2,737.00		2,360.08	
2090313	Community Housing - Family JV - Building & Grounds Maintenance									
BM120	JV Family - 6 Lansdell St - Maintenance		700.00		6,200.00		5,665.00		7,356.75	<u>Renovations including a new sliding door.</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233. - Employee - Wag \$204. - Contractors \$163. - Materials \$100. - Labour O'heads \$233.
BM121	JV Family - 12 White St - Maintenance		700.00		700.00		627.00		172.22	
GM120	6 Lansdell Street Grounds Maintenance		1,000.00		2,000.00		1,815.00		2,238.12	
GM121	12 White Street Grounds Maintenance		1,000.00		1,000.00		902.00		0.00	
										<u>Additional expenses incurred</u> Wages \$204. Contractors \$163. Materials \$100. Labour O'heads \$233. - Employee - Wag \$204. - Contractors \$513. - Materials \$50. - Labour O'heads \$233.

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

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued) <u>OPERATING EXPENDITURE (Continued)</u>		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
2090382	Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03	Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		514.00		462.00		0.00	- Depreciation charge ex Asset Register
DEPW03	Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		772.00		704.00		1,096.06	- Depreciation charge ex Asset Register
2090392	Depreciation Unallocated - Other Housing		727.00		727.00		660.00		1,860.48	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>2,013.00</u>		<u>2,013.00</u>		<u>1,826.00</u>		<u>2,956.54</u>	
2090399	Administration Allocated - Housing Other		51,486.00		51,486.00		47,190.00		44,872.45	- Allocation of 5% of Administration costs.
<i>Recovered amounts</i>										
2090398	Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,893.00		2,651.00		(7,039.98)	- Staff Housing Costs Recovered
<u>OPERATING REVENUE</u>										
3090300	Income - JV Singles Unit 1 Cruickshank Road	7,340.00		4,840.00		4,433.00		2,670.15		<u>Less rent income due to being vacant during repairs & renovations.</u> Rent JV Singles Unit 1 Cruickshank - @ \$145 p/w.
3090301	Income - JV Singles Unit 2 Cruickshank Road	7,340.00		7,340.00		6,721.00		6,401.48		- -Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302	Income - JV Singles Unit 3 Cruickshank Road	8,160.00		8,160.00		7,480.00		7,600.00		- -Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303	Income - JV Singles Unit 4 Cruickshank Road	4,080.00		4,080.00		3,740.00		3,360.00		- -Rent JV Singles Unit 4 Cruickshank - @ \$80 p/w (rate at 50% of market rent \$160pw).
3090304	Income - JV Family Housing - 6 Lansdell Street	9,360.00		7,000.00		6,413.00		6,600.00		<u>Less rent income due to a period vacant during bathroom renovations.</u> Rent JV 6 Lansdell St - @ \$200 p/w Change to private rental.
3090305	Income - JV Family Housing - 12 White Street	10,320.00		10,320.00		9,460.00		9,259.13		- Rent JV 12 White St - @ \$200 per week
SUB-TOTAL OPERATING		46,600.00	89,622.00	41,740.00	102,622.00	38,247.00	94,893.00	35,890.76	81,279.49	
<u>CAPITAL EXPENDITURE</u>										
4090350	Building (Capital) - Housing Other									
BC104	JV Singles Unit 4 - Capital		10,000.00		10,000.00		8,400.00		8,483.00	- Installation of new back doors \$10,000. Total Contractors \$10,000.
BC120	JV Family - 6 Lansdell St - Capital		15,000.00		19,500.00		16,380.00		19,482.00	<u>Renovations cost more than expected.</u> Includes bathroom renovations \$5,000. Total Contractors \$15,000.
4090354	Transfers to White & Lansdell Sts Houses Reserve Housing Other		667.00		667.00		440.00		29.38	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
<u>CAPITAL REVENUE</u>										
5090352	Transfers From Building & Residential Land Reserve	25,000.00		25,000.00		16,500.00		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL		25,000.00	25,667.00	25,000.00	30,167.00	16,500.00	25,220.00	25,000.00	27,994.38	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)		71,600.00	115,289.00	66,740.00	132,789.00	54,747.00	120,113.00	60,890.76	109,273.87	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
Financial Statement for Period Ended
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Sanitation - Household Refuse		69,423.00		73,423.00		67,243.00		67,539.46	
Sanitation - Other		34,999.00		34,999.00		32,010.00		23,222.52	
Urban Stormwater Drainage		7,049.00		7,049.00		6,446.00		5,317.04	
Protection of the Environment		21,885.00		34,085.00		26,452.00		8,952.03	▼ Environmental Grant Funded Operational Expenses are less than expected at this time
Town Planning & Regional Development		11,574.00		11,574.00		10,680.00		9,261.61	
Community Development		126,214.00		141,294.00		136,076.00		125,913.64	
Other Community Amenities		67,154.00		81,154.00		74,288.00		74,142.19	
<u>OPERATING REVENUE</u>									
Sanitation - Household Refuse	53,250.00		53,250.00		48,796.00		49,217.47		
Sanitation - Other	19,625.00		19,625.00		17,974.00		18,027.55		
Protection of the Environment	6,348.00		18,548.00		12,240.00		597.26		▲ Environmental Grant Funded Operational Expenses are less than expected at this time and hence the recognised revenue is less also.
Town Planning & Regional Development	500.00		500.00		451.00		0.00		
Community Development	23,700.00		48,090.00		48,088.00		50,565.18		
Other Community Amenities	22,300.00		39,300.00		33,181.00		19,763.99		▲ Cemetery Grant Funded Capital Expenses are less than expected at this time and hence the recognised revenue is less also.
SUB-TOTAL OPERATING	125,723.00	338,298.00	179,313.00	383,578.00	160,730.00	353,195.00	138,171.45	314,348.49	
<u>CAPITAL EXPENDITURE</u>									
Other Community Amenities		35,000.00		52,000.00		43,670.00		15,124.91	▼ Cemetery capital expenditure is less than the YTD budget.
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	52,000.00	0.00	43,670.00	0.00	15,124.91	
TOTAL - PROGRAMME SUMMARY	125,723.00	373,298.00	179,313.00	435,578.00	160,730.00	396,865.00	138,171.45	329,473.40	

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

SANITATION - HOUSEHOLD REFUSE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2100100	Domestic Refuse Collection									<p>- -Avon Waste Domestic 240L MGB Collection Mukinbudin Excluding Shire Properties. 146 Services @ \$2.26 per week by Avon Waste inc for 52 weeks \$17,158. Contracts and Contingency \$226.</p> <p>- Plant Op Costs Alloc \$116.</p> <p>- Employee - Wag \$1,806.</p> <p>- Contractors& contingency \$235.</p> <p>- Labour O'heads \$2,054.</p> <p>- Plant Op Costs Alloc \$405.</p> <p><u>Additional work required.</u></p> <p>Wages \$6,235. Contractors\$512. Materials, \$200 O'heads \$7,093. Plant Op Costs \$8,500.</p> <p>- Avon Waste Domestic Recycling 240L MGB Collection Mukinbudin. 146 Services @ \$4.30 per fortnight by Avon Waste \$16,323. Contracts and Contingency \$677.</p> <p>- Allocation of 0.75% of Administration costs.</p> <p>- Domestic 240L MGB rubbish service. 142 Services @ \$200 per service \$28,400.</p> <p>- Domestic 240L MGB Recycling service. 142 Services @ \$175 per service \$24,850.</p>
W010	Domestic Rubbish Bin Collection		17,500.00		17,500.00		16,027.00		16,912.31	
W015	Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,500.00		4,103.00		778.33	
2100102	Refuse Site Maintenance									
W011	Refuse Site Maintenance		22,700.00		26,700.00		24,464.00		27,676.65	
2100103	Domestic Recycling Collection									
W012	Domestic Recycling Collection		17,000.00		17,000.00		15,576.00		15,441.30	
2100199	Administration Allocated - Sanitation Household		7,723.00		7,723.00		7,073.00		6,730.87	
<u>OPERATING REVENUE</u>										
3100100	Domestic Refuse Collection Charges	28,400.00		28,400.00		26,026.00		26,249.32		
3100102	Domestic Recycling Collection Charges	24,850.00		24,850.00		22,770.00		22,968.15		
SUB-TOTAL OPERATING		53,250.00	69,423.00	53,250.00	73,423.00	48,796.00	67,243.00	49,217.47	67,539.46	
TOTAL - SANITATION - HOUSEHOLD REFUSE		53,250.00	69,423.00	53,250.00	73,423.00	48,796.00	67,243.00	49,217.47	67,539.46	

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

SANITATION - OTHER		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		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 @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206. - Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810. - Employee - Wag \$102. - Avon Waste Commercial Recyling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116. - Employee - Wag \$34. - Avon Waste Recyling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116. - Repair and replacement of bins by Contractors \$350. - Rubbish Tip Closure Plan by Contractors \$7,000. - Allocation of 0.5% of Administration costs. - Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200. - Commercial 240L MGB recyling service. 51 Services @ \$175 per service \$8,925. - Asbestos disposal & tipping fees \$500.
	W020 Commercial Refuse Collection		6,200.00		6,200.00		5,676.00		5,697.00	
2100201	Refuse Collection - Street Bins									
	W021 Refuse Collection - Street Bins		8,300.00		8,300.00		7,590.00		7,252.89	
2100202	Commercial Recycling Collection - Op Exp - San Other									
	W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,200.00		5,665.00		4,549.40	
2100203	Recycling Refuse Collection									
	W023 Recycling Refuse Collection		1,800.00		1,800.00		1,628.00		1,236.00	
2100206	Purchase of Bins - Op Exp		350.00		350.00		319.00		0.00	
2100220	Refuse Site Management & Other Exp (Closure Plan 22/23) -		7,000.00		7,000.00		6,413.00		0.00	
2100299	Administration Allocated - Sanitation Other		5,149.00		5,149.00		4,719.00		4,487.23	
<u>OPERATING REVENUE</u>										
3100200	Commercial Refuse Collection Charge	10,200.00		10,200.00		9,350.00		9,545.21		
3100204	Commercial Recyling Collection Charges	8,925.00		8,925.00		8,173.00		8,191.44		
3100206	Disposal of Asbestos and Other Misc Fill at R	500.00		500.00		451.00		290.90		
SUB-TOTAL OPERATING		19,625.00	34,999.00	19,625.00	34,999.00	17,974.00	32,010.00	18,027.55	23,222.52	
TOTAL - SANITATION - OTHER		19,625.00	34,999.00	19,625.00	34,999.00	17,974.00	32,010.00	18,027.55	23,222.52	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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URBAN STORMWATER DRAINAGE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<div> <div>- Employee - Wag \$784.</div> <div>- Contractors \$108.</div> <div>- Labour O'heads \$892.</div> <div>- Plant Op Costs Alloc \$116.</div> <div>- Allocation of 0.5% of Administration costs.</div> </div>
2100601	Stormwater Drainage Maintenance									
	W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		1,727.00		829.81	
2100699	Administration Allocated - Urban Stormwater		5,149.00		5,149.00		4,719.00		4,487.23	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	7,049.00	0.00	7,049.00	0.00	6,446.00	0.00	5,317.04	
TOTAL - URBAN STORMWATER DRAINAGE		0.00	7,049.00	0.00	7,049.00	0.00	6,446.00	0.00	5,317.04	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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PROTECTION OF THE ENVIRONMENT		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100703	Minor Assets & Other Operating Exp - Prot of Env		713.00		713.00		638.00		14.80	- MaterialsMinor Assets \$500. - Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23. - Contract Part Time NRM Officer \$9,575. - Materials \$100. <u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be spent or returned to the grant provider in 2022-2023.</u> Funds were recieved in 18-19 and the Preserving Remnant Vegetation Grant. This included \$1,000 contribution to the shire. - 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		9,675.00		9,675.00		8,855.00		3,828.00	
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-Pr		6,348.00		18,548.00		12,240.00		522.00	
2100799	Administration Allocated - Protection of Environment		5,149.00		5,149.00		4,719.00		4,487.23	
OPERATING REVENUE										
3100702	Reimb, Contrib & Other Income (No GST) - P	0.00		0.00		0.00		75.26		<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be recognised and spent or returned to the grant provider in 2022-2023.</u> ▲ Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
3100703	Grants NRM and Other (Exp in Acct 2100713	6,348.00		18,548.00		12,240.00		522.00		
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,033.58									
SUB-TOTAL OPERATING		6,348.00	21,885.00	18,548.00	34,085.00	12,240.00	26,452.00	597.26	8,952.03	
TOTAL - PROTECTION OF THE ENVIRONMENT		6,348.00	21,885.00	18,548.00	34,085.00	12,240.00	26,452.00	597.26	8,952.03	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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31 May 2023

TOWN PLANNING & REG. DEVELOP.		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<div>- Various Contract (Subdivison Exps) - Contractors \$8,000.</div> <div>- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.</div> <div>- Allocation of 0.25% of Administration costs.</div> <div>- Planning Application as per schedule of Fees & Charges \$500 ,</div>
2100800	Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		7,326.00		7,018.00	
2100820	Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00	
2100899	Administration Allocated - Town Planning		2,574.00		2,574.00		2,354.00		2,243.61	
<u>OPERATING REVENUE</u>										
3100800	Planning Application Fees	500.00		500.00		451.00		0.00		
SUB-TOTAL OPERATING		500.00	11,574.00	500.00	11,574.00	451.00	10,680.00	0.00	9,261.61	
TOTAL - TOWN PLANNING & REG. DEVELOP.		500.00	11,574.00	500.00	11,574.00	451.00	10,680.00	0.00	9,261.61	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		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		53,140.00		36,140.00		33,121.00		33,654.55	<p><u>Savings due to a period of vacancy in the position and less hours being worked.</u> Employee - Wages \$48,100. Super \$5,040.</p> <p>- Employee - Wages \$341. - - Contractors \$21,771. - Labour O'heads \$388. <u>Additional expenditure incurred.</u> - Wages \$341. - Contractors \$9,271.r O'heads \$388. <u>Additional expenditure incurred.</u> Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Allocation of 0.25% of Administration costs.</p> <p><u>Additional sales.</u> 100 Year Celebrations Entry Fees and Drinks Sales</p> <p><u>Unbudgeted Australia Day Grant</u> - Grant Income Lottery West \$10,700 Contribution from Muka Planning & Developmemt Group \$5k. Expense in Job EV10093.</p>
2100910	Community Development Events/Other - Op Exp - Com Dev									
EV10091	General Community Development Events & Other - Op Exp - Com Dev		22,500.00		22,500.00		20,614.00		9,303.89	
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		18,850.00		18,848.00		18,830.60	
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		61,230.00		61,139.00		61,880.99	
2100999	Administration Allocated - Community Development		2,574.00		2,574.00		2,354.00		2,243.61	
<u>OPERATING REVENUE</u>										
3100900	Special Event Charges & Other Inc (Centena	8,000.00		16,390.00		16,388.00		16,388.04		<p><u>Additional sales.</u> 100 Year Celebrations Entry Fees and Drinks Sales</p> <p><u>Unbudgeted Australia Day Grant</u> - Grant Income Lottery West \$10,700 Contribution from Muka Planning & Developmemt Group \$5k. Expense in Job EV10093.</p>
3100901	General Event Charges & Other Inc (Inc GST) - Com Dev	0.00		0.00		0.00		2,412.99		
3100902	Grants (Inc GST) - (Aust Day 2022 - On)- Co	0.00		16,000.00		16,000.00		16,518.70		
3100903	Grants (Inc GST) 100 Years - Community De	15,700.00		15,700.00		15,700.00		15,245.45		
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$									
SUB-TOTAL OPERATING		23,700.00	126,214.00	48,090.00	141,294.00	48,088.00	136,076.00	50,565.18	125,913.64	
TOTAL - COMMUNITY DEVELOPMENT		23,700.00	126,214.00	48,090.00	141,294.00	48,088.00	136,076.00	50,565.18	125,913.64	

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

OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2101000	Cemetery Maintenance/Operations									<u>Additional expenditure required.</u> The original budget included \$4K provision for cleanup, bins and signage. Wages \$2,589. General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000, Materials \$300. Insurance \$107. O'heads \$2,946. Plant Op Costs \$926.
W040	Cemetery Maintenance/Operations		14,000.00		28,000.00		25,659.00		29,392.71	
2101002	Public Conveniences Operations									<u>Additional expenses expected.</u> Wages (Cleaner) \$7,836. Pumpout toilets \$1,966. Materials \$1,500. Electricity \$1,000. Water Burges Rawson Lease PTA land \$3,400. Insurance \$348. O'heads (Cleaner) \$1,450.
BO150	Railway Station Toilet - Operations		17,500.00		20,500.00		18,795.00		17,361.23	
BO151	Town Park Toilet - Operations		3,700.00		4,700.00		4,278.00		4,331.26	<u>Additional expenses expected.</u> Located at the rear of the Admin Office Employee - Wages (Cleaners) \$1,124. Contractors \$292. Materials \$250. Electricity \$300. Water \$400. Insurance - \$55. O'heads (Cleaners) \$1,279. - Employee - Wages \$68. - Contractors \$553. - Insurance \$101. - Labour O'heads \$78. - Employee - Wages (Cleaner) \$238. - Contractors \$300. - Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
BO152	Beringbooding Rock Toilet - Operations		800.00		800.00		727.00		94.58	
BO153	Weira Reserve Toilet - Operations		1,000.00		1,000.00		904.00		357.95	
	<u>Subtotal Public Conveniences Operations</u>		<u>23,000.00</u>		<u>27,000.00</u>		<u>24,704.00</u>		<u>22,145.02</u>	

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

OTHER COMMUNITY AMENITIES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE (Continued)											
2101003	Public Conveniences Maintenance										
BM150	Railway Station Toilet - Maintenance		0.00		0.00		0.00		1,478.23		
BM154	Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		3,500.00		3,168.00		0.00		<u>Savings expected.</u> Wages \$2,249. Contractors \$2,027. Materials \$550. O'heads \$2,558. Plant Op Costs \$116.
	<u>Subtotal Public Conveniences Maintenance</u>		<u>7,500.00</u>		<u>3,500.00</u>		<u>3,168.00</u>		<u>1,478.23</u>		
2101092	Depreciation - Other Community Amenities		2,060.00		2,060.00		1,881.00		3,177.25		- Dep'n - Ex Asset Register \$2,060.
2101099	Administration Allocated - Other Community Amenities		20,594.00		20,594.00		18,876.00		17,948.98		- Allocation of 2% of Administration costs.
OPERATING REVENUE											
3101000	Cemetery Charges (Inc GST)	2,300.00		2,300.00		2,101.00		4,639.08			- As per schedule of Fees and Charges
3101005	Grants - No GST - Op Inc - Other Community	20,000.00		37,000.00		31,080.00		15,124.91		▲	<u>Niche wall is costing more than expected.</u> - LICIP Phase 3 Funding for Cementry Nich Wall. Expense in Job IO040
SUB-TOTAL OPERATING		22,300.00	67,154.00	39,300.00	81,154.00	33,181.00	74,288.00	19,763.99	74,142.19		
CAPITAL EXPENDITURE											
4101060	Infrastructure Other (Capital) - Other Community Amenities										
IO040	Cemetery Capital		35,000.00		52,000.00		43,670.00		15,124.91	▼	<u>Niche wall is costing more than expected.</u> New Niche Wall \$20K LRCIP Funded via Acct 3101005. Other possible works Include Fencing, paving Memorial Garden, Formal Parking, more grave sites, seating pergola on the Northern side and a Unisex toilet as the budget permits. Wages \$4,497. Contractors \$21,692. Materials \$3,000. O'heads \$5,116. Plant \$695.
SUB-TOTAL CAPITAL		0.00	35,000.00	0.00	52,000.00	0.00	43,670.00	0.00	15,124.91	▼	
TOTAL - OTHER COMMUNITY AMENITIES		22,300.00	102,154.00	39,300.00	133,154.00	33,181.00	117,958.00	19,763.99	89,267.10		

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Public Halls and Civic Centres		97,486.00		97,686.00		90,322.00		102,082.34	Depreciation on buildings has increased as a result of the building revaluations. Several swimming pool activities have cost less than expected at this time, the most significant is salaries due to timing. Very little Community/Public Artwork Expenses have yet been incurred.
Swimming Areas & Beaches		299,540.00		295,540.00		286,023.00		235,049.29	
Other Recreation & Sport		573,759.00		593,959.00		557,470.00		557,759.24	
Television and Radio Rebroadcasting		6,222.00		6,222.00		5,776.00		3,613.61	
Libraries		19,093.00		19,093.00		17,663.00		16,107.07	
Heritage		5,174.00		5,174.00		4,686.00		4,471.24	
Other Culture		15,149.00		15,149.00		14,719.00		2,282.73	
<u>OPERATING REVENUE</u>									
Public Halls and Civic Centres	18,309.00		18,309.00		17,146.00		22,245.49		
Swimming Areas & Beaches	13,200.00		13,200.00		13,200.00		11,133.59		
Other Recreation & Sport	203,835.00		183,865.00		167,335.00		183,311.56		
Libraries	100.00		100.00		88.00		0.00		
Heritage	1,500.00		1,500.00		1,375.00		2,333.63		
Other Culture	550.00		550.00		550.00		1,730.00		
SUB-TOTAL OPERATING	237,494.00	1,016,423.00	217,524.00	1,032,823.00	199,694.00	976,659.00	220,754.27	921,365.52	
<u>CAPITAL EXPENDITURE</u>									
Public Halls and Civic Centres		27,000.00		27,000.00		22,680.00		28,518.19	The repairs and painting to front of Hall and supply & install steel frame & roof over the existing roof of sunshine club kitchen have been expenses sooner than expected. No pool building capital expenditure has yet been occurred. Includes Mukinbudin Sports Complex Building and Infrastructure Capital works expenses which are higher than the YTD budget and additional costs due to the new scoreboard..
Swimming Areas & Beaches		76,570.00		71,270.00		70,745.00		61,296.50	
Other Recreation & Sport		275,155.00		201,865.00		187,446.00		208,055.74	
<u>CAPITAL REVENUE</u>									
Swimming Areas & Beaches	45,000.00		39,700.00		39,700.00		39,700.00		
SUB-TOTAL CAPITAL	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	280,871.00	45,129.55	297,870.43	
TOTAL - PROGRAMME SUMMARY	287,494.00	1,395,148.00	262,224.00	1,332,958.00	244,394.00	1,257,530.00	265,883.82	1,219,235.95	

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

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2110100	Public Halls and Civic Bldg Operations										Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822. Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93 Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93 Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155. - Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134. - Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
BO200	Memorial Town Hall - Operations		15,370.00		15,370.00		14,812.00		14,711.98		
BO201	Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		1,878.00		1,779.15		
BO202	Bonnie Rock Hall Building Operations		2,500.00		2,500.00		2,355.00		1,610.34		
BO204	Railway Station Building Operations		2,750.00		2,750.00		2,569.00		1,625.65		
BO205	Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		1,540.00		1,222.21		
BO206	Anglican Church Building Operations - Op Exp		630.00		630.00		574.00		893.64		
	Subtotal Building Operations		24,950.00		24,950.00		23,728.00		21,842.97		
2110101	Town Halls and Public Buildings Building Maintenance - Op Exp										<u>Additional expenditure being incurred.</u> Wages \$2,521. Contractors \$12,889. Materials \$500. O'heads \$2,868. General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
BM200	Memorial Town Hall - Maintenance		10,000.00		12,200.00		11,165.00		14,804.77		
BM201	Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		1,046.06		
BM202	Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		912.29		
BM204	Railway Station Building Maintenance		0.00		0.00		0.00		791.22		
BM205	Mukinbudin Community (Men's) Shed Building Maintenance		0.00		0.00		0.00		2,507.76		
BMPH01	Public Halls Maintenance Annual Budget (Book Exps To Appropriate Building) - Op Exp Pub Halls		11,000.00		11,000.00		10,054.00		0.00		
	Subtotal Building Maintenance		21,000.00		23,200.00		21,219.00		20,062.10		
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls										<u>Less expenditure expected.</u> General Annual Public Hall Grounds Maintenance Annual Budget.Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.
GM200	Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		3,210.91		
GM205	Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		135.60		
GM206	Anglican Church Grounds Maintenance		0.00		0.00		0.00		1,586.56		
GMPH01	Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		6,000.00		5,478.00		0.00		
	Subtotal Building Maintenance		8,000.00		6,000.00		5,478.00		4,933.07		
2110110	Minor Asset Purchases Public Halls & Civic Centres - Op Exp		0.00		0.00		0.00		908.18		
2110192	Depreciation - Public Halls and Civic Centres		22,942.00		22,942.00		21,021.00		36,387.04	▲	- - Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,594.00		20,594.00		18,876.00		17,948.98		- Allocation of 2% of Administration costs.

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

PUBLIC HALLS AND CIVIC CENTRES (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			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		436.36			- -Town Hall Hire Income. - Sandalwood Art Lease annual lease fee \$15 per week incl gst, renewal due 2023. Fees & Charges - Facility Hire \$709. - Ad Hoc Hire Income - Contribution for the repairs and painting to front of Hall Local Roads and community Infrastructure program \$10K. \$4K recognised in 2022-2023. Expense in BC200 - Contribution for the repairs and painting to front of Hall by the Mukinbudin Planning & Development Group \$11K. Exp in BC200
3110103	Sandalwood Arts Hall Income	709.00		709.00		531.00		531.81			
3110104	Railway Station Income	100.00		100.00		88.00		181.82			
3110105	Grants & Contributions Rec'd (No GST) - OP	17,000.00		17,000.00		16,076.00		21,000.00			
3110108	Donations - Op Inc - Town Halls & Amenities	0.00		0.00		0.00		95.50			
SUB-TOTAL OPERATING		18,309.00	97,486.00	18,309.00	97,686.00	17,146.00	90,322.00	22,245.49	102,082.34		
<u>CAPITAL EXPENDITURE</u>											
4110150	Building (Capital) - Public Halls & Civic Centres										- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
BC200	Memorial Hall Building Capital		27,000.00		27,000.00		22,680.00		28,518.19		
SUB-TOTAL CAPITAL		0.00	27,000.00	0.00	27,000.00	0.00	22,680.00	0.00	28,518.19		
TOTAL - PUBLIC HALLS AND CIVIC CENTRES		18,309.00	124,486.00	18,309.00	124,686.00	17,146.00	113,002.00	22,245.49	130,600.53		

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

SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2110200	Swimming Pool - Salaries		89,236.00		87,236.00		87,234.00		57,306.09	<p><u>Some savings expected.</u></p> <p>- Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances.</p> <p>- Contract Pool Staff \$1,000.</p> <p><u>Additional super contributions due to changed working arrangements.</u></p> <p>Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500.</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 \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133.</p> <p>- Materials, Uniforms and accessories \$400.</p> <p>- Swimming Pool Staff in Shire Housing costs. \$9,054.</p> <p>- Employee - Wages \$375.</p> <p>- Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150.</p> <p>- Toiletries and consumables incl cleaning products and other Materials \$1,000.</p> <p>- Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 1lic.\$420.</p> <p>- Tarriff R3 Electricity \$20,318.</p> <p>- BOC Gases Oxygen Medical C size annual charge Gas \$80.</p> <p>- Water Rates and consumption \$14,000.</p> <p>- Building MPS Insurance \$11,594.</p> <p>- DFES - ESL Levy Category 5 \$93.</p> <p>- Labour O'heads \$426.</p> <p>- Plant Op Costs Alloc \$58.</p> <p><u>Some savings expected.</u></p> <p>Wages \$3,407. Contractors \$3,759. Materials \$1,800. O'heads \$3,876. Plant Op Costs \$1,158.</p> <p><u>Some savings expected.</u></p> <p>Wages \$3,373. Contractors \$1,468Materials \$650. O'heads \$3,837. Plant Op Costs 672.</p> <p>- Materials \$2,000.</p> <p>- Freight & Other Expenses \$1,000.</p> <p>- Chlorine \$5,500 and Other chemicals. Pool Acid etc.s \$14,000.</p> <p>- Dep'n - Ex Asset Register \$73,384.</p> <p>- Allocation of 3% of Administration costs.</p> <p>- - Pool admissions. \$13,000.</p> <p>- Equipment hire \$200.</p>
2110201	Swimming Pool - Superannuation		2,700.00		4,700.00		4,700.00		6,267.01	
2110202	Swimming Pool - Training & Conferences		1,600.00		1,600.00		1,600.00		878.22	
2110203	Swimming Pool - Other Employee Costs		11,728.00		11,728.00		10,968.00		11,818.98	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		49,000.00		49,000.00		48,968.00		44,608.93	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		12,000.00		11,989.00		3,408.44	
GM250	Swimming Pool Grounds Maintenance		10,000.00		8,000.00		7,985.00		4,055.47	
2110206	Minor Asset Purchases - Swimming Pool - Op Exp		2,000.00		2,000.00		2,000.00		1,942.73	
2110207	Pool Chemicals, Freight & Other Expenses - Op Exp - Swim Pool		15,000.00		15,000.00		15,000.00		13,061.66	
2110213	3A Cruickshank Road - Swimming Pool Emp Housing & Grounds Maintenance									
2110291	Loss on Disposal of Assets - Op Exp - Swimming Pools		0.00		0.00		0.00		500.00	
2110292	Depreciation - Mukinbudin Swimming Pool		73,384.00		73,384.00		67,265.00		64,278.29	
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00		30,892.00		28,314.00		26,923.47	
<u>OPERATING REVENUE</u>										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		13,000.00		11,133.59		
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		200.00		0.00		
SUB-TOTAL OPERATING		13,200.00	299,540.00	13,200.00	295,540.00	13,200.00	286,023.00	11,133.59	235,049.29	

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

SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										<div> -- Employee - Wages \$2,385. -- Contractors \$3,902. -- Materials \$1,000. -- Labour O'heads \$2,713. </div> <div> Painting and renovations cost less than expected. Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570. </div> <div> - Transfer from Pool Reserve for repainting of the pool shell. </div>
4110255	Building (Capital) - Swimming Pool									
	BC250 Swimming Pool Building Capital		10,000.00		10,000.00		9,477.00		0.00	
4110260	Infrastructure Other (Capital) - Swimming Pool									
	IO250 Swimming Pool Infrastructure Capital		45,000.00		39,700.00		39,698.00		39,700.00	
4110175	Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		21,570.00		21,596.50	
<u>CAPITAL REVENUE</u>										
5110253	Transfers From Swimming Pool Reserve	45,000.00		39,700.00		39,700.00		39,700.00		
SUB-TOTAL CAPITAL		45,000.00	76,570.00	39,700.00	71,270.00	39,700.00	70,745.00	39,700.00	61,296.50	
TOTAL - SWIMMING AREAS & BEACHES		58,200.00	376,110.00	52,900.00	366,810.00	52,900.00	356,768.00	50,833.59	296,345.79	

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

OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110300	Sporting Complex Bldg Ops									<u>Additional costs being incurred.</u> Original budget - Wages (Cleaner) \$18,398. Rubbish Bins x 7 @ \$121 = \$847, Recycling Bins x 4 @ \$122 = \$488, other Contractors \$2,277. Materials \$1,200. Electricity consumption and service fee \$5,100. LPG 45kg bottles rental \$160. Gas consumption \$150. Water consumption and service fee \$5,800. - Mukinbudin Sporting Centre: Bowling Green, Tennis Courts & Main Building . ESL Category 5 \$930'heads (Cleaner) \$3,404. Plant Op Costs \$100.
BO260	Mukinbudin Sports Complex Building Operations		53,000.00		63,000.00		58,960.00		50,770.27	
2110301	Sporting Complex Building & Grounds Mtce									<u>Savings expected.</u> Original budget - Wages \$9,369. Contractors \$7,277. Materials \$2,000. O'heads \$10,659. Plant Op Costs \$695. - Employee - Wages \$11,243. - Contractors \$2,614. - Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
BM260	Mukinbudin Sports Complex Building Maintenance		30,000.00		21,000.00		19,217.00		27,511.97	
GM260	Mukinbudin Sports Complex Grounds Maintenance		29,000.00		26,000.00		23,804.00		16,517.58	
2110302	Parks & Gardens Maintenance/Operations									
W045	Parks & Gardens Maintenance/Operations		62,000.00		62,000.00		56,814.00		36,045.79	<u>Expenditure is very variable.</u> Original budget - Wages \$14,309. Contractors \$11,747. Materials \$3,300. Water \$4,600. Insurance 186. O'heads \$16,280. Plant Op Costs \$11,578.
2110304	Town Oval Maintenance/Operations									<u>Savings expected.</u> Original budget - Wages \$10,868. Contractors \$4,978. Materials \$5,000. Electricity \$9,000. Water \$11,000. Labour O'heads \$12,365. Plant Op Costs \$5,789.
W050	Mukinbudin Town Oval Maintenance/Operations		59,000.00		52,000.00		47,630.00		57,588.28	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
BO265	Drive In Theatre Building Operations		690.00		690.00		673.00		1,064.20	Contractors \$1. Insurance \$596. ESL Category 5 \$93
2110307	Drive In Theatre Building & Grounds Maintenance									
BM265	Drive In Theatre Building Maintenance		0.00		28,600.00		28,600.00		28,645.19	<u>Demolition of the Drive-in projection building.</u>
GM265	Drive In Theatre Grounds Maintenance		400.00		400.00		341.00		222.21	Wages \$102. Contractors \$113. O'heads \$116. Plant \$69.
2110308	Mukinbudin Dam Catchment Expenses									
W052	Mukinbudin Dam Catchment Expenses		9,500.00		9,500.00		8,713.00		9,326.21	Wages \$3,203, Contractors \$544, Materials \$600, Property Insurance \$409, O'heads \$3,644, Plant Op Costs \$1,100.
2110309	Other Recreation Facilities Operations									
BO270	Old District Club (Youth Centre) Building Operations		500.00		500.00		473.00		111.09	- - Contractors \$55. - Muni Property Scheme Insurance \$352. - ESL Category 5 \$93 - Employee - Wages (Cleaner) \$1,908. - Rubbish Bin \$121, Recycling Bin \$122 and other Contractors \$1. - Materials \$100. - Electricity \$1,200. - Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22. - Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46. - Muni Property Scheme Insurance \$454. - Contractors \$65. - Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442. - ESL Category 5 \$93 - Contractors \$42. - Muni Property Scheme Insurance \$88. - Contractors \$344. - Muni Property Scheme Insurance \$156. - Muni Property Scheme Insurance \$76. - Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5. - Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.
BO271	Mukinbudin Gym Building Operations		6,700.00		6,700.00		6,192.00		4,953.63	
BO272	Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		1,021.00		1,046.21	
BO273	Pistol Club - Operations		500.00		500.00		487.00		331.50	
BO274	Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		1,751.00		1,204.52	
BO275	Mukinbudin Polo Cross - Operations		130.00		130.00		121.00		19.34	
BO276	Karlonning Hall - Operations		500.00		500.00		464.00		293.28	
BO277	Heritage Grain Silo - Operations		76.00		76.00		76.00		66.74	
BO278	Wheatbelt Way Tractor Display Shed - Operations		140.00		140.00		140.00		136.96	
BO279	Lions Park Building Operations		820.00		820.00		773.00		683.68	
<u>Subtotal Other Recreation Facilities Operations</u>			<u>12,366.00</u>		<u>12,366.00</u>		<u>11,498.00</u>		<u>8,846.95</u>	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2110310	Other Recreation Facilities Building Maintenance									
BM270	Old District Club (Youth Centre) Building Maint (Demolition 2022-23)		50,000.00		45,000.00		45,000.00		45,515.25	Demolition expenses were less than expected. Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club) per Council Resolution 150421. Contractors \$50,000.
BM271	Mukinbudin Gym Building Maintenance		0.00		0.00		0.00		1,835.18	
BM272	Wilgoyne Tennis Club Building Maintenance		0.00		0.00		0.00		2,013.58	
BM274	Bonnie Rock Pony Club Building - Maintenance		0.00		0.00		0.00		448.64	
BM279	Lions Park Building Maintenance		0.00		0.00		0.00		982.18	
BMOR01	Other Rec Facilities Building Maint Annual Budget (Book exps to actual Facility) - Op Exp - ORF		15,000.00		11,600.00		10,604.00		0.00	Savings expected. Budget Annual Provisions Employee - Wages \$4,872. Contractors \$1,727. Materials \$1,700. O'heads \$5,543. Plant Op Costs A \$1,158.
	Subtotal Building Maintenance		65,000.00		56,600.00		55,604.00		50,794.83	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
GM270	Old District Club Grounds Maintenance		0.00		0.00		0.00		581.14	
GM271	Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		4,947.89	
GM272	Wilgoyne Tennis Club Grounds Maintenance		0.00		0.00		0.00		1,553.50	
GM279	Lions Park Grounds Maintenance		0.00		0.00		0.00		7,134.61	
GM281	Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		43.58	
W051	Hockey Field Maintenance/Operations		0.00		9,000.00		8,250.00		12,342.35	Expenditure in excess of the annual provision allocation.
W055	Bowling Club Green Maintenance/Operations		0.00		0.00		0.00		917.11	
W056	Walk Trail Maintenance/Operations Exp - Other Rec & Sport		0.00		0.00		0.00		1,824.50	
GMOR01	Other Rec Facilities Grounds Maint Annual Budget (Book exps to actual Facility) - Op Exp -OtherRec Fa		26,200.00		26,200.00		23,991.00		0.00	Standard annual provision of \$26,200. Wages \$10,119, Contractors \$1,175, Materials \$500, O'heads \$11,512, Plant Op Costs \$2,894.
	Subtotal Grounds Maintenance		26,200.00		35,200.00		32,241.00		29,344.68	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		1,000.00		913.00		3,333.47	- General Rec & Culture Minor Assets \$500 and drink fountain \$500. See BM260 or GM 260 for installation according to location.
2110315	Events Kit General Expenses		1,000.00		1,000.00		913.00		818.61	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		8,400.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth R									
MARQU	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		2,400.00		2,178.00		1,090.11	Wages \$954, Contractors \$145, Materials \$100, O'heads \$1,085, Plant Op Costs \$116.
2110321	Other Rec & Sport & District Club Expenses - Op Exp - Other Rec &		0.00		0.00		0.00		136.36	
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		1,669.36	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00				72,062.00		88,102.65	Additional loss on demolition of the Drive-in projection building. No budget amendment has been made as this is a non-cash item. Original Budget - Loss on Demolition of Building Asset 98 - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)
2110392	Depreciation - Other Recreation		83,155.00		83,155.00		76,219.00		98,558.07	- - Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,486.00		51,486.00		47,190.00		44,872.45	- Allocation of 5% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		3,000.00		2,750.00		2,443.20		<p><u>Higher than expected utilisation.</u> Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges</p> <p><u>The Hockey Club Donation for Hockey Field Lighting. Was invoiced in March and will be reported in acct 3110303 as GST was included.</u> Exp in Job IP75. The Hockey Club Donation for Hockey Field Lighting.</p> <p>- Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.</p>
3110301	Sport Leases and Rentals	0.00		0.00		0.00		360.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		0.00		0.00		0.00		
3110303	Reimbursement and Other Income Rec'd (Inc GST) -	0.00		2,900.00		2,900.00		3,636.36		
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,711.00		18,706.00		0.00		▲
9304113	Other Rec & Sport Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.									
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,603.00		10,680.02		<p>- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)</p> <p>Incorrect posting for a plant insurance claim, To be journaled to the correct account, <u>Additional income received.</u> Marquee Hire income \$1,500. - - Events Kit Hire Income \$500.</p> <p><u>Budget Amendments:</u> * +\$14,800 for hockey field improvements additional expenses as a variation. * + \$3,300 for LRCIP funding in lieu of the \$3K shire contribution and reduced Hockey Club donation due to GST as a variation. * -\$45,000 for reduced expenditure on the Recreation Center. * + \$2,000 overall correction.</p> <p>▼ Note the \$40,000 for the Lions Park BBQ works was not in this budget.</p> <p>Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022,. \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.</p>
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		0.00		
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		4,730.00		4,334.00		4,727.28		
3110315	Events Kit Hire Income	500.00		500.00		451.00		1,429.06		
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Other	164,320.00		139,420.00		123,928.00		151,678.94		▼
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		3,663.00		3,927.15		<p>- As per Sch Fees & Charges Gym Membership fees - Profit Sale of P377 the Toro Reelmaster Mower.</p>
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		4,000.00		4,429.55		
SUB-TOTAL OPERATING		203,835.00	573,759.00	183,865.00	593,959.00	167,335.00	557,470.00	183,311.56	557,759.24	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		26,910.00		26,910.00		26,910.00	<p><u>The mower cost less than expected.</u> Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.</p> <p><u>\$45K reduction in total expenditure expected.</u> Original Budget - Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.</p> <p><u>The Lions Park BBQ works are cancelled.</u> - LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.</p> <p><u>Additional costs in part due to to new scoreboard.</u> - LRCI P3 Project Hockey Lights (Funding Hockey Club \$3200 in acct 3110302, Shire \$3200 & LRCI \$21k in acct 3110324.) Contractors \$26,400.</p> <p>- Carry over LRCI P2 Contractors \$4,000.</p> <p>- Proceeds on sale of P377 the Toro Reelmaster Mower.</p>
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		129,755.00		115,336.00		127,563.94	
BC273	Mukinbudin Lions Park Building Capital		40,000.00		0.00		0.00		0.00	
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		41,200.00		41,200.00		50,242.50	
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		4,000.00		2,976.03	
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other Re	5,000.00		5,000.00		5,000.00		5,429.55		
SUB-TOTAL CAPITAL		5,000.00	275,155.00	5,000.00	201,865.00	5,000.00	187,446.00	5,429.55	208,055.74	
TOTAL - OTHER RECREATION & SPORT		208,835.00	848,914.00	188,865.00	795,824.00	172,335.00	744,916.00	188,741.11	765,814.98	

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TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2110400	Radio Re-Broadcasting Operations		1,589.00		1,589.00		1,454.00		1,539.54		- VH6GIQ, Lot 158, Vesting Order 39397. Satellite Ground Station. Aust Comms Auth - Aparatus Lic 394420 North East Road \$107. - Aust Comms Auth - Radio Lic 1385314 \$230. - Electricity \$1,100. - LGIS Property Insurance Town Tower/North East Rd Tower \$59. - ESL Category 5 \$93 - JJJ equipment maintenance; Contractors \$1,000. - Dep'n - Ex Asset Register \$1,059. - Allocation of 0.25% of Administration costs.
2110401	Radio Re-Broadcasting Maintenance		1,000.00		1,000.00		1,000.00		695.00		
2110402	Contributions to CDMA/JJJ		0.00		0.00		0.00		0.00		
2110491	Loss on Disposal of Assets - TV & Radio Broadcast - Op Exp		0.00		0.00		0.00		0.00		
2110492	Depreciation - Radio Rebroadcasting		1,059.00		1,059.00		968.00		930.36		
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		2,574.00		2,354.00		448.71		
<u>OPERATING REVENUE</u>											
3110400	Contributions & Donations - TV/Radio	0.00		0.00		0.00		0.00			
3110401	TV/Radio Service Charges Levied	0.00		0.00		0.00		0.00			
3110402	Reimbursements - TV/Radio	0.00		0.00		0.00		0.00			
3110490	Profit on Disposal of Assets - Radio - Rebroad	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		0.00	6,222.00	0.00	6,222.00	0.00	5,776.00	0.00	3,613.61		
<u>CAPITAL EXPENDITURE</u>											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
<u>CAPITAL REVENUE</u>											
5110450	Proceeds on Disposal of Assets - Cap Inc - T	0.00		0.00		0.00		0.00			
5110452	Transfers from Reserve - Radio Rebroadcast	0.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - TELEVISION & RADIO REBROADCASTING		0.00	6,222.00	0.00	6,222.00	0.00	5,776.00	0.00	3,613.61		

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LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		176.00		48.45	- Library - Lost Books/Book Purchases \$200. - Misc operating costs \$100, Inter library loans delivery charges Courier costs for books \$1,100. - Membership Public Libraries WA \$110, Infovision Amlib software 1 user lic, support mtce \$1,600 and Regional Library Scheme-Merredin \$330. - LGIS Property Insurance for books \$107. - Other Expenditure; \$100. - Allocation of 1.5% of Administration costs. - Library Reimbursements Lost Books & Book Purchases \$100.
2110510 Library - Other Expenses		3,447.00		3,447.00		3,330.00		2,540.45	
2110599 Administration Allocated - Op Exp Libraries		15,446.00		15,446.00		14,157.00		13,461.74	
<u>OPERATING REVENUE</u>									
3110501 Library Other Income inc Reimb for Lost Books	100.00		100.00		88.00		0.00		
SUB-TOTAL OPERATING	100.00	19,093.00	100.00	19,093.00	88.00	17,663.00	0.00	16,107.07	
TOTAL - LIBRARIES	100.00	19,093.00	100.00	19,093.00	88.00	17,663.00	0.00	16,107.07	

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HERITAGE		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			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		1,375.00		2,102.27		- Purchase of historical books and information \$1,500.
2110604	Pope Hills Facilities Operating & Maint Exp - Heritage										
BM255	Popes Hill Anzac Memorial & Facilities Operating & Maint Exp - Op Exp - Heritage		200.00		200.00		154.00		59.36		- Employee - Wages \$34. - Contractors \$69. - Labour O'heads \$39. - Plant Op Costs Alloc \$58. - Employee - Wages \$273.
GM255	Popes Hill Anzac Memorial Grounds Maintenance		900.00		900.00		803.00		66.00		- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699	Administration Allocated - Heritage		2,574.00		2,574.00		2,354.00		2,243.61		- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>											
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,500.00		1,375.00		2,333.63			- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	5,174.00	1,500.00	5,174.00	1,375.00	4,686.00	2,333.63	4,471.24		
TOTAL - HERITAGE		1,500.00	5,174.00	1,500.00	5,174.00	1,375.00	4,686.00	2,333.63	4,471.24		

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OTHER CULTURE

OPERATING EXPENDITURE

2110730 Community Artwork & Other Cultural
Operating Expenses - Other Culture
W058 Community Artwork & Other Cultural
Operating Expenses - Other Culture
2110799 Administration Allocated - Other Culture

OPERATING REVENUE

3110701 Reimbursements & Fees - Op Inc - Other Cul

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

CAPITAL REVENUE

SUB-TOTAL CAPITAL

TOTAL - OTHER CULTURE

Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
								- Contractors \$10,000 Public Art - Allocation of 0.5% of Administration costs. - Lease of Crop land at minimum rates \$550
	10,000.00		10,000.00		10,000.00		39.12	
	5,149.00		5,149.00		4,719.00		2,243.61	
550.00		550.00		550.00		1,730.00		
550.00	15,149.00	550.00	15,149.00	550.00	14,719.00	1,730.00	2,282.73	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550.00	15,149.00	550.00	15,149.00	550.00	14,719.00	1,730.00	2,282.73	

SHIRE OF MUKINBUDIN
SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY									
	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Roads, Streets, Bridges and Depots		2,194,066.00		2,201,359.00		2,021,406.00		1,705,727.83	▼ Rural and Townsite Road Maintenance and depreciation is less than expected
Road Plant Purchases		0.00		0.00		0.00		0.00	
Aerodromes		24,878.00		24,878.00		22,759.00		21,903.99	
Transport Licensing		28,743.00		28,743.00		26,345.00		23,512.28	
<u>OPERATING REVENUE</u>									
Roads, Streets, Bridges and Depots	1,263,723.00		1,278,872.00		1,183,550.00		917,913.95		▲ Less LRCI Program, Regional Road Group Project and Roads to Recovery grant income has been recognised than expected at this time. ▲ The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.
Road Plant Purchases	23,000.00		23,000.00		23,000.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		19,613.00		16,694.53		
SUB-TOTAL OPERATING	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,226,163.00	2,070,510.00	934,608.48	1,751,144.10	
<u>CAPITAL EXPENDITURE</u>									
Roads, Streets and Bridges		1,578,563.00		1,627,156.00		1,380,144.00		1,147,619.67	▼ At this point in time there are several offsetting variations to the YTD budget timing. Road Capital expenditure is greater and Townscape Infrastructure Capital expenditure is very significantly less than the YTD budget and there is no footpath capital expenditure. ▲ The expected cost of the replacement for P369 "Truck 2008 DAF Tipper MBL250" has not been incurred and will not be incurred in 2022-2023.
Road Plant Purchases		281,280.00		143,118.00		94,456.00		143,462.31	
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		The expected Proceeds on Sale of P369 Truck 2008 DAF Tipper MBL250 have not been received and will not be received in 2022-2023.
Road Plant Purchases	55,000.00		0.00		0.00		0.00		
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	0.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL	55,000.00	1,859,843.00	0.00	1,770,274.00	0.00	1,474,600.00	0.00	1,291,081.98	
TOTAL - PROGRAMME SUMMARY	1,363,123.00	4,107,530.00	1,323,272.00	4,025,254.00	1,226,163.00	3,545,110.00	934,608.48	3,042,226.08	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2120100	Rural Road Maintenance Op Exp									
RM004	Wilgoyne Road (Rd Maintenance)		0.00		0.00		0.00		348.66	
RM005	Mukinbudin North-East Road (Rd Maintenance)		0.00		0.00		0.00		10,233.43	
RM006	Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		20,500.40	
RM007	Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		3,796.35	
RM008	Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		7,238.37	
RM009	Moondon Road (Rd Maintenance)		0.00		0.00		0.00		17,119.67	
RM010	Quanta Cutting North Road (Rd Maintenance)		0.00		0.00		0.00		6,328.49	
RM011	Graham Road (Rd Maintenance)		0.00		0.00		0.00		4,033.13	
RM012	Carlton Road (Rd Maintenance)		0.00		0.00		0.00		5,604.57	
RM013	Lake Brown South Road (Rd Maintenance)		0.00		0.00		0.00		1,385.10	
RM014	Popes Hill South Road (Rd Maintenance)		0.00		0.00		0.00		4,838.07	
RM015	Clamp Road (Rd Maintenance)		0.00		0.00		0.00		4,035.01	
RM016	Copeland Road (Rd Maintenance)		0.00		0.00		0.00		3,727.15	
RM017	Whyte Road (Rd Maintenance)		0.00		0.00		0.00		300.00	
RM018	Walton Road (Rd Maintenance)		0.00		0.00		0.00		1,676.68	
RM019	Ogilvie Road (Rd Maintenance)		0.00		0.00		0.00		1,634.12	
RM020	Dandanning Road (Rd Maintenance)		0.00		0.00		0.00		5,341.24	
RM021	Cookinbin Road (Rd Maintenance)		0.00		0.00		0.00		526.78	
RM022	McGregor Road (Rd Maintenance)		0.00		0.00		0.00		7,274.80	
RM023	Jones East Road (Rd Maintenance)		0.00		0.00		0.00		1,233.86	
RM024	Albert Road (Rd Maintenance)		0.00		0.00		0.00		1,544.33	
RM025	Kalyanbudding West Road (Rd Maintenance)		0.00		0.00		0.00		2,163.61	
RM026	Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		3,188.38	
RM027	Barbalin South Road (Rd Maintenance)		0.00		0.00		0.00		797.40	
RM029	Davis Road (Rd Maintenance)		0.00		0.00		0.00		3,822.76	
RM030	Forty Six Gate Road (Rd Maintenance)		0.00		0.00		0.00		5,649.08	
RM031	Harry Road (Rd Maintenance)		0.00		0.00		0.00		3,219.07	
RM032	Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,527.43	
RM033	Karomin Road (Rd Maintenance)		0.00		0.00		0.00		4,868.07	
RM034	Harold Road (Rd Maintenance)		0.00		0.00		0.00		1,023.05	
RM037	Lake Road (Rd Maintenance)		0.00		0.00		0.00		544.00	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
RM039	Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		3,782.19	
RM040	Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		1,053.50	
RM041	Brandis Road (Rd Maintenance)		0.00		0.00		0.00		2,210.23	
RM042	Toole Road (Rd Maintenance)		0.00		0.00		0.00		4,438.36	
RM043	Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		2,754.84	
RM044	Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		1,242.60	
RM045	Clune Road (Rd Maintenance)		0.00		0.00		0.00		1,200.00	
RM046	Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		267.63	
RM047	Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		2,764.72	
RM048	Copeland North Road (Rd Maintenance)		0.00		0.00		0.00		2,135.13	
RM049	Manuel Road (Rd Maintenance)		0.00		0.00		0.00		914.56	
RM050	Morrison Road (Rd Maintenance)		0.00		0.00		0.00		8,675.61	
RM051	Sevier Road (Rd Maintenance)		0.00		0.00		0.00		1,933.23	
RM052	Scotsman Road (Rd Maintenance)		0.00		0.00		0.00		6,094.31	
RM054	Spencers Road (Rd Maintenance)		0.00		0.00		0.00		5,696.59	
RM055	Kuser Rd - Road Maintenance - Op Exp		0.00		0.00		0.00		1,050.00	
RM056	Doig Road (Rd Maintenance)		0.00		0.00		0.00		4,106.41	
RM072	Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		2,400.00	
RM073	Molyneux Road (Rd Maintenance)		0.00		0.00		0.00		450.00	
RM074	McInnes Road (Rd Maintenance)		0.00		0.00		0.00		600.00	
RM075	Wattoning West Road (Rd Maintenance)		0.00		0.00		0.00		2,687.36	
RM076	Jones Road (Rd Maintenance)		0.00		0.00		0.00		527.92	
RM077	Wymond Road (Rd Maintenance)		0.00		0.00		0.00		3,346.52	
RM078	Milne Road (Rd Maintenance)		0.00		0.00		0.00		2,301.74	
RM080	Stockton Road (Rd Maintenance)		0.00		0.00		0.00		3,370.15	
RM081	Dease Road (Rd Maintenance)		0.00		0.00		0.00		3,164.10	
RM083	Mott Road (Rd Maintenance)		0.00		0.00		0.00		3,511.21	
RM086	Lavery Road (Rd Maintenance)		0.00		0.00		0.00		539.45	
RM087	Aitken Road (Rd Maintenance)		0.00		0.00		0.00		1,287.68	
RM088	Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		2,928.06	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE (Continued)										
2120100	Rural Road Maintenance Op Exp (Continued)									
	RM089 Andrews Road East (Rd Maintenance)		0.00		0.00		0.00		1,557.29	
	RM092 Wundowlin Road (Rd Maintenance)		0.00		0.00		0.00		456.56	
	RM093 Quanta Cutting-Weira Road (Rd Maintenance)		0.00		0.00		0.00		3,405.26	
	RM095 Copeland South Road (Rd Maintenance)		0.00		0.00		0.00		571.86	
	RM096 Forest Avenue (Rd Maintenance)		0.00		0.00		0.00		162.34	
	RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,366.44	
	RM098 Arnold Road (Rd Maintenance)		0.00		0.00		0.00		700.66	
	RM099 Nicol Road (Rd Maintenance)		0.00		0.00		0.00		608.78	
	RM102 Whitcher Road (Rd Maintenance)		0.00		0.00		0.00		1,558.29	
	RM106 Dead Horse Hill Road (Rd Maintenance)		0.00		0.00		0.00		2,585.58	
	RM107 Koorda-Bullfinch Rd (M40) (Rd Maintenance)		0.00		0.00		0.00		2,908.69	
	RM108 Kununoppin-Mukinbudin Road (Rd Maintenance)		0.00		0.00		0.00		790.67	
	RM109 Mukinbudin-Bonnie Rock Road (Rd Maintenance)		0.00		0.00		0.00		12,638.39	
	RM110 Mukinbudin-Wialki Road (Rd Maintenance)		0.00		0.00		0.00		798.53	
	RM112 Percy Road Maintenance - Op Exp		0.00		0.00		0.00		300.00	
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		488,035.00		447,326.00		8,867.55	▼
	TCM001 Traffic Counter Management		3,000.00		3,000.00		2,728.00		3,903.21	
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>491,035.00</u>		<u>450,054.00</u>		<u>256,137.26</u>	▼
2120101	Townsite Road Maintenance Op Exp									
	RM057 Maddock Street (Rd Maintenance)		0.00		0.00		0.00		84.50	
	RM058 Calder Street (Rd Maintenance)		0.00		0.00		0.00		63.65	
	RM059 Cruickshank Road (Rd Maintenance)		0.00		0.00		0.00		83.42	
	RM060 Lansdell Street (Rd Maintenance)		0.00		0.00		0.00		299.33	
	RM061 Shadbolt St		0.00		0.00		0.00		9,468.88	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		274.03	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		958.00	
	RM069 Clamp Street (Rd Maintenance)		0.00		0.00		0.00		496.68	
	RM070 Potter Street (Rd Maintenance)		0.00		0.00		0.00		292.79	
	RM105 Earl Drive (Rd Maintenance)		0.00		0.00		0.00		192.55	
	RM118 Clothier, Forrester & Manion Lanes Maint Exp		0.00		0.00		0.00		748.02	
	RM122 Bent Street (Rd Maintenance)		0.00		0.00		0.00		138.55	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		35,000.00		32,065.00		10,814.17	▼
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>35,000.00</u>		<u>32,065.00</u>		<u>23,914.57</u>	
2120102	Flood Damage Maintenance									
	FDM01 General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		1,783.00		1,783.00		1,782.71	<u>Minor flood damage expenses.</u>
	<u>Subtotal Flood Damage Maintenance</u>		<u>0.00</u>		<u>1,783.00</u>		<u>1,783.00</u>		<u>1,782.71</u>	

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE (Continued)</u>											
2120103	Roads/Street Cleaning										
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		6,000.00		5,467.00		476.88		Wages 2 sweeps per year. \$136. Contractors \$5,093. Materials \$500. O'heads \$155. Plant \$116.
2120104	Street Trees & Watering										
	TREES Street Trees & Watering - Op Exp		6,000.00		6,000.00		5,994.00		11,917.56		Wages \$2,044. Contractors \$730. Materials \$300. Water \$100. O'heads \$2,326. Plant Op Costs Alloc \$500.
2120105	Street Trees Pruning & Tree Lopping										
	PRUNE Street Trees Pruning & Tree Lopping - Op Exp		8,000.00		8,000.00		7,675.00		2,687.08		Wages \$1,499. Contractors \$4,333. O'heads \$1,705. Plant \$463.
2120106	Traffic Signs/Equipment (Safety)										
	SIGNS Traffic Signs/Equipment (Safety)		30,000.00		30,000.00		27,478.00		40,627.75	▲	<u>Only signs expenses that can not be booked to a specific roads.</u> Wages \$4,088. Contractors for the delivery of signs, poles and general signage \$972. Purchase cost of signs, poles and general signage \$20,000. O'heads \$4,651. Plant Op Costs Alloc \$289.
2120107	Footpath Maintenance										
	FPM01 Footpath Maintenance		2,000.00		2,000.00		1,804.00		676.88		Wages \$579. Contractors \$330. Materials \$200. Labour O'heads \$659. Plant Op Costs Alloc \$232.
2120108	Street Lighting - Operating Expenses - Sts,Rds & Bridges		23,188.00		23,188.00		21,252.00		16,829.80		- Synergy (Western Power) Street Lighting costs throughout the Shire 2.2% increase from 2021/22 to 2022/23 plus 7 new lights at \$32 per month per light \$2,688 \$23,188.
2120111	General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg										
	VERGE General Verge Maintenance & Cleaning - Op Exp - Sts Rds & Bridg		52,500.00		52,500.00		48,114.00		37,053.53	▼	Wages \$21,975. Contractors \$2,474. Materials \$50. O'heads \$25,001. Plant \$3,000.
2120112	Townscape Maintenance & Operating Exps - Op Exp - Sts Rds & Bridges										
	TSCAPE Townscape Maintenance and Operating Exps - Op Exp - Sts Rds & Bridges		3,500.00		3,500.00		3,190.00		908.74		Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - StsRds & Bridges		6,000.00		6,000.00		6,000.00		0.00		- Co-funding on the secondary Freight Route Project Development. Subject to a successful application under the Building Better Regions Program.
2120116	Purchase of Land for Roads - Op Exp		0.00		5,510.00		5,510.00		5,510.00		<u>Additional expenses for the purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road.</u>
2120118	Street Lighting Maintenance & Improvements - Op Exp- Sts,Rds & Bridges		21,000.00		21,000.00		21,000.00		20,834.00		- Contractors New Street Lights. \$21,000.
2120192	Depreciation - Roads, Bridges & Depots		1,509,843.00		1,509,843.00		1,384,020.00		1,286,371.07		- Dep'n - Ex Asset Register \$1,509,843.

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING REVENUE</u>										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST) C	417,003.00		432,152.00		363,004.00		333,601.00		Additional RRG funding of \$15,549 . Wheatbelt Regional Road Group Grant (Gross up for GST when claiming). \$417,003 for Job RR108 Kununoppin – Mukinbudin Road Renewal. Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4).
9304129	Regional Road Group (RRG) Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$333,601.00.									
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		150,765.00		154,008.00		- MRWA Direct Road Grant 2022/23 - 2022/23 allocation \$338,937 Allocated to Jobs; RR006S Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp \$93,937. RR052 Scotsman Road Renewal - Cap Exp \$75,000. RR033 Karomin Road - Capital Exp \$25,000. RR006 Bonnie Rock - Lake Brown Road - Cap Exp \$45,000. RR027 Barbalin South Road Renewal - Capital Exp \$40,000. RR062 White Street Renewal - Capital Exp \$60,000."
3120102	Roads to Recovery Grant (exc GST) - Op Inc	338,937.00		338,937.00		338,936.00		289,610.31		
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$49,326.69 making the total received \$338,937.00.									
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	0.00		0.00		0.00		5,155.01		During the final assessment the amount payable was reduced. Flood Damage Road Repair Grant, 100% of Preliminaries of \$36,394 plus 75% expenses which were incurred in 2021-2022. - LRCIP Phase 3 Funding to Upgrade of the Shadbolt street of town to provide more accessible parking, improve the visual aspect and traffic calming. Exp in Job IO125. Note; \$20K of funding was redirected to thje Cemetry Improvements.
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,510.00		121,509.00		110,868.63		
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- Op	235,508.00		235,508.00		209,336.00		24,671.00		
SUB-TOTAL OPERATING		1,263,723.00	2,194,066.00	1,278,872.00	2,201,359.00	1,183,550.00	2,021,406.00	917,913.95	1,705,727.83	

SHIRE OF MUKINBUDIN
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Financial Statement for Period Ended
31 May 2023

STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>CAPITAL EXPENDITURE</u>											
4120140	Townscape Infrastructure Other - Cap Exp - Rds										- Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035. - Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
IO125	Townscape Infrastructure Other (Main St) - Cap Exp - Rds		236,483.00		236,483.00		236,466.00		24,671.00	▼	
4120145	Townscape Infrastructure Other Works In Progress - Cap Exp - Rds										
4120164	Roads Works in Progress - Sts Roads & Bridges - Cap Exp										
RWIP007	Nungarin North Road WIP - Cap Exp		0.00		0.00		0.00		1,560.83		Wheatbelt secondary Freight Network project funded.
RWIP022	McGregor Road (South WSN 2023-2024) WIP - Capital Exp		0.00		0.00		0.00		2,033.34		
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSN2023-24) - Cap Exp		0.00		0.00		0.00		1,560.84		
4120166	Roads Renewal Works - Capital Exp										
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		0.00		315.78		- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578. - Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243. - - Contractors \$2,314. - - Materials \$1,800. - - Labour O'heads \$12,791. - - Plant Op Costs Alloc \$1,852.
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		94,185.00		94,172.00		93,527.08		
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		109,600.00		87,017.71	▼	
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		30,000.00		30,000.00		5,067.26	▼	
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00		
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		0.00		378.63		

SHIRE OF MUKINBUDIN
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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
CAPITAL EXPENDITURE (Continued)											
4120166	Roads Renewal Works - Capital Exp (continued)										
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		79,800.00		78,908.00		79,765.86		<u>Additional expenditure incurred.</u> Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. Plant \$5,789. - Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104. - Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000. - Widen and reseal 400mtrs to increase width from existing ???? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367. - Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893. Road & Kerb Repair /replacement between Maddock Street & Shadbolt Street. - Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473. <u>Additional expenditure to comply with additional income requirements and a budget correction.</u> - Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311. <u>All funds have now been allocated.</u> Available funds to be allocated to works at council discerption. Wages \$13,798. Contractors \$68,077. O'heads \$15,698. Plant \$21,527. The total budgeted unfunded additional capital cost is \$33,044.00 - Footpath construction by Contractors. \$50,000. Reserves From Muni Interest \$360. Future allocation \$0.
RR031	Harry Road Renewal - Cap Exp		0.00		0.00		0.00		78.90		
RR033	Karomin Road - Capital Exp		35,500.00		35,500.00		35,494.00		16,820.60	▼	
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		66,000.00		65,997.00		25,772.00	▼	
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		87,000.00		73,069.00		0.00	▼	
RR062	White Street Renewal - Capital Exp		80,000.00		80,000.00		67,190.00		87,764.88	▲	
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		80,000.00		67,190.00		87,764.88	▲	
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		30,000.00		25,190.00		0.00	▼	
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		648,228.00		446,538.00		633,167.82	▲	
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		0.00		0.00		0.00		
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,291,720.00</u>		<u>1,340,313.00</u>		<u>1,093,348.00</u>		<u>1,117,441.40</u>		
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges										
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		50,000.00		50,000.00		0.00	▼	
4120171	Roads (Capital) - Flood Damage										
4120175	Transfers To Roadworks Reserve		360.00		360.00		330.00		352.26		
SUB-TOTAL CAPITAL		0.00	1,578,563.00	0.00	1,627,156.00	0.00	1,380,144.00	0.00	1,147,619.67		
TOTAL - STREETS, ROADS & BRIDGES		1,263,723.00	3,772,629.00	1,278,872.00	3,828,515.00	1,183,550.00	3,401,550.00	917,913.95	2,853,347.50		

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ROAD PLANT PURCHASES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING REVENUE</u>											
3120290	Profit on Disposal of Assets - Op Inc - Road P	23,000.00		23,000.00		23,000.00		0.00		▲	<p><u>Although there will now be no profit as the truck will be not be sold in 2022-2023 no amendment has been made as it is a non-cash item.</u> Profit on sale of P369 Truck 2008 DAF Tipper MBL250.</p> <p><u>The replacement truck has been ordered but delivery in not expected in 2022-2023.</u> Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.). <u>Recommended additional \$111,838 transfer to reserve for the current year muni funds allocated to thr purchase of the replacement truck for the DAF.</u> Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000</p> <p><u>As the replacement truck delivery in not expected in 2022-2023 the old truck will not be sold.</u> Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250</p>
SUB-TOTAL OPERATING		23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00		
<u>CAPITAL EXPENDITURE</u>											
4120250	Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		0.00		0.00		0.00		
4120275	Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		143,118.00		94,456.00		143,462.31	▲	
<u>CAPITAL REVENUE</u>											
5120250	Proceeds on Disposal of Assets - Cap Inc - R	55,000.00		0.00		0.00		0.00			
SUB-TOTAL CAPITAL		55,000.00	281,280.00	0.00	143,118.00	0.00	94,456.00	0.00	143,462.31		
TOTAL - ROAD PLANT PURCHASES		78,000.00	281,280.00	23,000.00	143,118.00	23,000.00	94,456.00	0.00	143,462.31		

SHIRE OF MUKINBUDIN
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AERODROMES

OPERATING EXPENDITURE

2120300 Airstrip & Grounds Maintenance/Operations

W060 Airstrip & Grounds Maintenance/Operations

2120492 Depreciation - Aerodromes

2120499 Administration Allocated - Aerodromes

SUB-TOTAL OPERATING

CAPITAL EXPENDITURE

4120460 Infrastructure Other (Capital) - Aerodromes

SUB-TOTAL CAPITAL

TOTAL - AERODROMES

Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
									<ul style="list-style-type: none"> - Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
	6,600.00		6,600.00		6,017.00		6,448.25		
	15,704.00		15,704.00		14,388.00		13,212.13		
	2,574.00		2,574.00		2,354.00		2,243.61		
0.00	24,878.00	0.00	24,878.00	0.00	22,759.00	0.00	21,903.99		
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0.00	24,878.00	0.00	24,878.00	0.00	22,759.00	0.00	21,903.99		

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TRANSPORT LICENCING		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Training And Accommodation - Licensing - Allocation of 2.5% of Administration costs. - Sale Of Shire Plates - DPI Licensing Commissions - Reimbursements - Licensing
2120500	Training and Accommodation - Licensing		3,000.00		3,000.00		2,750.00		1,022.71	
2120599	Administration Allocated - Transport Licensing		25,743.00		25,743.00		23,595.00		22,436.21	
<u>OPERATING REVENUE</u>										
3120500	Sale of Shire Plates	400.00		400.00		363.00		499.95		
3120501	Commissions - Licensing	18,000.00		18,000.00		16,500.00		16,194.58		
3120502	Reimbursements - Licensing	3,000.00		3,000.00		2,750.00		0.00		
SUB-TOTAL OPERATING		21,400.00	28,743.00	21,400.00	28,743.00	19,613.00	26,345.00	16,694.53	23,512.28	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING		21,400.00	28,743.00	21,400.00	28,743.00	19,613.00	26,345.00	16,694.53	23,512.28	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
Financial Statement for Period Ended
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PROGRAMME SUMMARY										
	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		Budget Text and Other Information
<u>OPERATING EXPENDITURE</u>										
Rural Services		20,074.00		20,074.00		19,844.00		21,857.27		Income from Caravan Park accommodation services is greater than the YTD budget. The most significant component is that the LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is less than the YTD Budget due to less expenditure.
Tourism and Area Promotion		316,868.00		321,668.00		296,244.00		306,914.76		
Building Control		19,549.00		19,549.00		17,919.00		12,848.69		
Economic Development		6,074.00		6,074.00		5,556.00		5,252.57		
Other Economic Services		64,472.00		68,972.00		63,515.00		63,444.54		
<u>OPERATING REVENUE</u>										
Tourism and Area Promotion	271,253.00		298,253.00		275,831.00		310,157.67		▼	
Building Control	1,300.00		1,300.00		1,188.00		5,155.16			
Economic Development	336.00		336.00		336.00		336.36			
Other Economic Services	105,199.00		127,199.00		125,121.00		115,899.14			
SUB-TOTAL OPERATING	378,088.00	427,037.00	427,088.00	436,337.00	402,476.00	403,078.00	431,548.33	410,317.83		
<u>CAPITAL EXPENDITURE</u>										
Tourism and Area Promotion		36,888.00		36,888.00		36,614.00		8,727.81	▼	Expenditure on the Beringbooding Rock & Campground which is LRCIP Funded is less than expected at this time. Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses are less than the YTD Budget
Other Economic Services		192,886.00		224,279.00		221,143.00		198,818.22	▼	
<u>CAPITAL REVENUE</u>										
Other Economic Services	18,181.00		18,181.00		18,181.00		18,181.82			The proceeds on the sale to AIM of part of Lot 204 Koorda Bullfinch Rd (A373) has now been recognised.
SUB-TOTAL CAPITAL	18,181.00	229,774.00	18,181.00	261,167.00	18,181.00	257,757.00	18,181.82	207,546.03		
TOTAL - PROGRAMME SUMMARY	396,269.00	656,811.00	445,269.00	697,504.00	420,657.00	660,835.00	449,730.15	617,863.86		

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RURAL SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										- Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
2130100	Noxious Weed Control									
	WEEDS Noxious Weed Control - Op Exp		16,000.00		16,000.00		15,990.00		16,821.05	
2130102	Vermin Control		1,000.00		1,000.00		1,000.00		2,792.61	
2130103	Rural Counselling Service Exp & Donat' - Op Exp - Rural Serv		500.00		500.00		500.00		0.00	
2130199	Administration Allocated - Rural Services		2,574.00		2,574.00		2,354.00		2,243.61	
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	20,074.00	0.00	20,074.00	0.00	19,844.00	0.00	21,857.27	
<u>CAPITAL EXPENDITURE</u>										
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES		0.00	20,074.00	0.00	20,074.00	0.00	19,844.00	0.00	21,857.27	

SHIRE OF MUKINBUDIN
SCHEDULE 13 - ECONOMIC SERVICES
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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									- Employee - Wages (Additional Cleaners) \$27,256. - Annual Testing and Certification of Dump point \$250. Rubbish Bins x 6 @ \$121 \$726. Recycling Bins x 6 @ \$122 \$732. Breakdowns and other expenses \$3,575. Total Contractors \$5,283. - Materials, replacement building fittings and equipment \$8,000. - Telephone Office 9047 1103 & Mgr Mobile 0429 471 103 Telstra \$1,050, Wallis Wireless Link \$0 (Not Required), MS & EOA Lic \$146, Aussie BB \$984, Managed support \$1,248. and other communication expenses \$550. Total Comms, Telephone & Data Exp \$3,928. - Electricity \$20,286. - -LP Gas 45kg bottles rental x 4 \$320 and LPG Gas consumption for Kitchen, CVP and BBQ -\$120. Total gas cost \$200. - Utilites Water & Trade Waste charges \$3,613. - Insurance - Premiums \$1,677. - Utilites Water & Trade Waste charges \$93. - Labour O'heads (Additional Cleaners) \$5,042. - Plant Op Costs A \$122. - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade. Total Contractors \$4,043. - Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690. - General grounds maintenance expenses \$3,558. (Deleted - \$4,200 for Solar Lights.) Total Contractors \$3,558. - Materials, replacement building fittings and equipment \$200. - Labour O'heads \$6,473. - Plant Op Costs Alloc \$579.
BO370	Caravan Park General Operation Expenses		75,500.00		75,500.00		69,304.00		70,824.77	
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		11,880.00		25,246.29	▲
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		16,500.00		15,103.00		12,649.03	
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		320.00		320.00		314.00		250.78	
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		1,353.00		221.56	- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.

SHIRE OF MUKINBUDIN
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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									- Employee - Wages \$68.
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		616.00		428.16	- Contractors \$42.
										- Insurance - \$462.
										- Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance									- Employee - Wages \$818.
	BM320 Park Units (Self Contained) Building Maintenance		3,000.00		3,000.00		2,830.00		2,467.69	- Contractors \$979
										- Materials \$250.
										- Labour O'heads \$930.
										- Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									- Contractors \$173.
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		600.00		565.00		257.86	- Insurance - Premiums \$334.
										- Statutory Fees and Taxes \$93.
										- Employee - Wages \$204.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		902.00		3,107.78	- Contractors \$494.
										- Labour O'heads \$233.
										- Plant Op Costs Alloc \$69.
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		15,698.00		14,388.00		15,280.77	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Earl		2,394.00		2,394.00		2,026.00		2,419.68	- Interest on Loan 127: Payment 4 - 10/09/2022 \$843.24 Payment 5 - 10/03/2023 \$815.04
										- WATC Loan 127 Guarantee Fee. To 31/12/2022 \$377.59 and to 30/6/2023 \$358.42
2130214	Caravan Park Salaries		75,942.00		75,942.00		69,608.00		68,218.00	- Caravan Park Staff Salaries \$75,942.
										<u>Additional super is payable, in part due to the removal of the monthly threshold cap.</u>
2130215	Caravan Park Superannuation		8,500.00		10,500.00		9,625.00		10,258.68	Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution.
2130216	Caravan Park Manager Allowances		5,200.00		5,200.00		4,763.00		4,760.00	- Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200
2130220	Caravan Park Workers Compensation		2,241.00		2,241.00		2,046.00		2,537.50	- Caravan Park Manager Workers Compensation
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tou		8,000.00		8,000.00		7,326.00		5,119.56	- General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units.
2130293	Caravan Park Motor Vehicle Expenses Allocated		1,829.00		1,829.00		1,672.00		2,345.14	- Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
	Subtotal Caravan Park Operations		231,874.00		233,874.00		214,321.00		226,393.25	

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									<u>Additional expenditure is being incurred.</u> Original Budget; Wages \$1,022. Contractors \$799. Materials \$100. O'heads \$1,163. Plant Op Costs \$116. - Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347. - Contractors \$37. - Insurance - Premiums \$13. - Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933. - Signaging for Rock in conjunction with Shire of Westonia & NEWTravel - NEWTRAVEL- Tourism Officer Contribution \$3.9K. - Dep'n - Ex Asset Register \$17,889. - Allocation of 3% of Administration costs.
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		6,000.00		5,467.00		7,786.84	
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		12,000.00		10,967.00		2,091.89	
W080	WW - Weira Maintenance/Operations		0.00		0.00		0.00		4,384.48	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		46.00		78.88	
W082	WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		218.33	
	<u>Subtotal Wheatbelt Way - Op Exp</u>		<u>12,050.00</u>		<u>12,050.00</u>		<u>11,013.00</u>		<u>6,773.58</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T &		14,433.00		14,433.00		14,430.00		9,747.82	
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		2,409.00		602.06	
2130217	New Travel Annual Contribution		3,900.00		3,900.00		3,900.00		3,545.45	
2130290	Less Caravan Park Accommodation Costs Recovered		0.00		0.00		0.00		(336.36)	
2130292	Depreciation - Tourism & Area Promotion		17,889.00		17,889.00		16,390.00		25,478.65	
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		30,892.00		28,314.00		26,923.47	

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130200	Caravan Park Fees - Op Inc - Tourism & Area Prom	55,000.00		61,000.00		55,913.00		60,021.46		Additional income expected. Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802.
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,288.00		1,322.71		- Income from use of washing machines and dryers in Laundry
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area Pr	25,000.00		34,000.00		31,163.00		40,549.11		Additional income expected. Fees for Caravan Park Cabins
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourisn	83,000.00		83,000.00		76,076.00		80,491.19		- Fees for Self Contained Park units
3130204	Short Stay House Rental Income - Tour & Area Prom	55,000.00		55,000.00		50,413.00		82,764.36		▼ No amendment as allocated income from housing. Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised
3130205	Contributions & Donations - Op Inc - Tourism & Area	300.00		300.00		275.00		816.09		- Sundry Donations in Donation Box
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,553.00		29,552.00		1,393.05		▲ in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272
9304132	Tourism & Area Promotion Unspent Grants - Current Liability - In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$1,393.05.									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Income	20,000.00		32,000.00		29,326.00		35,907.20		Additional income being recieved. Fees and changes from "Wattoning" (22 Earl Drive)
3130210	Other Income Relating to Tourism & Area Promotion	900.00		900.00		825.00		3,027.27		- Food Sales
3130212	Other Income & Reimb. Relating to Tourism & Area	0.00		0.00		0.00		3,865.23		Insurance Reimbursements
SUB-TOTAL OPERATING		271,253.00	316,868.00	298,253.00	321,668.00	275,831.00	296,244.00	310,157.67	306,914.76	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		25,000.00		886.25	▼ - Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		4,553.00		4,280.00		506.80	- On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Earl		7,335.00		7,335.00		7,334.00		7,334.76	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597.
SUB-TOTAL CAPITAL		0.00	36,888.00	0.00	36,888.00	0.00	36,614.00	0.00	8,727.81	▼ - - Materials \$1,000. - - Labour O'heads \$775. - - Plant Op Costs Alloc \$500.
TOTAL - TOURISM & AREA PROMOTION		271,253.00	353,756.00	298,253.00	358,556.00	275,831.00	332,858.00	310,157.67	315,642.57	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48

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BUILDING CONTROL		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2130304	Contract Building Control Services		14,400.00		14,400.00		13,200.00		8,361.46		- Contract EHO/BS \$2,000 per month 40% Health 60% Building - Allocation of 0.5% of Administration costs.
2130399	Administration Allocated - Building Control		5,149.00		5,149.00		4,719.00		4,487.23		
<u>OPERATING REVENUE</u>											
3130300	Building Permit Fees	1,200.00		1,200.00		1,100.00		3,295.16			- Building permits and other fees. - Commision on Collection of BSL fees
3130301	Commission - BRB & BCITF	100.00		100.00		88.00		1,860.00			
SUB-TOTAL OPERATING		1,300.00	19,549.00	1,300.00	19,549.00	1,188.00	17,919.00	5,155.16	12,848.69		
TOTAL - BUILDING CONTROL		1,300.00	19,549.00	1,300.00	19,549.00	1,188.00	17,919.00	5,155.16	12,848.69		

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ECONOMIC DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
2130501	Industrial Units Building Operations										- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53 - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93 - Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204. - Contractors \$94. - Labour O'heads \$233. - Plant Op Costs Alloc \$69. - Allocation of 0.25% of Administration costs.
BO335	Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		1,959.00		1,959.50		
2130502	Industrial Units Building & Grounds Maintenance										
BM335	Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		715.00		1,049.46		
GM335	Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		528.00		0.00		
2130599	Administration Allocated - Economic Development		2,574.00		2,574.00		2,354.00		2,243.61		- 1 months rent, the unit will then be used for shire storage.
<u>OPERATING REVENUE</u>											
3130507	Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.00		336.36			
SUB-TOTAL OPERATING		336.00	6,074.00	336.00	6,074.00	336.00	5,556.00	336.36	5,252.57		
TOTAL - ECONOMIC DEVELOPMENT		336.00	6,074.00	336.00	6,074.00	336.00	5,556.00	336.36	5,252.57		

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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2130600	Tree Planter Maintenance		821.00		821.00		748.00		101.66		- Tree Planter expenses (P81 and P365) - Servicing repairs Insurance costs allocated \$821.
2130601	Community Bus Expenses Allocated		2,774.00		2,774.00		2,541.00		1,878.62		- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations										
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,000.00		15,572.00		16,083.89		<u>Additional expenses being incurred.</u> 'Original Budget; Wages \$204. Contractors \$109. All standpipes to Be locked,minimal water consumption. Water rates \$273 and consumption \$3,727. Insurance - Premiums for Water tanks and fittings at Strugnell St, Bonnie Rock, Carlton Rd and Mukinbudin-Wialki Road \$107. Labour O'heads \$233. Plant Op Costs Alloc \$347.
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,094.00		3,092.00		3,122.43		- Interest on Loan 119 Payment 21 due 13/10/2022 \$1,421.58 and Payment 22 due 13/04/2022 \$1,295.25.
2130617	Muka Cafe & Bookshop Operations - Op Exp -Other Eco Serv								(0.00)		- WATC Loan 119 Guarantee Fee. To 30/6/2022 \$197.28 and to 31/12/2022 \$179.39
BO340	Muka Cafe - Operations		4,700.00		4,700.00		4,398.00		2,995.38		- Rubbish Bins x 3 @ \$121 \$363. Recycling Bins x 3 @ \$122 \$366. Other expenses \$85. Total Contractors \$814.
BO343	Mukinbudin Bookshop Operations - Op Exp - Other Eco Services		300.00		300.00		292.00		282.34		- Water rates \$279 and consumption \$2,321.
2130618	Muka Cafe & Bookshop - Building & Grounds Maintenance										- Insurance - Premiums for Mukinbudin Cafe \$1,193.
BM340	Muka Cafe - Maintenance		15,000.00		7,500.00		6,842.00		1,126.99		- ESL Category 5 \$93
GM340	Muka Cafe Grounds Maintenance		500.00		500.00		451.00		2,396.07		- - Other Contractors expenses \$8.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		3,663.00		0.00		- Insurance - Premiums for Mukinbudin Bookshop \$292.
2130692	Depreciation - Other Economic Services		7,689.00		7,689.00		7,040.00		17,508.18	▲	<u>Savings expected.</u> Original Budget; Wages \$1,363. Contractors \$11,564. Materials \$500. O'heads \$1,550. Plant Op Costs \$23.
2130699	Administration Allocated - Other Economic Services		20,594.00		20,594.00		18,876.00		17,948.98		- Employee - Wages \$170.
											- Contractors \$136.
											- Labour O'heads \$194.
											- Minor assets, replacement equipment, furniture, appliances etc
											- Dep'n - Ex Asset Register \$7,689.
											- Allocation of 2% of Administration costs.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		682.00		0.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other E	500.00		500.00		451.00		1,182.97		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		7,000.00		6,413.00		5,325.00		<u>Additional sales are occurring.</u> Sale of water from Bereingbooding, Bonnie Rock Carlton Road and the Cnr of Wialki & Borlase Rd tanks and the Strugnell St Hydrant. Total \$5,000.
3130605	Rent - Commercial Properties	16,072.00		16,072.00		14,729.00		16,218.24		- Fees & Charges - Rental/Lease/Hire Income Total \$16,072. . Mukinbudin Café Lease agreement 52 weeks @ \$268.18 per week plus gst \$13,945, Rental of Lot 36 Shadbolt St by AIM to display farm equipment \$2,127
3130607	LRCIP Grant Phase 3 Recognised (Barb Pipeline 21-23)-Op Inc - Other Eco Serv	57,000.00		77,000.00		77,000.00		68,054.17		<u>The LRCIP allocation to this project has increased to \$215,000, but not all may be spent and a \$30k under expenditure is likely.</u> Original budget; Recognition of the remainder of LRCIP Funding \$165,000(P3C) (=165,000-\$108,000) , for pipeline project exp in Job IO290.
3130608	Reimbursements - Other Economic Services	350.00		350.00		319.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipel	10,000.00		10,000.00		10,000.00		10,000.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbalin Rock Catchment & Dam - Community Water Supply Project Funding \$10K final payment is arrears for pipeline project exp in Job IO290.
9304136	Water Supply Other Infrastructure Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$0.00 making the total recognised \$10,000.00.									
3130690	Profit on Disposal of Assets - Other Economic	15,527.00		15,527.00		15,527.00		15,118.76		- Profit on sale of Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.
SUB-TOTAL OPERATING		105,199.00	64,472.00	127,199.00	68,972.00	125,121.00	63,515.00	115,899.14	63,444.54	

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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4130655	Infrastructure Other (Capital) - Other Economic Services									<p>The total project budget was increase to \$315,000 but not all may be spent. Original budget:Total Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607.</p> <p>- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.</p> <p>Adjustment to reflect the actual WIP recognised. Reversal of prior year Works In Progress expenses.</p> <p>New flooring.Wages \$1,022. Contractors \$3,815. Materials \$500. O'heads \$1,163.</p> <p>- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates. - Transfer to the Community Hub Reserve for the Café redevelopment or other communitu facilities. Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), transferred to reserve. - Principal on Loan 119 Café Payment 21 13/10/2022 \$4,4868.45; Payment 22 13/04/2023 \$4,994.78.</p> <p>- Proceeds on the sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.</p>
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		285,000.00		285,000.00		274,739.27	
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		7,000.00		5,870.00		5,421.03	
4130657	Infrastructure Other Works in Progress - Other Economic Serv - Cap Exp									
IOWIP13	Infra Other Works in Progress (Barbalin Pipeline 2020-2023) - Other Economic Serv - Cap Exp		(207,977.00)		(214,765.00)		(214,765.00)		(214,764.89)	
4130680	Building (Capital) - Other Economic Services									
BC340	Muka Cafe Building Capital Expenditure		6,500.00		6,500.00		6,495.00		4,607.98	
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap E									
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		12,500.00		12,500.00		10,500.00		0.00	
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		100,000.00		100,000.00		100,769.78	
4130661	Transfers To Building & Residential Land Reserve-Cap Exp-		0.00		18,181.00		18,181.00		18,181.82	
4130671	Principal on Loan 119 - Mukinbudin Cafe		9,863.00		9,863.00		9,862.00		9,863.23	
<u>CAPITAL REVENUE</u>										
5130650	Proceeds on Disposal of Assets - Cap Inc - Ot	18,181.00		18,181.00		18,181.00		18,181.82		
SUB-TOTAL CAPITAL		18,181.00	192,886.00	18,181.00	224,279.00	18,181.00	221,143.00	18,181.82	198,818.22	
TOTAL - OTHER ECONOMIC SERVICES		123,380.00	257,358.00	145,380.00	293,251.00	143,302.00	284,658.00	134,080.96	262,262.76	

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PROGRAMME SUMMARY		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											
Private Works			21,149.00		21,149.00		19,360.00		21,439.69		<p>Additional Plant Internal and External Maintenance expenses and Fuel & Oil Expenses</p> <p>The YTD Administration costs recovered budget is not synchronised with the expenditure budget resulting in apparent over expenditure.</p> <p>End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed</p> <p>Settlement and subdivision costs associated with land sales and the AIM block.</p>
Public Works Overheads			0.00		29,000.00		27,419.00		31,756.63		
Plant Operation Costs			49,000.00		14,757.00		15,945.00		52,639.75	▲	
Administration Overheads			25,750.00		15,150.00		10,382.00		29,066.47	▲	
Salaries and Wages			500.00		500.00		451.00		11,138.43	▲	
Land/Subdivision Development			0.00		14,203.00		14,203.00		14,966.76		
<u>OPERATING REVENUE</u>											
Private Works	17,000.00			33,000.00		30,250.00		37,196.86			Income from private works activities has exceeded the budget.
Public Works Overheads	0.00			0.00		0.00		1,545.45			
Plant Operation Costs	49,000.00			30,670.00		28,409.00		30,614.52			
Administration Overheads	25,750.00			35,750.00		33,562.00		31,827.57			
Salaries and Wages	500.00			500.00		451.00		0.00			
Land/Subdivision Development	0.00			0.00		0.00		4,207.97			
Unclassified	0.00			0.00		0.00		9.09			
SUB-TOTAL OPERATING	92,250.00	96,399.00	99,920.00	94,759.00	92,672.00	87,760.00	105,401.46	161,007.73			
<u>CAPITAL EXPENDITURE</u>											
Plant Operation Costs			75,171.00		70,576.00		70,576.00		70,576.69		The changeover of the CEO Vehicles cost less than expected.
Administration Overheads			121,416.00		121,416.00		121,298.00		108,749.86	▼	
Land/Subdivision Development			0.00		29,091.00		29,091.00		29,090.91		
<u>CAPITAL REVENUE</u>											
Plant Operation Costs	90,000.00			0.00		0.00		0.00			<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p> <p>The changeover of the CEO Vehicles lad a lower trade in value than expected.</p> <p>Proceeds on the sale of Lot 219 (2) Mallee drive</p>
Administration Overheads	134,000.00			134,000.00		134,000.00		118,181.82		▲	
Land/Subdivision Development	0.00			29,091.00		29,091.00		29,090.91			
SUB-TOTAL CAPITAL	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	220,965.00	147,272.73	208,417.46			
TOTAL - PROGRAMME SUMMARY	316,250.00	292,986.00	263,011.00	315,842.00	255,763.00	308,725.00	252,674.19	369,425.19			

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PRIVATE WORKS		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>											- Employee - Wages \$3,748. - Contractors \$557. - - Materials \$5,000. - Labour O'heads \$4,264. - Plant Op Costs Alloc \$2,431. - Allocation of 0.5% of Administration costs. <u>Additional private works income being received.</u> Original Budget: Fees & Charges - Other \$16,000; Other private works \$17,000.
2140100	Private Works Expenses										
X998	MDHS - Private Works Gardening		0.00		0.00		0.00		404.38		
X999	Private Works Expenses - Op Exp - Private Works		16,000.00		16,000.00		14,641.00		18,791.70		
2140199	Administration Allocated - Private Works		5,149.00		5,149.00		4,719.00		2,243.61		
<u>OPERATING REVENUE</u>											
3140100	Private Works Income - Op Inc - Private work	17,000.00		33,000.00		30,250.00		37,196.86			
SUB-TOTAL OPERATING		17,000.00	21,149.00	33,000.00	21,149.00	30,250.00	19,360.00	37,196.86	21,439.69		
<u>CAPITAL EXPENDITURE</u>											
<u>CAPITAL REVENUE</u>											
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - PRIVATE WORKS		17,000.00	21,149.00	33,000.00	21,149.00	30,250.00	19,360.00	37,196.86	21,439.69		

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PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140200	Works Manager - Salary		105,000.00		125,000.00		114,576.00		88,616.70	<p><u>Additional costs with the appointment of a new Works Manager and hand-over from the previous acting manager are expected.</u></p> <p>Original Budget; Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply.</p> <p>Total Super including super Guarantee & Council matching \$11,000.</p> <p>- Manager Works & Services professional development.</p> <p>- Employee Costs - Other \$500.</p> <p>- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.</p> <p>- Works Team Employee Exp - Super \$73,278.</p> <p>- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.</p> <p><u>Additional provision noting that significant leave has already been taken.</u></p> <p>Annual Leave for works team staff only Wages \$40,838.</p> <p>- Works Team - Public Holidays Employee - Wages \$18,957.</p> <p>- Works Team Member LSL</p> <p>Protective Clothing for works team staff only \$4,500.</p> <p><u>Additional expenses incurred for Works Manager recruiting.</u></p> <p>Recruitment Interview expenses \$1000. Advertising \$1,000.</p> <p>- Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.</p> <p>Employee - Workers Comp Insurance Workers and Works Manager \$21,535.</p> <p>Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.</p> <p><u>Savings expected.</u></p> <p>Wages \$7,495. Contractors \$5,505.</p> <p>- Engineering Contractors \$10,000.</p> <p>- First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.</p> <p>- Postage & Freight \$200.</p> <p>- Small loose tools. See Acct 2140230 for consumables, see Acct 2140252 for items over \$75 . Note: Book anything that is fully utilised on one job or plant to that Job or Plant. Total Materials \$2,000.</p> <p><u>No amendment as an allocation</u></p> <p>- Works Team - Staff in JV Housing Allocated -\$2,893.</p> <p>- Other Expenses Contractors \$1,100.</p> <p>Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .</p> <p>- Consumables. Note: Book anything that is fully utilised on one job or plant to that Job or Plant. See Acct 2140252 for small mobile plant & acct 2140227 for small loose tools. Total Materials \$6,800.</p>
2140201	Works Manager - Superannuation		11,000.00		11,000.00		10,076.00		8,740.70	
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		913.00		0.00	
2140203	Other Current Employee Expenses W Comp, Travel,Etc. - PWOH		500.00		500.00		451.00		482.63	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'H		38,445.00		38,445.00		35,233.00		33,307.12	
2140205	Works Team - Superannuation		73,278.00		73,278.00		67,166.00		57,762.25	
2140206	Works Team - Sick Pay		7,899.00		7,899.00		7,238.00		5,538.01	
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		43,838.00		40,183.00		43,842.97	
2140208	Works Team - Public Holidays		18,957.00		18,957.00		17,369.00		18,984.80	
2140209	Works Team - Long Service Leave		5,366.00		5,366.00		4,906.00		0.00	
2140210	Works Team - RDO's		0.00		0.00		0.00		(2,678.78)	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		4,125.00		1,415.05	
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		8,000.00		7,326.00		7,601.73	
2140214	Works Team - Employment Related Medicals, Clearances & Other E		500.00		500.00		451.00		250.00	
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,535.00		21,534.00		17,400.00	
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		3,652.00		1,537.51	
2140223	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads									
W100	OHS, Toolbox & Other Meetings & Down Time - Pub Wks O'Heads		13,000.00		9,000.00		8,239.00		4,392.60	
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'H		10,000.00		10,000.00		8,400.00		7,525.84	
2140225	Works Team - Office Expenses		600.00		600.00		539.00		0.00	
2140226	Works Team - Depot Freight		200.00		200.00		176.00		100.00	
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		1,826.00		1,722.88	
2140228	Works Team - Staff Housing Allocated		(2,893.00)		(2,893.00)		(2,651.00)		7,039.98	
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		1,001.00		1,721.82	
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		5,694.00		5,214.00		2,435.35	
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		6,226.00		4,578.97	

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SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		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									Wages \$2,726. Contractors \$394. Materials \$80.
W105	Office Administration Work by Works Team Staff Exps		3,200.00		3,200.00		2,915.00		3,368.15	
2140250	Depot Building Operations (previously sub program 1201)									Wages \$477. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122 . Other expenses \$79. Materials \$350. Wallis NBN plan and Depot Internet \$1,260 & Telephone Service Total. \$1,260. Electricity \$3,000. BOC Gases G Size 1 x Oxygen and 1 x Acetylene Annual fees & Consumption \$600. Water rates consumption \$513. Insurance for Depot property & buildings \$1,242. ESL \$93. O'heads \$543.
BO310	Depot Building Operations		8,400.00		8,400.00		7,781.00		7,892.99	
OSH001	OSH Management		2,000.00		2,000.00		1,815.00		553.71	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									
BM310	Depot Building Maintenance		10,000.00		10,000.00		9,141.00		8,225.99	Wages \$3,407. Contractors \$738. Materials \$1,400. O'heads \$3,876. Plant Op Costs \$579. <u>Additional expenditure expected.</u>
GM310	Depot Grounds Maintenance		2,500.00		6,500.00		5,929.00		4,049.43	
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		12,000.00		10,989.00		9,703.37	Original Budget: Wages \$443. Contractors \$653. Materials \$100. O'heads \$504. Plant Op Costs \$800. - Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		451.00		1,233.50	
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		10,307.00		8,408.75	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support \$7,900. WNESRRG Secretarial fees Rod Munns \$1,250. Other contractor expenses \$1,000. Total consultant costs \$11,250 - Dep'n - Ex Asset Register \$1,679. - Allocation of 18.94% of Administration costs.
2140292	Depreciation - PWO's		1,679.00		1,679.00		1,529.00		4,731.79	
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		178,750.00		197,912.91	▲
	<u>Expenditure Subtotal</u>		<u>621,048.00</u>		<u>650,048.00</u>		<u>596,691.00</u>		<u>561,766.87</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(617,848.00)		(566,357.00)		(526,642.09)	- Recovery of overheads allocated to Works
OPERATING REVENUE										
3140210	Contributions, Reimbursements & Other Income (Inc	0.00		0.00		0.00		1,363.64		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub V	0.00		0.00		0.00		181.81		
SUB-TOTAL OPERATING		0.00	0.00	0.00	29,000.00	0.00	27,419.00	1,545.45	31,756.63	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.00	0.00	29,000.00	0.00	27,419.00	1,545.45	31,756.63	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		40,415.00		37,037.00		39,794.72	<u>Additional expenditure expected.</u> Original budget: - Wages \$15,794. - Labour O'heads \$16,621. <u>Savings Expected.</u> Original budget: - External Parts & Repairs (Includes Consumables). Total \$160,446. <u>Savings Expected.</u> Original budget: - Fuels And Oils. Total \$155,000. - Tyres & Tubes for all vehicles and plant. Total \$8,102. - -Department of Transport Registration fees for all vehicles and plant. Total \$8,037. - MV Insurance for all vehicles and plant. Total \$17,823. The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the no Interest or loan gurantee fee on Loan 128 for DAF Truck Replacement (P36922) will be payable. - Interest Loan 120 Payment 17on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96. - WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86 - Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23 - WATC Loan 121 Guarantee Fee. To 31/12/2022 \$154.93 and to 30/6/2023 \$42.59 - Interest Loan 122 Payment 15; 25/08/2022 \$294.10 and Payment 16 ; 25/02/2023 \$148.07 - WATC Loan 122 Guarantee Fee. To 31/12/2022 \$84.3 and to 30/6/2023 \$23.17 - Interest Loan 123 Payment 15; 02/12/2021 \$45.65 Final Payment - WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment - Dep'n - Ex Asset Register \$86,131. - Plant & Equipment operating costs allocated to Works
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		135,446.00		124,157.00		137,816.94	
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		140,000.00		128,326.00		139,810.93	
2140303	Tyres and Tubes		8,102.00		8,102.00		7,425.00		9,222.71	
2140306	Licences - Plant Operation		8,037.00		8,037.00		8,037.00		698.81	
2140307	Insurance - Plant Operation		17,822.92		17,822.92		17,822.00		20,734.56	
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		2,243.00		0.00		21.00		0.00	
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		740.00		740.00		763.25	
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,070.00		2,070.00		1,177.47	
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		549.00		548.00		640.68	
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		62.00		39.00		87.34	▲
2140492	Depreciation - Plant Operation		86,131.00		86,131.00		78,947.00		63,204.81	
	<u>Expense Subtotal</u>		<u>473,617.92</u>		<u>439,374.92</u>		<u>405,169.00</u>		<u>413,952.22</u>	
	<i>Recovered amounts</i>									
2140394	LESS Plant Operation Costs Allocated to Works		(424,617.92)		(424,617.92)		(389,224.00)		(361,312.47)	- Plant & Equipment operating costs allocated to Works
2140495	LESS Plant Depreciation Costs Allocated to Works (DO NOT USE)		0.00		0.00		0.00		0.00	
<u>OPERATING REVENUE</u>										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		16,000.00		14,663.00		18,137.00		<u>The fuel tax credit rate has increased but not as much as expected.</u> ATO Fuel Rebate \$26,000. <u>Less reimbursements are expected.</u> Plant Insurance Claim payments and other plant related reimbursements. \$23,000. <u>Reinbursement in part for the cost of the backhoe engine failure.</u>
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Inc	23,000.00		11,000.00		10,076.00		8,808.94		
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cost	0.00		3,670.00		3,670.00		3,668.58		
SUB-TOTAL OPERATING		49,000.00	49,000.00	30,670.00	14,757.00	28,409.00	15,945.00	30,614.52	52,639.75	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the principal payment for Loan 128 for DAF Truck Replacement (P36922) will not be required.</p> <p>- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.</p> <p>- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.</p> <p>- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.</p> <p>- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93</p> <p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p>
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		0.00		0.00		0.00	
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		7,782.00		7,782.29	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		38,886.00		38,886.01	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		21,158.00		21,158.46	
4140376	Principal on Loan123 - John Deere Tractor 40HP		2,750.00		2,750.00		2,750.00		2,749.93	
<u>CAPITAL REVENUE</u>										
5140350	Proceeds from New Debentures	90,000.00		0.00		0.00		0.00		
SUB-TOTAL CAPITAL		90,000.00	75,171.00	0.00	70,576.00	0.00	70,576.00	0.00	70,576.69	
TOTAL - PLANT OPERATION COSTS		139,000.00	124,171.00	30,670.00	85,333.00	28,409.00	86,521.00	30,614.52	123,216.44	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140500	Admin Salaries		557,136.00		527,136.00		483,208.00		471,314.22	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Administration Salaries incl Leave Loading and Higher duties \$557,136.
2140501	Admin Superannuation		93,990.00		85,990.00		78,815.00		78,597.39	<u>Savings expected due to vacancies and reduced staff hours.</u> Original Budget; Superannuation Guarantee 10.5% \$61,450, Council matching 5.5% \$22,540 and provision for unpaid superannuation \$10,000.
2140502	Admin Workers Compensation Insurance Op Exp - Admin O'Heads		18,071.00		18,071.00		18,070.00		9,295.39	- LGIS WorkCare workers Compensation Premium \$18,071. - Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		11,000.00		9,080.00	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140504	Admin Conferences		3,980.00		3,980.00		3,641.00		45.45	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		26,000.00		31,000.00	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc..
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,563.00		1,602.80	- 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.
2140508	Admin Salary Packaging Expenses		1,380.00		1,380.00		1,265.00		482.73	- Senior Officer contract Salary Packaging expenses CEO Contract - Entertainment Allowance Restricted Business \$550 and CEO Contract Professional Memberships - MLGMA \$470. Manager Corp Serv Phone \$360
2140509	Admin Motor Vehicle Expenses Allocated		16,561.00		16,561.00		15,180.00		14,628.44	- Admin Motor Vehicle Expenses ex Plant Mtce Budget, Note: Includes internal depreciation.
2140510	Staff Recruitment Expenses Admin; Advertising, Relocation etc		7,500.00		4,000.00		3,674.00		1,135.68	<u>Savings Expected.</u> Provision for staff Relocation expenses. Contractors \$3,000. Advertising \$3,000.
2140511	Admin Occupational Health and Safety		6,300.00		6,300.00		5,775.00		4,251.59	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,201.00		591.86	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									
BO350	Admin Building Operations		32,120.00		32,120.00		29,834.00		29,227.62	Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$1222. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158.
2140514	Admin Building & Grounds Maintenance									
BM350	Admin Building Maintenance		8,000.00		22,000.00		20,141.00		19,954.01	<u>Additional expenses incurred due to excess voltages.</u> Wages \$2,453. Contractors \$1,490. Materials \$1,000. O'heads \$2,791. Plant Op Costs Alloc \$266.
GM350	Admin Building Grounds Maintenance		17,000.00		17,000.00		15,565.00		10,800.00	Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
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ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE (Continued)</u>											
2140515	Admin Other Insurances		19,562.00		19,562.00		19,561.00		25,523.68		- Municipal Property Scheme - Admin Building Insurance. This Includes; Miscellaneous Structures and Equipment (2% of TAV), Loss of Gross Revenue &/or Rent, Additional Increased Cost of Working, Claims Preparation Costs and General Property (Incl items in excess of \$10,000 any one item) \$3,458. - Corporate travel \$750. -Fidelity Guarentee/Crime/ \$708. -Cyber Liability \$2,355. - Marine Cargo \$750. -Public Liability Insurance 50% see Sch 4 Mem 2040109 for other 50% \$8,000.
2140516	Admin Stationery & Printing		4,500.00		4,500.00		4,125.00		2,408.71		- \$4.5K Administration Office Stationery expenses incl photocopier paper, - \$0K for supplies for the Records Management Overhaul.
2140517	Admin Postage and Freight		1,700.00		1,700.00		1,551.00		808.82		- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		2,475.00		1,245.90		- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		363.00		0.00		- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		913.00		355.78		- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Adm		78,404.00		78,404.00		78,378.00		71,543.18		- Wallis management PC - rack server \$600. Wallis managed network \$600.Wallis Microsoft 365, Office 365 Bundle &Office Premium 18 Lics for Admin Staff & contractors \$7,400. Wallis DMARC Alert & Reporting \$468. Extra Adobe Acrobat Lic \$593. Wallis Backups Management Support & Recovery per annum \$10,536. Wallis Computers IT Security per annum \$2,295. Wallis Computers IT Its Gold Support Servers/Workstations/Laptops \$22,720 inc \$4K for extra support. Wallis Computers Synergy Patch Management per annum \$3,420. Copier Support Photocopier Meter readings usage & servicing \$7,000. IT Vision Annual License Fees 2022/23 \$22,472. No additional IT Vision Licenses \$0, I - Postage for software & parts \$300.
2140522	Minor Asset Purchases - Administration Office - Op Exp		10,000.00		10,000.00		9,163.00		8,010.63		- Purchase 3 x New Computers \$2,170. 2 x Monitors \$800. Keyboards Mice & other Computer peripheral \$1,000 Other minor assets \$670.
2140526	Admin Accrued Annual Leave		10,000.00		10,000.00		0.00		0.00		- EOFY adjustment of Accrued Annual Leave as at 30 June 22 \$10,000.
2140527	Admin Accrued Long Service Leave		8,000.00		8,000.00		0.00		0.00		- -EOFY calculation of Accrued Long Service Leave as at 30 June 22 \$8,000.
2140529	Admin Legal Expenses		1,500.00		5,500.00		5,038.00		5,675.00		<u>Additional cost relating to tenant eviction.</u> Original Budget; Admin Legal Expenses \$1,500,
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		8,328.00		0.00		- WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		2,900.00		2,900.00		2,876.94		<u>Maternity leave expenses not budgeted.</u>
2140533	Admin Staff MBL Allowance		10,797.00		10,797.00		9,889.00		9,227.35		- Location Allowance for CEO.
2140534	Admin Staff Service Allowance		2,764.00		2,764.00		2,530.00		2,058.57		- MBL and Location Allowance for all other staff .
2140535	Admin Staff Self Accom. Subsidy		14,994.00		14,994.00		13,739.00		11,969.13		- Service Allowance for staff. - Accomodation Subsidy for staff.

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

ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE (Continued)</u>											
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		16,736.00		23,736.00		21,758.00		45,848.41	▲	<u>Budget Amendment for additional expenses mostly relating to the takeup of Building Revaluations into the asset register and financial records.</u> The actual now includes Acting CEO expenses. Original Budget; Provision for Consultancy Costs - Statutory Accounting Bob Waddell \$3,000. -Professional assistance with Annual Financial Statements and Budget requirements \$11,000. Excludes - Review RTR Own Source funding target costing \$10,000. <u>Additional expenses are being incurred.</u> Original Budget; Catering inc Christmas Function \$400. - Morning tea and other supplies \$1,400. - Fairwell gifts and Reimbursements \$200. - Provision for Sundry Debtors bad debts. - Dep'n - Ex Asset Register \$25,269.
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		5,000.00		4,565.00		2,845.37		
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		913.00		0.00		
2140592	Depreciation - Administration		25,269.00		25,269.00		23,155.00		33,590.07	▲	
	<u>Expense Subtotal</u>		<u>1,025,994.00</u>		<u>1,015,394.00</u>		<u>927,276.00</u>		<u>905,994.72</u>		
<u>Recovered amounts</u>											
2140599	Administration Overheads Recovered		(1,029,722.00)		(1,029,722.00)		(943,910.00)		(897,448.86)		- ABC Allocation of Administration - Admin Staff in Shire Housing Costs Allocated
2140598	Admin Staff Housing Costs Allocated		29,478.00		29,478.00		27,016.00		20,520.61		
<u>OPERATING REVENUE</u>											
3140503	Contributions & Donations - Administration	500.00		500.00		451.00		0.00			- Other Contributions. <u>Little further income is expected.</u> Original Budget; LGIS and General Contributions Inc GST. - General Reimbursements. - Other reimbursements, no GST \$1,000. <u>Insurance claim reimbursement due to excess voltage damage.</u> Insurance Claim Income. - Sale CDs and Surplus goods. - Sundry Charges \$50. - District Club Reimbursement for secretial and accounting services. \$2,000. - Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	11,500.00		5,000.00		4,576.00		3,138.47			
3140505	Non Operating Grants & Contributions (No GST) A	0.00		0.00		0.00		2,761.10			
3140506	Reimbursements & Other Income Rec'd (No GST) - C	1,000.00		1,000.00		913.00		0.00			
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		17,000.00		15,576.00		16,438.92			
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		175.22			
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		1,826.00		2,272.73			
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		10,000.00		7,041.13			
SUB-TOTAL OPERATING		25,750.00	25,750.00	35,750.00	15,150.00	33,562.00	10,382.00	31,827.57	29,066.47		

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

ADMINISTRATION OVERHEADS (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>CAPITAL EXPENDITURE</u>										
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		6,406.00		- 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx. - -Transfer of Interest to Leave Reserve.\$1,416. - Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		120,000.00		100,773.10	▼	
4140560 Building (Capital) - Administration										
4140570 Transfer to Leave Reserve		1,416.00		1,416.00		1,298.00		1,570.76		
<u>CAPITAL REVENUE</u>										
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin O	134,000.00		134,000.00		134,000.00		118,181.82		▲	
SUB-TOTAL CAPITAL	134,000.00	121,416.00	134,000.00	121,416.00	134,000.00	121,298.00	118,181.82	108,749.86		
TOTAL - ADMINISTRATION OVERHEADS	159,750.00	147,166.00	169,750.00	136,566.00	167,562.00	131,680.00	150,009.39	137,816.33		

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

SALARIES & WAGES

OPERATING EXPENDITURE

2140700 Gross Salary and Wages

2140701 Less Salaries & Wages Allocated

2140702 Workers Compensation Expense

OPERATING REVENUE

3140700 Reimbursement - Workers Compensation

SUB-TOTAL OPERATING

TOTAL - SALARIES & WAGES

Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023			Budget Text and Other Information
Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
	1,580,309.00		1,580,309.00		1,448,612.00		1,330,660.59		- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500. - - Reimbursement of Workers Compensation Paid. \$500.
	(1,580,309.00)		(1,580,309.00)		(1,448,612.00)		(1,319,522.16)		
	500.00		500.00		451.00		0.00		
500.00		500.00		451.00		0.00			
500.00	500.00	500.00	500.00	451.00	451.00	0.00	11,138.43		
500.00	500.00	500.00	500.00	451.00	451.00	0.00	11,138.43		

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

LAND/SUBDIVISION DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 31 May 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										<u>Unexpected settlement and subdivision costs associated with land sales and the AIM block.</u>
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		14,203.00		14,203.00		14,203.15	
2140999	Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		763.61	
<u>OPERATING REVENUE</u>										
3140901	Reimbursements Recieved - Op Inc - Subdivisions/Develop	0.00		0.00		0.00		117.06		
3140990	Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		0.00		4,090.91		<u>Proceeds on the sale of Lot 219 (2) Mallee drive transferred to reserve.</u> <u>Proceeds on the sale of Lot 219 (2) Mallee drive</u>
SUB-TOTAL OPERATING		0.00	0.00	0.00	14,203.00	0.00	14,203.00	4,207.97	14,966.76	
<u>CAPITAL EXPENDITURE</u>										
4140960	Transfers To Building and Residential Land Reserve - Cap Exp - Land Sub		0.00		29,091.00		29,091.00		29,090.91	
<u>CAPITAL REVENUE</u>										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivision	0.00		29,091.00		29,091.00		29,090.91		
SUB-TOTAL CAPITAL		0.00	0.00	29,091.00	29,091.00	29,091.00	29,091.00	29,090.91	29,090.91	
TOTAL - LAND/SUBDIVISION DEVELOPMENT		0.00	0.00	29,091.00	43,294.00	29,091.00	43,294.00		44,057.67	

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023	VARIANCE
			NET	TAX	TOTAL	TOTAL	
ADMINISTRATION							
<u>Photocopying - Black & White</u>	Per page						
A4 page		10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 0.65	\$ 0.35
A3 page		10%	\$ 1.45	\$ 0.15	\$ 1.60	\$ 1.25	\$ 0.35
<u>Photocopying - Colour</u>	Per page						
A4 page		10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 1.90	\$ 0.10
A3 page		10%	\$ 3.18	\$ 0.32	\$ 3.50	\$ 3.70	-\$ 0.20
<u>Miscellaneous</u>							
Secretarial Services Fee	Per hour	10%	\$ 68.18	\$ 6.82	\$ 75.00	\$ 45.00	\$ 30.00
Binding	Per document (Incl. plastic cover, card and spine)	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 6.00	\$ 4.00
Agenda Fee - Printed and Bound	Printed and bound	10%	\$ 27.27	\$ 2.73	\$ 30.00	At cost	\$ 30.00
District Club accounting services		10%	\$ 2,386.36	\$ 238.64	\$2,625.00	\$ 2,500.00	\$ 125.00
Electoral Rolls		10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ -
Rates Enquiry	Orders & requisitions	10%	\$ 136.36	\$ 13.64	\$ 150.00	\$ 100.00	\$ 50.00
Rates Instalment Fee	Per instalment notice after the first instalment		\$ 15.00	\$ -	\$ 20.00	\$ 15.00	\$ 5.00
Interest on Instalment Plan							
Interest on Unpaid Rates							
Mukinbudin Number Plates	Statutory Fee set by Department of Transport	10%	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Mukinbudin Number Plates	Retained by Shire	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -
Shire Chambers Hire - per day	State and Federal Elections	10%	\$ 454.55	\$ 45.45	\$ 500.00	\$ 400.00	\$ 100.00
Electronic scanning & email	Per scan or email	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 3.00	\$ 7.00
Lost library item	Per item	10%	\$ 22.73	\$ 2.27	\$ 25.00	\$ -	\$ 25.00
<u>Miscellaneous Items for Sale</u>							
On The Line (History Book)		10%	\$ 40.91	\$ 4.09	\$ 45.00	\$ 45.00	\$ -
Mukinbudin Memories (History Book)		10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$ -
Eastern Line (CD)		10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Postage							
	</						

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023	VARIANCE
			NET	TAX	TOTAL	TOTAL	
LAW, ORDER & SAFETY							
<u>Dog Control (Statutory Fees set by Dog Act and Regulations)</u>							
Unsterilised dog	1 Year		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Unsterilised dog owned by pensioner	1 Year		\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -
Unsterilised dog	3 Years		\$ 120.00	\$ -	\$ 120.00	\$ 120.00	\$ -
Unsterilised dog owned by pensioner	3 Years		\$ 60.00	\$ -	\$ 60.00	\$ 60.00	\$ -
Unsterilised dog	Lifetime		\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
Unsterilised dog owned by pensioner	Lifetime		\$ 125.00	\$ -	\$ 125.00	\$ 125.00	\$ -
Sterilised dog	1 Year		\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ -
Sterilised dog owned by pensioner	1 Year		\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
Sterilised dog	3 Years		\$ 42.50	\$ -	\$ 42.50	\$ 42.50	\$ -
Sterilised dog owned by pensioner	3 Years		\$ 21.25	\$ -	\$ 21.25	\$ 21.25	\$ -
Sterilised dog	Lifetime		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Sterilised dog owned by a pensioner	Lifetime		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Rego dog kept in approved kennel establishment	Per establishment		\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -
Dogs used for droving or tending stock Dog Act 1976 Clause 15 (5)			1/4 of fee otherwise payable				
Registration after 31 May in any year for that registration year			50% of fee otherwise payable				\$ -
Surrender of a dog		10%	\$ 46.36	\$ 4.64	\$ 51.00	\$ 51.00	\$ -
Impound & release fee		10%	\$ 136.36	\$ 13.64	\$ 150.00	\$ 112.20	\$ 37.80
Sustenance fee	Per day	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 30.00	-\$ 20.00
Fines			As per regulations				
<u>Cat Control (Statutory Fees set by Cat Act & Regulations)</u>							
Registration of cat	1 Year		\$ 20.00	\$ -	\$ 20.00	\$ 20.00	\$ -
Registration of cat owned by pensioner	1 Year		\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
Registration of cat	3 Years		\$ 42.50	\$ -	\$ 42.50	\$ 42.50	\$ -
Registration of cat owned by pensioner	3 Years		\$ 21.25	\$ -	\$ 21.25	\$ 21.25	\$ -
Registration of cat	Lifetime		\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Registration of cat owned by pensioner	Lifetime		\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -
Registration after 31 May in any year for that registration year			50% of fee otherwise payable				\$ -
Annual application for approval or renewal of approval to breed cats (Per cat)			\$ 100.00	\$ -	\$ 200.00	\$ 100.00	\$ 100.00
Hire of cat trap	Per day	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 25.50	-\$ 15.50
Fines			As per regulations				

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023	VARIANCE
			NET	TAX	TOTAL	TOTAL	
HOUSING							
<u>Staff & Community Housing</u>					Per week	Per week	
<i>* Fees listed for rent are for market value. Staff members get a 50% subsidy on rent unless otherwise stated in contract</i>							
5 Cruickshank Road	Staff Housing - Per employment Contract		\$	250.00	\$ 260.00	\$ 260.00	\$ -
11 Cruickshank Road	GROH - Per lease Agreement			Per Lease Agreement			
15 Cruickshank Road	Staff Housing - Per employment Contract			Per Lease Agreement			
1 Salmon Gum Alley	Staff Housing - Per employment Contract		\$	300.00	\$ 300.00	\$ 300.00	\$ -
4 Salmon Gum Alley	Staff Housing - Per employment Contract			Per Lease Agreement			
12 Salmon Gum Alley	Staff Housing - Per employment Contract			Per Lease Agreement			
8 Lansdell Street	Community Housing		\$	200.00	\$ 200.00	\$ 200.00	\$ -
25A Calder Street	Community Housing		\$	180.00	\$ 180.00	\$ 180.00	\$ -
25B Calder Street	Community Housing		\$	180.00	\$ 180.00	\$ 180.00	\$ -
8 Gimlett Way	GROH - Per lease Agreement			Per Lease Agreement			
12 Gimlett Way	GROH - Per lease Agreement			Per Lease Agreement			
4 Earl Drive	GROH - Per lease Agreement			Per Lease Agreement			
<u>Aged Units</u>					Per week	Per week	
<i>*Rental listed as discounted amount</i>							
Units 1 & 2 Maddock Street	2 bedrooms		\$	120.00	\$ 120.00	\$ 120.00	\$ -
Unit 3 Maddock Street	2 bedrooms		\$	120.00	\$ 120.00	\$ 120.00	\$ -
Unit 4 Maddock Street	2 bedrooms		\$	120.00	\$ 120.00	\$ 120.00	\$ -
Unit 5 Maddock Street	1 bedroom		\$	110.00	\$ 110.00	\$ 110.00	\$ -
Unit 6 Maddock Street	1 bedroom		\$	110.00	\$ 110.00	\$ 110.00	\$ -
Unit 7 Maddock Street	1 bedroom		\$	110.00	\$ 110.00	\$ 110.00	\$ -
Unit 8 Maddock Street	1 bedroom		\$	110.00	\$ 110.00	\$ 110.00	\$ -
Unit 9 Maddock Street	2 bedrooms		\$	120.00	\$ 120.00	\$ 120.00	\$ -
Unit 10 Ferguson Street	2 bedrooms		\$	120.00	\$ 120.00	\$ 120.00	\$ -
<u>Shire Independent Living Units</u>							
Unit 11 Ferguson Street	2 bedrooms		\$	165.00	\$ 165.00	\$ 165.00	\$ -
Unit 12 Maddock Street	2 bedrooms		\$	165.00	\$ 165.00	\$ 165.00	\$ -
<u>JV Units</u>					Per week	Per week	
Unit 1/42 Cruickshank Road	1 bedroom		\$	155.00	\$ 155.00	\$ 145.00	\$ 10.00
Unit 2/42 Cruickshank Road	1 bedroom		\$	155.00	\$ 155.00	\$ 145.00	\$ 10.00
Unit 3/42 Cruickshank Road	2 bedrooms		\$	140.00	\$ 170.00	\$ 160.00	\$ 10.00
Unit 4/42 Cruickshank Road	Staff Housing - Per employment Contract		\$	140.00	\$ 170.00	\$ 160.00	\$ 10.00
<u>JV Family Houses</u>							\$ -
12 White Street			\$	220.00	\$ 220.00	\$ 200.00	\$ 20.00
6 Lansdell Street			\$	220.00	\$ 220.00	\$ 200.00	\$ 20.00

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023	VARIANCE
			NET	TAX	TOTAL	TOTAL	
COMMUNITY AMENITIES							
<u>Sanitation Charges</u>							
<i>* No pensioner discounts</i>							
Domestic Avon Refuse Collection	Per year - Weekly collection		\$ 215.00	\$ -	\$ 215.00	\$ 200.00	\$ 15.00
Domestic Avon Recycling Collection	Per year - Fortnightly collection		\$ 185.00	\$ -	\$ 185.00	\$ 175.00	\$ 10.00
Commercial Avon Refuse Collection	Per year - Weekly collection		\$ 215.00	\$ -	\$ 215.00	\$ 200.00	\$ 15.00
Commercial Avon Recycling Collection	Per year - Fortnightly collection		\$ 185.00	\$ -	\$ 185.00	\$ 175.00	\$ 10.00
<u>Cemetery Fees</u>							
<i>* Funerals held on a Saturday, Sunday or Public Holiday will be subject to a cost recovery charge.</i>							
Burial	Adult	10%	\$ 1,363.64	\$ 136.36	\$ 1,500.00	\$ 1,200.00	\$ 300.00
	Under 18	10%	\$ 681.82	\$ 68.18	\$ 750.00	\$ 700.00	\$ 50.00
Burial (2nd Interment)	Adult	10%	\$ 1,363.64	\$ 136.36	\$ 1,500.00	\$ 1,200.00	\$ 300.00
	Under 18	10%	\$ 681.82	\$ 68.18	\$ 750.00	\$ 700.00	\$ 50.00
Niche Wall Insertion	Single	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 160.00	\$ 40.00
	Double	10%	\$ 363.64	\$ 36.36	\$ 400.00	\$ 190.00	\$ 210.00
Memorial Plaque		10%		At cost		\$ -	\$ -
Monument Fee		10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 33.00	\$ 67.00
Plot Reserve Fee/Niche Wall Reserve Fee (Non refundable/deductible)		10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 51.00	\$ 49.00
Permission for Exhumation			\$ 2,272.73	\$ 227.27	\$ 2,500.00	\$ 190.00	\$ 2,310.00
Re-opening of grave for exhumation & re-interment			\$ 3,636.36	\$ 363.64	\$ 4,000.00	\$ 1,580.00	\$ 2,420.00
<u>Swimming Pool Entrance Fees</u>							
<i>* Children must be currently attending school to qualify for children's rates;</i>							
<i>** One grandparent/Carer only may be substituted for one Parent/Carer only</i>							
Children Under 2 years				Free		Free	\$ -
Child*		10%	\$ 2.27	\$ 0.23	\$ 2.50	\$ 2.50	\$ -
Adult		10%	\$ 3.64	\$ 0.36	\$ 4.00	\$ 4.00	\$ -
Senior		10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Spectator		10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Season Ticket Family	Maximum of two adults** and up to 4 children*	10%	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00	\$ -
Season Ticket	Per additional child*	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -
Season Ticket Adult		10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00	\$ -
Season Ticket Child*		10%	\$ 63.64	\$ 6.36	\$ 70.00	\$ 70.00	\$ -
Season Ticket Senior		10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$ -
After 31 December 1/2 Season ticket available at 50% of Season Cost							

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE	
		NET	TAX	TOTAL	TOTAL		
RECREATION & CULTURE							
<u>Annual Recreation Ground Fees</u>							
Football Club	10%	\$ 2,272.73	\$ 227.27	\$ 2,500.00	\$ 2,384.00	\$ 116.00	
Bowling Club	10%	\$ 2,272.73	\$ 227.27	\$ 2,500.00	\$ 2,384.00	\$ 116.00	
Junior Cricket Club	10%	\$ 190.91	\$ 19.09	\$ 210.00	\$ 200.00	\$ 10.00	
Basketball Club	10%	\$ 1,145.45	\$ 114.55	\$ 1,260.00	\$ 1,200.00	\$ 60.00	
Netball Club	10%	\$ 1,145.45	\$ 114.55	\$ 1,260.00	\$ 1,200.00	\$ 60.00	
Tennis Club	10%	\$ 590.91	\$ 59.09	\$ 650.00	\$ 600.00	\$ 50.00	
Hockey Club	10%	\$ 590.91	\$ 59.09	\$ 650.00	\$ 600.00	\$ 50.00	
<u>Sporting Complex Hire</u>							
<i>*All functions with alcohol - \$500 Bond at CEO's Discretion</i>							
All venue hire	Per day	10%	\$ 227.27	\$ 22.73	\$ 250.00	\$ 200.00	\$ 50.00
	Half day (Up to 5 hours)	10%	\$ 122.73	\$ 12.27	\$ 135.00	\$ -	\$ 135.00
Kitchen only	Per day	10%	\$ 145.45	\$ 14.55	\$ 160.00	\$ 150.00	\$ 10.00
	Half day (Up to 5 hours)	10%	\$ 81.82	\$ 8.18	\$ 90.00	\$ -	\$ 90.00
<u>Memorial Hall Hire</u>							
<i>*All functions with alcohol - \$500 Bond at CEO's Discretion</i>							
All venue hire	Per Day	10%	\$ 136.36	\$ 13.64	\$ 150.00	\$ 150.00	\$ -
	Half day (Up to 5 hours)	10%	\$ 77.27	\$ 7.73	\$ 85.00	\$ -	\$ 85.00
	Mukinbudin High School & Mukinbudin P&C			Free	Free		\$ -
Trestles (Each)	Qty 15	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Chairs (Each)	Qty 148	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
<u>Railway Station Retail Hire</u>							
All venue hire	Per Day	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ -	\$ 20.00
	Per Month	10%	\$ 227.27	\$ 22.73	\$ 250.00	\$ -	\$ 250.00
<u>Gymnasium</u>							
One Year Membership - Single		10%	\$ 68.18	\$ 6.82	\$ 75.00	\$ 140.00	-\$ 65.00
One Year Membership - Couple		10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 190.00	-\$ 50.00
Monthly Membership - Single		10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 20.00	\$ 30.00
<u>Other Cultural Services</u>							
Mukinbudin Early Learning Centre				Per Lease Agreement			
Mukinbudin Men's Shed				Per Lease Agreement			
Mukinbudin Gallery				Per Lease Agreement			
Sandalwood Arts				Per Lease Agreement			
Mukinbudin Sunshine Club				Per Lease Agreement			

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023		VARIANCE
			NET	TAX	TOTAL	TOTAL		
Events Kit								
<i>* Hire Fees per item per duration (At CEO's discretion)</i>								
<i>** These items are stored at the Sporting Complex and are available for free use (Excluding the large marquee) when the Complex is hired. \$200 bond payable on hire of any item at CEO's discretion</i>								
	Number of items							
Marquee - 4m x 4m (Including accessories)	4	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	\$ -	
Tables - rectangle foldaway 1800 x 760	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Tables - round foldaway 1800 round	10	10%	\$ 6.36	\$ 0.64	\$ 7.00	\$ 7.00	\$ -	
Table trolleys	2	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Patio heaters incl. gas bottle	6	10%	\$ 40.00	\$ 4.00	\$ 44.00	\$ 44.00	\$ -	
Festoon lighting 10m	3	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -	
Festoon lighting 20m	2	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -	
Fairy lights 25m	4	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Outdoor Tables (Round)	10	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Outdoor chairs - black, wicker plastic	50	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -	
Event fabric - muslin	5 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -	
Event fabric - hessian 30m	4 rolls	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -	
Serving Kit - includes items listed below		10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ -	
Salad bowls - white	5							
Various size stainless steel salad bowls	4							
Serving Platters - blue	3							
Serving platters - white rectangular	8							
Serving platter - square	4							
Round divided sauce dish	10							
Round condiment dish	10							
Cheese knife	7							
Cheese board	9							
Salad servers	10							
Aprons	6							
Cutlery (Unlimited quantity)	Approx 200	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -	
Crockery (Unlimited quantity)	Approx 150	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -	
Queue Barrier Bollards - 2m extension belt	12	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Heavy Duty Power Board	2	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -	
Extension Leads	3	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -	
Water cooler	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Esky - 120 litre	1	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Bar - Timber top IBC's	3	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	\$ -	
Tablecloths - Black - Rectangle	28	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Tablecloths - Black - Round	11	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -	
Large Marquee (10m x 15m)	Per function hire	10%	\$ 1,409.09	\$ 140.91	\$ 1,550.00	\$ 1,530.00	\$ 20.00	
<i>*Labour for erecting marquee will be charged at the labour rate as per Private Works section. \$500 bond payable on hire at CEO's discretion</i>								

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE		GST RATE	2023/2024			2022/2023	VARIANCE
			NET	TAX	TOTAL	TOTAL	
ECONOMIC SERVICES							
<u>Standpipes Water</u>							
Standpipe Key			\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -
Water minimum charge			\$ 10.00	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Water	Per kilolitre (1,000L)		\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
<u>Other Economic Services</u>							
Mukinbudin Café	See Lease Agreement (Weekly)	10%	\$ 336.36	\$ 33.64	\$ 370.00	\$ 370.00	\$ -
Vacant Land (Corner Shadbolt St & Bent St)	See Lease Agreement (Monthly)	10%	\$ 40.91	\$ 4.09	\$ 45.00	\$ 45.00	\$ -
Industrial Unit	See Lease Agreement (Weekly)	10%	\$ 168.18	\$ 16.82	\$ 185.00	\$ 185.00	\$ -
<u>Caravan Park</u>							
<i>**Pensioners - 10% discount on all accommodation charges</i>							
<i>**Caravan and Motorhome Club of Australia members - 10% discount on all accommodation charges</i>							
Only one discount to apply							
Powered Site	Per night	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 35.00	\$ -
Unpowered Site	Per night	10%	\$ 22.73	\$ 2.27	\$ 25.00	\$ 20.00	\$ 5.00
Railway Barrack	Per night	10%	\$ 68.18	\$ 6.82	\$ 75.00	\$ 55.00	\$ 20.00
Self-Contained Park Unit	Per night	10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 125.00	\$ 15.00
House - 25 Cruickshank Road	Per night	10%	\$ 177.27	\$ 17.73	\$ 195.00	\$ 185.00	\$ 10.00
House - 20 Earl Drive (Beringbooding)	Per night	10%	\$ 177.27	\$ 17.73	\$ 195.00	\$ 185.00	\$ 10.00
House - 22 Earl Drive (Wattoning)	Per night	10%	\$ 177.27	\$ 17.73	\$ 195.00	\$ 185.00	\$ 10.00
Extra people over 4 persons	Per person, per night	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Casual use of showers	Per use		\$ 5.40	\$ 0.60	\$ 6.00	\$ 5.00	\$ 1.00
Washing Machine	Per use		\$ 5.40	\$ 0.60	\$ 6.00	\$ 6.00	\$ -
Clothes Dryer	Per use		\$ 5.40	\$ 0.60	\$ 6.00	\$ 6.00	\$ -
<u>Community Bus</u>							
Standard/Flat Hire charge – per kilometre	CRC to CRC	10%	\$0.73	\$0.07	\$0.80	\$0.80	\$ -
Minimum charge per day	If greater than kilometre charge	10%	\$60.00	\$6.00	\$66.00	\$66.00	\$ -
Cleaning Fee (If not clean)		10%	\$31.82	\$3.18	\$35.00	\$35.00	\$ -
Fuel charge to return tank to full (If required)			At cost				

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE			GST RATE	2023/2024			2022/2023	VARIANCE
				NET	TAX	TOTAL	TOTAL	
PRIVATE WORKS								
<u>Plant Hire</u>								
<i>* Wet Hire, unless specified</i>								
Grader	Per hour	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 200.00	\$ 20.00	
Side Tipping Truck & Trailer	Per hour	10%	\$ 154.55	\$ 15.45	\$ 170.00	\$ 170.00	\$ -	
Water Truck (14,000 litres)	Per hour	10%	\$ 122.73	\$ 12.27	\$ 135.00	\$ 135.00	\$ -	
Small Tipping Truck	Per hour	10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ -	\$ 80.00	
Front End Loader (3.3m3 bucket)	Per hour	10%	\$ 140.91	\$ 14.09	\$ 155.00	\$ 155.00	\$ -	
Vibrating Steel Roller	Per hour	10%	\$ 104.55	\$ 10.45	\$ 115.00	\$ 115.00	\$ -	
Tractor	Per hour	10%	\$ 109.09	\$ 10.91	\$ 120.00	\$ 120.00	\$ -	
Skid Steer Loader	Per hour	10%	\$ 118.18	\$ 11.82	\$ 130.00	\$ 130.00	\$ -	
Backhoe	Per hour	10%	\$ 122.73	\$ 12.27	\$ 135.00	\$ 135.00	\$ -	
Ride-On Mower	Per hour	10%	\$ 81.82	\$ 8.18	\$ 90.00	\$ -	\$ 90.00	
Tractor Mower	Per hour	10%	\$ 81.82	\$ 8.18	\$ 90.00	\$ -	\$ 90.00	
Tree Planter (Dry hire)	Per Day	10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 165.00	-\$ 85.00	
Portable Traffic Lights (Pair)**	Per Day (** Only hired to other Local Governments)	10%	\$ 100.00	\$ 10.00	\$ 110.00	\$ 110.00	\$ -	
Multi Tyre Roller **	Per Day (** Only hired to other Local Governments)	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -	
Vibrating Roller **	Per Day (** Only hired to other Local Governments)	10%	\$ 200.00	\$ 20.00	\$ 220.00	\$ 220.00	\$ -	
Labour Rate	Per Hour	10%	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00	\$ -	
<u>Trailer Mounted Toilet</u>	Per Day	10%	\$ 30.00	\$ 3.00	\$ 33.00	\$ 75.00	-\$ 42.00	
	Empty/Cleaning fee (If required)	10%	\$ 77.27	\$ 7.73	\$ 85.00	\$ 35.00	\$ 50.00	
	Bond (Charged at CEO's discretion)	10%	\$ 454.55	\$ 45.45	\$ 500.00	\$ 500.00	\$ -	
<u>Other</u>								
23KVA Diesel - 3 Phase	Per Day	10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00	\$ -	
5 KVA Petrol - Single Phase	Per Day	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 55.00	\$ 5.00	
2.2KVA Petrol - Honda Single Phase	Per Day	10%	\$ 54.55	\$ 5.45	\$ 60.00	\$ 55.00	\$ 5.00	
<u>Materials</u>	Per cubic metre							
<i>* Minimum charge one (1) cubic metre. Delivery outside townsite charged at the above plant rate.</i>								
Brickies Sand (White)		10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 140.00	\$ -	
Compaction Sand (Yellow)		10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00	\$ -	
Gravel		10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00	\$ -	
Blue Metal	5, 10 or 14mm	10%	\$ 127.27	\$ 12.73	\$ 140.00	\$ 140.00	\$ -	
Scrap Blue Metal		10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 26.00	\$ 29.00	
Natural Mulch		10%		Free		\$ 44.00	-\$ 44.00	
Delivery Fee	Within townsite	10%	\$ 31.82	\$ 3.18	\$ 35.00	\$ 35.00	\$ -	
Delivery of Asbestos to Mukinbudin Refuse Site	Up to one (1) cubic metre	10%	\$ 90.91	\$ 9.09	\$ 100.00	\$ 55.00	\$ 45.00	
	In excess of one (1) cubic metre	10%	As above, however approval from CEO required.					

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE
		NET	TAX	TOTAL	TOTAL	
HEALTH/BUILDING/TOWN PLANNING						
Smoke alarms Part 8 Div 3 Reg 61 (3)(b)				maximum \$ 179.40	\$ 179.40	\$ -
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000		
<u>Building Fees - Building Regulations 2012 (Statutory Fees)</u>						
(i) Residential Class 1 & 10				0.19% x value of work (Inc. GST) but minimum \$110	\$ 110.00	\$ -
(ii) Non Residential Class 10 farm storage shed				0.19% x value of work (Inc. GST) but minimum \$110	\$ 110.00	\$ -
(iii) Commercial Class 2 & 9				0.09% x value of work (Inc. GST) but minimum \$110	\$ 110.00	\$ -
(iv) Application to extend duration of building permit				\$ 110.00	\$ 110.00	\$ -
(v) Amended Plans - <i>Minor</i>				\$ 110.00	\$ 110.00	\$ -
Building Services Levy (BSL) - value < \$45,000				\$ 61.65	\$ 61.65	\$ -
Building Services Levy (BSL) - value > \$45,000				0.137% x Value of work		
Building Construction Industry Training Levy				0.2% x value of work OVER the value of \$20,000		
Building Permit Application <i>Uncertified</i>						
(i) Residential Class 1 & 10 (sheds, pools, mast and the like)				0.32% x value of work (Inc. GST) but minimum \$110	\$ 110.00	\$ -
(ii) Non Residential Class 10 farm storage shed				0.32% x value of work (Inc. GST) but minimum \$110	\$ 110.00	\$ -
(iii) Application to extend duration of building permit				\$ 110.00	\$ 110.00	\$ -
(iv) Amended Plans - <i>Minor</i>				\$ 110.00	\$ 110.00	\$ -
Building Services Levy (BSL) - Value < \$45,000				\$ 61.65	\$ 61.65	\$ -
Building Services Levy (BSL) - Value > \$45,000				0.137% x value of work		
Demolition Permit Application						
C (i) Class 1 & 10				Per building > 40m2 \$ 110.00	\$ 110.00	\$ -
(ii) Class 2 & 9				Per storey \$ 110.00	\$ 110.00	\$ -
(iii) Application to extend duration of demolition permit				\$ 110.00	\$ 110.00	\$ -
Building Services Levy (BSL) - value < \$45,000				\$ 61.65	\$ 61.65	\$ -
Building Services Levy (BSL) - value > \$45,000				0.137% x value of work		
Building Approval Certificate Application						
(i) Unauthorised building work				0.38% x value of work but minimum \$110.00		
(ii) No unauthorised building work				\$ 110.00	\$ 110.00	\$ -
(iii) Strata Scheme Registration, Plan of subdivision Class 1 & 10				\$10.80 for each strata unit but not less than \$107.70	\$ 10.80	\$ -
(iv) Extension of time permit is valid				\$ 110.00	\$ 110.00	\$ -
Building Services Levy (BSL)						
(v) Approved building work section 47, 49, 50, 52 <\$45,000				\$ 61.65	\$ 61.65	\$ -
(vi) Approved building work section 47, 49, 50, 52 >\$45,000				\$ 61.65	\$ 61.65	\$ -
(vii) Unauthorised building work section 51 , \$45,000				\$ 123.30	\$ 123.30	\$ -
(viii) Unauthorised building work section 51 >\$45,000				0.274% of value of work	0.274% value of work	\$ -

Shire of Mukinbudin

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE
		NET	TAX	TOTAL	TOTAL	
Applications for occupancy permits, building approval certificates						
1 Application for an occupancy permit for a completed building				\$ 110.00	\$ 110.00	\$ -
2 Application for a temporary occupancy permit for an incomplete building				\$ 110.00	\$ 110.00	\$ -
3 Application for modification of an occupancy permit for additional use of a building on a temporary basis				\$ 110.00	\$ 110.00	\$ -
4 Application for a replacement occupancy permit for a permanent change of the building's use, classification				\$ 110.00	\$ 110.00	\$ -
5 Application for an occupancy permit of building approval certificate for registration of strata scheme, plan of re-subdivision		\$10.80 for each strata unit but not less than \$107.70			\$ 10.80	\$ -
6 Application for an occupancy permit for a building in respect of which unauthorised work as been done <i>Estimated value including GST</i>		0.18% but not less than \$110.00			0.18%	\$ -
7 Application for a building approval certificate for a building in respect of which unauthorised work has been done <i>Estimated value including GST</i>		0.38% but no less than \$110.00			0.38% but no less than \$110	\$ -
8 Application to replace an occupancy for an existing building				\$ 110.00	\$ 110.00	\$ -
Planning and Health Fees effective 1 July 2014						
<u>Sewerage</u> Health Act 1911; Health (Treatment of Sewerage and Disposal of Effluent and liquid Waste) Regulations 1979 (Regs 4 & 4A)						
Local Government Application Fee (paid to local government)		\$ 118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
AND (when EDPH approval is required)						
Health Department of WA Application Fee						
(a) With a Local Government Report		\$ 35.00	\$ -	\$ 56.00	\$ 56.00	\$ -
(b) Without a Local Government Report		\$ 118.00	\$ -	\$ 110.00	\$ 110.00	\$ -
Local Government Report Fee (set by local government)		\$ 118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
Fee for the Grant of a Permit to Use an Apparatus (when application is approved) (including all inspections)		\$ 118.00	\$ -	\$ 118.00	\$ 118.00	\$ -
<u>Swimming Pool Inspection - 53(2) of the Building Regulations 2012 (Statutory Fees)</u>						
4 yearly pool fence inspection		\$ 55.00	\$ -	\$ 57.45	\$ 57.45	\$ -
Planning Fees - Planning and Development Regulations 2009 Due to the range and type of planning fees all applications need to be presented to the Shire office on a case by case basis to determine fees payable. The Planning fees are set out in the Western Australian Planning Commission Planning Bulletin. Presently Planning Bulletin No 93/2013 effective 1 July 2013 BSL changes gazetted 1 July 2015						

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE
		NET	TAX	TOTAL	TOTAL	
<u>Photocopying/Printing - Black & White</u>	<i>Per page</i>					
A4 - 0 to 100 pages	10%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.60	-\$ 0.10
A4 - 0 to 100 pages	* Seniors & Local Community Group Discount 10%	\$ 0.36	\$ 0.04	\$ 0.40	\$ 0.50	-\$ 0.10
A4 - 100+ pages	10%	\$ 0.23	\$ 0.02	\$ 0.25	\$ 0.30	-\$ 0.05
A4 - 100+ pages	* Seniors & Local Community Group Discount 10%	\$ 0.18	\$ 0.02	\$ 0.20	\$ 0.30	-\$ 0.10
A3 pages	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 1.00	-\$ 0.20
A3 pages	* Seniors & Local Community Group Discount 10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.80	-\$ 0.20
<u>Photocopying/Printing - Colour</u>	<i>Per page</i>					
A4 - 0 to 100 pages	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.80	-\$ 0.80
A4 - 0 to 100 pages	* Seniors & Local Community Group Discount 10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 1.20	-\$ 0.40
A4 - 100+ pages	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
A4 - 100+ pages	* Seniors & Local Community Group Discount 110%	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.80	-\$ 0.30
A3 page	10%	\$ 1.59	\$ 0.16	\$ 1.75	\$ 3.50	-\$ 1.75
A3 page	* Seniors & Local Community Group Discount 10%	\$ 1.36	\$ 0.14	\$ 1.50	\$ 2.50	-\$ 1.00
<u>Card/Coloured Paper/Photo Paper</u>	<i>Charge in addition to the printing cost, per page</i>					
A4 page	10%	\$ 0.18	\$ 0.02	\$ 0.20	\$ 0.50	-\$ 0.30
A3 page	10%	\$ 0.68	\$ 0.07	\$ 0.75	\$ 1.00	-\$ 0.25
<u>Laminating</u>	<i>Per page</i>					
A4 page	10%	\$ 1.36	\$ 0.14	\$ 1.50	\$ 2.00	-\$ 0.50
A3 page	10%	\$ 2.27	\$ 0.23	\$ 2.50	\$ 3.00	-\$ 0.50
<u>Binding</u>	<i>Per document (Incl. plastic cover, card and spine)</i>					
1 to 50 pages	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 6.00	-\$ 1.00
50+ pages	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 6.00	\$ 4.00

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE	
		NET	TAX	TOTAL	TOTAL		
<u>Secretarial Services</u>							
30 minutes	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -	
1 hour	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 40.00	\$ 10.00	
Mukinbudin District Club	10%	\$ 1,090.91	\$ 109.09	\$ 1,200.00	\$ 1,000.00	\$ 200.00	
<i>Per year (Invoiced quarterly)</i>							
<u>Office & Meeting Room Hire</u>							
Office Hire	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ 50.00	-\$ 20.00	
Meeting Room Hire	10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 75.00	-\$ 20.00	
Muka Matters Room Hire	10%	\$ 1,500.00	\$ 150.00	\$ 1,650.00	\$ 1,650.00	\$ -	
<u>DNP Photo Printing</u>							
<i>Per photo</i>							
Calendar - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Calendar - 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -	
Calendar - 6x8 inches (13 calendars)	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -	
Collage - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Collage - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -	
Prints - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Prints - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -	
Print with frames - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Print with frames - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -	
Greetings cards - 6x4 inches	1 to 19 photos	10%	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	\$ -
	20 to 49 photos	10%	\$ 0.73	\$ 0.07	\$ 0.80	\$ 0.80	\$ -
	50+ photos	10%	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60	\$ -
Greetings cards - 6x6 & 6x8 inches	10%	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00	\$ -	
Panoramic 6x14 inches	10%	\$ 5.91	\$ 0.59	\$ 6.50	\$ 6.50	\$ -	
Panoramic 6x20 inches	10%	\$ 6.82	\$ 0.68	\$ 7.50	\$ 7.50	\$ -	

Shire of Mukinbudin - Community Resource Centre

Schedule of Fees & Charges - 2023/2024

SERVICE	GST RATE	2023/2024			2022/2023	VARIANCE	
		NET	TAX	TOTAL	TOTAL		
<u>Heat press</u>	Per item						
Custom stubbie holder	10%	\$ 7.27	\$ 0.73	\$ 8.00	\$ 8.00	\$ -	
Custom mug	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -	
Custom place mat - A4	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -	
Custom place mat and coaster (set of 4)	10%	\$ 40.91	\$ 4.09	\$ 45.00	\$ 45.00	\$ -	
Custom place mat and coaster (set of 6)	10%	\$ 40.91	\$ 4.09	\$ 45.00	\$ 45.00	\$ -	
Custom T-Shirts - A4 print	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -	
Custom T-Shirts - A3 print	10%	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	\$ -	
Mukinbudin stubbie holder	10%	\$ 5.45	\$ 0.55	\$ 6.00	\$ 6.00	\$ -	
Mukinbudin mug	10%	\$ 7.27	\$ 0.73	\$ 8.00	\$ 8.00	\$ -	
Mukinbudin place mat and coaster (set of 4)	10%	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	\$ -	
Mukinbudin place mat and coaster (set of 6)	10%	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00	\$ -	
Mukinbudin T-Shirts - A4 print	10%	\$ 10.91	\$ 1.09	\$ 12.00	\$ 12.00	\$ -	
Mukinbudin T-Shirts - A3 print	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -	
<u>Miscellaneous</u>							
Faxing	Per document	10%	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	\$ -
Scanning & Emailing	Per document	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 2.00	\$ 3.00
Computer use	Per Hour	10%	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00	\$ -
WIFI use	Free			Free	\$ 5.00	-\$ 5.00	\$ 5.00
ID Photos	4 photos	10%	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00	\$ -
Archive boxes storage	Per year per box	10%	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	\$ -
Telescope hire	Per day	10%	\$ 45.45	\$ 4.55	\$ 50.00	\$ 80.00	-\$ 30.00
Equipment hire	Per unit per day	10%	\$ 27.27	\$ 2.73	\$ 30.00	\$ -	\$ 30.00
Photo editing & large format printing		As per quote generated by quoting excel calculator					
Retail items		Sale price - Retail markup between 20% and 60% of cost price					
Consignment stock		Sold for 20% commission of price set by seller					
Events/Courses/Workshops		Participant cost to be determined by CEO as per delegated authority and policy manual					