



Shire of Mukinbudin

ATTACHMENTS

Ordinary Meeting of Council

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



North Eastern Wheatbelt Regional Organisation of Councils

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

Council Meeting

Tuesday 27 June 2023

Shire of Koorda Council Chambers

MINUTES

1.30pm 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 Council Meeting held at the Koorda Council Chambers on 27 June 2023 commencing at 2pm

MINUTES

1. OPENING AND ANNOUNCEMENTS

Cr Stratford in the absence of Cr Shadbolt, welcomed everyone and opened the meeting at 2pm.

2. RECORD OF ATTENDANCE AND APOLOGIES

2.1. Attendance

Cr Jannah Stratford	President Shire of Koorda
Cr Pippa De Lacy	President, Shire of Nungarin
Cr Melanie Brown	President, Shire of Trayning
Cr Tony Sachse	President, Shire of Mt Marshall
Cr Robert Trepp	President, Shire of Dowerin
Cr Quentin Davies	President, Shire of Wyalkatchem
Cr Mischa Stratford	Councillor, Shire of Wyalkatchem
Cr Christopher Loton	Councillor, Shire of Wyalkatchem

Lana Foote	DCEO 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
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2.2. Apologies

Cr Gary Shadbolt	President, Shire of Mukinbudin, NEWROC Chair
Dirk Sellenger	CEO NEWROC, CEO Shire of Mukinbudin
Darren Simmons	CEO, Shire of Koorda

2.3. Guests

Nil

2.4. Leave of Absence Approvals / Approved

Nil

3. Declarations of Interest and Delegations Register

3.1. Delegation Register

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

NEWROC Council Meeting 27 June 2023 - MINUTES

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

4. Presentations

Nil

5. MINUTES OF MEETINGS

Minutes of the Executive Meeting held on 30 May 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Executive Meeting held on 30 May 2023 be received.

Moved Cr Brown

Seconded Cr Davies

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. NEWROC EO to follow up on the correspondence 2023 Budget CESM

Moved Cr Sachse

Seconded Cr Trepp

CARRIED 6/0

Minutes of the Council Meeting held on 27 April 2023 have previously been circulated.

RESOLUTION

That the Minutes of the Council Meeting held on 27 April 2023 be received as a true and correct record of proceedings.

Moved Cr De Lacy

Seconded Cr Trepp

CARRIED 6/0

5.1. Business Arising

Nil

6. SUB COMMITTEE MEETINGS

Minutes of the NEWROC Economic Development Sub Committee held on 14 June 2023 are attached #1.

RESOLUTION

That the Minutes of the NEWROC Economic Development Sub Committee held on 14 June 2023 be received.

Moved Cr Trepp

Seconded Cr De Lacy

CARRIED 6/0

6.1. Business Arising

To be discussed in later agenda items.

7. FINANCIAL MATTERS

7.1. Income, Expenditure and Profit and Loss

FILE REFERENCE: 42-2 Finance Audit and Compliance
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 June 2023
ATTACHMENT NUMBER: #2P and L
CONSULTATION:
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

Account transactions for the period 1 May – 31 May 2023

Date	Description	Reference	Credit	Debit	Running Balance
BB NEWROC Funds-5557					
	Opening Balance		121,529.57	0.00	121,529.57
01 May 2023	Xero Australia	XEROAUSTRALIAPTY 0217928666 XeroAUIINV_NoN36i9F	0.00	56.05	121,473.52
01 May 2023	Bendigo Bank		0.00	1.20	121,472.32
04 May 2023	Payment: Alyce Ventris	2045	0.00	3,872.00	117,600.32
04 May 2023	Payment: 150Square	INV-0220	0.00	4,075.63	113,524.69
22 May 2023	Bank Transfer from ATO Integrated Client Account to BB NEWROC Funds-5557	ATO	4,353.00	0.00	117,877.69
	Total BB NEWROC Funds-5557		4,353.00	8,004.88	117,877.69
	Closing Balance		117,877.69	0.00	117,877.69
	Total		4,353.00	8,004.88	(3,651.88)

Balance Sheet

North Eastern Wheatbelt Regional Organisation of Councils As at 31 May 2023

31 MAY 2023

Assets

Bank

BB NEWROC Funds-5557	117,877.69
BB Term Deposit Account-1388	299,025.69
Total Bank	416,903.38

Total Assets	416,903.38
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Liabilities

Current Liabilities

GST	(611.54)
Rounding	0.03
Total Current Liabilities	(611.51)

Total Liabilities	(611.51)
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Net Assets	417,514.89
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Equity

Current Year Earnings	64,552.36
Retained Earnings	352,962.53
Total Equity	417,514.89

- Crisp Wireless have paid for connections to Quairading and Tammin, an invoice for Yilgarn was raised this month. These payments by Crisp Wireless will be reflected in June and reported at the next meeting (\$99K).
- NEWROC Audit Quotes:
 - Audit Partners \$1,100
 - BDO TBC

RESOLUTION

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

Moved Cr Sachse Seconded Cr Brown CARRIED 6/0

RESOLUTION

NEWROC EO engage an auditor with the budget set at \$1500. Cr Shadbolt and Dirk Sellenger to lead the engagement with the auditor.

Moved Cr Brown Seconded Cr Davies CARRIED 6/0

8. MATTERS FOR CONSIDERATION

8.1. ENERGY

FILE REFERENCE:	107-1 Power
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	Nil
DATE:	22 June 2023
ATTACHMENT NUMBER:	
CONSULTATION:	Liz Aitken Rebecca Brown - WALGA
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).

The Energy Sub Committee have agreed to progress with Empire C&E.

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

Action since the Executive Meeting:

- Engaged Empire C&E and assisting with business case
- Site visits to most towns to determine number of solar panels on residences and commercial buildings
- Correspondence to WALGA and Western Power regarding our ARENA application
- Update to Wheatbelt Development Commission
- Community Battery locations:
 - Nungarin – TBC
 - Trayning – Fuel Supply, Emergency Services Building, Caravan Park precinct
 - Mukinbudin – Recreation Centre
 - Dowerin – Lifestyle Pavilion, Emergency Services building, Pool
 - Wyalkatchem – Childcare Centre, Pool
 - Bencubbin – Recreation Centre
 - Koorda - TBC

RESOLUTION

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

Confirmed that the Beacon site for a community battery has been included in the ARENA application and modelling.

NEWROC EO to enquire whether the battery capacity can be increased for the ARENA application and future costs associated with this.

Moved Cr De Lacy

Seconded Cr Sachse

CARRIED 6/0

NOTE – New funding announced

The Australian Government is partnering with local governments to deliver energy upgrades for community facilities like local pools, sporting clubs and community centres. The assistance will help councils cut their emissions and reduce their energy bills.

The new \$100 million Community Energy Upgrades Fund will co-fund upgrades with councils.

This new funding could include upgrades like replacing energy-intensive heating in pools with heat pumps and energy-efficient lighting and battery storage at sporting fields, libraries and community centres.

Discussion:

- NEWROC EO omitted the Beacon battery in the Agenda papers. Apology for doing so.
- Discussion regarding batteries larger than 50KW hr. Discussion regarding the location of future EV charges and these benefitting from the batteries.

8.2. WASTE MANAGEMENT

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST: Nil
DATE: 22 June 2023
ATTACHMENT NUMBER: #3 Ask Waste Mgt Email and Quote
CONSULTATION: Peter Klein
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT
Regional Landfill

The Executive discussed the proposed Wyalkatchem regional landfill site and feedback from DEWR at the May meeting.

The Shire of Wyalkatchem has suggested the group investigate alternative green field sites particularly as travel costs in the future will need to be shared across the members.

Ask Waste Management can help the NEWROC identify a cleared piece of land, which must meet the criteria for a tip and ideally 10ha with less than 5000T capacity, category 89 landfill (ideal situation).

NEWROC has included the cost of this investigation (\$4.5K) in the 23/24 Budget.

An email and quote is included for members.

NEWROC EO also participated in the WALGA State Waste Infrastructure Plan consultation webinar.

RESOLUTION

Information is received

Moved Cr Trepp	Seconded Cr Davies	CARRIED 6/0
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Discussion:

- Discussion regarding the potential location for the regional waste facility and community preparedness for this
- Ask Waste Management should have completed their site assessment by 12 July
- Future circular economy speaker to potentially broaden the project and funding opportunities

Cr Loton left at 2.54pm

8.3. PLACE BASED CAPITAL PROGRAM

FILE REFERENCE:
REPORTING OFFICER: Caroline Robinson
DISCLOSURE OF INTEREST:
DATE: 22 June 2023
ATTACHMENT NUMBER: #4 Starter Pack
 #5 EOI
CONSULTATION: Meaghan Burkett
 Executive
STATUTORY ENVIRONMENT: Nil
VOTING REQUIREMENT: Simple Majority

COMMENT

The following schedule is an outline of the Program:

Part Name	A. Project Inception & Places/Partners Onboarding/Preparation	B. Capability Building for Participants	A. Local and Place Based Capital Needs, Challenges & Opportunities	B. Place Based Capital Case Studies & Existing Solutions
Objectives	Onboard and prepare all partners and participants	Build participant foundational knowledge in key program concepts	Research, analyse and co-define the individual and shared local/place based capital needs, challenges and opportunities	Research and analyse examples of place based capital (like) systems and structures from Australia and internationally
Anticipated tasks for nominated participants	<ul style="list-style-type: none"> Read program onboarding and information pack and become familiar with the program plan Save key dates to ensure availability Join the group in Microsoft Teams and undertake tech support session Join kick-off event Engage in 'welcome' discussions in Microsoft Teams. 	<ul style="list-style-type: none"> Complete pre and post capability building survey Participate in four capability building sessions 	<ul style="list-style-type: none"> Gather local information and liaise with local stakeholders to determine local needs, challenges and opportunities. Complete survey on behalf of your Place. Participate in workshop. Review the mini report and framework and provide feedback. Share learnings, outputs and opportunities with other members of the Program and your local stakeholders. 	<ul style="list-style-type: none"> Gather local information and liaise with local stakeholders Share knowledge of existing and emerging place based capital solutions. Review the mini report and framework and provide feedback. Share learnings, outputs and opportunities with other members of the Program and your local stakeholders.
Anticipated time commitment	4 hours over 1 month	10 hours over 2 months	8 hours over 2 months	8 hours over 2 months
Anticipated Timeframes	July – August	August - September	October - November	December – January

Expression of interest attached for members to review.

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

- a) NEWROC as the anchor organisation to lead and coordinate participation in the Program
- b) NEWROC EO to coordinate this participation on behalf of the member Councils
- c) EOI to be shared by members and decision on NEWROC member representatives and additional 3 representatives by 7 July
- d) NEWROC receives the Starter Pack

Moved Cr De Lacy

Seconded Cr Sachse

CARRIED 6/0

Discussion:

- Cr Stratford would like to be part of the PBC working group
- Potentially the EDO at the Shire of Mt Marshall

8.4. ECONOMIC DEVELOPMENT

FILE REFERENCE:	
REPORTING OFFICER:	Caroline Robinson
DISCLOSURE OF INTEREST:	
DATE:	22 June 2023
ATTACHMENT NUMBER:	
CONSULTATION:	Economic Development Sub Committee Wheatbelt Development Commission
STATUTORY ENVIRONMENT:	Nil
VOTING REQUIREMENT:	Simple Majority

COMMENT

Summary of the WDC workshop with NEWROC Council and CEOs.

The Future

- ✓ Open minded and courageous
- ✓ Agile and adaptable
- ✓ Sound economic principles
- ✓ Being self-sufficient / reducing our communities reliance on government funding
- ✓ Committed
- ✓ Strong leadership
- ✓ Working together to reduce barriers
- ✓ Positive and open communication
- ✓ Innovative
- ✓ Hopeful
- ✓ Diverse
- ✓ Values driven

Ideas

1. Energy reliability
2. Being ready – migration, preparation with investors
3. Decarbonisation investment
4. Capitalise on opportunities in neighbouring districts
5. Plant based protein
6. Straw to liquid
7. Resolving the issue of the lack of worker accommodation
8. Pingelley Aged Care Model
9. Learning from other towns
10. Identify what our assets are

Actions:

1. Ground truth the data presented by the Wheatbelt Development Commission
2. Hold a workshop to inform landholders of their rights (pre-development)
3. Invite Future Energy Australia to present
4. EOI Economic Development sub committee

An Economic Development sub committee has been formed.

Minutes of the Economic Development Sub Committee have been included. There are a number of actions listed in the minutes, some of which are included for discussion below.

Economic Development Outcomes and Objectives

Members are asked to provide input into the objectives we would like to achieve, as a group under the economic development portfolio and the desired outcomes. These will help drive the work of the Economic Development sub committee and ensure time and energy is directed appropriately.

OFFICER RECOMMENDATION

The NEWROC sets the following objectives of the Economic Development sub committee:

The desired outcomes of the work by the Economic Development sub committee include:

RESOLUTION

The Economic Development Sub Committee meets face to face to determine objectives and outcomes, then formally submit to the NEWROC Council to consider.

NEWROC EO action the land and data requests from the Wheatbelt Development Commission

Moved Cr Trepp

Seconded Cr Sachse

CARRIED 6/0

9. GENERAL UPDATES

9.1 Rail Trail

- Leanne Parola gave an update and the project is on track

9.2 REED – Letter of Support (attached)

- NEWROC supports the request from REED

9.3 NEWROC DRAFT Newsletter (attached)

- NEWROC EO add some information on waste and live sheep

9.4 Live Sheep Trade By Sea

- NEWROC EO to seek quotes on an economic development impact assessment
- NEWROC EO write to Minister for Agriculture requesting interim report from the panel
- NEWROC EO seek support from other ROCs

9.5 Regional Subsidiary

- NEWROC EO invite Tony Brown to present to NEWROC on the regional subsidiary

10. 2023 MEETING SCHEDULE

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

11. CLOSURE

Cr Stratford thanked everyone for their attendance and closed the meeting at 4.36pm



MINUTES OF THE CENTRAL EAST ACCOMMODATION & CARE ALLIANCE INC MANAGEMENT COMMITTEE MEETING HELD ON MONDAY, 29th MAY 2023 AT 10.00AM AT THE KELLERBERRIN & DISTRICTS CLUB, 260 CONNELLY STREET, KELLERBERRIN

1. MEETING OPENING

The Chairperson opened the meeting at 10.05am and welcomed Matthew Hancock and Misty Morton from InCasa.

2. PRESENTATION – PINGELLY MODEL

Matthew Hancock (Director) and Misty Morton (Clinical Nurse Consultant) presented. There was a high level of interest from attendees. Wyalkatchem, Mukinbudin and Mt Marshall indicated an interest in further discussions with InCasa immediately after the meeting.

3. MEETING MATTERS

The Management Committee meeting re-commenced at 11.10am.

3.1 Record of Attendance and Apologies

Present

Terry Waldron (Chairperson), Richard Marshall (CEACA Executive Officer), Jo Trachy (CEACA Operations Manager & Minute Secretary), Darren Mollenoyux (Shire of Bruce Rock), Stephen Strange (Shire of Bruce Rock), Rod Forsyth (Shire of Kellerberrin), Monica Gardiner (Shire of Kellerberrin), Ben McKay (Shire of Mt Marshall), Tony Sachse (Shire of Mt Marshall), Gary Shadbolt (Shire of Mukinbudin), Dirk Sellenger (Shire of Mukinbudin), Bill Price (Shire of Westonia), Louis Geier (Shire of Westonia), Quentin Davies (Shire of Wyalkatchem), Peter Klein (Shire of Wyalkatchem), Mischa Stratford (Shire of Wyalkatchem), Nic Warren (Shire of Yilgarn), Wayne Della Bosca (Shire of Yilgarn)

Apologies

Raymond Griffiths (Shire of Kellerberrin), Mark McKenzie (Shire of Merredin), Lisa Clack (Shire of Merredin)

3.2 Declaration of Quorum

The Chairperson advised that the quorum for the meeting was met.

3.3 Conflicts of Interest

Stephen Strange (Shire of Bruce Rock) Potential conflict - Daughter sits on the Council at the Shire of Narembeen, who have applied to become a Member of CEACA and potential conflict – CEACA management of Bruce Rock Shire-owned retirement units.

3.4 Previous Minutes

RESOLUTION

It was resolved that the Minutes of the CEACA Management Committee meeting held on the 27 February 2023 be accepted as a true and accurate record of proceedings subject to the following changes:

- Attendees – Change 'Shire of Southern Cross' to 'Shire of Yilgarn' and insert 'Carried' after the resolution in Item 4.3.

CARRIED

3.5 Matters Arising

The matters were noted. The Executive Officer advised that the items will be covered in the Agenda items.

4. MATTERS FOR DECISION

4.1 Amendments to the Constitution

The Executive Officer spoke of the draft amendments to the Constitution and advised as follows:

- Jackson McDonald reviewed the document and updated the membership terms as well as wording to ensure it was modern and up to date for charitable and tax for compliance. Changes are tracked.
- The document has been tabled to obtain approval for the draft changes and will be submitted for approval of CEACA members immediately after the August Management Committee meeting.
- Department of Communities has a copy of the draft and will advise if the wording is compliant with their requirements, should CEACA decide to apply for Registered Community Housing Provider status.
- 75% of Members must approve the changes. A Members Meeting will be held in August.

General discussion ensued.

ACTION ITEMS

- The Executive Officer will continue with the review and set a date for a Members Meeting to finalise.
- All Members review the draft and discuss with their Councils to ensure full transparency and authority.

RESOLUTION

It was resolved by the Members that the draft changes to the Constitution be approved for presentation at a Members Meeting in August 2023 or at the 2023 CEACA AGM.

CARRIED

4.2 Shire of Narembeen – Application to Join CEACA

The Letter of Intent from the Shire of Narembeen was tabled for discussion.

- The Shire has indicated that it intends to join CEACA for a period of 3 years as full Members from 1/7/23.
- The Constitution says that the Management Committee must agree to the application prior to approval. There must be 50% agreement from the Members to accept new Members.

General discussion ensued and included the fact that the letter was only indicating an 'intention' to join and could not be accepted as a firm 'agreement' to join.

Stephen Strange advised his understanding that Shire of Narembeen had unanimously agreed to apply for full membership of CEACA.

With regards to the application for membership, it was agreed that:

1. The Executive Officer confirm the Shire's agreement to join.
2. The letter states that the membership fee of \$15k per annum is 'subject to change on an annual basis'.
3. The letter confirms that the Shire agrees to the amended CEACA constitution and fees.

RESOLUTION

It was resolved that the Management Committee approves the Shire of Narembeen's application for full membership of CEACA under the terms set out in the Letter of Intent provided by the Shire of Narembeen.

CARRIED

ACTION ITEMS

Executive Officer to confirm with Shire of Narembeen that their letter represents an application for membership and that the CEACA Management Committee has accepted the application.

4. MATTERS FOR DISCUSSION

4.2 Government Funding for Additional ILU's

In relation to the Federal Government's Growing Regions Funding, the Executive Officer advised as follows:

- This is a new funding option that replaces Building Better Regions.
- The funding includes funds for building better community building infrastructure, which could include ILUs.
- There are different tiers to the application and ours would be up to 50% of the cost of the project. That could work well for CEACA as we can then approach the State Government and advise that we are hoping to be successful with up to 50% funding from the Federal Government towards the overall project for ILU.
- We would be applying for 'affordable living units'. CEACA currently house the elderly, people living with a disability, those on very low incomes and workers and their existing model works well without impacting their charitable status. Workers are eligible, depending on income levels, age and if they have a disability.
- EO has spoken to two Consultants with a view to putting together a funding proposal. Tara Whitney is the preferred option. Consultancy fees are \$6k to lodge an EOI and \$8k for a cost benefit analysis.
- CEACA have allocation in the budget for consultancy fees (\$10k) this year and a possible top up next year.
- Comfortable using the Consultant and recommends that CEACA submit an EOI.

General discussion ensued.

RESOLUTION

It was resolved by the CEACA Management Committee to engage the services of Consultant, Tara Whitney to prepare an EOI and Cost Benefit Analysis for the Growing Regions Funding application.

CARRIED

ACTION ITEMS

1. Shires to submit final number of ILU's required by no later than 30 June 2023.
2. Operations Manager to send current waiting lists and EOI to shires.

4.3 Management of Bruce Rock Shire Owned Units

The Executive Officer advised as follows:

- The CEACA Management Team met with Elders Real Estate, and they are keen to work with us to manage the shire owned units for a fee similar to the one currently being paid by CEACA.
- CEACA and Elders are ready to meet with the shire when the shire is ready to proceed.

4.4 Property Management – Elders (Included in EO Report)

The Executive Officer commented as follows:

- CEACA and Elders met last week and they have advised of their challenges with regards to staffing.
- Elders have recruited a Property Management Specialist, Ingrid Fernhauer, and are putting staff in the Merredin office. The Finance Team will remain in Bunbury.
- The 1-year contract between Elders and CEACA expired last year. We are asking for a 2-year contract.
- Elders have not raised their fees since they first signed the agreement with CEACA and will only be increasing by CPI to cover additional transport costs.
- Although we also have a proposal from the Professionals in Northam, we feel Elders are still the best option and have the resources to manage the CEACA properties and the possibility of more.

Discussion ensued.

RESOLUTION

It was resolved that a final proposal be obtained from Elders and presented to the CEACA Management Team for review and approval.

CARRIED

4.5 Care Services Models

The Executive Officer commented as follows:

- CEACA were keen to work with Catholic Homes and Baptistcare, however they advised due to staff shortages they are not able to increase their client base in the region.
- We are currently working with Right at Home and Avivo. These are not formal relationships and we work together on an ad hoc basis with information sessions, referrals etc.
- Westonia Shire are now registered as a Community Home Care Approved Provider and are utilizing the shire staff for provision of care.

4.6 FY23 Budget (Included in Executive Officer Report)

The Executive Officer spoke to the Budget and made the following additional comments:

- Interest received has increased as we have more money in the bank.
- Consultancy - May need to be increased to \$15-\$20k to cater for funding applications.
- Occupancy – budget 95%, however is nearer to 100% and has been for some time.
- Expenses - Budgeted to increase as a) credits received during COVID period are being used up and b) repairs costs that were allocated to defects will be charged to normal repairs and maintenance going forward, unless identified as a defect by the Building Inspector and have yet to be fixed.
- Pleasing surplus overall.
- Draft budget for discussion only at this stage. The final will be presented to the Management Committee for final approval at the August meeting.
- Need to resolve membership fee as we have assumed \$15k.

RESOLUTION

It was resolved that effective from the 1 July 2023, the CEACA Membership fee for the next 12 months remains at \$15k.

CARRIED

5.6 Executive Officer Report (Attachment 6)

The Executive Officer spoke to their report and made the following additional comments:

- Project funds managed by Shire of Merredin (\$380k) have been acquitted by the State Govt and transferred to CEACA Westpac account, is earning interest and noted on Balance Sheet as provision for defect rectification account.
- Annexure A shows 9 months actual v budget and very much ahead.
- Governance in line with budget. Estimating \$146k surplus for the year and includes moving \$100k to the refurbishment provision.

4.7 Operations Manager Report (Attachment 7)

The Operations Manager spoke to their report and made the following additional comments:

- Elders have employed a new Property Manager and an Assistant Property Manager in addition to the Property Management Specialist, Ingrid Fernhauer, mentioned in the Executive Officer's report. Both staff members are based in Merredin and will report to the current Property Manager, Sheralee Prowse until such time as they are comfortable handling the portfolio unaided. Sheralee Prowse will step back from her duties over time and the two staff members will report to Ingrid.
- CEACA will undertake termite treatments in 2024 and we expect the costs to be high.
- Thanked Shire of Wyalkatchem again for hosting the Health and Ageing Information Session and advised that further sessions will be held with a simplified format to make it easier for the attendees to understand the process of applying for home care packages and funding.
- Currently working with a new software program called MaintainX. This will improve our ability to keep track of our assets and will be of benefit if and when we apply to become a Registered Housing Provider or take on management of additional properties.
- Curtin Heritage Perth has become the first to sign a labour agreement to fast-track entry of overseas workers and will offer 570 workers a rapid entry and permanent residency pathway over 5 years. If this is something shires are interested in, we can forward the information.
- CEACA have been able to assist tenants with accessing home care packages, mobility aids and have worked well with local home care providers to ensure they receive the care they need and have access to their funding.
- Met with Megan from NDSP to discuss ways that we can benefit each other. Possibility of funding for disability units. CEACA waiting on information in this regard.
- Completed the review of the Registered Community Housing Provider application and submitted report to the EO for review. A discussion was held with Helen Taylor from the Business and Operational Support Services and that resulted in some useful information for CEACA.
- A tenant has again expressed concern that the CEACA sites are not named and asked that Members review this and consider naming some or all their sites.
- CEACA have a secure packet being held by Westpac Bank in Mt Lawley. The signatories are out of date and must be changed to the Executive Officer and Operations Manager to enable access. Once accessed and the contents noted, the decision will be made to keep or cancel.

RESOLUTION

In relation to the CEACA Westpac Secure Packet being held by the Mt Lawley branch, it was resolved by the Members that:

1. Helen Westcott and Bruce Whittber be deleted as authorised representatives.
2. Richard Marshall and Joanne Trachy be added as authorised representatives.
3. The Chairperson will sign a letter of authority to present to Westpac.

CARRIED

ACTION ITEMS

1. Chairperson to sign a letter of authority.
2. CEACA Members to consider whether naming the sites is appropriate and report at the next meeting.
3. Operations Manager to present letter of authority and meeting minutes to Westpac Bank.

5. MEETING CLOSURE

There being no items of general business, the Chairperson declared the meeting closed at 1.00pm

DECLARATION

These Minutes were confirmed by the Central East Accommodation & Care Alliance Inc at the Management Committee Meeting held on _____.

Signed _____

Person presiding at the meeting at which these minutes were confirmed.

Date: 05/07/2023
Time: 12:37:06PM

Shire of Mukinbudin

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Moore Australia (WA) Pty Ltd (Non Audit)		
EFT8135		2023 Management Reporting Workshop (L Scari) & 2023 Financial Reporting Workshop (E Nind)		2,596.00
		Nutrien Ag Solutions		
EFT8136		Freight - Gate for cemetery		57.75
		Muka Tyre Mart		
EFT8137		6x Dunlop Tyres (MBL1070), 2x Dunlop Tyres (MBL2), 1x Dunlop Tyre (MBL250) & 2x Goodyear Tyres (MBL180)		3,540.00
		Australia Post		
EFT8138		Postage - May 2023		46.10
		Gina Dawson		
EFT8139		Purchase of books for Library (Reggie the Rescue Dog & Lester the Library Dog)		48.45
		Hutton & Northey		
EFT8140		8000 Hours service - 12M Grader (MBL251)		9,867.88
		Muka Mail & Merchandise		
EFT8141		May 2023 monthly purchases - Admin Office & Caravan Park		431.03
		Nutrien Ag Solutions		
EFT8142		Gate, hinges, latch and post caps - Mukinbudin Cemetery & 2x wool packs (Kununoppin-Mukinbudin RR)		350.35
		Absolutely All Electrical		
EFT8143		Remove labels/test buttons/LED(old lights), install spitfires, replace exit signs(Admin), Fix Cafe fryer,Fix stove(8 Gimlett)		2,447.18
		Grants Empire		
EFT8144		Developing an EOI for the Growing Regions Program (R1) - Part payment		528.00
		Maarli Services		
EFT8145		Hire of 16T BOMAG smooth drum vibrating roller - Kununoppin-Mukinbudin road renewal		16,170.00
		Mukinbudin Agencies		
EFT8146		4x jarrah fire wood crates - Mukinbudin Caravan Park		1,320.00
		WA Distributors PTY LTD T/A Harcher		
EFT8147		Cleaning products - Admin Office, Depot & Complex		183.70
		Wallis Computer Solution		
EFT8148		NBN Internet - June 2023		781.00
		Bendigo Bank Mastercard		
EFT8149		Monthly purchases - May 2023		1,657.26
		Great Southern Fuels		
EFT8150		Fuel - May 2023		13,885.98
		Absolutely All Electrical		
EFT8151		Lights repairs & replacement in foyer area (Complex) & Install smoke alarms (12 Salmon Gum & Singles Unit 3)		705.93
		Bob Waddell Consultant		
EFT8152		Assistance with cash budget and monthly financial statements & Rates services (W/E 04/06/2023)		2,516.25
		Lock, Stock & Farrell		
EFT8153		New locks for Complex (LRCI Phase 3) & 12 White St and padlocks for Caravan Park		2,980.90
		Two Dogs Home Hardware		
EFT8154		1x 19x42mm Meranti wood - Memorial Hall		10.53
		Wallis Computer Solution		
EFT8155		User set up & Adobe license (CRC Coordinator) & User set up & Business License (Project Manager)		2,069.25
		Iga Mukinbudin		
EFT8156		Monthly purchases - May 2023		305.05
		Palm Plumbing		
EFT8157		Installation of septic to external Public Toilet (Complex) & Repairs to leaking relief valve & drain (Aged Unit 12)		8,096.89
		Ramsay Constructions Pty Ltd		
EFT8158		EHO Consultant Work (Inc. accommodation) - May 2023		1,300.00
		Solartech Water Pumps		
EFT8159		Solar pump system (Including control module) - Barbalin Pipeline Project (50% deposit)		7,131.64
		Sw Taylor (prompt Safety Solutions)		
EFT8160		Prepare for and conduct Works Toolbox Meeting & Annual WHS Inductions - 31/05/2023		1,335.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Avon Waste		
EFT8161		Rubbish Service - May 2023		7,265.83
		Sippes Mukinbudin		
EFT8162		Monthly purchases - May 2023		4,789.80
		It Vision		
EFT8163		SynergySoft End of Year Payroll course - 15 May 2023 (Online - L Scari)		495.00
		Landgate		
EFT8164		Mining Tenement Roll, Diagram, Deposited Plan, Certificate of Title, Transfer of Land, Mining Tenement Chargeable		447.25
		Mukinbudin P&c		
EFT8165		Donation towards book fair vouchers (CRC writing competition)		200.00
		Bob Waddell Consultant		
EFT8166		Assistance with cash budget and monthly financial statements & Rates services (W/E 11/06/2023)		1,526.25
		Breakaway Farms		
EFT8167		5103 m3 of gravel from Sevier Rd gravel pit		8,419.95
		Calvin Squire (Dandanning Brewery)		
EFT8168		Mukinbudin CRC Sales - May 2023		30.00
		Sunny Sign Company Pty Ltd		
EFT8169		Speed limit signs, RHS posts, post caps & bolts - Shadbolt Street		469.70
		WA Distributors PTY LTD T/A Harcher		
EFT8170		3x cartons of Devondale milk 150ml - Caravan Park		115.85
		Wa Contract Ranger Services Pty Ltd		
EFT8171		Ranger Services - 31/05 and 09/06/2023		731.50
		Wheatbelt Office & Business Machines		
EFT8172		Admin photocopier costs - 08/05 to 08/06/2023		293.06
		Geraghtys Engineering & Auto Electrics		
EFT8173		Supply and fit windscreen (MBL1071) & Trailer plug adapter		683.36
		Bf & Jd Atkins		
EFT8174		Maintenance grading of various Shire roads (104 hours)		17,160.00
		Geraghtys Engineering & Auto Electrics		
EFT8175		Service (MBL2, MBL150 & MBL240), Wheel alignment (MBL180 & MBL1000), Fit tyre & annual inspection (0MBL)		4,568.67
		Uptime Mechanical		
EFT8176		Investigate truck not starting & fix air leak - DAF Truck (MBL250)		787.03
		Department Of Transport		
EFT8177		Shire Vehicle Licenses - July 2023 to June 2024		7,970.65
		Comfort Style Furniture Merredin		
EFT8178		TV unit, lamp table, couch, bed linen & mattress protectors - Caravan Park (Inc. freight)		2,452.00
		Hutton & Northey		
EFT8179		48x HD Grease 450Gms, Switch batt, red lever & batt lead (0MBL), Oil Hydratan (MBL1724)		695.06
		Neltronics		
EFT8180		Premium tracking package (Shire fleet) - July 2023 to June 2024		3,960.00
		Palm Plumbing		
EFT8181		Unblock drain to toilets (Rear of Admin Office)		159.50
		Shire Of Trayning		
EFT8182		Kununoppin practice expenses (April & May 2023) & May costs (Doctor vehicle & rent)		5,139.45
		WA Distributors PTY LTD T/A Harcher		
EFT8183		Various cleaning products - Pump track toilet, park toilets & complex		75.15
		Telstra Limited		
EFT8184		Monthly Phone Account - June 2023		737.47
		Astro Alloys		
EFT8185		Citromaxx & Botanixx - Caravan Park		647.55
		Bob Waddell Consultant		
EFT8186		Assistance with cash budget and monthly financial statements & Rates services (W/E 18/06/2023)		2,887.50

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8187		Dirk Sellenger Private phone reimbursement - Financial Year 2022-2023		996.00
EFT8188		Mukinbudin Butchers Muka leg ham & Hungarian salami - June 2023 Council Meeting		19.36
EFT8189		Planwest (wa) Pty Ltd Various Town Planning Assistance - December 2022 to May 2023		968.00
EFT8190		R B C Rural Monthly printer charges - Mukinbudin CRC (May 2023)		216.60
EFT8191		Renee Jenkin Uniform reimbursement		61.34
EFT8192		Shire Of Merredin Central Wheatbelt Visitor Centre - 2022/2023 membership (Level 1)		197.00
EFT8193		WA Distributors PTY LTD T/A Harcher Toilet roll dispenser - Pump track toilet		33.15
EFT8194		Kylie Rivers Rent reimbursement - 12 White Street (Overpayment)		367.61
EFT8195		Abigail Gillian Farina Member Fees - EOFY 2022/2023		2,565.27
EFT8196		Ashley Francis Clarke Walker Member Fees - EOFY 2022/2023		1,942.83
EFT8197		Callum McGlashan Member Fees - EOFY 2022/2023		2,088.43
EFT8198		Gary John Shadbolt Member Fees - EOFY 2022/2023		6,895.33
EFT8199		Geoffrey Donald Bent Member Fees - EOFY 2022/2023		2,598.03
EFT8200		Jeffrey Neil Seaby Member Fees - EOFY 2022/2023		1,942.83
EFT8201		Romina Nicoletti Member Fees - EOFY 2022/2023		4,632.42
EFT8202		Sandra Ventris Member Fees - EOFY 2022/2023		2,204.91
EFT8203		Stephen John Paterson Member Fees - EOFY 2022/2023		1,942.83
EFT8204		Jlt Risk Solutions Pty Ltd Regional Risk Coordinator Program (2nd instalment) - 2022/2023		3,574.75
EFT8205		R Munns Engineering Consulting Services WNE SSRG Secretarial Services & WSN TC Representative - Financial Year 2022/2023		2,769.68
EFT8206		Rvj Resources 16,500Km service - CEO Ford Ranger Wiltrak		419.65
EFT8207		Tammi De Rooy Art And Design Murals (Caravan Park, Complex, Portable toilet, Machinery Shed, Bendigo Bank & ELC)		16,277.00
EFT8208		Wa Contract Ranger Services Pty Ltd Ranger Services - 16/06 & 19/06/2023		627.00
EFT8209		Mukinbudin Steel Fabricators Materials to repair fence (51 Maddock St), sheet zinc inc. cut & bend (Caravan Park) & roll of mig wire		407.55
EFT8210		Acnode Corporate Pty Ltd Audit 1 July 2022 to 31 March 2023 - Mukinbudin CRC		3,135.00
EFT8211		Acnode Corporate No 2 Pty Ltd Reconciliation of operating account, preparation & lodgment of final BAS and superannuation - Mukinbudin CRC		1,713.53
EFT8212		Bob Waddell Consultant Assistance with cash budget and monthly financial statements & Rates services (W/E 25/06/2023)		1,443.75

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT8213		Fuel 4 Business Pty Ltd T/AS AusSport Scoreboards Magnetic town name signs (Oval scoreboard) & freight		748.00
EFT8214		Hersey's Safety Pty Ltd FOO341160 12/24V Diesel Fuel Pump (For fuel pod)		990.00
EFT8215		Michelle Hodder Cleaning Mukinbudin CRC cleaning (January to May 2023)		909.00
EFT8216		Elachbutting Enterprises Pty Ltd T/as Mukinbudin Hotel Motel Lunches (May & June 2023 Council meetings), Lunch (First Aid Course), Drinks (June Council Meeting)		1,215.00
EFT8217		Hutton & Northey Fuse - Isuzu Truck (MBL405)		5.24
EFT8218		Lock, Stock & Farrell Latch (Beringbooding House) & Lever, padlock & keys (Industrial Shed)		645.87
EFT8219		Team Global Express Pty Ltd Freight - Speed signs (From Sunny Signs) & Fuel pump (From Silvan)		44.41
EFT8220		Synergy Power account - Various Shire properties (Mar 2023 to Jun 2023)		11,010.83
EFT8221		Boc Limited Gas Bottles Rental & Service Charge - June 2023		44.38
EFT8222		Dirk Sellenger Uniform reimbursement		557.81
EFT8223		Edward Pitt Nind Reimbursement - Accommodation, parking & fuel (Financial Reporting Workshop 26/05/2023)		474.16
EFT8224		Hutton & Northey General service - Vibrating Roller (MBL1677) & Change alternator - 140 Grader (MBL100)		4,305.72
EFT8225		Landgate Rural UV's chargeable - Schedule R2023/03		88.70
EFT8226		Materials Consultants Pty Ltd Laboratory testing of materials from proposed gravel pits (Nungarin North Road & Lake Brown South Road)		8,547.00
EFT8227		Mick Sippe Carpentry Mukinbudin Main Street public toilet refurbishment - 50% progress payment		19,965.00
EFT8228		Muka Matters 5x full-page advertisements, 1x 3/4 page and 1x half page - Mukinbudin CRC		160.00
EFT8229		Wa Contract Ranger Services Pty Ltd Ranger Services - 27/06/2023		261.25
EFT8230		Accwest Pty Ltd Creation of Long term Financial Plan (60% completed)		5,940.00
EFT8231		Bce Surveying Pty Ltd WSFN Surveying services (McGregor Rd, Koorda-Bullfinch Rd & Nungarin North Rd)		40,612.00
EFT8232		Dylan Copeland NRM Consultant Assisstance (Management Enhancing & Protecting Remnants, Community Water Supply & WSFN)		1,818.30
EFT8233		Nutrien Ag Solutions Work boots (D Heffernan) & 2x 1Kg Metsulfuron		391.60
EFT8234		Palm Plumbing Annual backflow testing of standpipe valves		1,152.07
EFT8235		Mukinbudin Playgroup Community Chest Grant 2022/2023 - First Aid Kits		314.85
EFT8236		R Munns Engineering Consulting Services Mukinbudin roads & other assets condition assessment & valuation (80% completed)		25,644.30
EFT8237		Rvj Resources 5.5 meters of twine 6mm cable - Isuzu Truck (MBL405)		26.40
31953		Water Corporation Water Account - Various Shire Properties		11,276.61

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Australian Taxation Office		
DD10455.1		Manual Superannuation Payment - L Kirkwood (Mukinbudin CRC)		132.89
		Ioof		
DD10480.1		Payroll deductions		946.24
		Self-Managed Superfund		
DD10480.2		Payroll deductions		953.84
		Aware Super		
DD10480.3		Superannuation contributions		3,869.11
		Wealth Personal Superannuation And Pension Fund		
DD10480.4		Superannuation contributions		267.42
		Hesta Superannuation		
DD10480.5		Superannuation contributions		468.20
		Australian Super		
DD10480.6		Superannuation contributions		675.23
		Sunsuper		
DD10480.7		Superannuation contributions		239.61
		Retirement Portfolio Service Anz Smart Choice Super		
DD10480.8		Superannuation contributions		70.80
		Prime Super		
DD10480.9		Superannuation contributions		638.88
		Myob Australia Pty Ltd		
DD10530.1		MYOB monthly fee (June 2023) - Mukinbudin CRC		136.00
		WA Treasury Corporation		
DD10546.1		Principal & Interest on Loan 126 - 12 Gimlett Way & 4 Earl Dr Houses		37,089.59
		Ioof		
DD10554.1		Payroll deductions		946.24
		Cbus		
DD10554.2		Superannuation contributions		94.50
		Aware Super		
DD10554.3		Superannuation contributions		3,992.91
		Wealth Personal Superannuation And Pension Fund		
DD10554.4		Superannuation contributions		312.56
		Hesta Superannuation		
DD10554.5		Superannuation contributions		468.21
		Self-Managed Superfund		
DD10554.6		Superannuation contributions		953.84
		Australian Super		
DD10554.7		Superannuation contributions		745.05
		Sunsuper		
DD10554.8		Superannuation contributions		239.61
		Retirement Portfolio Service Anz Smart Choice Super		
DD10554.9		Superannuation contributions		88.57
		Aware Super		
DD10563.1		Manual superannuation contribution - Diane Parker EMP 69 (02/03/2023 - 15/03/2023)		28.43
		Bendigo Smartstart Super		
DD10480.10		Superannuation contributions		74.60
		Prime Super		
DD10554.10		Superannuation contributions		638.88

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Cheque /EFT	Name	INV	Amount	Amount
No	Date	Invoice Description		

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	Muni Bank - 633-000 116456799	404,329.26
TOTAL		404,329.26

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD10475.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 01/06/2023		1,048.35
DD10477.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 02/06/2023		1,343.15
DD10487.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 06/06/2023		1,471.90
DD10491.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 07/06/2023		355.10
DD10494.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 08/06/2023		1,182.70
DD10501.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 09/06/2023		382.25
DD10507.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 12/06/2023		1,853.20
DD10511.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED 13/06/2023		200.00
DD10532.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 14/06/2023		161.35
DD10539.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 15/06/2023		3,732.60
DD10544.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 16/06/2023		8,316.40
DD10551.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 19/06/2023		318.30
DD10559.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 20/06/2023		659.90
DD10577.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 23/06/2023		995.60
DD10587.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 27/06/2023		7,636.80
DD10590.1		Vaun Michael Richards REFUND OF PDA FEE OVERPAYMENT		0.60
DD10595.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 28/06/2023		2,473.95
DD10597.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 22/06/2023		3,030.70
DD10599.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 29/06/2023		32.70
DD10601.1		Department Of Transport PAYMENT OF LICENSING FEES COLLECTED ON 30/06/2023		1,549.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	Restricted Muni - Trust Bank - 633-000 116457	36,745.30
TOTAL		36,745.30

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Your details at a glance

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

Account summary

Statement period	1 Jun 2023 - 30 Jun 2023
Statement number	172
Opening balance on 1 Jun 2023	\$1,657.26
Payments & credits	\$1,657.26
Withdrawals & debits	\$3,576.55
Interest charges & fees	\$4.00
Closing Balance on 30 Jun 2023	\$3,580.55

Account details



Credit limit	\$5,000.00
Available credit	\$1,419.45
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$107.41
Payment due	14 Jul 2023

Any questions?

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

Home to
 AUSTRALIA'S
MOST SATISFIED
 HOME LOAN
 CUSTOMERS*

* Roy Morgan Single Source (Australia), March 2022

Business Credit Card

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

If you make no additional charges using this card and each month you pay the minimum payment	You will pay off the Closing Balance shown on this statement in about 14 years and 3 months	And you will pay an estimated total of interest charges of \$2,155.52
If you make no additional charges using this card and each month you pay \$171.89	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 \$544.81, a saving of \$1,610.71

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

736BH103 / E-0 / S-576 / F-576 / 0011762408.001648

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$1,657.26
6 Jun 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 04/06 CARD NUMBER 552638XXXXXXXX196 1	4.49		1,661.75
8 Jun 23	TOTAL TOOLS KEWDALE, KEWDALE AUS RETAIL PURCHASE 07/06 CARD NUMBER 552638XXXXXXXX196 1	1,999.00		3,660.75
10 Jun 23	Aussie Broadband lim it,MORWELL AUS RETAIL PURCHASE 09/06 CARD NUMBER 552638XXXXXXXX196 1	79.00		3,739.75
14 Jun 23	PERIODIC TFR 00117624081201 00000000000		1,657.26	2,082.49
15 Jun 23	MessageMedia, Melbou rne AUS RETAIL PURCHASE 14/06 CARD NUMBER 552638XXXXXXXX196 1	108.90		2,191.39
15 Jun 23	FIELDTECH SOLUTIONS 2,BROOKLYN AUS RETAIL PURCHASE 14/06 CARD NUMBER 552638XXXXXXXX196 1	735.67		2,927.06
17 Jun 23	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 15/06 CARD NUMBER 552638XXXXXXXX196 1	549.00		3,476.06
22 Jun 23	SURVEYMONK* T 444288 73, SYDNEY AUS RETAIL PURCHASE 21/06 CARD NUMBER 552638XXXXXXXX196 1	99.00		3,575.06
29 Jun 23	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 28/06 CARD NUMBER 552638XXXXXXXX196 1	1.49		3,576.55

736BH103 / E-0 / S-577 / I-577 / 0011762408001648

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



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



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



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



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



Bill code: 342949
Ref: 693723967

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



Business Credit Card

BSB number 633-000
Account number 693723967
Customer name SHIRE OF MUKINBUDIN
Minimum payment required \$107.41
Closing Balance on 30 Jun 2023 \$3,580.55
Payment due 14 Jul 2023

Date _____ Payment amount _____

Drawer	Chq No	BSB	Account No	\$	¢

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

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
29 Jun 23	CARD FEE 1 @ \$4.00	4.00		3,580.55
Transaction totals / Closing balance		\$3,580.55	\$1,657.26	\$3,580.55

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

And Australia's most trusted bank*. Try more Bendigo.

* Roy Morgan Risk Monitor, May 2022

009669

 SHIRE OF MUKINBUDIN
 PO BOX 67
 MUKINBUDIN WA 6479

Card summary

Account number 693723967
Card number 552638XXXXXXXX196
Customer number 11762408/M201
 Statement period 01/06/2023 to 30/06/2023
 Statement number 172 (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
6 Jun 23	APPLE.COM/BILL, SYDN EY AUS	4.49	
8 Jun 23	TOTAL TOOLS KEWDALE, KEWDALE AUS	1,999.00	
10 Jun 23	Aussie Broadband lim it,MORWELL AUS	79.00	
15 Jun 23	MessageMedia, Melbou rne AUS	108.90	
15 Jun 23	FIELDTECH SOLUTIONS 2,BROOKLYN AUS	735.67	
17 Jun 23	BUNNINGS GROUP L,HAW THORN EAST AUS	549.00	
22 Jun 23	SURVEYMONK* T 444288 73, SYDNEY AUS	99.00	
29 Jun 23	APPLE.COM/BILL, SYDN EY AUS	1.49	
TOTALS		\$3,576.55	\$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.

Mastercard Summary
June 2023

	Transaction Description	Amount
6/06/2023	Apple Storage - 100GB storage for CEO Phone	\$4.49
8/06/2023	Total Tools - Brick saw & blades	\$1,999.00
10/06/2023	Aussie Broadband - Caravan Park WIFI	\$79.00
15/06/2026	Message Media - SMS Messaging Service	\$108.90
16/06/2026	Biogone - Dog bags & dispensers	\$735.67
17/06/2026	Bunnings - Karcher Pressure Washer	\$549.00
22/06/2023	Survey Monkey - Monthly supscription (June 2023)	\$99.00
29/06/2023	Apple Storage - 50GB storage for MCS Phone	\$1.49
29/06/2023	Bendigo Mastercard Fee	\$4.00
	TOTAL	\$3,580.55



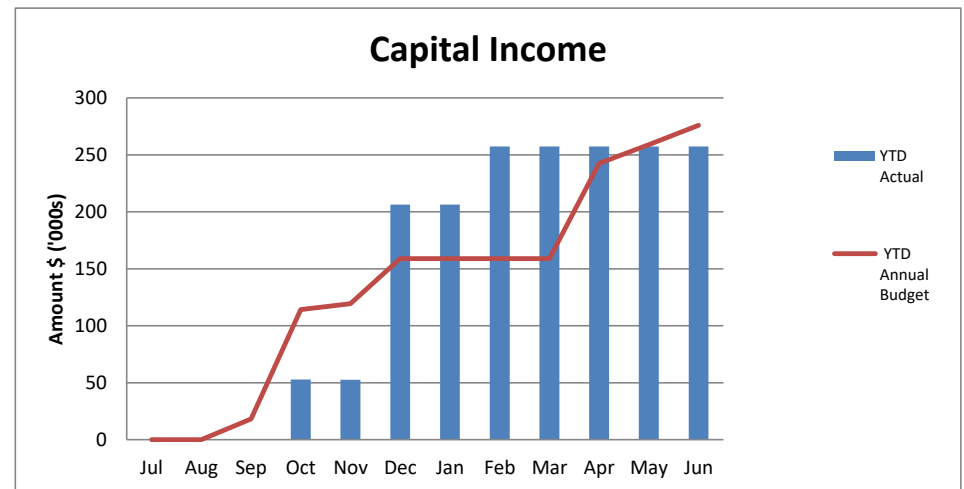
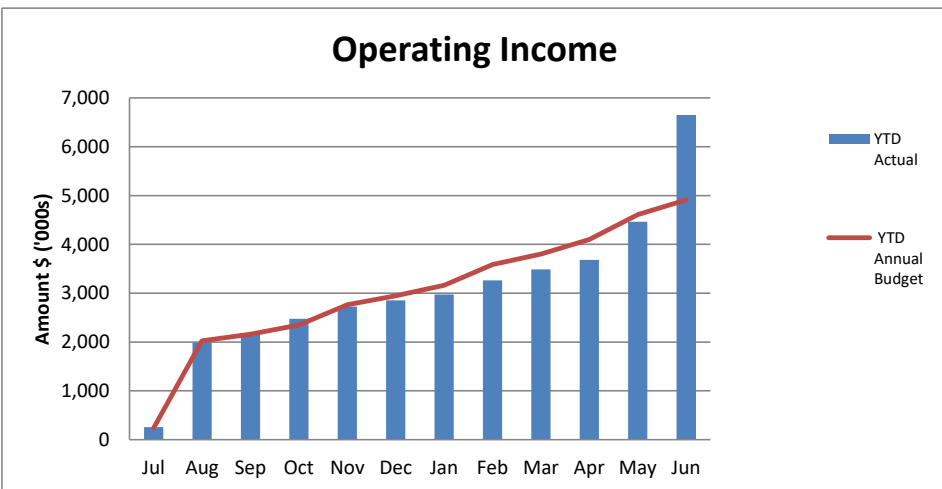
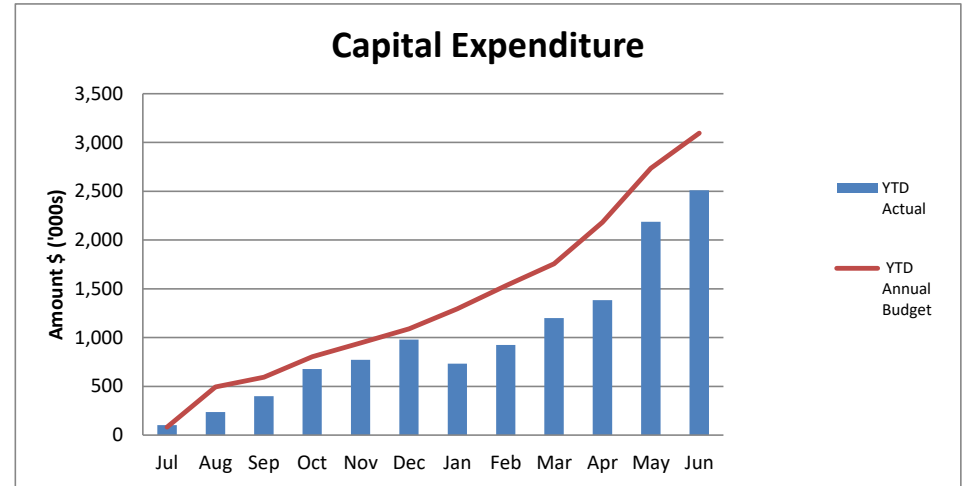
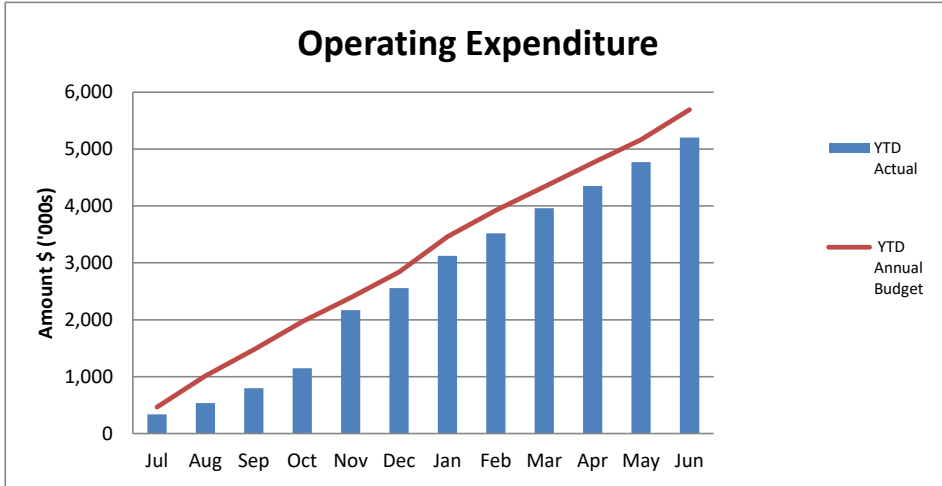
SHIRE OF MUKINBUDIN
MONTHLY STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2023

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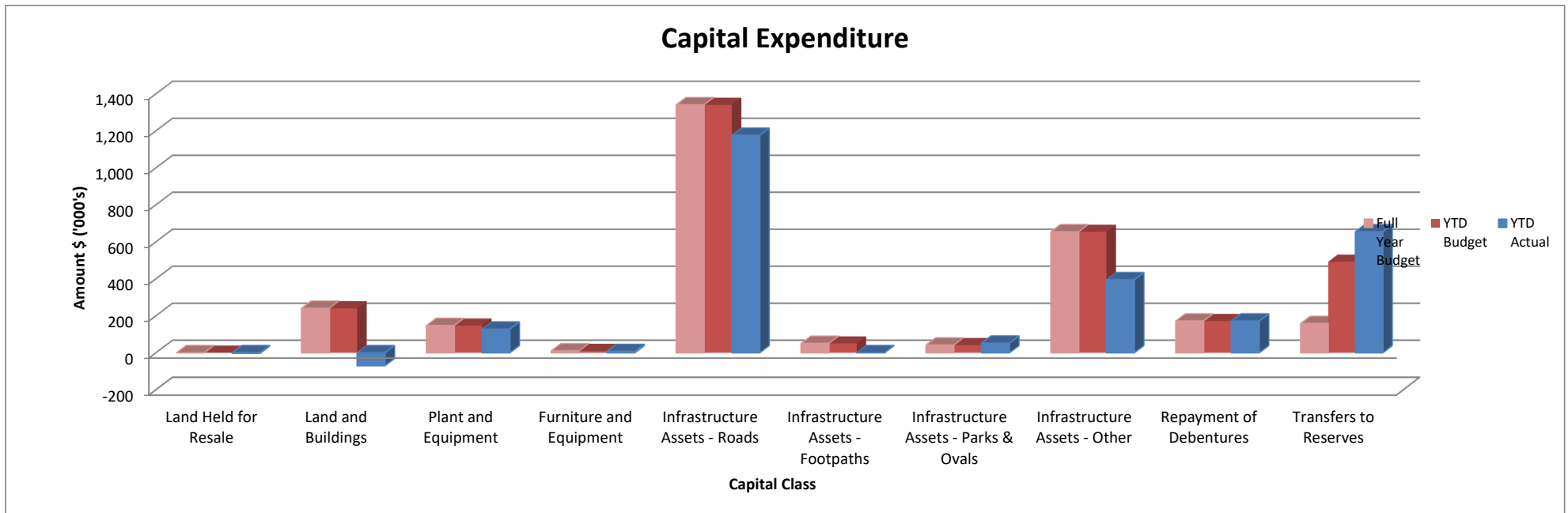
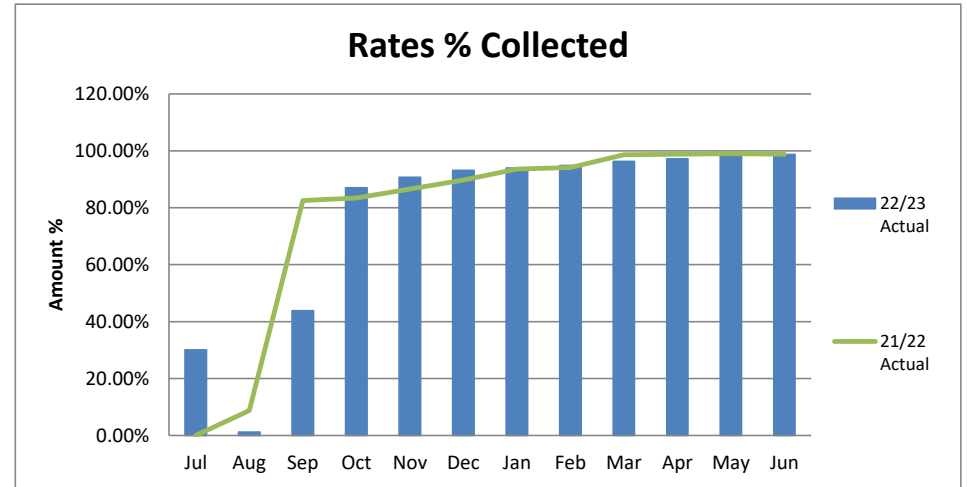
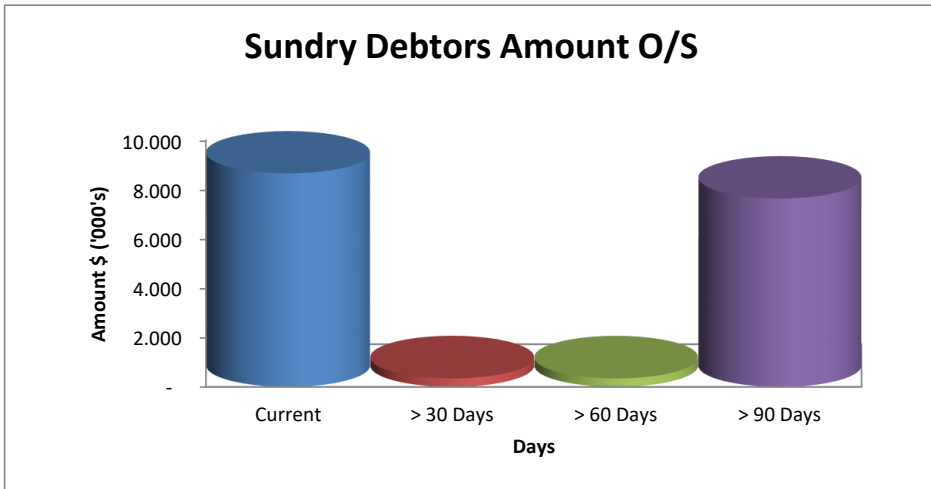
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Schedules are attached showing:
Comparatives and Comments

Income and Expenditure Graphs to 30 June 2023



Other Graphs to 30 June 2023



SHIRE OF MUKINBUDIN

STATEMENT OF FINANCIAL ACTIVITY BY PROGRAM

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

NOTE	Original Budget \$	2022/23 Amended Budget \$	June 2023 YTD Budget \$	June 2023 Actual \$	Variances Actuals to YTD Budget \$	Variances Actual Budget to YTD %
OPERATING ACTIVITIES						
Revenue from operating activities						
Governance	0	2,969	2,969	2,969	0	0.0%
General Purpose Funding	2,028,200	2,025,200	2,025,200	3,953,242	1,928,042	95.2% ▲
Law, Order, Public Safety	27,981	27,981	27,981	30,653	2,672	9.5%
Health	500	500	500	107	(393)	(78.6%) ▼
Education and Welfare	9,140	294,050	294,050	326,419	32,369	11.0% ▲
Housing	304,226	312,966	312,966	275,212	(37,754)	(12.1%) ▼
Community Amenities	105,723	142,313	142,313	129,072	(13,241)	(9.3%) ▼
Recreation and Culture	34,263	39,493	39,493	46,998	7,505	19.0%
Transport	316,675	316,675	316,675	284,382	(32,293)	(10.2%) ▼
Economic Services	281,535	310,535	310,535	385,263	74,728	24.1% ▲
Other Property and Services	92,250	99,920	99,920	105,215	5,295	5.3%
	<u>3,200,493</u>	<u>3,572,602</u>	<u>3,572,602</u>	<u>5,539,532</u>	<u>1,966,930</u>	55.1%
Expenditure from operating activities						
Governance	(490,091)	(510,691)	(510,691)	(412,625)	98,066	19.2% ▼
General Purpose Funding	(115,783)	(115,783)	(115,783)	(104,401)	11,382	9.8%
Law, Order, Public Safety	(100,909)	(106,909)	(106,909)	(78,075)	28,834	27.0% ▼
Health	(92,265)	(92,265)	(92,265)	(76,661)	15,604	16.9% ▼
Education and Welfare	(181,164)	(297,114)	(297,114)	(321,084)	(23,970)	(8.1%) ▼
Housing	(392,446)	(367,446)	(367,446)	(373,586)	(6,140)	(1.7%) ▼
Community Amenities	(338,298)	(383,578)	(383,578)	(328,450)	55,128	14.4% ▼
Recreation & Culture	(1,016,423)	(1,032,823)	(1,032,823)	(989,990)	42,833	4.1%
Transport	(2,247,687)	(2,254,980)	(2,254,980)	(1,946,549)	308,432	13.7% ▼
Economic Services	(427,037)	(436,337)	(436,337)	(450,629)	(14,292)	(3.3%) ▼
Other Property and Services	(96,399)	(94,759)	(94,759)	(121,469)	(26,710)	(28.2%) ▲
	<u>(5,498,502)</u>	<u>(5,692,685)</u>	<u>(5,692,685)</u>	<u>(5,203,519)</u>	<u>489,167</u>	(8.6%) ▼
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	1,575	159	(11.3%) ▼
Depreciation on Assets	1,955,950	1,955,950	1,955,950	1,926,060	(29,890)	1.5%
	<u>2,017,164</u>	<u>2,017,164</u>	<u>2,017,164</u>	<u>2,025,789</u>	<u>8,625</u>	
Amount attributable to operating activities	(280,845)	(102,919)	(102,919)	2,361,803.15	2,464,722	(2394.8%) ▼
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies & contributions	1,311,232	1,338,181	1,338,181	1,112,274	(225,907)	16.9% ▼
Proceeds from Disposal of Assets	2 212,181	186,272	186,272	170,884	(15,388)	(8.3%) ▼
	<u>1,523,413</u>	<u>1,524,453</u>	<u>1,524,453</u>	<u>1,283,158</u>	<u>(241,295)</u>	
Outflows from investing activities						
Purchase of Land and Buildings	1 (320,755)	(240,255)	(240,255)	(239,879)	376	0.2%
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)	(1,340,313)	(1,175,791)	164,522	12.3% ▼
Works In Progress Infrastructure Roads	1 0	0	0	(42,423)	(42,423)	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)	(51,610)	(10,410)	(25.3%) ▲
Purchase of Infrastructure Assets - Other	1 (622,036)	(653,736)	(653,736)	(394,608)	259,128	39.6% ▼
Works In Progress Infrastructure Other	1 207,977	214,765	214,765	214,765	(0)	0.0%
	<u>(2,512,934)</u>	<u>(2,267,649)</u>	<u>(2,267,649)</u>	<u>(1,823,635)</u>	<u>444,014</u>	
Amount attributable to investing activities	(989,521)	(743,196)	(743,196)	(540,477)	202,719	
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 95,000	89,700	89,700	86,420	(3,280)	(3.7%) ▼
	<u>185,000</u>	<u>89,700</u>	<u>89,700</u>	<u>86,420</u>	<u>(3,280)</u>	
Outflows from financing activities						
Repayment of Borrowings	3 (175,923)	(171,328)	(171,328)	(171,328)	0	0.0%
Transfers to Restricted Assets (Reserves)	4 (157,783)	(492,093)	(492,093)	(654,056)	(161,963)	(32.9%) ▲
	<u>(333,706)</u>	<u>(663,421)</u>	<u>(663,421)</u>	<u>(825,384)</u>	<u>(161,963)</u>	
Amount attributable to financing activities	(148,706)	(573,721)	(573,721)	(738,964)	(165,243)	
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)	(102,919)	2,361,803	2,464,722	2,394.8% ▼
Amount attributable to investing activities	(989,521)	(743,196)	(743,196)	(540,477)	202,719	27.3% ▼
Amount attributable to financing activities	(148,706)	(573,721)	(573,721)	(738,964)	(165,243)	(28.8%) ▲
Surplus or deficit at the end of the financial year	5 0	(22,169)	(22,169)	2,480,029	2,502,198	11,286.9%

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 30 JUNE 2023

NOTE	Original Budget	2022/23 Amended Budget	June 2023 YTD Budget	June 2023 Actual	Variances Actuals to YTD Budget	Variances Actual Budget to YTD	
	\$	\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Rates	1,489,109	1,486,109	1,486,109	1,486,777	668	0.0%	
Grants, subsidies and contributions	843,999	991,499	991,499	2,932,378	1,940,879	195.8%	▲
Fees and charges	717,012	943,982	943,982	838,849	(105,133)	(11.1%)	▼
Interest revenue	19,496	19,496	19,496	23,033	3,537	18.1%	
Other revenue	78,350	78,989	78,989	227,815	148,826	188.4%	▲
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>3,572,602</u>	<u>5,539,532</u>	<u>1,966,930</u>	<u>55.1%</u>	
Expenditure from operating activities							
Employee costs	(1,543,943)	(1,588,234)	(1,588,234)	(1,416,978)	171,256	(10.8%)	
Materials and contracts	(1,357,952)	(1,493,887)	(1,493,887)	(1,220,967)	272,920		
Utility charges	(218,144)	(234,344)	(234,344)	(222,932)	11,412	4.9%	
Depreciation	(1,955,950)	(1,955,950)	(1,955,950)	(1,926,060)	29,891	1.5%	
Finance costs	(38,861)	(36,618)	(36,618)	(36,208)	410	1.1%	
Insurance expenses	(144,962)	(144,962)	(144,962)	(138,455)	6,507	4.5%	
Other expenditure	(126,365)	(126,365)	(126,365)	(113,084)	13,281	10.5%	▼
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>(5,692,685)</u>	<u>(5,203,519)</u>	<u>489,167</u>	<u>8.6%</u>	
Non-cash amounts excluded from operating activities	<u>2,017,164</u>	<u>2,017,164</u>	<u>2,017,164</u>	<u>2,025,791</u>	<u>8,627</u>	<u>(0.4%)</u>	
Amount attributable to operating activities	(280,845)	(102,919)	(102,919)	2,361,805	2,464,724	(2,394.8%)	
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital grants, subsidies & contributions	1,311,232	1,338,181	1,338,181	1,112,276	(225,905)	16.9%	▼
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>1,524,453</u>	<u>1,283,160</u>	<u>(241,293)</u>		
Outflows from investing activities							
Payments for property, plant and equipment	(730,755)	(397,165)	(397,165)	(373,968)	23,197	5.8%	
Payments for construction of infrastructure	(1,782,179)	(1,870,484)	(1,870,484)	(1,449,671)	420,813	22.5%	▼
	<u>(2,512,934)</u>	<u>(2,267,649)</u>	<u>(2,267,649)</u>	<u>(1,823,639)</u>	<u>444,010</u>		
Amount attributable to investing activities	(989,521)	(743,196)	(743,196)	(540,479)	202,717	27.3%	▼
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	89,700	86,420	(3,280)	3.7%	
	<u>185,000</u>	<u>89,700</u>	<u>89,700</u>	<u>86,420</u>	<u>(3,280)</u>		
Outflows from financing activities							
Repayment of borrowings	(175,923)	(171,328)	(171,328)	(171,328)	0	0.0%	
Transfers to cash backed reserves (restricted assets)	(157,783)	(492,093)	(492,093)	(654,056)	(161,963)	32.9%	▲
	<u>(333,706)</u>	<u>(663,421)</u>	<u>(663,421)</u>	<u>(825,384)</u>	<u>(161,963)</u>		
Amount attributable to financing activities	(148,706)	(573,721)	(573,721)	(738,964)	(165,243)	28.8%	▲
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)	(102,919)	2,361,805	2,464,724	(2,394.8%)	▼
Amount attributable to investing activities	(989,521)	(743,196)	(743,196)	(540,479)	202,717	(27.3%)	▼
Amount attributable to financing activities	(148,706)	(573,721)	(573,721)	(738,964)	(165,243)	28.8%	▲
Surplus or deficit at the end of the financial year	<u>0</u>	<u>(22,169)</u>	<u>(22,169)</u>	<u>2,480,029</u>	<u>2,502,198</u>	<u>11,286.9%</u>	<u>▼</u>

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 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

General Purpose Funding - Variance above budget expectations.

\$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads.

Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.

\$1,928,042 ▲

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.

\$32,369 ▲

Housing - Variance below budget expectations.

Generally income from housing is less than expected, mostly due to vacancies.

-\$37,754 ▼

Transport - Variance below budget expectations

The main component is:

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

-\$32,293 ▼

Economic Services - Variance above budget expectations.

The most Significant components are:

The LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is greater than the YTD Budget due to a greater LRCI allocation.

Income from Caravan Park accommodation services is greater than the YTD budget.

\$74,728 ▲

REPORTABLE OPERATING EXPENSE VARIATIONS

Governance - Variance below budget expectations.

Not all budgeted consultant expenses are yet incurred, however works will be continuing in 2023-2024.

\$98,066 ▼

General Purpose Funding - Variance below budget expectations.

GRV rates valuation expenses were not incurred.

\$11,382

Law Order and Public Safety - Variance below budget expectations.

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

and

Overall ESL related expenses to date are less than the YTD budget. Under expenditure will be deducted from the 2023-2024 grant funding.

\$28,834 ▼

Health - Variance below budget expectations.

The last quarters invoice for the 30% Share of Kununoppin Medical Practice is yet to be received.

\$15,604 ▼

Education and Welfare - Variance above budget expectations.

The most significant item is:

Recognition of significant surplus funded expenses, mostly for the IT upgrade to the Shire standard, with the takeover of the CRC.

-\$23,970

Community Amenities - Variance below budget expectations.

The most significant component is that:

Environmental Grant Funded Operational Expenses are less than expected at this time. Unspent grants will be returned in 2023-2024.

\$55,128 ▼

Recreation and Culture - Variance below budget expectations.

There are several variations including:

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

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

\$42,833

Transport - Variance below budget expectations.

Expenditure on;

Rural and Townsite Road Maintenance and depreciation is less than expected

\$308,432 ▼

SHIRE OF MUKINBUDIN
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 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 costs, 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.	-\$26,710 ▲
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 ▲
Depreciation on Assets - Variance below budget expectations.	
There are reductions, compared to the budget, in depreciation with respect to the Bonnie Rock Fire Truck and Road infrastructure.	-\$29,890
REPORTABLE CAPITAL EXPENSE VARIATIONS	
Purchase of Plant & Equipment - Variance below budget expectations.	
The main component is reduced expenditure on a CEO Vehicles as the result of moving away from Prados.	\$19,227 ▼
Purchase of Infrastructure Assets Roads - Variance below budget expectations.	
The expenditure on the following roads is less than the YTD budget:	
- Bonnie Rock-Lake Brown Rd Seal Works	
- 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.	\$164,522 ▼
- Memorial Avenue - These works will not proceed in 2022-2023.	
These reductions in YTD expenditure are largely offset by expenditure in excess of the YTD budget on:	
- White Street	
- Ferguson Street	
- Kununoppin-Mukinbudin Road	
Works In Progress Infrastructure Roads- Variance above budget expectations.	
Design works have started on Nungarin North Road, McGregor Road (South) & Koorda-Bullfinch Road WIP (West of Town Section) as part of the Wheatbelt Secondary Frieght Network.	-\$42,423 ▼
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 ▼
Purchases of Parks & Ovals - Variance above budget expectations.	
Expenditure on the LRCI P3 funded project for Hockey Field lights and the Oval New Scoreboard cost more than budgeted.	-\$10,410
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.	\$259,128 ▼
Transfers to Restricted Assets (Reserves) - Variance above budget expectations.	
The main component is an unbudgeted transfer to the Roadworks reserve of unspent road and footpath capital budget.	-\$161,963 ▲
REPORTABLE CAPITAL INCOME VARIATIONS	
Proceeds from Capital Grants & Contributions - Variance below budget expectations.	
The most significant component is the reduction in grant income recognised, due to the lack of expenditure on the LRCI "Shadbolt St" project.	-\$225,907 ▼
Proceeds from Disposal of Assets - Variance below budget expectations.	
The main component is reduced proceeds on sale of CEO Vehicles as the result of moving away from Prados.	-\$15,388

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

1. ACQUISITION OF ASSETS	2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	June 2023 Actual \$
The following assets have been acquired during the period under review:				
By Program				
Governance				
<i>Members of Council</i>				
Furniture & Equipment (Capital) - Members	10,000	10,000	10,000	0.00
Housing				
<i>Housing - Shire (Staff and Rentals)</i>				
5 Cruickshank Rd Building Capital	25,000	25,000	25,000	21,719.78
<i>Housing - Other (Including Joint Venture)</i>				
Jv Singles Unit 4 - Capital	10,000	10,000	10,000	8,483.00
Jv Family - 6 Lansdell St - Capital	15,000	19,500	19,500	19,482.00
Community Amenities				
<i>Other Community Amenities</i>				
Cemetery Capital	35,000	52,000	52,000	15,124.91
Railway Station Toilet - Capital	0	0	0	18,150.00
Recreation and Culture				
<i>Public Halls & Civic Centre</i>				
Memorial Hall Building Capital	27,000	27,000	27,000	28,518.19
<i>Swimming Pools</i>				
Swimming Pool Building Capital	10,000	10,000	10,000	0.00
Swimming Pool Infrastructure Capital	45,000	39,700	39,700	39,700.00
<i>Other Recreation & Sport</i>				
Plant & Equipment (Capital) - Other	30,000	26,910	26,910	26,910.00
Sports Complex - Infrastructure Parks & Mukinbudin Sports Complex Building	26,400	41,200	41,200	51,609.91
Mukinbudin Sports Complex Auxiliary	174,755	129,755	129,755	131,812.30
Mukinbudin Sports Complex Auxiliary	0	0	0	7,105.31
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				
<i>Roads, Streets, Bridges & Depots</i>				
Townscape Infrastructure Other	236,483	236,483	236,483	36,458.00
Nungarin North Road Wip - Cap Exp	0	0	0	20,397.83
Mcgregor Road (South Wsfm 2023-	0	0	0	11,613.84
Koorda-Bullfinch Road Wip (West Of	0	0	0	10,411.34
Wilgoyne Road Renewal - Cap Exp	0	0	0	315.78
Bonnie Rock - Lake Brown Road - Cap	40,185	94,185	94,185	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	79,800	79,765.86
Harry Road Renewal - Cap Exp	0	0	0	78.90
Karomin Road - Capital Exp	35,500	35,500	35,500	38,712.01
Scotsman Road Renewal - Cap Exp	66,000	66,000	66,000	26,115.33
Lansdell Street (Widen & Reseal 2022-	87,000	87,000	87,000	0.00
White Street Renewal - Capital Exp	80,000	80,000	80,000	98,303.70
Ferguson Street Renewal - Capital Exp	80,000	80,000	80,000	90,777.38
Memorial Avenue Renewal - Cap Exp	30,000	30,000	30,000	0.00
Kununoppin-Mukinbudin Road	578,335	648,228	648,228	655,730.96
Unallocated Road Capital Expense -	119,100	0	0	0.00
Lansdell St Footpath Construction -	50,000	50,000	50,000	0.00
<i>Road Plant Purchases</i>				
Plant & Equipment (Capital) - Road Plant	250,000	0	0	0.00

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

By Program (Continued)	2022/23 Original Budget \$	2022/23 Amended Budget \$	2022/23 YTD Budget \$	June 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	4,553	506.80
<i><u>Other Economic Services</u></i>				
Land Purchase Exps (Community Water	12,500	12,500	12,500	0.00
Infra Other (Barbalin Pipeline 2020-2023) -	265,000	285,000	285,000	293,171.67
Infra Other Works In Progress (Barbalin	-207,977	-214,765	-214,765	(214,764.89)
Community Water Supply Infrastructure	7,000	7,000	7,000	5,421.03
Muka Cafe Building Capital Expenditure	6,500	6,500	6,500	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>2,267,649.00</u>	<u>1,823,634.25</u>

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

By Class				
Land	12,500	12,500	12,500	0.00
Buildings	308,255	227,755	227,755	239,878.56
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	1,340,313	1,175,790.60
Infrastructure - Footpaths	50,000	50,000	50,000	0.00
Infrastructure - Parks & Ovals	26,400	41,200	41,200	51,609.91
Infrastructure - Other	622,036	653,736	653,736	394,607.96
Infrastructure - Roads WIP	0	0	0	42,423.01
Infrastructure - Other WIP	(207,977)	(214,765)	(214,765)	(214,764.89)
	<u>2,512,934</u>	<u>2,267,649</u>	<u>2,267,649</u>	<u>1,823,634.25</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 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 \$	June 2023 Actual \$	2022/23 Original Budget \$	June 2023 Actual \$	2022/23 Original Budget \$	June 2023 Actual \$	
Education & Welfare								
	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								
	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								
	P369 Truck 2008 DAF Tipper MBL250	369	32,000		55,000		23,000	0.00
Economic Services								
	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								
	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
			271,979	269,037.67	212,181	170,884.10	(59,798)	(98,153.57)

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

DISPOSALS OF ASSETS Continued

By Class of Asset

	Asset	Written Down Value		Sale Proceeds		Profit(Loss)	
		2022/23 Original Budget \$	June 2023 Actual \$	2022/23 Original Budget \$	June 2023 Actual \$	2022/23 Original Budget \$	June 2023 Actual \$
Land & Buildings							
Demolition of Building - Lot 29 (14) Maddock Street - Pre School Centre- Boodie Rats	39	40,263	40,231	0	0.00	(40,263)	(40,231.27)
Demolition of Building - Lot 102 (46) (Reserve 25406) Calder Street - Former Bowling Club House (Old District Club)	98	72,062	72,005	0	0.00	(72,062)	(72,004.76)
Demolition of Building - Lot 146 Watkins (Reserve 34080) Street - Mukinbudin Drive-In Theatre	94	0	16,098	0	0.00	0	(16,097.89)
Sale to AIM - Part of Lot 204 Koorda Bullfinch Rd (A373), Debtor 30 invoice raised 23.01.2018.	373	2,654	3,063	18,181	18,181.82	15,527	15,118.76
Land - Lot 216 (2) Mallee Drive - CEACA Aged Housing	374	0	25,000	0	29,090.91	0	4,090.91
<u>Subtotal</u>	<u>39</u>	<u>114,979</u>	<u>156,397</u>	<u>18,181</u>	<u>47,272.73</u>	<u>(96,798)</u>	<u>(109,124.25)</u>
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)
<u>Subtotal Plant & Equipment</u>		<u>157,000</u>	<u>112,640.69</u>	<u>194,000</u>	<u>123,611.37</u>	<u>37,000.00</u>	<u>10,970.68</u>
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 \$	June 2023 Actual \$
52,527	30,680.35
(112,325)	(128,833.92)
<u>(59,798)</u>	<u>(98,153.57)</u>

SHIRE OF MUKINBUDIN
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 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	12,170	158,424	158,424	4,454	4,497
	Housing										
WATC	Loan 124 - 8 Gimlett Way	30/09/2028	177,717	0	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	46,245	602,013	602,013	16,928	17,087
	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	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 Replacem	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	0	7,782	7,782	8,142	8,142	740	763
WATC	Loan 121 - Grader MBL 95	27/02/2023	38,886	0	0	38,886	38,886	0	0	2,070	1,177
WATC	Loan 122 - Roller MBL 811	27/02/2023	21,158	0	0	21,158	21,158	0	0	549	641
WATC	Loan 123 - Tractor MBL 244	2/12/2022	2,750	0	0	2,750	2,750	(0)	(0)	62	87
			1,239,277	90,000	0	175,923	171,328	1,153,354	1,067,949	38,861	36,208

All loan repayments were financed by general purpose revenue.

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

(b) New Debentures - 2022/2023

As per the adopted budget.

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

Notes:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

	2022/23 Original Budget \$	June 2023 Actual \$
4. RESERVES		
Cash Backed Reserves		
Leave Reserve		
Opening Balance	143,734	143,734
Amount Set Aside / Transfer to Reserve	1,416	1,575
Amount Used / Transfer from Reserve	0	0
	<u>145,150</u>	<u>145,309</u>
Plant Reserve		
Opening Balance	127,500	127,500
Amount Set Aside / Transfer to Reserve	31,280	143,471
Amount Used / Transfer from Reserve	0	0
	<u>158,780</u>	<u>270,971</u>
Building & Residential Land Reserve		
Opening Balance	212,262	212,262
Amount Set Aside / Transfer to Reserve	2,130	49,239
Amount Used / Transfer from Reserve	(50,000)	(46,720)
	<u>164,392</u>	<u>214,781</u>
Senior Housing Reserve		
Opening Balance	33,204	33,204
Amount Set Aside / Transfer to Reserve	360	364
Amount Used / Transfer from Reserve	0	0
	<u>33,564</u>	<u>33,568</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	161,651
Amount Used / Transfer from Reserve	0	0
	<u>0</u>	<u>161,651</u>
Roadworks Reserve		
Opening Balance	32,236	32,236
Amount Set Aside / Transfer to Reserve	360	175,353
Amount Used / Transfer from Reserve	0	0
	<u>32,596</u>	<u>207,589</u>
Swimming Pool Reserve		
Opening Balance	160,002	160,002
Amount Set Aside / Transfer to Reserve	21,570	21,601
Amount Used / Transfer from Reserve	(45,000)	(39,700)
	<u>136,572</u>	<u>141,903</u>
Community Hub Reserve		
Opening Balance	0	0
Amount Set Aside / Transfer to Reserve	100,000	100,773
Amount Used / Transfer from Reserve	0	0
	<u>100,000</u>	<u>100,773</u>
Total Cash Backed Reserves	<u><u>774,406</u></u>	<u><u>1,279,259</u></u>

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

	Original Budget Adopted Budget \$	June 2023 Actual \$
4. RESERVES (Continued)		
Cash Backed Reserves (Continued)		
 Summary of Transfers		
 Transfers to Reserves		
Leave Reserve	1,416	1,575
Plant Reserve	31,280	143,471
Building & Residential Land Reserve	2,130	49,239
Seniors Housing Reserve	360	364
White St & Lansdell St JV Reserve	667	29
CRC Reserve	0	161,651
Roadworks Reserve	360	175,353
Swimming Pool Reserve	21,570	21,601
Community Hub Reserve	100,000	100,773
	<u>157,783</u>	<u>654,056</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>567,636</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 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 30 JUNE 2023

	Note	2021/22 B/Fwd Per Original Budget \$	2021/22 B/Fwd Actual \$	June 2023 Actual \$
5. NET CURRENT ASSETS				
Composition of Estimated Net Current Asset Position				
CURRENT ASSETS				
Cash - Unrestricted		1,773,483	1,773,483	2,684,573
Cash - Restricted Muni Funds		19,918	19,918	15,184
Cash - Restricted Reserves		711,622	711,622	1,279,259
Rates Outstanding		32,397	32,397	36,046
Sundry Debtors		12,496	12,496	17,296
Provision for Doubtful Debts		(1,557)	(1,138)	(1,138)
GST Receivable		24,841	24,841	25,749
Accrued Income		8,389	1,243	903
Payments In Advance		22,195	14,517	30,029
Inventories		6,171	549	10,792
		2,609,955	2,589,928	4,098,693
LESS: CURRENT LIABILITIES				
Sundry Creditors		(60,029)	(60,136)	(37,123)
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)	(149,500)
GST Payable		(3,274)	(3,274)	(14,107)
Prepaid Rates (Excess Rates)		(16,556)	(16,556)	(21,591)
Accrued Expenses		(6,400)	(10,382)	(10,382)
PAYG Liability		(20,417)	(20,417)	(23,862)
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)	0
Current Lease Liability		(1,622)	0	0
		(625,026)	(795,701)	(484,714)
NET CURRENT ASSET POSITION		1,984,929	1,794,227	3,613,979
Less: Cash - Reserves - Restricted		(711,622)	(711,622)	(1,279,259)
Add Back : Component of Leave Liability not Required to be Funded		143,734	143,734	145,309
Add Back : Current Loan Liability		409	171,328	0
Add Back : Current Lease Liability		1,622	0	0
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1 & 2	1,419,072	1,397,667	2,480,029

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

1. 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.
2. The Surplus/(Deficit) carried forward at 30 June 2022 is final.

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

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

Unspent RTR grant.	40,804
Unspent NRM Environmental Grant	18,041
LRCIP Phase 3 - Unspent Grant - Current Liability	40,293
Wheatbelt Secondary Freight Network Grant (Inc GST) - Current Liability	32,244
Other Prepayments received	18,118
<u>Total grants not acquitted at June 2023</u>	<u>149,500</u>
2. The Surplus/(Deficit) includes \$1,927,705 as Advance Grants for 2023-2024.
\$1,254,521 is General Purpose Funding and \$673,184 is Road funding.
Without these advance payments of \$1,927,705 the brought forward amount would be \$552,324
The brought forward figure above is not final and will be subject to end of year adjustments.

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

7. RESTRICTED MUNICIPAL AND TRUST FUNDS

Restricted Municipal Funds

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

Detail	Balance 01-Jul-22 \$	Amounts Received \$	Amounts Paid (\$)	30/06/2023 Balance \$
Department of Transport Licensing	4,586	422,295	(426,912)	(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	429,371	(434,115)	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 (\$)	30/06/2023 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 30 JUNE 2023

8. OPERATING STATEMENT

<u>By Nature & Type</u>	June	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	2,932,378	843,999	2,329,641
Fees and charges	838,849	717,012	697,703
Service Charges	0	0	0
Interest earnings	23,033	19,496	14,295
Other revenue	227,815	78,350	153,155
Non-operating grants, subsidies and contributions	1,112,274	1,311,232	1,282,313
Profit on asset disposals	30,680	52,527	6,373
Fair value adjustments to financial assets at fair value through profit or loss	0	0	2,998
TOTAL OPERATING REVENUE	<u>6,651,807</u>	<u>4,511,725</u>	<u>5,811,720</u>
OPERATING EXPENSES			
Employee costs	1,416,978	1,543,943	1,377,415
Materials and contracts	1,220,967	1,357,952	1,238,622
Utility charges	222,932	218,144	219,125
Depreciation on non-current assets	1,926,060	1,955,950	1,775,162
Interest expenses	36,208	38,861	40,435
Insurance expenses	138,455	144,962	128,861
Other expenditure	113,084	126,365	160,304
Loss on asset disposals	128,834	112,325	11,122
TOTAL OPERATING EXPENSE	<u>5,203,519</u>	<u>5,498,502</u>	<u>4,951,046</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,448,288</u>	<u>(986,777)</u>	<u>860,674</u>

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

8. OPERATING STATEMENT

<u>By Program</u>	June	2022/23	
	2023	Original	2021/22
	Actual	Budget	Actual
OPERATING REVENUES	\$	\$	\$
Governance	2,969	0	0
General Purpose Funding	3,953,242	2,028,200	3,438,463
Law, Order, Public Safety	30,653	27,981	22,150
Health	107	500	322
Education and Welfare	326,419	9,140	34,925
Housing	275,212	304,226	286,797
Community Amenities	144,197	125,723	85,109
Recreation and Culture	233,940	237,494	415,329
Transport	1,093,949	1,308,123	899,413
Economic Services	483,143	378,088	514,534
Other Property and Services	107,976	92,250	114,678
TOTAL OPERATING REVENUE	6,651,807	4,511,725	5,811,720
 OPERATING EXPENSES			
Governance	412,625	490,091	398,622
General Purpose Funding	104,401	115,783	98,073
Law, Order, Public Safety	78,075	100,909	83,214
Health	76,661	92,265	78,280
Education and Welfare	321,084	181,164	120,252
Housing	373,586	392,446	328,972
Community Amenities	328,450	338,298	267,759
Recreation & Culture	989,990	1,016,423	887,738
Transport	1,946,549	2,247,687	2,106,085
Economic Services	450,629	427,037	437,892
Other Property and Services	121,469	96,399	144,159
TOTAL OPERATING EXPENSE	5,203,519	5,498,502	4,951,046
 CHANGE IN NET ASSETS			
RESULTING FROM OPERATIONS	1,448,288	(986,777)	860,674

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

9. STATEMENT OF FINANCIAL POSITION

	June 2023 Actual \$	2021/22 Actual \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,979,016	2,505,023
Trade and Other Receivables	108,885	84,357
Inventories	10,792	549
TOTAL CURRENT ASSETS	4,098,693	2,589,929
NON-CURRENT ASSETS		
Other Receivables	713	713
Inventories	270,937	274,000
Investments	58,353	58,353
Property, Plant and Equipment	15,347,837	15,620,886
Infrastructure	54,840,227	54,935,577
TOTAL NON-CURRENT ASSETS	70,518,067	70,889,529
TOTAL ASSETS	74,616,760	73,479,458
CURRENT LIABILITIES		
Trade and Other Payables	318,127	457,786
Long Term Borrowings	0	171,328
Provisions	166,586	166,586
TOTAL CURRENT LIABILITIES	484,713	795,700
NON-CURRENT LIABILITIES		
Long Term Borrowings	1,067,949	1,067,949
Provisions	51,109	51,109
TOTAL NON-CURRENT LIABILITIES	1,119,058	1,119,058
TOTAL LIABILITIES	1,603,771	1,914,758
NET ASSETS	73,012,989	71,564,700
EQUITY		
Retained Surplus	46,901,725	46,021,073
Reserves - Cash Backed	1,279,259	711,622
Revaluation Surplus	24,832,005	24,832,005
TOTAL EQUITY	73,012,989	71,564,700

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

10. FINANCIAL RATIOS

	2022/23 YTD	2021/22	2020/21	2019/20
Current Ratio	8.31	3.97	1.86	1.82
Operating Surplus Ratio	0.13	(0.15)	0.00	(0.32)

The above ratios are calculated as follows:

Current Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 1 or greater

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

High – Less than 1

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

COMMENT:

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

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

Operating Surplus Ratio

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

INTERPRETATION:

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

RISK INDICATORS:

Low – 0.15 or greater

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

High – Lower than 0

The local government is experiencing an operating deficit.

COMMENT:

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

SHIRE OF MUKINBUDIN

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

11. BANK BALANCES & INVESTMENT INFORMATION

Council Funds

At Call Bank Accounts

30 June 2023

	Interest Rate	Amount
Municipal Transaction Account - Bendigo Bank	0.50%	\$2,684,032.88
Reserves Cash at Call Account - Bendigo Bank	1.35%	\$505,845.71
Total		\$3,189,878.59

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

		\$0.00	
Total Municipal Investments		\$0.00	

Investment Register

<i>Reserve Investment</i>	4 Months	4.05%	\$773,413.16	2/08/2023
Total Reserve Investment			\$773,413.16	

Council Funds Summary

Municipal Funds	\$2,684,032.88
Reserve Funds	\$1,279,258.87
	\$3,963,291.75

Restricted Municipal and Trust Funds

Restricted Muni Transaction Acct- Bendigo Bank	0.00%	\$18,898.51
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 30 JUNE 2023

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

MUNICIPAL FUND	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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	2,025,200.00	115,783.00	3,953,241.93	104,400.51
Governance	0.00	490,091.00	2,969.00	510,691.00	2,969.00	510,691.00	2,968.64	412,624.94
Law, Order, Public Safety	27,981.00	100,909.00	27,981.00	106,909.00	27,981.00	106,909.00	30,652.51	78,074.58
Health	500.00	92,265.00	500.00	92,265.00	500.00	92,265.00	107.27	76,660.78
Education & Welfare	9,140.00	181,164.00	294,050.00	297,114.00	294,050.00	297,114.00	326,418.83	321,084.12
Housing	304,226.00	392,446.00	312,966.00	367,446.00	312,966.00	367,446.00	275,211.87	373,585.50
Community Amenities	125,723.00	338,298.00	179,313.00	383,578.00	179,313.00	383,578.00	144,197.33	328,449.98
Recreation & Culture	237,494.00	1,016,423.00	217,524.00	1,032,823.00	217,524.00	1,032,823.00	233,939.75	989,989.85
Transport	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,323,272.00	2,254,980.00	1,093,949.64	1,946,550.58
Economic Services	378,088.00	427,037.00	427,088.00	436,337.00	427,088.00	436,337.00	483,143.22	450,628.75
Other Property & Services	92,250.00	96,399.00	99,920.00	94,759.00	99,920.00	94,759.00	107,975.73	121,468.91
TOTAL - OPERATING	4,511,725.00	5,498,502.00	4,910,783.00	5,692,685.00	4,910,783.00	5,692,685.00	6,651,806.72	5,203,518.50
CAPITAL								
General Purpose Funding	0.00	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	1,966.50
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	187,370.00	0.00	173,820.86
Housing	50,000.00	122,411.00	50,000.00	126,911.00	50,000.00	126,911.00	46,719.78	121,461.72
Community Amenities	0.00	35,000.00	0.00	52,000.00	0.00	52,000.00	0.00	33,274.91
Recreation & Culture	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	300,135.00	45,129.55	310,595.95
Transport	55,000.00	1,859,843.00	0.00	1,770,274.00	0.00	1,770,274.00	0.00	1,573,495.68
Economic Services	18,181.00	229,774.00	18,181.00	261,167.00	18,181.00	261,167.00	18,181.82	225,981.59
Other Property & Services	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	221,083.00	147,272.73	208,422.01
TOTAL - CAPITAL	397,181.00	2,846,640.00	275,972.00	2,931,070.00	275,972.00	2,931,070.00	257,303.88	2,649,019.22
	4,908,906.00	8,345,142.00	5,186,755.00	8,623,755.00	5,186,755.00	8,623,755.00	6,909,110.60	7,852,537.72
Less Depreciation Written Back		(1,955,950.00)		(1,955,950.00)		(1,955,950.00)		(1,926,059.50)
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)		(1,575.31)
Adjustment in Fixed Assets (Rounding)		0.00		0.00		0.00		(1.05)
TOTAL REVENUE & EXPENDITURE	4,856,379.00	6,275,451.00	5,134,228.00	6,554,064.00	5,134,228.00	6,554,064.00	6,878,430.25	5,796,067.94
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	6,531,895.00	6,554,064.00	8,276,097.25	5,796,067.94
Surplus/(Deficit) C/Fwd		0.00		(22,169.00)		(22,169.00)		2,480,029.31
	6,275,451.00	6,275,451.00	6,531,895.00	6,531,895.00	6,531,895.00	6,531,895.00	8,276,097.25	8,276,097.25

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rate Revenue and Administration		89,739.00		89,739.00		89,739.00		77,233.60	▼ GRV rates valuation expenses were not incurred.
General Purpose Funding		2,574.00		2,574.00		2,574.00		2,455.22	
Investment Activity		13,123.00		13,123.00		13,123.00		14,893.08	
Other General Purpose Funding		10,347.00		10,347.00		10,347.00		9,818.61	
<u>OPERATING REVENUE</u>									
Rate Revenue and Administration	1,498,859.00		1,495,859.00		1,495,859.00		1,492,895.93		
General Purpose Funding	515,045.00		515,045.00		515,045.00		2,442,750.00		▼ \$1,927,705 of 23-24 Financial Assistance Grants were paid in advance, \$1,254,521 for general purposes and \$673,184 for roads. Overall this is approximately a 6.3% increase on the total Financial Assistance Grants paid for 2022-2023.
Investment Activity	14,296.00		14,296.00		14,296.00		17,596.00		
SUB-TOTAL OPERATING	2,028,200.00	115,783.00	2,025,200.00	115,783.00	2,025,200.00	115,783.00	3,953,241.93	104,400.51	
<u>CAPITAL EXPENDITURE</u>									
Investment Activity		2,130.00		2,130.00		2,130.00		1,966.50	
SUB-TOTAL CAPITAL	0.00	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	1,966.50	
TOTAL - PROGRAMME SUMMARY	2,028,200.00	117,913.00	2,025,200.00	117,913.00	2,025,200.00	117,913.00	3,953,241.93	106,367.01	

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

RATE REVENUE AND ADMINISTRATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2030100 Rates Incentive Scheme		250.00		250.00		250.00		250.00	- Rates Incentive Prize
2030101 Valuation Expenses		11,000.00		11,000.00		11,000.00		6,476.88	- GRV Valuations 5 yearly next due 2022/23 \$6000, Rural UV Gen Valuation \$4500. Other valuations and land title information, Interim Valuations-change to property description and Mining Tenements totalling \$500
2030102 Legal Expenses - Op Exp - Rates		4,500.00		4,500.00		4,500.00		2,135.10	- Costs of legal action taken with ratepayers see reimbursement income in gl 3030158.
2030103 Title/Company Searches - Op Exp - Rates		500.00		500.00		500.00		203.75	- Costs of legal advice relating to rates
2030105 Rates Printing and Stationery - Op Exp - Rates		500.00		500.00		500.00		331.73	- Real Estate and settlement Agent search fees (Electronic Advice of Sale EAS), Property Inquiry Fee, Building Cert, Requisition prov'n of rate info @ \$100 and (As per Schedule of Fees & Charges) Landgate
2030106 Rates Debtor Doubtful Debts Expense		500.00		500.00		500.00		0.00	- Rates info circulars printing' Rates instalment notices printing (inc upgrade of Synergy Template) and Printed & Plain Envelopes
2030107 Rates Debtors Written Off		2,500.00		2,500.00		2,500.00		206.59	- Rates Debtor Doubtful Debts Expense provisions - Mining Tenements
2030109 Rates Consultants and Other Expenses Relating To Rates		18,500.00		18,500.00		18,500.00		18,525.00	- Rates Debtor Doubtful Debts Expense Wrieroffs - Mining Tenements
2030199 Administration Allocated - Rates Revenue & Admin		51,489.00		51,489.00		51,489.00		49,104.55	- Bob Waddell & Associates Contact Rates Officer \$16,500; Other \$1,000
OPERATING REVENUE									
3030101 Rates Levied - GRV Residential	214,769.00		214,769.00		214,769.00		214,768.99		- Shire GRV Residential and Vacant land - Rate in \$ applied 0.184236. Note: Increase in total Revenue 1.82% due to additional non minimum properties.
3030110 Rates Levied - UV Rural	1,216,884.00		1,216,884.00		1,216,884.00		1,216,884.17		- Agricultural UV - Rate Income - Rate in \$ applied 0.022313, a 15.24% increase.
3030120 Rates Levied - GRV Minimum Residential	11,000.00		11,000.00		11,000.00		11,000.00		- 18 Properties GRV Residential and 7 Properties GRV Vacant land @ \$440 minimum.
3030130 Rates Levied - UV Minimum Rural	18,290.00		18,290.00		18,290.00		18,290.00		- 31 Properties @ \$590 minimum
3030132 Rates Levied - UV Minimum Mining Tenement	7,670.00		7,670.00		7,670.00		7,670.00		- 13 Properties @ \$590 minimum,
3030135 Interim Rates Levied - GRV/UV	2,000.00		(1,000.00)		(1,000.00)		182.37		Provision for Interim Rates. <u>There have been reducing interim valuations.</u>
3030136 Back Rates Levied - GRV/UV	500.00		500.00		500.00		1.60		- Provision for back rates expected.
3030137 Ex-Gratia Rates (CBH, etc.)	17,996.00		17,996.00		17,996.00		17,979.37		- 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.
3030150 Penalty Interest Raised on Rates	3,000.00		3,000.00		3,000.00		2,639.67		- Interest payable after 35 days on unpaid rates @ 7% pa calculated daily
3030151 Instalment Interest Received	2,000.00		2,000.00		2,000.00		1,964.76		- Instalment plan Interest rate 5.5% p.a levied at first pmt, deferred pensioners excluded
3030152 Rates Instalment Admin Fee Received	2,000.00		2,000.00		2,000.00		1,515.00		- Admin Fee set at \$15 each instalment excl first instalment as per sch fees and charges. Instalment charges 148 instalments @ \$15.00 per instalment payment.
3030154 Rate Account Enquiry Charges	1,500.00		1,500.00		1,500.00		0.00		- Rate Account Enquiry Charges as per Fees and Charges
3030155 Reimbursement of Debt Collection Costs (Inc GST)	150.00		150.00		150.00		0.00		- Reimbursement of other debt Collection costs
3030158 Legal Fees - Outstanding Rates - Op Inc	1,000.00		1,000.00		1,000.00		0.00		- Legal costs of rate recovery action, recovered from Ratepayer, expenses in acct 2030102.
3030160 Other Income Relating To Rates	100.00		100.00		100.00		0.00		- Reimbursement of other rate related costs
SUB-TOTAL OPERATING	1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,495,859.00	89,739.00	1,492,895.93	77,233.60	
TOTAL - RATE REVENUE AND ADMINISTRATION	1,498,859.00	89,739.00	1,495,859.00	89,739.00	1,495,859.00	89,739.00	1,492,895.93	77,233.60	

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

GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		2,574.00		2,455.22	- 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		1,641,397.00		▼ - Annual General Purpose Grants from WA Local Government Grants Commission being the Federal Grants Equalisation/General Purpose Grant of \$1,182,128.00 . Less 1st early payment of the total grant received May 2022 of \$795,252. Paid August, November, February and May each year.
3030201	Federal Assistance Grant - Roads Component	128,169.00		128,169.00		128,169.00		801,353.00		▼ - Road Component Grants, WA Local Government Grants Commission 4 x Quarters of \$579,488 Less 1st payment received May 2022 of \$630,588. Paid August, November, February and May each year.
SUB-TOTAL OPERATING		515,045.00	2,574.00	515,045.00	2,574.00	515,045.00	2,574.00	2,442,750.00	2,455.22	
TOTAL - GENERAL PURPOSE FUNDING		515,045.00	2,574.00	515,045.00	2,574.00	515,045.00	2,574.00	2,442,750.00	2,455.22	

SHIRE OF MUKINBUDIN
SCHEDULE 03 - GENERAL PURPOSE FUNDING
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30 June 2023

INVESTMENT ACTIVITY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
<u>OPERATING EXPENDITURE</u>										
2030300	Bank Fees and Charges (Inc GST) - Op Exp	4,700.00		4,700.00		4,700.00		6,845.41	- 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.	
2030301	Bank Fees and Charges (Exc GST) - Op Exp	700.00		700.00		700.00		681.99		
2030399	Administration Allocated - Investment Activity	7,723.00		7,723.00		7,723.00		7,365.68		
<u>OPERATING REVENUE</u>										
3030300	Interest Earned - Reserve Funds - Op Inc	7,116.00		7,116.00		7,116.00		7,959.14	- Interest earnings on Council Reserve Funds in at call accounts and term deposits. At an interest Rate of 1%. Increased income due to higher interest rates.	
3030301	Interest Earned - Municipal Funds - Op Inc	7,180.00		7,180.00		7,180.00		9,636.86	- 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.	
SUB-TOTAL OPERATING		14,296.00	13,123.00	14,296.00	13,123.00	14,296.00	13,123.00	17,596.00	14,893.08	
<u>CAPITAL EXPENDITURE</u>										
4030354	Transfer To Building & Residential Land Reserve - Cap Exp		2,130.00		2,130.00		2,130.00		1,966.50	- Allocation of funds for future building works \$0 and Transfer to reserve of interest earned \$2130.
<u>CAPITAL REVENUE</u>										
SUB-TOTAL CAPITAL		0.00	2,130.00	0.00	2,130.00	0.00	2,130.00	0.00	1,966.50	
TOTAL - INVESTMENT ACTIVITY		14,296.00	15,253.00	14,296.00	15,253.00	14,296.00	15,253.00	17,596.00	16,859.58	

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

OTHER GENERAL PURPOSE FUNDING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2030400	Rounding and Foreign & Other Invalid Currency Op Exp - Other GP Funding		50.00		50.00		50.00		(2.30)	- Rounding Adjustments
2030499	Administration Allocated - Other GPF		10,297.00		10,297.00		10,297.00		9,820.91	- Allocation of 1% of Administration costs.
<u>OPERATING REVENUE</u>										
SUB-TOTAL OPERATING		0.00	10,347.00	0.00	10,347.00	0.00	10,347.00	0.00	9,818.61	
TOTAL - OTHER GENERAL PURPOSE FUNDING		0.00	10,347.00	0.00	10,347.00	0.00	10,347.00	0.00	9,818.61	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Members of Council		337,952.00		343,552.00		343,552.00		300,953.29	▼ The main component is decreased allocated Administration expenses.
Other Governance		152,139.00		167,139.00		167,139.00		111,671.65	▼ Not all budgeted consultant expenses are yet incurred, however works will be continuing in 2023-2024.
<u>OPERATING REVENUE</u>									
Members of Council	0.00		2,969.00		2,969.00		2,968.64		Reimbursements of private costs paid.
SUB-TOTAL OPERATING	0.00	490,091.00	2,969.00	510,691.00	2,969.00	510,691.00	2,968.64	412,624.94	
<u>CAPITAL EXPENDITURE</u>									
Members of Council		10,000.00		10,000.00		10,000.00		0.00	
SUB-TOTAL CAPITAL	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
TOTAL - PROGRAMME SUMMARY	0.00	500,091.00	2,969.00	520,691.00	2,969.00	520,691.00	2,968.64	412,624.94	

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

MEMBERS OF COUNCIL		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040100	Members Travelling		4,000.00		4,000.00		4,000.00		3,387.02	- 9 x Elected Members Travel reimbursement allowance as per Sec 30.6 LGO (WA) Interim Award 2011 based and SAT Reg31(1)(b). \$0.78 per km. Award South West Land Division rates per km Over 2600cc 95.54, 2600cc to 1600cc 68.66, less than 1600cc 56.69
2040101	Members Conference Expenses		11,880.00		11,880.00		11,880.00		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		10,455.00		10,455.00	- Presidential Annual Allowance in accordance with S5.98(5) Local Government Act 1995 \$526 Min to \$20,565 max from 1 July 2022.
2040103	Deputy Presidents Allowance		2,614.00		2,614.00		2,614.00		2,613.75	- 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		33,768.00		33,763.50	- 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		4,707.00		4,704.75	- 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		500.00		983.79	- Other Minor Expenditure.
2040112	Minor Asset Purchases - Members- Op Exp		500.00		500.00		500.00		204.00	- Sundry items \$500
2040113	Chambers Operating Expenses									
2040114	BO001 Chambers Operating Expenses		1,900.00		1,900.00		1,900.00		2,473.60	Contractors \$450. Materials \$300. Chambers allocation of consumption \$400. Water \$750.
2040114	BM001 Chambers Building Maintenance		1,900.00		7,500.00		7,500.00		6,096.00	<u>Cassette Air Conditioner Installation</u>
2040115	Donations to Community Groups and Functions - Op Exp - M		10,000.00		10,000.00		10,000.00		7,140.62	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>
2040119	NEWROC - Project Contributions & Business Cases - Op Exp		2,000.00		0.00		0.00		0.00	<u>NEWROC Fees for 2022/23 General Subs \$11,000. Plus \$2K for business cases.</u> <u>Allocation of Business cases expenses to acct 2040114.</u>
2040120	Other Expenses - Members of Council		1,500.00		1,500.00		1,500.00		54.99	Original Budget; Business Cases Project Work.\$2,000.
2040192	Depreciation - Members		672.00		672.00		672.00		615.93	- Other Councillor expenses. Including binding of minutes.\$1,500.
2040199	Administration Allocated - Members of Council		196,294.00		196,294.00		196,294.00		162,654.86	- Depreciation charge ex Asset Register - Allocation of 19.1% of Administration costs.
OPERATING REVENUE										
3040101	Reimbursements from Members Received -	0.00		2,969.00		2,969.00		2,968.64		<u>Reimbursements of private costs paid.</u>
SUB-TOTAL OPERATING		0.00	337,952.00	2,969.00	343,552.00	2,969.00	343,552.00	2,968.64	300,953.29	
CAPITAL EXPENDITURE										
4040150	Furniture & Equipment (Capital) - Members		10,000.00		10,000.00		10,000.00		0.00	- Chambers Video & Recording System \$10,000
SUB-TOTAL CAPITAL		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
TOTAL - MEMBERS OF COUNCIL		0.00	347,952.00	2,969.00	353,552.00	2,969.00	353,552.00	2,968.64	300,953.29	

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

OTHER GOVERNANCE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2040200	Civic Functions, Refreshments & Receptions - Other Gov - Op		12,000.00		12,000.00		12,000.00		11,106.31	- Contractors Catering expenses for Council meetings and functions for Shire of Mukinbudin.\$10,000.
2040202	Audit Fees - Op Exp - Other Gov		35,950.00		35,950.00		35,950.00		32,000.00	- Materials Expenses for food and refreshments Council meetings and functions for Shire of Mukinbudin. For Admin refreshments see Account 2140540.\$2,000.
2040206	Long Term Financial Planning Consultancy		10,000.00		10,000.00		10,000.00		5,400.00	- Financials Audit 33,000, Other Grant Audits; Roads to Recovery \$2k, Provision Deferred Pensioners certification \$350, LCRIIP \$800, BBRF 800, Contingency \$1k
2040207	Asset Management & Valuations Consultants - Op Exp - Oth Gov		15,000.00		30,000.00		30,000.00		23,401.70	- Provision for LTFP consultant Ron Back -update every 2 yrs (Carry over provision). Asset Management Plans required.
2040210	Other Consultancy - Strategic		35,000.00		35,000.00		35,000.00		0.00	<u>Increased cost based on quote for infrastructure valuation.</u> 5 yearly Infrastructure Revaluation \$30,400. Review of Building Valuations
2040211	Other Governance Consultant Expenses - Op Exp - Other Gov		3,000.00		3,000.00		3,000.00		480.00	- Consulting Strategic Community and Corporate Business Plans \$9,000, Asset Management Plan update \$17K , Other Strategic Plans \$9K
2040299	Administration Allocated - Other Governance		41,189.00		41,189.00		41,189.00		39,283.64	- Consultants advising council. Inc CEO review. - Allocation of 4% of Administration costs.
SUB-TOTAL OPERATING		0.00	152,139.00	0.00	167,139.00	0.00	167,139.00	0.00	111,671.65	
TOTAL - OTHER GOVERNANCE		0.00	152,139.00	0.00	167,139.00	0.00	167,139.00	0.00	111,671.65	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Fire Prevention		39,750.00		45,750.00		45,750.00		26,194.98	▼ Less expenses as depreciation on the fire truck is less than budgeted. Overall ESL related expenses to date are less than the YTD budget. Under expenditure will be deducted from the 2023-2024 grant funding.
Emergency Services Levy		32,128.00		32,128.00		32,128.00		24,098.17	
Animal Control		25,957.00		25,957.00		25,957.00		25,326.21	
Other Law, Order & Public Safety		3,074.00		3,074.00		3,074.00		2,455.22	
<u>OPERATING REVENUE</u>									
Emergency Services Levy	26,031.00		26,031.00		26,031.00		27,470.87		
Animal Control	1,950.00		1,950.00		1,950.00		3,181.64		
SUB-TOTAL OPERATING	27,981.00	100,909.00	27,981.00	106,909.00	27,981.00	106,909.00	30,652.51	78,074.58	
TOTAL - PROGRAMME SUMMARY	27,981.00	100,909.00	27,981.00	106,909.00	27,981.00	106,909.00	30,652.51	78,074.58	

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

FIRE PREVENTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
W001	Fire Prevention/Burning/Control - Op Exp - Fire Prevention		2,000.00		8,000.00		8,000.00		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		32,601.00		13,188.55	
2050199	Administration Allocated - Fire Prevention		5,149.00		5,149.00		5,149.00		4,910.43	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	39,750.00	0.00	45,750.00	0.00	45,750.00	0.00	26,194.98	
TOTAL - FIRE PREVENTION		0.00	39,750.00	0.00	45,750.00	0.00	45,750.00	0.00	26,194.98	

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

EMERGENCY SERVICES LEVY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050200	ESL Purchase of Small Equipment <1,500	1,000.00		1,000.00		1,000.00		0.00	- Equipment Less than \$1,500.
2050202	ESL Maintenance of Vehicles	567.00		2,567.00		2,567.00		4,907.17	Vehicle Expenses - P299 Fire Truck 2014 ISUZU FTS800 4.4R Bonnie Rock BONNIEROC. The actuals include \$3K for insurance to be reallocated.
2050203	ESL Building Maintenance								
BM006	Bonnie Rock Fire Brigade Shed Maintenance - Op Exp - ESL	2,000.00		2,000.00		2,000.00		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		3,000.00		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		500.00		715.29	- Contractors \$200. - Materials \$300.
2050206	ESL Other Goods and Services	6,812.00		2,812.00		2,812.00		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		900.00		0.00	- Electricity for the Bonnie Rock Fire Shed
2050299	Administration Allocated - Op Exp ESL	10,297.00		10,297.00		10,297.00		9,820.91	- Water for the Bonnie Rock Fire Shed - Allocation of 1% of Administration costs.
OPERATING REVENUE									
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		21,831.00		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		200.00		115.97	- ESL Non-Payment Penalty Interest
SUB-TOTAL OPERATING		26,031.00	32,128.00	26,031.00	32,128.00	26,031.00	32,128.00	27,470.87	24,098.17
TOTAL - EMERGENCY SERVICES LEVY		26,031.00	32,128.00	26,031.00	32,128.00	26,031.00	32,128.00	27,470.87	24,098.17

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

ANIMAL CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050304	Animal Control Expenses - Other	50.00		50.00		50.00		13.59	- Postage & Freight-Postage costs for sending renewals and Dog Fines \$50.
2050306	Dog Pound Maintenance								
	BM010 Dog Pound Maintenance	300.00		300.00		300.00		0.00	- Employee - Wages \$102. - Contractors \$82. - Labour O'heads \$116.
2050307	Ranger Services (Contracted)	15,000.00		15,000.00		15,000.00		14,655.00	- Contract Ranger services based on 3 hours per week at \$95 per hour.
2050308	Dog Pound Operations								
	BO010 Dog Pound Operations	150.00		150.00		150.00		0.00	- Employee - Wages \$34. - Contractors \$27. - Materials \$50. - Labour O'heads \$39.
2050392	Depreciation - Animal Control	160.00		160.00		160.00		158.29	- Depreciation charge ex Asset Register
2050399	Administration Allocated - Animal Control	10,297.00		10,297.00		10,297.00		9,820.91	- Allocation of 1% of Administration costs.
OPERATING REVENUE									
3050300	Pound Fees	100.00		100.00		100.00		263.09	- Impounding Fees
3050301	Dog Registration Fees	900.00		900.00		900.00		2,151.25	- Dog Licence Fees
3050302	Fines and Penalties - Animal Control	500.00		500.00		500.00		27.30	- Dog Infringements
3050304	Cat Registration Fees	450.00		450.00		450.00		740.00	- Cat Licence Fees
SUB-TOTAL OPERATING		1,950.00	25,957.00	1,950.00	25,957.00	1,950.00	25,957.00	3,181.64	25,326.21
TOTAL - ANIMAL CONTROL		1,950.00	25,957.00	1,950.00	25,957.00	1,950.00	25,957.00	3,181.64	25,326.21

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

OTHER LAW, ORDER, PUBLIC SAFETY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2050401 Community Safety Expenses		500.00		500.00		500.00		0.00	- Housing street signs
2050499 Administration Allocated - Other LO&PS		2,574.00		2,574.00		2,574.00		2,455.22	- Allocation of 0.25% of Administration costs.
SUB-TOTAL OPERATING	0.00	3,074.00	0.00	3,074.00	0.00	3,074.00	0.00	2,455.22	
TOTAL - OTHER LAW, ORDER, PUBLIC SAFETY	0.00	3,074.00	0.00	3,074.00	0.00	3,074.00	0.00	2,455.22	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Health Inspection and Administration		25,297.00		25,297.00		25,297.00		19,943.65	The last quarters invoice for the 30% Share of Kununoppin Medical Practice is yet to be received.
Preventative Services - Pest Control		2,974.00		2,974.00		2,974.00		2,455.22	
Preventative Services - Other		2,974.00		2,974.00		2,974.00		2,815.22	
Other Health		61,020.00		61,020.00		61,020.00		51,446.69	
<u>OPERATING REVENUE</u>									
Health Inspection and Administration	500.00		500.00		500.00		107.27		
SUB-TOTAL OPERATING	500.00	92,265.00	500.00	92,265.00	500.00	92,265.00	107.27	76,660.78	
TOTAL - PROGRAMME SUMMARY	500.00	92,265.00	500.00	92,265.00	500.00	92,265.00	107.27	76,660.78	

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

HEALTH INSPECTION & ADMIN		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
OPERATING EXPENDITURE										
2070307	Contract EHO - Op Exp		10,000.00		10,000.00		10,000.00		10,122.74	- Contract EHO/BS \$2,000 per month 40% Health, 60% Building + \$400 Contingency - Preparation of a Public Health Plan - Allocation of 1% of Administration costs.
2070310	Other Health Admin Expenses		5,000.00		5,000.00		5,000.00		0.00	
2070399	Administration Allocated - Preventative Service - Admin		10,297.00		10,297.00		10,297.00		9,820.91	
OPERATING REVENUE										
3070307	Other Income - Inspection/Admin	500.00		500.00		500.00		107.27		- Fees & Charges - Other Inspection fees.\$500.
SUB-TOTAL OPERATING		500.00	25,297.00	500.00	25,297.00	500.00	25,297.00	107.27	19,943.65	
TOTAL - HEALTH INSPECTION & ADMIN		500.00	25,297.00	500.00	25,297.00	500.00	25,297.00	107.27	19,943.65	

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

PREVENTIVE SERVICES - PEST CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070400 Mosquito Control - Op Exp - Pest Control									- Employee - Wages \$102. - Contractors \$82. - Materials \$100. - Labour O'heads \$116. - Allocation of 0.25% of Administration costs.
MQF Mosquito Control - Op Exp - Pest Control		400.00		400.00		400.00		0.00	
2070499 Administration Allocated - Pest Control		2,574.00		2,574.00		2,574.00		2,455.22	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	2,974.00	0.00	2,974.00	0.00	2,974.00	0.00	2,455.22	
TOTAL - PREVENTIVE SERVICES - PEST CONTROL	0.00	2,974.00	0.00	2,974.00	0.00	2,974.00	0.00	2,455.22	

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

PREVENTIVE SERVICES - OTHER		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2070500	Analytical & Other Expenses		400.00		400.00		400.00		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		2,574.00		2,455.22	
SUB-TOTAL OPERATING		0.00	2,974.00	0.00	2,974.00	0.00	2,974.00	0.00	2,815.22	
TOTAL - PREVENTIVE SERVICES - OTHER		0.00	2,974.00	0.00	2,974.00	0.00	2,974.00	0.00	2,815.22	

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

OTHER HEALTH	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2070602	Medical Practice Costs	29,942.00	29,942.00	29,942.00	29,942.00	22,780.87			- 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	9,984.00	9,984.00	9,024.00			- 30% Share of Doctors House Rent contribution \$9,980.
2070605	Advertising, Contributions & Other Health Exp - Op Exp - Ot	500.00	500.00	500.00	500.00	0.00			- Other expenses. Materials \$500.
2070615	23 Maddock St (Old Nursing Post) Building Ops and Maint-C								
2070699	Administration Allocated - Other Health	20,594.00	20,594.00	20,594.00	20,594.00	19,641.82			- 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	61,020.00	0.00	51,446.69
<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	61,020.00	0.00	51,446.69

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		148,149.00		177,745.49	▲ Recognition of significant surplus funded expenses, mostly for the IT upgrade to the Shire standard, with the takeover of the CRC.
Other Education		200.00		200.00		200.00		70.00	
Care Of Families And Children		110,597.00		106,597.00		106,597.00		101,635.16	
Aged & Disabled - Senior Citz Centre		39,594.00		39,594.00		39,594.00		39,178.25	
Other Welfare		2,574.00		2,574.00		2,574.00		2,455.22	
<u>OPERATING REVENUE</u>									
Community Resource Centre	8,140.00		293,050.00		293,050.00		325,598.48		▼ Significant income and surplus funds have been be 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	294,050.00	297,114.00	326,418.83	321,084.12	
<u>CAPITAL EXPENDITURE</u>									
Community Resource Centre		0.00		175,200.00		175,200.00		161,651.16	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		12,170.00		12,169.70	
SUB-TOTAL CAPITAL	0.00	12,170.00	0.00	187,370.00	0.00	187,370.00	0.00	173,820.86	
TOTAL - PROGRAMME SUMMARY	9,140.00	193,334.00	294,050.00	484,484.00	294,050.00	484,484.00	326,418.83	494,904.98	

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

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		60,000.00		62,146.66	Salaries to date plus those to 30 June 2023
2080201	CRC Superannuation		0.00		15,000.00		15,000.00		8,800.62	Super to date plus those to 30 June 2023
2080202	Training and Conferences - OP Exp - CRC		0.00		100.00		100.00		387.53	
2080204	CRC Building Operating Expenses									
	BO020 Community Resource Centre Building Operating Expenses - CRC		4,750.00		11,950.00		11,950.00		12,912.27	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		2,000.00		1,913.87	- General building maintenance Wages \$579. Contractors \$330. Materials \$200. Plant \$232.
	GM020 Community Resource Centre Grounds Maintenance		7,718.00		7,718.00		7,718.00		5,758.07	- 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		1,300.00		960.54	Expenses to date plus that to 30 June 2023
2080207	Signage and Advertising - Op Exp - CRC		0.00		2,300.00		2,300.00		5,576.33	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		300.00		3,540.98	Expenses to date plus that to 30 June 2023
2080209	Other Equipment Mtce & Toners		0.00		0.00		0.00		0.00	Not Needed
2080210	IT & Office Equipment Software & Maintenance - Op Exp - C		0.00		5,200.00		5,200.00		17,687.98	▲ Purchase; RBC Rural to date plus that to 30 June 2023
2080211	Internet & Comms Operating Expenses - CRC		0.00		3,200.00		3,200.00		1,523.46	Wallis, MYOB, Phone to date plus that to 30 June 2023
2080212	Minor Asset Purchases - CRC - Op Exp		0.00		6,700.00		6,700.00		7,529.31	Purchase; Murray Views PTY LTD + Wallis
2080215	NOT IN USE - Business Development Activities Expenses -		0.00		200.00		200.00		0.00	Expenses to date plus that to 30 June 2023
2080216	Social & Business Development Activities CRC Expenses		0.00		8,000.00		8,000.00		10,651.57	Expenses to date plus that to 30 June 2023 (Grant Funded + Social)
2080220	Other CRC Expenses - OP Exp		0.00		10,450.00		10,450.00		12,448.88	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		8,582.00		20,729.99	▲ - Depreciation charge ex Asset Register
2080299	Administration Allocated - Op Exp - CRC		5,149.00		5,149.00		5,149.00		4,910.43	- Allocation of 0.5% of Administration costs.

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

COMMUNITY RESOURCE CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		115,000.00		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		7,840.00		8,008.63		To date plus that to 30 June 2023
3080203	Untied Grant and Contribution Income - Op Inc (Inc GST) - CRC	0.00		10,800.00		10,800.00		13,800.00		WA Gov Fin Asst SBHV26732 Covid <u>No further income expected</u>
3080204	Reimbursements Received - Op Inc (Inc GST) - CRC	600.00		100.00		100.00		90.82		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		1,500.00		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		6,000.00		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		3,200.00		3,559.07		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		7,600.00		9,664.40		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		5,300.00		5,625.03		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		110.00		159.09		Fees and arrangements are under review.
3080219	Secreterial Services Income - Op Inc (Inc GST)-CRC	0.00		600.00		600.00		1,600.33		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		130,000.00		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	293,050.00	148,149.00	325,598.48	177,745.49	
4080264	Transfers To CRC Reserve - Cap Exp - CRC		0.00		175,200.00		175,200.00		161,651.16	<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	293,050.00	323,349.00	325,598.48	339,396.65	

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

OTHER EDUCATION	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		100.00		0.00	- Various
SUB-TOTAL OPERATING	0.00	200.00	0.00	200.00	0.00	200.00	0.00	70.00	
TOTAL - OTHER EDUCATION	0.00	200.00	0.00	200.00	0.00	200.00	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 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2080400	Playgroup & Early Learning Building Operations									<p>- 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.</p> <p>- Demolition of Building Asset 39,- Lot 29 (14) Maddock Street - Former Pre School Centre- Boodie Rats by Contractors \$25,000.</p> <p><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.</p> <p>- 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</p> <p>- 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.</p> <p>- 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</p>
BO025	Boodie Rats Playgroup Building Operations		700.00		700.00		700.00		539.91	
BO026	Child Care Centre - White St Operation Exps		3,000.00		3,000.00		3,000.00		2,478.61	
2080401	Playgroup & Early Learning 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		2,000.00		2,941.36	
GM025	Boodie Rats Playgroup Grounds Maintenance		600.00		600.00		600.00		0.00	
GM026	Child Care Centre - White St Grounds Maintenance Exps		4,100.00		2,100.00		2,100.00		1,615.22	
2080481	Interest Repayments on Loan 125 White St Child Care - Op Exp -		4,454.00		4,454.00		4,454.00		4,496.61	
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		23,331.00		19,514.78	
2080499	Administration Allocated - Care of Families & Children		5,149.00		5,149.00		5,149.00		4,910.43	
OPERATING REVENUE										
SUB-TOTAL OPERATING		0.00	110,597.00	0.00	106,597.00	0.00	106,597.00	0.00	101,635.16	
CAPITAL EXPENDITURE										
4080470	Principal Repayment on Loan 125 White St Child Care - Cap Exp		12,170.00		12,170.00		12,170.00		12,169.70	
SUB-TOTAL CAPITAL		0.00	12,170.00	0.00	12,170.00	0.00	12,170.00	0.00	12,169.70	
TOTAL - CARE OF FAMILIES & CHILDREN		0.00	122,767.00	0.00	118,767.00	0.00	118,767.00	0.00	113,804.86	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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AGED & DISABLED - SENIOR CITZ CENTRE		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	Revenue	Expenditure	
		\$	\$	\$	\$	\$	\$	\$	\$	
<u>OPERATING EXPENDITURE</u>										
2080506	CEACA Housing - Op Exp		15,000.00		15,000.00		15,000.00		15,000.00	- CEACA Inc general membership subscription annual contribution Reduced from \$20,000 to \$15,000 for 2022/23, CEACA Project - 4 Units.
2080509	Seniors Week Op Expenditure		4,000.00		4,000.00		4,000.00		4,536.43	- Seniors Dinner \$4,000. See account 3080502 for grant income of \$1,000.
2080599	Administration Allocated - Senior Citz Centre		20,594.00		20,594.00		20,594.00		19,641.82	- Allocation of 2% of Administration costs.
<u>OPERATING REVENUE</u>										
3080502	Seniors Week Grant Income - Op Inc - Senid	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	39,594.00	820.35	39,178.25	
TOTAL - AGED & DISABLED - SENIOR CITZ CENTRE		1,000.00	39,594.00	1,000.00	39,594.00	1,000.00	39,594.00	820.35	39,178.25	

SHIRE OF MUKINBUDIN
SCHEDULE 08 - EDUCATION & WELFARE
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OTHER WELFARE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2080699 Administration Allocated - Other Welfare		2,574.00		2,574.00		2,574.00		2,455.22	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	2,574.00	0.00	2,574.00	0.00	2,574.00	0.00	2,455.22	
TOTAL - OTHER WELFARE	0.00	2,574.00	0.00	2,574.00	0.00	2,574.00	0.00	2,455.22	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Housing - Shire (Staff and Rentals)		173,992.00		163,992.00		163,992.00		181,921.44	▲ Increased building depreciation.
Housing - Aged (Including Senior Citizens)		128,832.00		100,832.00		100,832.00		101,633.11	
Housing - Other (Including Joint Venture)		89,622.00		102,622.00		102,622.00		90,030.95	▼ There are several expense reductions & Staff Housing Costs Recovered are less than expected, the housing made a profit.
OPERATING REVENUE									
Housing - Shire (Staff and Rentals)	187,706.00		201,306.00		201,306.00		177,450.22		▲ The housing income allocated is greater than the YTD budget.
Housing - Aged (Including Senior Citizens)	69,920.00		69,920.00		69,920.00		58,150.89		▲ Less income being received as 3 units are vacant
Housing - Other (Including Joint Venture)	46,600.00		41,740.00		41,740.00		39,610.76		
SUB-TOTAL OPERATING	304,226.00	392,446.00	312,966.00	367,446.00	312,966.00	367,446.00	275,211.87	373,585.50	
CAPITAL EXPENDITURE									
Housing - Shire (Staff and Rentals)		96,384.00		96,384.00		96,384.00		93,103.55	
Housing - Aged (Including Senior Citizens)		360.00		360.00		360.00		363.70	
Housing - Other (Including Joint Venture)		25,667.00		30,167.00		30,167.00		27,994.47	
CAPITAL REVENUE									
Housing - Shire (Staff and Rentals)	25,000.00		25,000.00		25,000.00		21,719.78		
Housing - Aged (Including Senior Citizens)	0.00		0.00		0.00		0.00		
Housing - Other (Including Joint Venture)	25,000.00		25,000.00		25,000.00		25,000.00		The transfer from reserve for the shire housing renovation program is less due to lower than expected renovation expenses.
SUB-TOTAL CAPITAL	50,000.00	122,411.00	50,000.00	126,911.00	50,000.00	126,911.00	46,719.78	121,461.72	
TOTAL - PROGRAMME SUMMARY	354,226.00	514,857.00	362,966.00	494,357.00	362,966.00	494,357.00	321,931.65	495,047.22	

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090100	Shire Housing Building Operations									- Employee - Wages \$68. - Rubbish Bins x 1 \$121, Recycling Bins x 1 \$122. Total Other Contractors \$192. - Materials \$150. - LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO035	5 Cruickshank Rd - Building Operations		3,450.00		3,450.00		3,450.00		3,434.88	- LP Gas 45 kg bottles Rental \$80. - Water consumption \$283 and Water Rates \$1,517. - Insurance - Premiums \$755. - ESL Category 5 \$93 - Labour O'heads \$78. - Total Contractors \$395. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$152
BO036	11 Cruickshank Rd Building Operations		3,150.00		3,150.00		3,150.00		2,645.14	- LP Gas 45 kg bottles Rental \$80. - Water rates \$1,517 - Insurance - Premiums \$1,065. - ESL Category 5 \$93 - Total Contractors \$413. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$170
BO037	15 Cruickshank Rd Building Operations		7,040.00		7,040.00		7,040.00		5,812.73	- Materials \$100. - Internet Service \$1,140 Comms, Telephone & Data Exp \$0. - Electricity \$2,400 . - LP Gas 45 kg bottles Rental & Consumption \$250. - Water rates \$1,517 and consumption \$183 as per contract. - Insurance - Premiums \$944. - ESL Category 5 \$93 - Total Contractors \$477. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$234
BO038	25 Cruickshank Rd CPM Building Operations		5,600.00		5,600.00		5,600.00		5,002.73	- Materials \$100. - Electricity \$1,600. - LP Gas 45 kg bottles Rental \$80, consumption \$270. - Water rates \$1,517 and consumption \$583. - Insurance - Premiums \$880. - ESL Category 5 \$93 - Total Contractors \$404. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$161
BO039	1 Salmon Gum Alley Building Operations		2,920.00		2,920.00		2,920.00		3,902.38	- LP Gas 45 kg bottles Rental \$80, - Water rates \$1,517 - Insurance - Premiums \$826. - ESL Category 5 \$93

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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30 June 2023

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		8,850.00		7,499.14	- 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		3,000.00		2,370.14	- 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		2,550.00		3,266.41	- 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		2,550.00		2,801.97	- LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 \$. - Insurance - Premiums \$448. - ESL Category 5 \$47 - Total Contractors \$396. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$153 - Materials \$250.
BO045	12 Salmon Gum Alley (Lot 208) Building Op Exp		6,870.00		6,870.00		6,870.00		7,059.82	- 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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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
BO047	8 Gimlett Way Building Operations		2,960.00		2,960.00		2,960.00		2,654.90	- 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		3,150.00		2,806.16	- 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		3,200.00		2,827.76	- 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		1,050.00		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>56,340.00</u>		<u>55,685.03</u>	

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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		2,479.49	
	BM039 1 Salmon Gum Alley Building Maintenance		0.00		0.00		0.00		2,889.85	
	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		3,121.46	
	BM043 25A Calder St Building Maintenance		0.00		0.00		0.00		4,735.44	
	BM044 25B Calder St Building Maintenance		0.00		0.00		0.00		3,696.67	
	BM045 12 Salmon Gum Alley Building Maint Exp		0.00		0.00		0.00		297.02	
	BM047 8 Gimlett Way Building Maintenance		0.00		0.00		0.00		567.35	
	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		991.54	
	BMSH01 Staff Housing Building Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		50,000.00		40,000.00		40,000.00		0.00	▼ <u>Less expenditure expected</u> 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>40,000.00</u>		<u>30,835.76</u>	
2090102	Staff Housing Grounds Maintenance									
	GM035 5 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,125.39	
	GM036 11 Cruickshank Rd Grounds Maintenance		0.00		0.00		0.00		346.50	
	GM038 25 Cruickshank Road Grounds Maintenance		0.00		0.00		0.00		1,581.28	
	GM039 1 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		107.31	
	GM043 25A Calder Street Grounds Maintenance		0.00		0.00		0.00		517.73	
	GM044 25B Calder St Grounds Maintenance		0.00		0.00		0.00		517.79	
	GM045 12 Salmon Gum Alley Grounds Maintenance		0.00		0.00		0.00		156.14	
	GMSH01 Staff Housing Grounds Maintenance Annual Budget (Book exps to appropriate house) - Op Exp Staff Ho		10,000.00		10,000.00		10,000.00		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>10,000.00</u>		<u>4,352.14</u>	
2090103	Minor Asset Purchases - Housing Shire Staff & Rentals - Op Exp		1,200.00		1,200.00		1,200.00		0.00	- Minor asset expenses for Shire Housing
2090112	Interest on Loan 124 Paid - Op Exp - Housing Shire		6,327.00		6,327.00		6,327.00		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		16,928.00		17,087.19	- 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

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HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090182	Depreciation To Be Allocated - Housing - Shire									
	DEPA01 Depreciation Admin Staff Housing - Housing - Shire		5,232.00		5,232.00		5,232.00		7,807.93	- Depreciation charge ex Asset Register
	DEPW01 Depreciation Works Staff Housing - Housing - Shire		1,362.00		1,362.00		1,362.00		0.00	- Depreciation charge ex Asset Register
	DEPSP01 Depreciation Swimming Pool Staff Housing - Housing - Shire		662.00		662.00		662.00		3,661.21	- Depreciation charge ex Asset Register
	DEPST01 Depreciation Short Term Accomodation Housing - Housing - Shire		3,140.00		3,140.00		3,140.00		2,621.31	- Depreciation charge ex Asset Register
2090192	Depreciation Unallocated - Housing - Shire		25,545.00		25,545.00		25,545.00		49,648.56	- Depreciation charge ex Asset Register
	Subtotal Depreciation		35,941.00		35,941.00		35,941.00		63,739.01	
2090199	Administration Allocated - Housing - Shire		51,486.00		51,486.00		51,486.00		49,104.55	- Allocation of 5% of Administration costs.
Recovered amounts										
2090198	Staff Housing Costs Recovered		(54,230.00)		(54,230.00)		(54,230.00)		(45,296.06)	- Staff Housing Costs Recovered
OPERATING REVENUE										
3090108	Income - 5 Cruickshank Road	5,200.00		5,200.00		5,200.00		5,280.00		- Rent 5 Cruickshank Road @ \$100 p/w Staff
3090109	Income - 11 Cruickshank Road	24,700.00		24,700.00		24,700.00		25,777.83		- 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		5,200.00		3,528.14		- Swimming Pool Manager Rent Subsidies \$100 per week
3090111	Income - 25 Cruickshank Road	31,000.00		41,000.00		41,000.00		49,437.22		<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 Cruickshank Road \$31,000. <u>No further rent income as now staff housing.</u>
3090114	Income - 25A Calder Street	9,280.00		8,280.00		8,280.00		8,007.81		- Rent 1 Salmon Gum Alley @ \$300 p/w <u>Less income due to vacancies.</u>
3090115	Income - 25B Calder Street	9,280.00		6,280.00		6,280.00		7,107.27		Private rental income \$180 per week. <u>Less income due to vacancies.</u>
3090116	Income - 8 Lansdell Street	10,320.00		10,320.00		10,320.00		10,340.00		Private rental income \$180 per week.
3090120	8 Gimlett Way - Shire Houing (Staff & Rental) - Op	35,256.00		35,256.00		35,256.00		36,314.25		- Private Rental Income \$200 per week
3090131	20 Earl Drive - Beringbooding Short Stay - Shire H	24,000.00		40,000.00		40,000.00		42,408.94		- GROH rental income \$678 per week min 2% increase on anniversary of lease April 2023 \$35,256. <u>Additional income expected.</u>
3090148	12 Gimlett Way - Shire Housing (Staff & Rental) -	36,435.00		36,435.00		36,435.00		36,947.46		Short term rental income from 20 Earl Drive \$24,000.
3090149	4 Earl Drive - Shire Housing (Staff & Rental) - Op	36,435.00		36,435.00		36,435.00		36,947.46		- GROH rental income \$678 per week, 5.1% increase on anniversary of lease October 2022 \$36,435.
3090199	Housing Income Allocated - Shire Housing (Staff &	(55,000.00)		(55,000.00)		(55,000.00)		(91,846.16)		- GROH rental income \$678 per week, 51% increase on anniversary of leave October 2021 \$36,435. ▲ - Staff Housing Income Allocated
SUB-TOTAL OPERATING		187,706.00	173,992.00	201,306.00	163,992.00	201,306.00	163,992.00	177,450.22	181,921.44	

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

HOUSING - SHIRE (STAFF AND RENTALS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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	
	BC035 5 Cruickshank Rd Building Capital		25,000.00		25,000.00		25,000.00		21,719.78	- General Renovations including internal water damage and new carpets and blinds.
4090152	Buildings Works in Progress - Staff Housing		0.00		0.00		0.00		0.00	
4090160	Loan Principal Repayment Exp - Loan 124 - Cap Exp - Housing		25,139.00		25,139.00		25,139.00		25,138.96	- Principal on Loan 124 - 8 Gimlet Way, Payment No 8 Loan 124 - 12/9/2022 \$12,475.29, Payment No 9 - 13/3/2023 \$12,663.67
4090165	Loan Principal Repayment Exp - Loan 126 - Cap Exp - Housing		46,245.00		46,245.00		46,245.00		46,244.81	- Principal on Loan 126 - 12 Gimlet Way & 4 Earl Drv, Payment No 6 - 20/12/2022 \$23,009.66, Payment No 7 - 20/6/2023 \$23,235.15
4090154	Transfer to Building and Residential Land Reserve - Cap Exp-Ho		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		25,000.00		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	25,000.00	96,384.00	21,719.78	93,103.55	
TOTAL - HOUSING - SHIRE (STAFF AND RENTALS)		212,706.00	270,376.00	226,306.00	260,376.00	226,306.00	260,376.00	199,170.00	275,024.99	

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		1,150.00		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		860.00		849.86	- Total Contractors, typically cleaning \$408. See Job BO71 for rubbish services - Insurance - Premiums \$452.
BO064	Aged Unit 4 - Operations		860.00		860.00		860.00		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		820.00		1,079.69	- Total Contractors, typically cleaning \$407. See Job BO71 for rubbish services - Insurance - Premiums \$413.
BO066	Aged Unit 6 - Operations		820.00		820.00		820.00		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		800.00		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		1,550.00		828.06	- Total Contractors, typically cleaning \$675. See Job BO71 for rubbish services - Electricity \$500.
BO069	Aged Unit 9 - Operations		850.00		850.00		850.00		870.77	- Insurance - Premiums \$375. - Total Contractors, typically cleaning \$405. See Job BO71 for rubbish services
BO070	Aged Unit 10 - Operations		850.00		850.00		850.00		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		16,000.00		13,606.77	- 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		1,040.00		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		900.00		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>26,500.00</u>		<u>21,563.88</u>	- Insurance - Premiums \$630.

SHIRE OF MUKINBUDIN
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30 June 2023

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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 Housi									
BM061	Aged Unit 1 & 2 - Maintenance		0.00		0.00		0.00		1,025.72	
BM063	Aged Unit 3 - Maintenance		0.00		0.00		0.00		214.16	
BM064	Aged Unit 4 - Maintenance		0.00		0.00		0.00		385.00	
BM065	Aged Unit 5 - Maintenance		0.00		0.00		0.00		87.55	
BM066	Aged Unit 6 - Maintenance		0.00		0.00		0.00		1,145.60	
BM067	Aged Unit 7 - Maintenance		0.00		0.00		0.00		468.19	
BM068	Aged Unit 8 - Maintenance		0.00		0.00		0.00		385.83	
BM069	Aged Unit 9 - Maintenance		0.00		0.00		0.00		962.66	
BM070	Aged Unit 10 - Maintenance		0.00		0.00		0.00		315.01	
	Aged Unit Annual Budget & Common Build									
BM071	Maint (Book individual unit expenses to individual units)		30,000.00		10,000.00		10,000.00		3,607.29	<u>Less expenditure expected.</u> Annual Provision for; - Wages \$7,495 Contractors \$12,854 Materials \$1,000 O'heads \$8,527 Plant Op Costs \$124.
BM072	Aged Unit 11- Maintenance		0.00		0.00		0.00		4,167.68	
BM073	Aged Unit 12 - Maintenance		0.00		0.00		0.00		2,668.86	
	Subtotal Building Maintenance		<u>30,000.00</u>		<u>10,000.00</u>		<u>10,000.00</u>		<u>15,433.55</u>	

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

HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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 Hous									
	GM061 Aged Unit 1 & 2 Grounds Maintenance		0.00		0.00		0.00		73.40	
	GM063 Aged Unit 3 Grounds Maintenance		0.00		0.00		0.00		35.67	
	GM065 Aged Unit 5 Grounds Maintenance		0.00		0.00		0.00		121.00	
	GM068 Aged Unit 8 Grounds Maintenance		0.00		0.00		0.00		231.24	
	GM069 Aged Unit 9 Grounds Maintenance		0.00		0.00		0.00		38.80	
	GM070 Aged Unit 10 Grounds Maintenance		0.00		0.00		0.00		334.86	
	GM071 Aged Units Annual Budget & Common Grounds Maintenance (Book individual unit exps to appropriate Unit)		15,000.00		7,000.00		7,000.00		5,009.95	
	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>7,000.00</u>		<u>6,231.64</u>	
2090282	Depreciation To Be Allocated Housing - Aged									
2090292	Depreciation Unallocated - Aged Housing		5,846.00		5,846.00		5,846.00		9,299.49	- Depreciation charge ex Asset Register
	<u>Subtotal Depreciation</u>		<u>5,846.00</u>		<u>5,846.00</u>		<u>5,846.00</u>		<u>9,299.49</u>	
2090299	Administration Allocated - Housing Aged		51,486.00		51,486.00		51,486.00		49,104.55	- Allocation of 5% of Administration costs.
	Recovered amounts									

SHIRE OF MUKINBUDIN
SCHEDULE 09 - HOUSING
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HOUSING - AGED (INCLUDING SENIOR CITIZENS) (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information		
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$			
OPERATING REVENUE											
3090201	Income - Aged Unit 1 & 2	6,240.00		6,240.00		6,240.00		6,015.00		- 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		6,240.00		2,280.00			
3090204	Income - Aged Unit 4	6,240.00		6,240.00		6,240.00		6,630.00			
3090205	Income - Aged Unit 5	5,720.00		5,720.00		5,720.00		660.00			
3090206	Income - Aged Unit 6	5,720.00		5,720.00		5,720.00		6,215.00			
3090207	Income - Aged Unit 7	5,720.00		5,720.00		5,720.00		5,610.00			
3090208	Income - Aged Unit 8	4,400.00		4,400.00		4,400.00		6,000.00			
3090209	Income - Aged Unit 9	6,240.00		6,240.00		6,240.00		3,462.82			
3090210	Income - Aged Unit 10	6,240.00		6,240.00		6,240.00		6,120.00			
3090211	Income - Aged Unit 11- Ferguson St	8,580.00		8,580.00		8,580.00		7,362.86			
3090212	Income - Aged Unit 12 - Ferguson St	8,580.00		8,580.00		8,580.00		7,795.21			
SUB-TOTAL OPERATING		69,920.00	128,832.00	69,920.00	100,832.00	69,920.00	100,832.00	58,150.89	101,633.11		
CAPITAL EXPENDITURE											
4090250	Building (Capital) - Aged Housing										
4090254	Transfers To Seniors Housing Reserve - Cap Exp - House A		360.00		360.00		360.00		363.70	- 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.	
CAPITAL REVENUE											
SUB-TOTAL CAPITAL		0.00	360.00	0.00	360.00	0.00	360.00	0.00	363.70		
TOTAL - HOUSING - AGED (INCLUDING SENIOR CITIZENS)		69,920.00	129,192.00	69,920.00	101,192.00	69,920.00	101,192.00	58,150.89	101,996.81		

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

HOUSING - OTHER (INCLUDING JOINT VENTURE)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2090300	Community Housing - Singles JV - Building Operations									
	BO101 JV Singles Unit 1 - Operations		2,500.00		2,500.00		2,500.00		3,386.52	- Total Contractors, \$462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, . - Water Rates \$\$1,517. - Insurance - Premiums \$441.
	BO102 JV Singles Unit 2 - Operations		2,500.00		2,500.00		2,500.00		2,351.37	- Total Contractors, 462. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water Rates \$\$1,517. - Insurance - Premiums \$441.
	BO103 JV Singles Unit 3 - Operations		3,000.00		3,000.00		3,000.00		2,359.59	- Total Contractors \$423. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, \$0. - Water rates \$1,800 and consumption \$. . - Insurance - Premiums \$697.
	BO104 JV Singles Unit 4 - Operations		2,900.00		2,900.00		2,900.00		2,387.30	- Total Contractors, \$409. See Job BO105 for rubbish services - LP Gas 45 kg bottles Rental \$80, consumption \$0. - Water rates \$1,517 and consumption \$283. Consumption after 300kl to be reimbursed via acct 3090303. - Insurance - Premiums \$611.
	BO105 JV Singles Unit Common - Operations		3,000.00		3,000.00		3,000.00		1,744.10	- Total Contractors \$1,547. Rubbish Bin x 4 at \$121 each, Recycling Bin x4 at \$122 each. Other Exp \$575 - Electricity \$600. - Water rates \$271 and consumption \$489. - -ESL Category 5 \$93
	<u>Subtotal Singles JV Building Operations</u>		<u>13,900.00</u>		<u>13,900.00</u>		<u>13,900.00</u>		<u>12,228.88</u>	
2090301	Community Housing - Singles JV - Building Maintenance									
	BM101 JV Singles Unit 1 - Maintenance		0.00		8,000.00		8,000.00		10,789.58	<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		816.53	
	BM104 JV Singles Unit 4 - Maintenance		0.00		0.00		0.00		1,547.35	
	BM105 JV Singles Unit Annual Budget & Common - Maint (Book individu		7,500.00		7,500.00		7,500.00		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>15,500.00</u>		<u>14,923.76</u>	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2090304	Community Housing - Singles JV - Grounds Maintenance									
	GM101 JV Singles Unit 1 Grounds Maintenance		0.00		0.00		0.00		143.62	<u>Less expenditure expected.</u> Annual provisions for; Wages \$375. Contractors \$1,483. Materials \$100. O'heads \$426. Plant Op Costs \$116.
	GM105 Grounds Maint (Book Individual Unit costs to units)		2,500.00		1,000.00		1,000.00		0.00	
	Subtotal Singles JV Grounds Maintenance		<u>2,500.00</u>		<u>1,000.00</u>		<u>1,000.00</u>		<u>143.62</u>	
2090312	Community Housing - Family JV Building Operations									
	BO120 JV Family - 6 Lansdell St - Operations		3,000.00		3,000.00		3,000.00		2,895.21	- Total Contractors \$401. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$158 - LP Gas 45 kg bottles Rental \$80 - Water rates \$1,517 and consumption \$83. . - Insurance - Premiums \$826. - ESL Category 5 \$93 - Total Contractors \$402. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$159
	BO121 JV Family - 12 White St - Operations		2,930.00		2,930.00		2,930.00		3,501.93	
	2090313 Community Housing - Family JV - Building & Grounds Maintenance									
	BM120 JV Family - 6 Lansdell St - Maintenance		700.00		6,200.00		6,200.00		7,435.01	<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		700.00		995.78	
	GM120 6 Lansdell Street Grounds Maintenance		1,000.00		2,000.00		2,000.00		2,238.12	<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.
	GM121 12 White Street Grounds Maintenance		1,000.00		1,000.00		1,000.00		0.00	

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

HOUSING - OTHER (INCLUDING JOINT VENTURE) (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2090382 Depreciation To Be Allocated Housing - Other (Inc Joint Venture)									
DEPA03 Depreciation Admin Staff Housing - Housing - Other (Inc Joint Venture)		514.00		514.00		514.00		0.00	- Depreciation charge ex Asset Register
DEPW03 Depreciation Works Staff Housing - Housing - Other (Inc Joint Venture)		772.00		772.00		772.00		1,194.21	- Depreciation charge ex Asset Register
2090392 Depreciation Unallocated - Other Housing		727.00		727.00		727.00		2,027.08	- Depreciation charge ex Asset Register
Subtotal Depreciation		2,013.00		2,013.00		2,013.00		3,221.29	
2090399 Administration Allocated - Housing Other		51,486.00		51,486.00		51,486.00		49,104.55	- Allocation of 5% of Administration costs.
Recovered amounts									
2090398 Other Housing Costs Recovered - Op Exp - Housing Other		2,893.00		2,893.00		2,893.00		(6,657.20)	- Staff Housing Costs Recovered
OPERATING REVENUE									
3090300 Income - JV Singles Unit 1 Cruickshank Road	7,340.00		4,840.00		4,840.00		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		7,340.00		6,981.48		- Rent JV Singles Unit 2 Cruickshank - @ \$145 p/w.
3090302 Income - JV Singles Unit 3 Cruickshank Road	8,160.00		8,160.00		8,160.00		8,240.00		- Rent JV Singles Unit 3 Cruickshank - @ \$160 p/w.
3090303 Income - JV Singles Unit 4 Cruickshank Road	4,080.00		4,080.00		4,080.00		3,640.00		- 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		7,000.00		7,400.00		<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		10,320.00		10,679.13		- Rent JV 12 White St - @ \$200 per week
SUB-TOTAL OPERATING	46,600.00	89,622.00	41,740.00	102,622.00	41,740.00	102,622.00	39,610.76	90,030.95	
CAPITAL EXPENDITURE									
4090350 Building (Capital) - Housing Other									
BC104 JV Singles Unit 4 - Capital		10,000.00		10,000.00		10,000.00		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		19,500.00		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 Oth		667.00		667.00		667.00		29.47	- Interest earned on reserves \$0 & profit on White & Lansdell Sts Houses activity \$667.
CAPITAL REVENUE									
5090352 Transfers From Building & Residential Land Res	25,000.00		25,000.00		25,000.00		25,000.00		- Transfer from the Building and Residential Land Reserve to fund the Joint Venture Housing Capital Building Renovation Program 2022-2023.
SUB-TOTAL CAPITAL	25,000.00	25,667.00	25,000.00	30,167.00	25,000.00	30,167.00	25,000.00	27,994.47	
TOTAL - HOUSING - OTHER (INCLUDING JOINT VENTURE)	71,600.00	115,289.00	66,740.00	132,789.00	66,740.00	132,789.00	64,610.76	118,025.42	

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 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Sanitation - Household Refuse		69,423.00		73,423.00		73,423.00		69,157.59	
Sanitation - Other		34,999.00		34,999.00		34,999.00		24,481.13	▼ Expenses for the Rubbish Tip Closure Plan were not incurred.
Urban Stormwater Drainage		7,049.00		7,049.00		7,049.00		5,740.24	
Protection of the Environment		21,885.00		34,085.00		34,085.00		10,288.73	▼ Environmental Grant Funded Operational Expenses are less than expected at this time. Unspent grants will be returned in 2023-2024.
Town Planning & Regional Development		11,574.00		11,574.00		11,574.00		10,466.86	
Community Development		126,214.00		141,294.00		141,294.00		128,294.83	
Other Community Amenities		67,154.00		81,154.00		81,154.00		80,020.60	
OPERATING REVENUE									
Sanitation - Household Refuse	53,250.00		53,250.00		53,250.00		53,625.00		
Sanitation - Other	19,625.00		19,625.00		19,625.00		19,615.90		
Protection of the Environment	6,348.00		18,548.00		18,548.00		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		500.00		0.00		
Community Development	23,700.00		48,090.00		48,090.00		50,565.18		
Other Community Amenities	22,300.00		39,300.00		39,300.00		19,793.99		▲ 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	179,313.00	383,578.00	144,197.33	328,449.98	
CAPITAL EXPENDITURE									
Other Community Amenities		35,000.00		52,000.00		52,000.00		33,274.91	▼ Cemetery capital expenditure is less than the YTD budget.
SUB-TOTAL CAPITAL	0.00	35,000.00	0.00	52,000.00	0.00	52,000.00	0.00	33,274.91	
TOTAL - PROGRAMME SUMMARY	125,723.00	373,298.00	179,313.00	435,578.00	179,313.00	435,578.00	144,197.33	361,724.89	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - HOUSEHOLD REFUSE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
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		17,500.00		16,912.31	
W015 Domestic Verge Bulk Rubbish Collection - Op Exp		4,500.00		4,500.00		4,500.00		1,233.84	
2100102 Refuse Site Maintenance									
W011 Refuse Site Maintenance		22,700.00		26,700.00		26,700.00		28,204.46	
2100103 Domestic Recycling Collection									
W012 Domestic Recycling Collection		17,000.00		17,000.00		17,000.00		15,441.30	
2100199 Administration Allocated - Sanitation Household		7,723.00		7,723.00		7,723.00		7,365.68	
OPERATING REVENUE									
3100100 Domestic Refuse Collection Charges	28,400.00		28,400.00		28,400.00		28,600.00		
3100102 Domestic Recycling Collection Charges	24,850.00		24,850.00		24,850.00		25,025.00		
SUB-TOTAL OPERATING	53,250.00	69,423.00	53,250.00	73,423.00	53,250.00	73,423.00	53,625.00	69,157.59	
TOTAL - SANITATION - HOUSEHOLD REFUSE	53,250.00	69,423.00	53,250.00	73,423.00	53,250.00	73,423.00	53,625.00	69,157.59	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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SANITATION - OTHER	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2100200 Commercial Refuse Collection									
W020 Commercial Refuse Collection		6,200.00		6,200.00		6,200.00		5,789.05	- Avon Waste Commercial rubbish 240L MGB bin collection. 51 Services @ \$2.26 per week by Avon Waste \$5,994. Contracts and Contingency \$206.
2100201 Refuse Collection - Street Bins									
W021 Refuse Collection - Street Bins		8,300.00		8,300.00		8,300.00		7,996.25	- Employee - Wag \$2,453. - Avon Waste Street bin collection. 16 Services @ \$2.26 per week by Avon Waste \$1,880. Contracts and Contingency \$366. - Labour O'heads \$2,791. - Plant Op Costs Alloc \$810.
2100202 Commercial Recycling Collection - Op Exp - San Other									
W022 Commercial Recycling Collection - Op Exp - San Other		6,200.00		6,200.00		6,200.00		4,549.40	- Employee - Wag \$102. - Avon Waste Commercial Recycling 240L MGB Collection Mukinbudin. 51 Services @ \$4.30 per fortnight by Avon Waste \$5,702. Contracts and Contingency \$280. - Labour O'heads \$116.
2100203 Recycling Refuse Collection									
W023 Recycling Refuse Collection		1,800.00		1,800.00		1,800.00		1,236.00	- Employee - Wag \$34. - Avon Waste Recycling Bank Collection Mukinbudin. 11 Services @ \$4.68 per fortnight by Avon Waste \$1,338. Contracts and Contingency \$273. - Labour O'heads \$39. - Plant Op Costs Alloc \$116.
2100206 Purchase of Bins - Op Exp		350.00		350.00		350.00		0.00	- Repair and replacement of bins by Contractors \$350.
2100220 Refuse Site Management & Other Exp (Closure Plan 22/23)		7,000.00		7,000.00		7,000.00		0.00	- Rubbish Tip Closure Plan by Contractors \$7,000.
2100299 Administration Allocated - Sanitation Other		5,149.00		5,149.00		5,149.00		4,910.43	- Allocation of 0.5% of Administration costs.
OPERATING REVENUE									
3100200 Commercial Refuse Collection Charge	10,200.00		10,200.00		10,200.00		10,400.00		- Commercial 240L MGB rubbish service. 51 Services @ \$200 per service \$10,200.
3100204 Commercial Recycling Collection Charges	8,925.00		8,925.00		8,925.00		8,925.00		- Commercial 240L MGB recycling service. 51 Services @ \$175 per service \$8,925.
3100206 Disposal of Asbestos and Other Misc Fill at F	500.00		500.00		500.00		290.90		- Asbestos disposal & tipping fees \$500.
SUB-TOTAL OPERATING	19,625.00	34,999.00	19,625.00	34,999.00	19,625.00	34,999.00	19,615.90	24,481.13	
TOTAL - SANITATION - OTHER	19,625.00	34,999.00	19,625.00	34,999.00	19,625.00	34,999.00	19,615.90	24,481.13	

SHIRE OF MUKINBUDIN
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URBAN STORMWATER DRAINAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100601 Stormwater Drainage Maintenance									- Employee - Wag \$784. - Contractors \$108. - Labour O'heads \$892. - Plant Op Costs Alloc \$116. - Allocation of 0.5% of Administration costs.
W030 Stormwater Drainage Maintenance		1,900.00		1,900.00		1,900.00		829.81	
2100699 Administration Allocated - Urban Stormwater		5,149.00		5,149.00		5,149.00		4,910.43	
<u>OPERATING REVENUE</u>									
SUB-TOTAL OPERATING	0.00	7,049.00	0.00	7,049.00	0.00	7,049.00	0.00	5,740.24	
TOTAL - URBAN STORMWATER DRAINAGE	0.00	7,049.00	0.00	7,049.00	0.00	7,049.00	0.00	5,740.24	

SHIRE OF MUKINBUDIN
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PROTECTION OF THE ENVIRONMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		713.00		14.80	- MaterialsMinor Assets \$500.
2100704	Eastern Wheatbelt Declared Species Group		0.00		0.00		0.00		100.00	- Licence and maintenance of P11320 the Trailer Caged for Recycling Containers \$23.
2100705	Project Contract & Other Expenses - Protect of Environ		9,675.00		9,675.00		9,675.00		4,741.50	- Contract Part Time NRM Officer \$9,575. - Materials \$100.
2100707	Barbalin Translocation Project									
2100713	Grant Funded Operational Expenses (Inc in Acct 3100703)-F		6,348.00		18,548.00		18,548.00		522.00	<u>The full balance of the Small Communities Stewardship Grant, for fencing and revegetation will be spent or returned to the grant provider in 2023-2024.</u>
2100799	Administration Allocated - Protection of Environment		5,149.00		5,149.00		5,149.00		4,910.43	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.
OPERATING REVENUE										
3100702	Reimb, Contrib & Other Income (No GST) - F	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 2023-2024.</u>
3100703	Grants NRM and Other (Exp in Acct 2100713)	6,348.00		18,548.00		18,548.00		522.00		▲ Small Communities Stewardship Grant for fencing and revegetation of \$24,624 received in 18-19 and the Revegetation and Preserving Remnant Vegetation Grants of \$22,992 received in 19-20 recognised from unspent grants liability in account 9304901. 21-22 grant income \$0.
9304107	Environmental Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$18,041.10									
SUB-TOTAL OPERATING		6,348.00	21,885.00	18,548.00	34,085.00	18,548.00	34,085.00	597.26	10,288.73	
TOTAL - PROTECTION OF THE ENVIRONMENT		6,348.00	21,885.00	18,548.00	34,085.00	18,548.00	34,085.00	597.26	10,288.73	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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TOWN PLANNING & REG. DEVELOP.	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2100800 Town Planning Expenses - Op Exp - Twn Planning		8,000.00		8,000.00		8,000.00		8,011.64	- Various Contract (Subdivison Exps) - Contractors \$8,000.
2100820 Legal Expenses - Op Exp - Town Planning		1,000.00		1,000.00		1,000.00		0.00	- Legal expenses relating to town planning, SAT hearings etc.- Contractors \$1,000.
2100899 Administration Allocated - Town Planning		2,574.00		2,574.00		2,574.00		2,455.22	- Allocation of 0.25% of Administration costs.
<u>OPERATING REVENUE</u>									
3100800 Planning Application Fees	500.00		500.00		500.00		0.00		- Planning Application as per schedule of Fees & Charges \$500 ,
SUB-TOTAL OPERATING	500.00	11,574.00	500.00	11,574.00	500.00	11,574.00	0.00	10,466.86	
TOTAL - TOWN PLANNING & REG. DEVELOP.	500.00	11,574.00	500.00	11,574.00	500.00	11,574.00	0.00	10,466.86	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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COMMUNITY DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2100900	Community Development Staff Salaries & Related Exp - Op Exp - Comm Dev		53,140.00		36,140.00		36,140.00		35,824.13	<u>Savings due to a period of vacancy in the position and less hours being worked.</u> Employee - Wages \$48,100. Super \$5,040. - Employee - Wages \$341. - - Contractors \$21,771. - Labour O'heads \$388. <u>Additional expenditure incurred.</u> - Wages \$341. - Contractors \$9,271.r O'heads \$388. <u>Additional expenditure incurred.</u> Funding Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5K in Acct 3100903. - Allocation of 0.25% of Administration costs. <u>Additional sales.</u> 100 Year Celebrations Entry Fees and Drinks Sales <u>Unbudgeted Australia Day Grant</u> - Grant Income Lottery West \$10,700 Contribution from Muka Planning & Development Group \$5k. Expense in Job EV10093.
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		22,500.00		9,303.89	
EV10092	Australia Day Expenses - Op Exp - Com Dev		10,000.00		18,850.00		18,850.00		18,830.60	
EV10093	100 Year Celebrations - Op Exp - Com Dev		38,000.00		61,230.00		61,230.00		61,880.99	
2100999	Administration Allocated - Community Development		2,574.00		2,574.00		2,574.00		2,455.22	
OPERATING REVENUE										
3100900	Special Event Charges & Other Inc (Centen	8,000.00		16,390.00		16,390.00		16,388.04		
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)- C	0.00		16,000.00		16,000.00		16,518.70		
3100903	Grants (Inc GST) 100 Years - Community D	15,700.00		15,700.00		15,700.00		15,245.45		
9304109	Community Development - Unspent Grants-Current Liability - In addition to the income shown in the above account we have received an additional \$.00									
SUB-TOTAL OPERATING		23,700.00	126,214.00	48,090.00	141,294.00	48,090.00	141,294.00	50,565.18	128,294.83	
TOTAL - COMMUNITY DEVELOPMENT		23,700.00	126,214.00	48,090.00	141,294.00	48,090.00	141,294.00	50,565.18	128,294.83	

SHIRE OF MUKINBUDIN
SCHEDULE 10 - COMMUNITY AMENITIES
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OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2101000 Cemetery Maintenance/Operations									<u>Additional expenditure required.</u>
W040 Cemetery Maintenance/Operations		14,000.00		28,000.00		28,000.00		32,164.77	The original budget included \$4K provision for cleanup, bins and signage. Wages \$2,589. General Cemetery Maintenance \$2,132. Cemetery Landscape Masterplan \$3,000, Materials \$300. Insurance \$107. O'heads \$2,946. Plant Op Costs \$926.
2101002 Public Conveniences Operations									<u>Additional expenses expected.</u>
BO150 Railway Station Toilet - Operations		17,500.00		20,500.00		20,500.00		18,017.42	Wages (Cleaner) \$7,836. Pumpout toilets \$1,966. Materials \$1,500. Electricity \$1,000. Water Burges Rawson Lease PTA land \$3,400. Insurance \$348. O'heads (Cleaner) \$1,450.
BO151 Town Park Toilet - Operations		3,700.00		4,700.00		4,700.00		4,575.86	<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.
BO152 Beringbooding Rock Toilet - Operations		800.00		800.00		800.00		94.58	- Contractors \$300. - Materials \$100. - Insurance \$91. - Labour O'heads (Cleaner) \$271.
BO153 Weira Reserve Toilet - Operations		1,000.00		1,000.00		1,000.00		467.47	
<u>Subtotal Public Conveniences Operations</u>		<u>23,000.00</u>		<u>27,000.00</u>		<u>27,000.00</u>		<u>23,155.33</u>	

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

OTHER COMMUNITY AMENITIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		1,596.91	
BM154 Public Toilet/Conveniences Annual Budget - Book expenses		7,500.00		3,500.00		3,500.00		0.00	
Subtotal Public Conveniences Maintenance		<u>7,500.00</u>		<u>3,500.00</u>		<u>3,500.00</u>		<u>1,596.91</u>	
2101092 Depreciation - Other Community Amenities		2,060.00		2,060.00		2,060.00		3,461.77	- Dep'n - Ex Asset Register \$2,060.
2101099 Administration Allocated - Other Community Amenities		20,594.00		20,594.00		20,594.00		19,641.82	- Allocation of 2% of Administration costs.
OPERATING REVENUE									
3101000 Cemetery Charges (Inc GST)	2,300.00		2,300.00		2,300.00		4,669.08		- As per schedule of Fees and Charges
3101005 Grants - No GST - Op Inc - Other Community Amenities	20,000.00		37,000.00		37,000.00		15,124.91		▲ <u>Niche wall is costing more than expected. However the remainder of the expenditure will be in 2023-2024.</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	39,300.00	81,154.00	19,793.99	80,020.60	
CAPITAL EXPENDITURE									
4101060 Infrastructure Other (Capital) - Other Community Amenities									
IO040 Cemetery Capital		35,000.00		52,000.00		52,000.00		15,124.91	▼ <u>Niche wall is costing more than expected. However the remainder of the expenditure will be in 2023-2024..</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	52,000.00	0.00	33,274.91	
TOTAL - OTHER COMMUNITY AMENITIES	22,300.00	102,154.00	39,300.00	133,154.00	39,300.00	133,154.00	19,793.99	113,295.51	

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information	
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE										
Public Halls and Civic Centres		97,486.00		97,686.00		97,686.00		115,332.60	▲ 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 as accrued time is still being paid.. Very little Community/Public Artwork Expenses have yet been incurred.	
Swimming Areas & Beaches		299,540.00		295,540.00		295,540.00		252,183.81		
Other Recreation & Sport		573,759.00		593,959.00		593,959.00		589,223.72		
Television and Radio Rebroadcasting		6,222.00		6,222.00		6,222.00		4,205.84		
Libraries		19,093.00		19,093.00		19,093.00		17,376.69		
Heritage		5,174.00		5,174.00		5,174.00		4,682.85		
Other Culture		15,149.00		15,149.00		15,149.00		6,984.34		
OPERATING REVENUE										
Public Halls and Civic Centres	18,309.00		18,309.00		18,309.00		22,422.76			
Swimming Areas & Beaches	13,200.00		13,200.00		13,200.00		11,133.59			
Other Recreation & Sport	203,835.00		183,865.00		183,865.00		194,956.13			
Libraries	100.00		100.00		100.00		1,363.64			
Heritage	1,500.00		1,500.00		1,500.00		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	217,524.00	1,032,823.00	233,939.75	989,989.85		
CAPITAL EXPENDITURE										
Public Halls and Civic Centres		27,000.00		27,000.00		27,000.00		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. No pool building capital expenditure was less than expected. 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		71,270.00		61,300.94		
Other Recreation & Sport		275,155.00		201,865.00		201,865.00		220,776.82		
CAPITAL REVENUE										
Swimming Areas & Beaches	45,000.00		39,700.00		39,700.00		39,700.00			
SUB-TOTAL CAPITAL	50,000.00	378,725.00	44,700.00	300,135.00	44,700.00	300,135.00	45,129.55	310,595.95		
TOTAL - PROGRAMME SUMMARY	287,494.00	1,395,148.00	262,224.00	1,332,958.00	262,224.00	1,332,958.00	279,069.30	1,300,585.80		

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

PUBLIC HALLS AND CIVIC CENTRES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110100	Public Halls and Civic Bldg Operations									
	BO200 Memorial Town Hall - Operations		15,370.00		15,370.00		15,370.00		15,082.46	Wages (Cleaners) \$1,601. Contractors \$546. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$303, Materials \$150. Electricity \$1,000. Water rates \$667 and consumption \$333. Insurance \$9,158. ESL \$93, O'heads (Cleaners) \$1,822. Total Contractors \$151. Rubbish Bin \$121, Recycling Bin \$122 Water rates \$667 and consumption \$333. Insurance \$756. ESL \$93 Contractors \$397, includes for cleaning. Electricity \$900. Water consumption \$240. Insurance \$870. ESL \$93 Wages (Cleaners) \$136. Contractors \$419. Materials \$200. Electricity \$800. Insurance \$1,040. O'heads (Cleaners) \$155. - Total Contractors \$426. Rubbish Bin \$121, Recycling Bin \$122 Other Exp \$183 - Burgess Rawson PTA lease Water \$140. - Building Muni Property Scheme Insurance - Premiums \$1,134. - Contingency Contractors \$381. - Building Muni Property Scheme Insurance - Premiums \$156. - ESL Category 5 Statutory Fees and Taxes \$93.
	BO201 Sandalwood Arts Hall Building Operations		2,000.00		2,000.00		2,000.00		1,950.30	
	BO202 Bonnie Rock Hall Building Operations		2,500.00		2,500.00		2,500.00		1,708.97	
	BO204 Railway Station Building Operations		2,750.00		2,750.00		2,750.00		1,625.65	
	BO205 Mukinbudin Community (Men's) Shed Building Operations		1,700.00		1,700.00		1,700.00		1,222.21	
	BO206 Anglican Church Building Operations - Op Exp		630.00		630.00		630.00		893.64	
	<u>Subtotal Building Operations</u>		<u>24,950.00</u>		<u>24,950.00</u>		<u>24,950.00</u>		<u>22,483.23</u>	
2110101	Town Halls and Public Buildings Building Maintenance - Op									
	BM200 Memorial Town Hall - Maintenance		10,000.00		12,200.00		12,200.00		20,949.78	<u>Additional expenditure being incurred.</u> Wages \$2,521. Contractors \$12,889. Materials \$500. O'heads \$2,868. General Annual Public Hall Annual Budget Wages \$1,874. Contractors \$5,647. Materials \$1,000. O'heads \$2,132. Plant c \$347.
	BM201 Sandalwood Arts Hall Building Maintenance		0.00		0.00		0.00		1,436.00	
	BM202 Bonnie Rock Hall Building Maintenance		0.00		0.00		0.00		1,144.41	
	BM204 Railway Station Building Maintenance		0.00		0.00		0.00		1,067.41	
	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		11,000.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>21,000.00</u>		<u>23,200.00</u>		<u>23,200.00</u>		<u>27,105.36</u>	
2110102	Town Halls Grounds Maintenance - Op Exp - Public Halls									
	GM200 Memorial Town Hall - Gounds Maintenance		0.00		0.00		0.00		3,506.36	<u>Less expenditure expected.</u> General Annual Public Hall Grounds Maintenance Annual Budget. Wages \$3,271. Contractors \$469. Materials \$250. O'heads \$3,721. Plant \$289.
	GM205 Mukinbudin Community Men's Shed Grounds Maintenance		0.00		0.00		0.00		135.60	
	GM206 Anglican Church Grounds Maintenance		0.00		0.00		0.00		1,906.47	
	GMPH01 Public Halls Grounds Maintenance Annual Budget (Book exps to appropriate build) - Op Exp PubHalls		8,000.00		6,000.00		6,000.00		0.00	
	<u>Subtotal Building Maintenance</u>		<u>8,000.00</u>		<u>6,000.00</u>		<u>6,000.00</u>		<u>5,548.43</u>	
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		22,942.00		39,645.58	▲ - - Dep'n - Ex Asset Register \$22,942.
2110199	Administration Allocated - Public Halls		20,594.00		20,594.00		20,594.00		19,641.82	- Allocation of 2% of Administration costs.

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PUBLIC HALLS AND CIVIC CENTRES (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE									
3110100 Town Hall Hire Income	500.00		500.00		500.00		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		709.00		709.08		
3110104 Railway Station Income	100.00		100.00		100.00		181.82		
3110105 Grants & Contributions Rec'd (No GST) - OP	17,000.00		17,000.00		17,000.00		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	18,309.00	97,686.00	22,422.76	115,332.60	
CAPITAL EXPENDITURE									
4110150 Building (Capital) - Public Halls & Civic Centres									- Repairs and painting to front of Hall \$25K Part funded by the LRCIP \$10K-\$4K, & Muka P&D Group \$11K via acct 3110105. Supply & install steel frame & roof over the existing roof of sunshine club kitchen \$6K. Note: \$4K of the LRCIP Grant was spent in 2021-2022.
BC200 Memorial Hall Building Capital		27,000.00		27,000.00		27,000.00		28,518.19	
SUB-TOTAL CAPITAL	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	28,518.19	
TOTAL - PUBLIC HALLS AND CIVIC CENTRES	18,309.00	124,486.00	18,309.00	124,686.00	18,309.00	124,686.00	22,422.76	143,850.79	

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SWIMMING AREAS & BEACHES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2110200	Swimming Pool - Salaries		89,236.00		87,236.00		87,236.00		63,752.41	<u>Some savings expected.</u> - Salaries Pool Manager \$83,436 and Asst Manager/Relief \$4,800 including allowances. - Contract Pool Staff \$1,000. <u>Additional super contributions due to changed working arrangements.</u> Superannuation Pool Manager \$2,200 and Superannuation Asst Pool Manager Relief \$500. - 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. - -Workers Compensation Premium Pool Manager \$2,141 and Workers Compensation Premium Assistant/Relief Pool Manager \$133. - Materials, Uniforms and accessories \$400. - Swimming Pool Staff in Shire Housing costs. \$9,054. - Employee - Wages \$375. - Rubbish Bins x 2 @ \$121, Recycling Bins x 2 @ \$122 and other Contractors of \$150. - Toiletries and consumables incl cleaning products and other Materials \$1,000. - Comms, Telephone & Data Exp Including CSP MS 365 Bus Basic & EOA 11c.\$420. - Tarriff R3 Electricity \$20,318. - BOC Gases Oxygen Medical C size annual charge Gas \$80. - Water Rates and consumption \$14,000. - Building MPS Insurance \$11,594. - DFES - ESL Levy Category 5 \$93. - Labour O'heads \$426. - Plant Op Costs Alloc \$58.
2110201	Swimming Pool - Superannuation		2,700.00		4,700.00		4,700.00		6,973.27	
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		11,728.00		12,522.01	
2110204	Swimming Pool Bldg Operations									
BO250	Swimming Pool Building Operations		49,000.00		49,000.00		49,000.00		45,592.33	
2110205	Swimming Pool Bldg/Grounds Maintenance									
BM250	Swimming Pool Building & Facility Maintenance		14,000.00		12,000.00		12,000.00		3,408.44	
GM250	Swimming Pool Grounds Maintenance		10,000.00		8,000.00		8,000.00		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		73,384.00		70,034.54	
2110299	Administration Allocated - Op Exp - Swimming Pool		30,892.00		30,892.00		30,892.00		29,462.73	
OPERATING REVENUE										
3110201	Swimming Pool Admissions	13,000.00		13,000.00		13,000.00		11,133.59		- - Pool admissions. \$13,000.
3110203	Swimming Pool Equip Hire, Reimb & Contrib (Inc. GST) - Op Inc - Swim Pool	200.00		200.00		200.00		0.00		- Equipment hire \$200.
SUB-TOTAL OPERATING		13,200.00	299,540.00	13,200.00	295,540.00	13,200.00	295,540.00	11,133.59	252,183.81	

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SWIMMING AREAS & BEACHES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4110255 Building (Capital) - Swimming Pool									-- Employee - Wages \$2,385. -- Contractors \$3,902. -- Materials \$1,000. -- Labour O'heads \$2,713. <u>Painting and renovations cost less than expected.</u> Employee - Wages \$750. Contractor works include repainting of the pool shell. - Contractors \$40,897. - Materials \$2,500. - Labour O'heads \$853. - Transfer to Reserve of Annual Pool Reserve Allocation of \$20,000 and interest of \$1,570. - Transfer from Pool Reserve for repainting of the pool shell.
BC250 Swimming Pool Building Capital		10,000.00		10,000.00		10,000.00		0.00	
4110260 Infrastructure Other (Capital) - Swimming Pool									
IO250 Swimming Pool Infrastructure Capital		45,000.00		39,700.00		39,700.00		39,700.00	
4110175 Transfer to Swimming Pool Reserve - Cap Exp - Swim Pool		21,570.00		21,570.00		21,570.00		21,600.94	
CAPITAL REVENUE									
5110253 Transfers From Swimming Pool Reserve	45,000.00		39,700.00		39,700.00		39,700.00		
SUB-TOTAL CAPITAL	45,000.00	76,570.00	39,700.00	71,270.00	39,700.00	71,270.00	39,700.00	61,300.94	
TOTAL - SWIMMING AREAS & BEACHES	58,200.00	376,110.00	52,900.00	366,810.00	52,900.00	366,810.00	50,833.59	313,484.75	

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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		63,000.00		53,218.63	
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.
	BM260 Mukinbudin Sports Complex Building Maintenance		30,000.00		21,000.00		21,000.00		29,077.88	- Employee - Wages \$11,243. - Contractors \$2,614.
	GM260 Mukinbudin Sports Complex Grounds Maintenance		29,000.00		26,000.00		26,000.00		18,683.12	- Materials \$500. - Labour O'heads \$12,791. - Plant Op Costs Alloc \$1,852.
2110302	Parks & Gardens Maintenance/Operations									
	W045 Parks & Gardens Maintenance/Operations		62,000.00		62,000.00		62,000.00		38,549.75 ▼	<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									
	W050 Mukinbudin Town Oval Maintenance/Operations		59,000.00		52,000.00		52,000.00		64,567.73 ▲	<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.

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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE(Continued)										
2110306	Drive In Theatre Building Operations									
	BO265 Drive In Theatre Building Operations		690.00		690.00		690.00		1,163.89	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	Demolition of the Drive-in projection building.
	GM265 Drive In Theatre Grounds Maintenance		400.00		400.00		400.00		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		9,500.00		9,537.04	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		500.00		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.
	BO271 Mukinbudin Gym Building Operations		6,700.00		6,700.00		6,700.00		5,396.44	- Water Rates and consumption \$50. - Muni Property Scheme Insurance \$934. - ESL Category 5 \$93 - Labour O'heads (Cleaner) \$2,171. - Contractors \$22.
	BO272 Wilgoyne Tennis Club Building Operations		1,100.00		1,100.00		1,100.00		1,159.90	- Electricity \$750. - Muni Property Scheme Insurance \$328. - Contractors \$46.
	BO273 Pistol Club - Operations		500.00		500.00		500.00		331.50	- Muni Property Scheme Insurance \$454. - Contractors \$65.
	BO274 Bonnie Rock Horse and Pony Club - Operations		1,900.00		1,900.00		1,900.00		1,434.41	- Electricity for A/c 579935870 Lot 33 Watkins St Bonnie Rock \$800. - Water \$500. - Muni Property Scheme Insurance \$442.
	BO275 Mukinbudin Polo Cross - Operations		130.00		130.00		130.00		19.34	- ESL Category 5 \$93 - Contractors \$42. - Muni Property Scheme Insurance \$88.
	BO276 Karlonning Hall - Operations		500.00		500.00		500.00		293.28	- Contractors \$344. - Muni Property Scheme Insurance \$156.
	BO277 Heritage Grain Silo - Operations		76.00		76.00		76.00		66.74	- Muni Property Scheme Insurance \$76.
	BO278 Wheatbelt Way Tractor Display Shed - Operations		140.00		140.00		140.00		136.96	- Muni Property Scheme Insurance \$140. - Employee - Wages \$34. - Contractors \$5.
	BO279 Lions Park Building Operations		820.00		820.00		820.00		709.28	- Electricity \$200. - Insurance - Premiums \$542. - Muni Property Scheme Insurance \$39.
	Subtotal Other Recreation Facilities Operations		12,366.00		12,366.00		12,366.00		9,658.94	

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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		2,182.78	
	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		11,600.00		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.
	<u>Subtotal Building Maintenance</u>		<u>65,000.00</u>		<u>56,600.00</u>		<u>56,600.00</u>		<u>51,142.43</u>	
2110311	Other Recreation Facilities Grounds Maintenance Exp									
	GM270 Old District Club Grounds Maintenance		0.00		0.00		0.00		581.14	
	GM271 Mukinbudin Gym Grounds Maintenance		0.00		0.00		0.00		4,947.89	
	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		7,735.97	
	GM281 Goodchilds Gate Grounds Maintenance		0.00		0.00		0.00		43.58	
	W051 Hockey Field Maintenance/Operations		0.00		9,000.00		9,000.00		12,719.87	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		26,200.00		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.
	<u>Subtotal Grounds Maintenance</u>		<u>26,200.00</u>		<u>35,200.00</u>		<u>35,200.00</u>		<u>30,323.56</u>	
2110313	Minor Asset Purchases - Other Rec & Sport (P&G) - Op Exp		1,000.00		1,000.00		1,000.00		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		1,000.00		818.61	- Events Kit Materials \$1,000.
2110316	Consultants, Reimb & Other Exp - Other Rec&Sport-Op Exp		10,000.00		10,000.00		10,000.00		0.00	- Sporting Complex Landscape Masterplan
2110319	Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth									
	MARQU Marquee & Trailer Expenses, Inc Hire Exps (Inc in 3110309) - Oth Rec		2,400.00		2,400.00		2,400.00		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 & Sport		0.00		0.00		0.00		136.36	- Orbit Fitness Audit and Service Gym Equipment \$800. Gym Equipment repairs \$2200.
2110329	Gym Minor Assets & Equipment Maint - OpExp - Other Rec		3,000.00		3,000.00		3,000.00		1,669.36	- Central Wheatbelt Football League Subscription 2021/22 \$2,500.
2110337	Central Wheatbelt Football League		2,500.00		2,500.00		2,500.00		2,500.00	Additional loss on demolition of the Drive-in projection building. No budget amendment has been made as this is a non-cash item.
2110391	Loss on Disposal of Assets - Other Rec & Sport - Op Exp		72,062.00				72,062.00		88,102.65	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		83,155.00		107,678.24	- - Dep'n - Ex Asset Register \$83,155.
2110399	Administration Allocated - Other Rec & Sport		51,486.00		51,486.00		51,486.00		49,104.55	- Allocation of 5% of Administration costs.

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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3110300	Recreation/Sporting Complex Hire Fees	1,000.00		3,000.00		3,000.00		2,443.20		Higher than expected utilisation. Recreation/Sporting Complex Hire Fees As per Schedule of Fees and Charges
3110301	Sport Leases and Rentals	0.00		0.00		0.00		360.00		
3110302	Contributions & Donations Rec'd (No GST) - Op Inc	3,200.00		0.00		0.00		0.00		<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.
3110303	Reimbursement and Other Income Rec'd (Inc GST)	0.00		2,900.00		2,900.00		3,636.36		<u>The Hockey Club Donation for Hockey Field Lighting.</u>
3110304	Grants Excluding GST - Other Recreation	18,711.00		18,711.00		18,711.00		0.00		▲ - Final Payment of Local Roads and Community Infrastructure Grant subject to final Audit. The grant was for: Mukinbudin Lion's Park Playground Upgrade (P2L) \$144,514 Exp in Job IO253. Pump Track Installation (P1C&L) \$9,492 Exp in Job IO252, Resurface the Tennis Courts (P2C&L) \$90K Exp in job IO261. Reseal the Basket Ball Courts (P2C) \$30K Exp in job IO262.
9304113	Other Rec & Sport Unspent Grants - Current Liability	- In addition to the income shown in the above account we have received/invoiced an additional \$0.00 making the total received/invoiced \$0.00.								
3110305	Annual Sporting Club Levy	6,604.00		6,604.00		6,604.00		10,680.02		- Football Club (entitled to 2 nights training under lights per week) \$2,167, Bowling Club \$2,167, Junior Cricket Club \$182, Basketball Club \$1,091, Netball Club (entitled to 2 nights training under lights per week) \$1,091 and Tennis Club (Combined) \$545 and Hockey Club (entitled to 2 nights training under lights per week), \$545. (Other special functions to be charged at ordinary rates)
3110307	Reimbursements & Other Income (No GST) - Op Inc	0.00		0.00		0.00		0.00		Incorrect posting for a plant insurance claim, To be journaled to the correct account.
3110309	Marquee & Trailer Hire Income (Exp in MARQU) - Oth Rec	1,500.00		4,730.00		4,730.00		4,727.28		<u>Additional income received.</u> Marquee Hire income \$1,500.
3110315	Events Kit Hire Income	500.00		500.00		500.00		1,429.06		- - Events Kit Hire Income \$500.
3110324	LRCIP Phase 3 Grant Excluding GST - Op Inc - Oth	164,320.00		139,420.00		139,420.00		163,032.61		▼ <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. Note the \$40,000 for the Lions Park BBQ works was not in this budget.
3110331	Gymnasium Membership Fees	4,000.00		4,000.00		4,000.00		4,218.05		Local Roads and Community Infrastructure Grant Phase 3 for: Mukinbudin Lion's Park Playground Community facilities park area improvement. \$40K Exp in Job BC273. Improvement to the Sporting Complex including the kitchen; Disabled Toilet & shade structure to enable more viewing space for the indoor court Note \$12,680 spent in 2021-2022., \$158K Exp in Job BC260 Hockey Field Lighting \$21K, Exp in IP275.
3110390	Profit on Disposal of Assets - Other Rec & Sport	4,000.00		4,000.00		4,000.00		4,429.55		- As per Sch Fees & Charges Gym Membership fees - Profit Sale of P377 the Toro Reelmaster Mower.
SUB-TOTAL OPERATING		203,835.00	573,759.00	183,865.00	593,959.00	183,865.00	593,959.00	194,956.13	589,223.72	

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OTHER RECREATION & SPORT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4110350	Plant & Equipment (Capital) - Other Recreation/Sport		30,000.00		26,910.00		26,910.00		26,910.00	<u>The mower cost less than expected.</u> Replacement for P377 the Toro Reelmaster Mower. The new mower will be a ride on rotary mower, zero turning radius. New Plant Number P37722.
4110355	Building (Capital) - Other Recreation/Sport									
BC260	Mukinbudin Sports Complex Building Capital		174,755.00		129,755.00		129,755.00		131,812.30	<u>\$45K reduction in total expenditure expected.</u> Original Budget - Various Projects as per LRCI Project). Funding in acct 3110324 Contractors total \$174,755. Note \$12,680 spent in 2021-2022.
BC273	Mukinbudin Lions Park Building Capital		40,000.00		0.00		0.00		0.00	<u>The Lions Park BBQ works are cancelled.</u> - LRIC P3 Project BBQ Area Contractors Funding in acct 3110324 \$40,000.
4110360	Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp									
IP275	Sports Complex - Infrastructure Parks & Ovals - Other Rec & Sport - Cap Exp		26,400.00		41,200.00		41,200.00		51,609.91 ▲	<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.
4110365	Infrastructure Other - Other Rec & Sport -Cap Exp									
IO253	Mukinbudin Lions Park - Other Infrastructure - Other Rec & Sport - Cap Exp		4,000.00		4,000.00		4,000.00		2,976.03	- Carry over LRCI P2 Contractors \$4,000.
<u>CAPITAL REVENUE</u>										
5110350	Proceeds on Disposal of Assets - Cap Inc - Other R	5,000.00		5,000.00		5,000.00		5,429.55		- Proceeds on sale of P377 the Toro Reelmaster Mower.
SUB-TOTAL CAPITAL		5,000.00	275,155.00	5,000.00	201,865.00	5,000.00	201,865.00	5,429.55	220,776.82	
TOTAL - OTHER RECREATION & SPORT		208,835.00	848,914.00	188,865.00	795,824.00	188,865.00	795,824.00	200,385.68	810,000.54	

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TELEVISION & RADIO REBROADCASTING		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
OPERATING EXPENDITURE											
2110400	Radio Re-Broadcasting Operations		1,589.00		1,589.00		1,589.00		2,006.12	- 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		1,059.00		1,013.68		
2110499	Administration Allocated - Radio Rebroadcasting		2,574.00		2,574.00		2,574.00		491.04		
OPERATING REVENUE											
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 - Rebroa	0.00		0.00		0.00		0.00			
SUB-TOTAL OPERATING		0.00	6,222.00	0.00	6,222.00	0.00	6,222.00	0.00	4,205.84		
CAPITAL EXPENDITURE											
4110450	Plant & Equipment (Capital) - TV & Radio Rebroadcasting		0.00		0.00		0.00		0.00		
CAPITAL REVENUE											
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	6,222.00	0.00	4,205.84		

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LIBRARIES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110506 Library - Lost Books/Book Purchases		200.00		200.00		200.00		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.
2110510 Library - Other Expenses		3,447.00		3,447.00		3,447.00		2,540.45	
2110599 Administration Allocated - Op Exp Libraries		15,446.00		15,446.00		15,446.00		14,731.36	
OPERATING REVENUE									
3110501 Library Other Income inc Reimb for Lost Books	100.00		100.00		100.00		1,363.64		- Library Reimbursements Lost Books & Book Purchases \$100.
SUB-TOTAL OPERATING	100.00	19,093.00	100.00	19,093.00	100.00	19,093.00	1,363.64	17,376.69	
TOTAL - LIBRARIES	100.00	19,093.00	100.00	19,093.00	100.00	19,093.00	1,363.64	17,376.69	

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HERITAGE	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2110603	Historical Preservation & Information Related Expenses - Op	1,500.00		1,500.00		1,500.00		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		200.00		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		900.00		66.00	- Contractors \$85. - Labour O'heads \$310. - Plant Op Costs Alloc \$232.
2110699	Administration Allocated - Heritage	2,574.00		2,574.00		2,574.00		2,455.22	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3110600	Sale of History Books & Historical Items - Op	1,500.00		1,500.00		1,500.00		2,333.63	- Sales historical books and information
SUB-TOTAL OPERATING		1,500.00	5,174.00	1,500.00	5,174.00	1,500.00	5,174.00	2,333.63	4,682.85
TOTAL - HERITAGE		1,500.00	5,174.00	1,500.00	5,174.00	1,500.00	5,174.00	2,333.63	4,682.85

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	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OTHER CULTURE									
<u>OPERATING EXPENDITURE</u>									
2110730 Community Artwork & Other Cultural Operating Expenses - Other Culture									
W058 Community Artwork & Other Cultural Operating Expenses - Other Culture		10,000.00		10,000.00		10,000.00		4,529.12	- Contractors \$10,000 Public Art
2110799 Administration Allocated - Other Culture		5,149.00		5,149.00		5,149.00		2,455.22	- Allocation of 0.5% of Administration costs.
<u>OPERATING REVENUE</u>									
3110701 Reimbursements & Fees - Op Inc - Other Cul	550.00		550.00		550.00		1,730.00		- Lease of Crop land at minimum rates \$550
SUB-TOTAL OPERATING	550.00	15,149.00	550.00	15,149.00	550.00	15,149.00	1,730.00	6,984.34	
<u>CAPITAL EXPENDITURE</u>									
<u>CAPITAL REVENUE</u>									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - OTHER CULTURE	550.00	15,149.00	550.00	15,149.00	550.00	15,149.00	1,730.00	6,984.34	

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SCHEDULE 12 - TRANSPORT
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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Roads, Streets, Bridges and Depots		2,194,066.00		2,201,359.00		2,201,359.00		1,897,623.48	▼ 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		24,878.00		23,298.78	
Transport Licensing		28,743.00		28,743.00		28,743.00		25,628.32	
OPERATING REVENUE									
Roads, Streets, Bridges and Depots	1,263,723.00		1,278,872.00		1,278,872.00		1,074,443.68		▲ Less LRCl Program, Flood Damage and Roads to Recovery grant income has been recognised than expected.
Road Plant Purchases	23,000.00		23,000.00		23,000.00		0.00		▲ The expected Profit on sale of P369 Truck 2008 DAF Tipper MBL250 has not been recognised and will not be recognised in 2022-2023.
Aerodromes	0.00		0.00		0.00		0.00		
Transport Licensing	21,400.00		21,400.00		21,400.00		19,505.96		
SUB-TOTAL OPERATING	1,308,123.00	2,247,687.00	1,323,272.00	2,254,980.00	1,323,272.00	2,254,980.00	1,093,949.64	1,946,550.58	
CAPITAL EXPENDITURE									
Roads, Streets and Bridges		1,578,563.00		1,627,156.00		1,627,156.00		1,430,024.89	▼ At this point in time there are several offsetting variations to the YTD budget.. Road Capital expenditure is less than the YTD budget,Townscape Infrastructure Capital expenditure is very significantly less than the YTD budget and there is no footpath capital expenditure. There is some unbudgetted Works In Progress (WIP) expenses. 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		143,118.00		143,470.79	
Aerodromes		0.00		0.00		0.00		0.00	
Transport Licensing		0.00		0.00		0.00		0.00	
CAPITAL REVENUE									
Roads, Streets, Bridges and Depots	0.00		0.00		0.00		0.00		
Road Plant Purchases	55,000.00		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.
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	1,770,274.00	0.00	1,573,495.68	
TOTAL - PROGRAMME SUMMARY	1,363,123.00	4,107,530.00	1,323,272.00	4,025,254.00	1,323,272.00	4,025,254.00	1,093,949.64	3,520,046.26	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		10,533.43	
	RM006 Bonnie Rock-Lake Brown Road (Rd Maintenance)		0.00		0.00		0.00		23,960.16	
	RM007 Nungarin North Road (Rd Maintenance)		0.00		0.00		0.00		20,458.34	
	RM008 Beringbooding Road (Rd Maintenance)		0.00		0.00		0.00		8,770.81	
	RM009 Moondon Road (Rd Maintenance)		0.00		0.00		0.00		21,716.20	
	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		6,088.74	
	RM012 Carlton Road (Rd Maintenance)		0.00		0.00		0.00		5,987.61	
	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		4,546.22	
	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		2,876.68	
	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		7,802.63	
	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		2,374.68	
	RM026 Barbalin North Road (Rd Maintenance)		0.00		0.00		0.00		3,954.72	
	RM026S Seaby Road (Rd Maintenance)		0.00		0.00		0.00		396.91	
	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		6,399.08	
	RM031 Harry Road (Rd Maintenance)		0.00		0.00		0.00		4,023.54	
	RM032 Comerford Road (Rd Maintenance)		0.00		0.00		0.00		1,977.43	
	RM033 Karomin Road (Rd Maintenance)		0.00		0.00		0.00		6,371.62	
	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	

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	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)									
2120100 Rural Road Maintenance Op Exp (Continued)									
RM039 Wialki Soak Road (Rd Maintenance) Broomhall Road		0.00		0.00		0.00		5,461.82	
RM040 Wyoming Trail (Rd Maintenance)		0.00		0.00		0.00		2,064.70	
RM041 Brandis Road (Rd Maintenance)		0.00		0.00		0.00		3,225.07	
RM042 Toole Road (Rd Maintenance)		0.00		0.00		0.00		6,016.41	
RM043 Sprigg Road (Rd Maintenance)		0.00		0.00		0.00		3,610.11	
RM044 Bonnie Rock Tank Road (Rd Maintenance)		0.00		0.00		0.00		1,633.56	
RM045 Clune Road (Rd Maintenance)		0.00		0.00		0.00		1,781.66	
RM046 Dootaning Road (Rd Maintenance)		0.00		0.00		0.00		267.63	
RM047 Cunderin Road (Rd Maintenance)		0.00		0.00		0.00		4,469.19	
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		8,975.61	
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		6,572.68	
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		5,487.02	
RM071 Henry Road (Rd Maintenance)		0.00		0.00		0.00		140.35	
RM072 Sheardown Road (Rd Maintenance)		0.00		0.00		0.00		3,494.76	
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		3,205.83	
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	
RM079 Miguel East Road (Rd Maintenance)		0.00		0.00		0.00		353.04	
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		3,517.14	
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		1,629.35	
RM088 Koonkoobing Road (Rd Maintenance)		0.00		0.00		0.00		3,064.62	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		5,580.26	
	RM094 Elsewhere Road (Rd Maintenance)		0.00		0.00		0.00		211.21	
	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		860.40	
	RM097 Borlase Road (Rd Maintenance)		0.00		0.00		0.00		1,981.24	
	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	
	RM103 Fagan Road (Rd Maintenance)		0.00		0.00		0.00		204.83	
	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		11,045.27	
	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	
	RM111 Driscoll Road (Rd Maintenance)		0.00		0.00		0.00		353.04	
	RM112 Percy Road Maintenance - Op Exp		0.00		0.00		0.00		536.16	
	RM998 Road Maintenance - General Rural Exp (Non road specific costs only)		488,035.00		488,035.00		488,035.00		9,386.65	▼
	TCM001 Traffic Counter Management		3,000.00		3,000.00		3,000.00		3,997.54	
	<u>Subtotal Rural Road Maintenance</u>		<u>491,035.00</u>		<u>491,035.00</u>		<u>491,035.00</u>		<u>319,404.07</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		10,006.72	
	RM062 White Street (Rd Maintenance)		0.00		0.00		0.00		274.03	
	RM063 Ferguson Street (Rd Maintenance)		0.00		0.00		0.00		1,119.93	
	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		268.81	
	RM999 Road Maintenance - General Townsite Exp (Non road specific costs only)		35,000.00		35,000.00		35,000.00		13,088.80	▼
	<u>Subtotal Townsite Road Maintenance</u>		<u>35,000.00</u>		<u>35,000.00</u>		<u>35,000.00</u>		<u>27,019.23</u>	
										- Includes dead tree removal. Important: Only book costs to this job that can not be booked to a specific road. Wages \$127,893. Contractors \$69,062. Materials \$22,000. Water \$2,000. O'heads \$150,730. Plant \$116,350. Wages \$750. Contractors \$908. Materials \$200. O'heads \$853. Plant \$289.
										Road Maintenance - General Townsite Exp (General road costs). Wages \$5,826. Contractors \$10,626. Materials \$1,500. O'heads \$6,628. Plant \$10,420.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2120102	Flood Damage Maintenance									
	FDM01 General Flood Damage Maintenance Exp & Budget (Non road specific costs only)		0.00		1,783.00		1,783.00		1,782.71	Minor flood damage expenses.
	Subtotal Flood Damage Maintenance		0.00		1,783.00		1,783.00		1,782.71	
2120103	Roads/Street Cleaning									
	SWEEP Roads/Street Cleaning - Op Exp		6,000.00		6,000.00		6,000.00		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		6,000.00		13,362.87	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		8,000.00		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		30,000.00		40,627.75 ▲	Only signs expenses that can not be booked to a specific roads. 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		2,000.00		858.07	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		23,188.00		18,337.71	- 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		52,500.00		44,245.90	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		3,500.00		908.74	Wages \$1,363. General Contractors -\$4,529. Main Street Landscape Masterplan \$5,000 O'heads \$1,550. Plant \$116. - Co-funding on the secondary Freight Route Project Development.
2120114	Contributions, Donations & Other Transport Related Exp - Op Exp - Sts		6,000.00		6,000.00		6,000.00		0.00	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	Additional expenses for the purchase of the land, part of Lot A521, at the corner of Bent and Strugnell Sts for the existing road.
2120118	Street Lighting Maintenance & Improvements - Op Exp- Sts,Rds & Brid		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		1,509,843.00		1,401,568.47	- Dep'n - Ex Asset Register \$1,509,843.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3120100	Regional Road Group Grants RRG (MRWA) (Inc GST)	417,003.00		432,152.00		432,152.00		432,553.00		<u>Additional RRG funding of \$15,549.</u> 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). - 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." - 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.
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 \$432,553.00.									
3120101	Direct Road Grant (MRWA)	150,765.00		150,765.00		150,765.00		154,008.00		
3120102	Roads to Recovery Grant (exc GST) - Op Inc	338,937.00		338,937.00		338,937.00		298,133.04	▲	
9304121	Roads To Recovery Unspent Grants - Current Liability - In addition to the income shown in the above account we have received an additional \$40,803.96 making the total received \$338,937.00.									
3120104	Wheatbelt Secondary Freight Net Grant (MRWA) (Inc GST)	0.00		0.00		0.00		42,423.01	▼	
3120105	Roads Flood Damage Income (Excludes GST) - Op Inc	121,510.00		121,510.00		121,510.00		110,868.63		
3120112	LRCIP Grants (No GST) (P1 in 20-21)(P3 in 21- 23)- O	235,508.00		235,508.00		235,508.00		36,458.00	▲	
SUB-TOTAL OPERATING		1,263,723.00	2,194,066.00	1,278,872.00	2,201,359.00	1,278,872.00	2,201,359.00	1,074,443.68	1,897,623.48	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE										
4120140	Townscape Infrastructure Other - Cap Exp - Rds									
IO125	Townscape Infrastructure Other (Townsite) LRCI 22/24 - Cap Exp - Rds		236,483.00		236,483.00		236,483.00		36,458.00	▼ - Street Master Plan Main Street improvements, Street Trees etc LRCI Phase 3 funding via Acct3120112. Note the is also additional unfunded expenditure. Employee - Wages \$17,035. - Contractors \$196,758. - Materials \$2,500. - Labour O'heads \$19,380. - Plant Op Costs Alloc \$810.
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		20,397.83	Wheatbelt secondary Freight Network project funded.
RWIP022	McGregor Road (South WSN 2023-2024) WIP - Capital Exp		0.00		0.00		0.00		11,613.84	
RWIP107	Koorda-Bullfinch Road WIP (West of Town Section WSN2023-24) - Cap Exp		0.00		0.00		0.00		10,411.34	
4120166	Roads Renewal Works - Capital Exp									
RR004	Wilgoyne Road Renewal - Cap Exp		0.00		0.00		0.00		315.78	
RR006	Bonnie Rock - Lake Brown Road - Cap Exp		40,185.00		94,185.00		94,185.00		93,527.08	- Gravel resheet 3.0kms from Mott Rd 3kms southward. R2R \$45K funded from acct 3120102. Employee - Wages \$8,245. - Contractors \$5,482. - Materials \$5,500. - Labour O'heads \$9,380. - Plant Op Costs Alloc \$11,578.
RR006S	Bonnie Rock-Lake Brown Rd Seal Works - Cap Exp		109,600.00		109,600.00		109,600.00		87,017.71	▼ - Crumbed Rubber reseal 13700m2. From Lake Brown Townsite to end of existing Bitumen. R2R \$93,937 funded from acct 3120102. Contractors \$109,600. - Complete 2021-2022 works. Install 200mm thick 8 metre wide gravel on the road with any associated improvements such as culverts etc .Employee - Wages \$11,243.
RR008	Beringbooding Rd Renewal - Cap Exp - Sts Rds & Bridges		30,000.00		30,000.00		30,000.00		5,067.26	▼ -- Contractors \$2,314. -- Materials \$1,800. -- Labour O'heads \$12,791. -- Plant Op Costs Alloc \$1,852.
RR009	Moondon Road Renewal - Cap Exp		0.00		0.00		0.00		0.00	
RR010	Quanta Cutting North Rd Renewal - Cap Exp		0.00		0.00		0.00		378.63	

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STREETS, ROADS & BRIDGES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE (Continued)										
4120166	Roads Renewal Works - Capital Exp (continued)									<u>Additional expenditure incurred.</u>
RR027	Barbalin South Road Renewal - Capital Exp		36,000.00		79,800.00		79,800.00		79,765.86	Gravel resheet 3.0kms from Briely Pit to Kuno Muka Road. R2R \$40K funded from acct 3120102. Wages \$10,221. Contractors \$2,862. Materials \$5,500. O'heads \$11,628. Plant \$5,789.
RR031	Harry Road Renewal - Cap Exp		0.00		0.00		0.00		78.90	- Gravel resheet 2.0kms to Nungarin Shire Boundary to allow for completion of sheeting program. R2R \$25K funded from acct 3120102. Wages \$8,518. Contractors \$5,188. Materials \$4,000. O'heads \$9,690. Plant \$8,104.
RR033	Karomin Road - Capital Exp		35,500.00		35,500.00		35,500.00		38,712.01	- Continuation of the current program. Gravel resheet 6.0kms to allow for completion of sheeting program on this road. R2R \$75K funded from acct 3120102. Wages \$13,798. Contractors \$8,504. Materials \$6,000. O'heads \$15,698. Plant \$22,000.
RR052	Scotsman Road Renewal - Cap Exp		66,000.00		66,000.00		66,000.00		26,115.33	▼ - Widen and reseal 400mtrs to increase width from existing ???? to 7.8mtrs, mountable kerbing both sides of road. Wages \$11,243. Contractors \$45,599. O'heads \$12,791. Plant \$17,367.
RR060	Lansdell Street (Widen & Reseal 2022-2023)- Capital Exp		87,000.00		87,000.00		87,000.00		0.00	▼ - Road and Kerb Repair / replacement between Maddock Street and Shadbolt Street. R2R \$60K funded from acct 3120102. Wages \$3,407. Contractors \$58,824. O'heads \$3,876. Plant \$13,893.
RR062	White Street Renewal - Capital Exp		80,000.00		80,000.00		80,000.00		98,303.70	▲ Road & Kerb Repair /replacement between Maddock Street & Shadbolt Street.
RR063	Ferguson Street Renewal - Capital Exp		80,000.00		80,000.00		80,000.00		90,777.38	▲ - Kerb installation and backfilling between Cruickshank and Calder Street - 500mtrs total. Wages \$2,623. Contractors \$20,919. O'heads \$2,985. Plant \$3,473.
RR067	Memorial Avenue Renewal - Cap Exp		30,000.00		30,000.00		30,000.00		0.00	▼ <u>Additional expenditure to comply with additional income requirements and a budget correction.</u>
RR108	Kununoppin-Mukinbudin Road Renewal (RRG Funded 20-23)- Cap Exp		578,335.00		648,228.00		648,228.00		655,730.96	- Reconstruction 4.0kms from Townsite to 500mtr east of crossroads. (Stage 3 of 4). Funding RRG \$417,003 in Acct 3120100, the remainder council funds. Wages \$34,070. Contractors \$399,193. Materials \$60,000. O'heads \$38,761. Plant Op \$46,311.
RR9999	Unallocated Road Capital Expense - Budget Only		119,100.00		0.00		0.00		0.00	<u>All funds have now been allocated.</u> Available funds to be allocated to works at council discretion. Wages \$13,798. Contractors \$68,077. O'heads \$15,698. Plant \$21,527.
	<u>Subtotal All Road Capital Expenditure</u>		<u>1,291,720.00</u>		<u>1,340,313.00</u>		<u>1,340,313.00</u>		<u>1,175,790.60</u>	▼ The total budgeted unfunded additional capital cost is \$33,044.00
4120170	Footpaths Capital Expenditure - Sts Rds & Bridges									
FPC060	Lansdell St Footpath Construction - Cap Exp - Sts Rds & Bridges		50,000.00		50,000.00		50,000.00		0.00	▼ - Footpath construction by Contractors. \$50,000.
4120171	Roads (Capital) - Flood Damage									
4120175	Transfers To Roadworks Reserve		360.00		360.00		360.00		175,353.28	▲ Reserves From Muni Interest \$360. Future allocation \$0.
SUB-TOTAL CAPITAL		0.00	1,578,563.00	0.00	1,627,156.00	0.00	1,627,156.00	0.00	1,430,024.89	
TOTAL - STREETS, ROADS & BRIDGES		1,263,723.00	3,772,629.00	1,278,872.00	3,828,515.00	1,278,872.00	3,828,515.00	1,074,443.68	3,327,648.37	

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ROAD PLANT PURCHASES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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	23,000.00		23,000.00		23,000.00		0.00		▲ Although there will now be no profit as the truck will be not be sold in 2022-2023 no amendment has been made as it is a non-cash item. Profit on sale of P369 Truck 2008 DAF Tipper MBL250.
SUB-TOTAL OPERATING	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	
<u>CAPITAL EXPENDITURE</u>									
4120250 Plant & Equipment (Capital) - Road Plant Purchases		250,000.00		0.00		0.00		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Replacement for P369 Truck 2008 DAF Tipper MBL250 (New Plant number P36922) \$250K.). Recommended additional \$111,838 transfer to reserve for the current year muni funds allocated to thr purchase of the replacement truck for the DAF. Transfers to Reserves From Muni Interest \$1,280. Allocation for future plant purchases \$30,000
4120275 Transfer to Plant Reserve - Cap Exp - Rd Plant Purchases		31,280.00		143,118.00		143,118.00		143,470.79	
<u>CAPITAL REVENUE</u>									
5120250 Proceeds on Disposal of Assets - Cap Inc - F	55,000.00		0.00		0.00		0.00		As the replacement truck delivery in not expected in 2022-2023 the old truck will not be sold. Proceeds on sale of P369 Truck 2008 DAF Tipper MBL250
SUB-TOTAL CAPITAL	55,000.00	281,280.00	0.00	143,118.00	0.00	143,118.00	0.00	143,470.79	
TOTAL - ROAD PLANT PURCHASES	78,000.00	281,280.00	23,000.00	143,118.00	23,000.00	143,118.00	0.00	143,470.79	

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AERODROMES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2120300	Airstrip & Grounds Maintenance/Operations									- Employee - Wages \$1,704. - Contractors \$364. - Materials \$500. - Insurance - Premiums \$10. - Labour O'heads \$1,938. - Plant Op Costs Alloc \$2,084. - Dep'n - Ex Asset Register \$15,704. - Allocation of 0.25% of Administration costs.
	W060 Airstrip & Grounds Maintenance/Operations		6,600.00		6,600.00		6,600.00		6,448.25	
2120492	Depreciation - Aerodromes		15,704.00		15,704.00		15,704.00		14,395.31	
2120499	Administration Allocated - Aerodromes		2,574.00		2,574.00		2,574.00		2,455.22	
SUB-TOTAL OPERATING		0.00	24,878.00	0.00	24,878.00	0.00	24,878.00	0.00	23,298.78	
CAPITAL EXPENDITURE										
4120460	Infrastructure Other (Capital) - Aerodromes									
SUB-TOTAL CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AERODROMES		0.00	24,878.00	0.00	24,878.00	0.00	24,878.00	0.00	23,298.78	

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TRANSPORT LICENCING	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2120500 Training and Accommodation - Licensing		3,000.00		3,000.00		3,000.00		1,022.71	- Training And Accommodation - Licensing
2120599 Administration Allocated - Transport Licensing		25,743.00		25,743.00		25,743.00		24,552.25	- Allocation of 2.5% of Administration costs.
OPERATING REVENUE									
3120500 Sale of Shire Plates	400.00		400.00		400.00		590.85		- Sale Of Shire Plates
3120501 Commissions - Licensing	18,000.00		18,000.00		18,000.00		17,535.98		- DPI Licensing Commissions
3120502 Reimbursements - Licensing	3,000.00		3,000.00		3,000.00		1,379.13		- Reimbursements - Licensing
SUB-TOTAL OPERATING	21,400.00	28,743.00	21,400.00	28,743.00	21,400.00	28,743.00	19,505.96	25,628.32	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - TRANSPORT LICENCING	21,400.00	28,743.00	21,400.00	28,743.00	21,400.00	28,743.00	19,505.96	25,628.32	

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PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
Rural Services		20,074.00		20,074.00		20,074.00		27,592.06	
Tourism and Area Promotion		316,868.00		321,668.00		321,668.00		329,619.68	
Building Control		19,549.00		19,549.00		19,549.00		13,271.89	
Economic Development		6,074.00		6,074.00		6,074.00		7,692.43	
Other Economic Services		64,472.00		68,972.00		68,972.00		72,452.69	
<u>OPERATING REVENUE</u>									
Tourism and Area Promotion	271,253.00		298,253.00		298,253.00		341,386.33		▼ Income from Caravan Park accommodation services is greater than the YTD budget.
Building Control	1,300.00		1,300.00		1,300.00		5,355.16		
Economic Development	336.00		336.00		336.00		336.36		
Other Economic Services	105,199.00		127,199.00		127,199.00		136,065.37		The LRCIP Grant Phase 3 Recognised for the Barbalin Pipeline is greater than the YTD Budget due to a greater LRCI allocation.
SUB-TOTAL OPERATING	378,088.00	427,037.00	427,088.00	436,337.00	427,088.00	436,337.00	483,143.22	450,628.75	
<u>CAPITAL EXPENDITURE</u>									
Tourism and Area Promotion		36,888.00		36,888.00		36,888.00		8,727.81	▼ Expenditure on the Beringbooding Rock & Campground, and the Caravan Park which are LRCIP Funded are less than expected.
Other Economic Services		192,886.00		224,279.00		224,279.00		217,253.78	Barbarlin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses are less than the YTD Budget
<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	261,167.00	18,181.82	225,981.59	
TOTAL - PROGRAMME SUMMARY	396,269.00	656,811.00	445,269.00	697,504.00	445,269.00	697,504.00	501,325.04	676,610.34	

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RURAL SERVICES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130100 Noxious Weed Control									<ul style="list-style-type: none"> - Employee - Wages \$6,814. - Contractors \$696. - Materials \$200. - Labour O'heads \$7,752. - Plant Op Costs Alloc \$538. - Control of birds and other animals - Donation to Wheatbelt Ag Care - Allocation of 0.25% of Administration costs.
WEEDS Noxious Weed Control - Op Exp		16,000.00		16,000.00		16,000.00		21,042.83	
2130102 Vermin Control		1,000.00		1,000.00		1,000.00		4,094.01	
2130103 Rural Counselling Service Exp & Donat' - Op Exp - Rural Ser		500.00		500.00		500.00		0.00	
2130199 Administration Allocated - Rural Services		2,574.00		2,574.00		2,574.00		2,455.22	
OPERATING REVENUE									
SUB-TOTAL OPERATING	0.00	20,074.00	0.00	20,074.00	0.00	20,074.00	0.00	27,592.06	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
SUB-TOTAL CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - RURAL SERVICES	0.00	20,074.00	0.00	20,074.00	0.00	20,074.00	0.00	27,592.06	

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130204	Caravan Park General Maintenance/Operations									
BO370	Caravan Park General Operation Expenses		75,500.00		75,500.00		75,500.00		77,975.82	- 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 Alloc \$122 - Employee - Wages \$3,373. - Breakdowns and other expenses \$1,743. \$2,300 for Storeroom upgrade. Total Contractors \$4,043.
BM370	Caravan Park General Facilities - Building Maintenance		13,000.00		13,000.00		13,000.00		27,084.87 ▲	- Materials. Replacement building fittings and equipment \$1,400. - Labour O'heads \$3,837. - Plant Op Costs Alloc \$347. - Employee - Wages \$5,690.
GM370	Caravan Park General Facilities - Grounds Maintenance		16,500.00		16,500.00		16,500.00		13,201.93	- 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.
2130206	Barrack Cabins Building Operations									
BO315	Barrack Cabins Building Operations		320.00		320.00		320.00		250.78	- Contractors \$6. - Insurance - Premiums \$314.
2130207	Barrack Cabins Building Maintenance									
BM315	Barrack Cabins Building Maintenance		1,500.00		1,500.00		1,500.00		221.56	- Employee - Wages \$375. - Contractors \$499. - Materials \$200. - Labour O'heads \$426.

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130210	Park Units (Self Contained) Building Operations									
	BO320 Park Units (Self Contained) Building Operations		650.00		650.00		650.00		428.16	- Employee - Wages \$68. - Contractors \$42. - Insurance - \$462. - Labour O'heads \$78.
2130211	Park Units (Self Contained) Building Maintenance									
	BM320 Park Units (Self Contained) Building Maintenance		3,000.00		3,000.00		3,000.00		2,475.51	- Employee - Wages \$818. - Contractors \$979 - Materials \$250. - Labour O'heads \$930. - Plant Op Costs Alloc \$23.
2130218	Caravan Park House Wattoning - 22 Earl Drive Maint and Operating Exp									
	BO322 Caravan Park House "Wattoning" 22 Earl Drive Operating Exp - Tour & Area Prom		600.00		600.00		600.00		616.50	- Contractors \$173. - Insurance - Premiums \$334. - Statutory Fees and Taxes \$93. - Employee - Wages \$204. - Contractors \$494. - Labour O'heads \$233. - Plant Op Costs Alloc \$69.
	BM322 Caravan Park House "Wattoning" 22 Earl Drive Building Maintenance Exp - Tour & Area Prom		1,000.00		1,000.00		1,000.00		3,441.93	
2130228	Short Stay Housing Expenses - Tour & Area Promotion		15,698.00		15,698.00		15,698.00		16,277.22	- Short Stay, 20 Earl Drive & 25 Cruickshank St Houses cost recovered - 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 - Caravan Park Staff Salaries \$75,942.
2130212	Interest on Loan 127 Caravan Park Wattoning Villa House - 22 Ear		2,394.00		2,394.00		2,394.00		2,419.68	<u>Additional super is payable, in part due to the removal of the monthly threshold cap.</u>
2130214	Caravan Park Salaries		75,942.00		75,942.00		75,942.00		73,818.00	Caravan Park Manager Superannuation Super Guarantee 9.5% and council contribution. - Includes Caravan Park staff Service Allowance \$. Caravan Park staff MBL Allowance\$. Caravan Park staff Accomodation Allowance \$5,200 - Caravan Park Manager Workers Compensation - General Minor assets, tools, mobile phones & portable devices, equipment, furniture, linen etc \$8K. Deleted \$3K for sofas for units. - Caravan Park Plant and Motor Vehicle Expenses Alloc from Plant Mtce Budget \$1,829.
2130215	Caravan Park Superannuation		8,500.00		10,500.00		10,500.00		11,048.05	
2130216	Caravan Park Manager Allowances		5,200.00		5,200.00		5,200.00		5,160.00	
2130220	Caravan Park Workers Compensation		2,241.00		2,241.00		2,241.00		2,537.50	
2130230	Minor Assets Purchases-Furniture,Linen,Utensils etc-Cara Park-Tc		8,000.00		8,000.00		8,000.00		7,348.66	
2130293	Caravan Park Motor Vehicle Expenses Allocated		1,829.00		1,829.00		1,829.00		2,482.90	
	Subtotal Caravan Park Operations		231,874.00		233,874.00		233,874.00		246,789.07	

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2130209	Tourist Information Bay/Hut Expenditure									
W075	Tourist Information Bay/Hut Maintenance/Operations		3,200.00		6,000.00		6,000.00		7,877.78	Additional expenditure is being incurred. Original Budget; Wages \$1,022. Contractors \$799. Materials \$100. O'heads \$1,163. Plant Op Costs \$116.
2130219	Wheatbelt Way - Op Exp									
W079	Wheatbelt Way Annual Budget General Exp (Book costs at specific location to the location) - Op Exp		12,000.00		12,000.00		12,000.00		2,091.89	- Employee - Wages \$1,533. - Contractors \$596. - Materials Includes 6 firepots at \$1,280 each. \$7,780. - Labour O'heads \$1,744. - Plant Op Costs Alloc \$347.
W080	WW - Weira Maintenance/Operations		0.00		0.00		0.00		4,384.48	
W081	WW - Wattoning Historical Site Maintenance/Operations Exps - Tour & Area Prom		50.00		50.00		50.00		78.88	- Contractors \$37. - Insurance - Premiums \$13.
W082	WW - Beringbooding Maintenance/Operations		0.00		0.00		0.00		218.33	
	Subtotal Wheatbelt Way - Op Exp		<u>12,050.00</u>		<u>12,050.00</u>		<u>12,050.00</u>		<u>6,773.58</u>	
2130202	Tourism & Area Promotion & Caravan Park Other Exp- Op Exp - T		14,433.00		14,433.00		14,433.00		9,926.91	- Upgrade of Tourist Signage Inc \$2,400 Carry Over. - Caravaning Australia Advert Winter \$350 and other & Subscriptions, Publications, Legislation Totaling \$500. - NEWTRAVEL- Membership \$2K, Wheatbelt Way Marketing \$500 Regional Marketing, Joint Initiatives \$1,500 & Podcast \$833. Australia's Golden Outback Subscription \$2,500, Other Wheatbelt way and regional marketing \$1,600 Advertising \$8,933.
2130203	Entry Statement Maintenance									
2130225	Tourist Signage - Op Exp - Tourism & Area Promotion		2,630.00		2,630.00		2,630.00		602.06	- Signaging for Rock in conjunction with Shire of Westonia & NEWTravel
2130217	New Travel Annual Contribution		3,900.00		3,900.00		3,900.00		3,545.45	- NEWTRAVEL- Tourism Officer Contribution \$3.9K.
2130290	Less Caravan Park Accommodation Costs Recovered		0.00		0.00		0.00		(3,118.18)	
2130292	Depreciation - Tourism & Area Promotion		17,889.00		17,889.00		17,889.00		27,760.28	- Dep'n - Ex Asset Register \$17,889.
2130299	Administration Allocated - Tourism & Area Promo		30,892.00		30,892.00		30,892.00		29,462.73	- Allocation of 3% of Administration costs.

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TOURISM & AREA PROMOTION		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		61,000.00		66,882.79		<u>Additional income expected.</u> Total Fees & Charges - Rental/Lease/Hire Income \$55,000 Fees for Caravan Bays \$51,802. - Income from use of washing machines and dryers in Laundry <u>Additional income expected.</u> Fees for Caravan Park Cabins - Fees for Self Contained Park units ▼ <u>No amendment as allocated income from housing.</u> Short Stay, 20 Earl Drive & 25 Cruickshank St Houses Income recognised - Sundry Donations in Donation Box - LRCIP funding for Caravan Park Infrastructure \$15,000 less \$10,447 ▲ spent in 2021-2022, Exp in Job IO280. LRCIP funding for Beringbooding Rock & Campground \$25,000, Exp in Job IO272 received/invoiced \$1,393.05. <u>Additional income being recieved.</u> Fees and changes from "Wattoning" (22 Earl Drive) - Food Sales Insurance Reimbursements
3130201	Caravan Park Coin Op Wash Mach Income	2,500.00		2,500.00		2,500.00		1,415.44		
3130202	Barracks Cabins Fees - Op Inc - Tourism & Area P	25,000.00		34,000.00		34,000.00		43,444.11		
3130203	Park Unit (Self Contained) Fees - Op Inc - Tourism	83,000.00		83,000.00		83,000.00		89,354.86		
3130204	Short Stay House Rental Income - Tour & Area Pro	55,000.00		55,000.00		55,000.00		91,846.16		
3130205	Contributions & Donations - Op Inc - Tourism & Are	300.00		300.00		300.00		886.59		
3130207	Non Op Grants (No GST) - Op Inc - Tourism & Area	29,553.00		29,553.00		29,553.00		1,393.05		
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									
3130208	Caravan Park Wattoning Villa - 22 Earl Drive Incom	20,000.00		32,000.00		32,000.00		39,270.83		
3130210	Other Income Relating to Tourism & Area Promotio	900.00		900.00		900.00		3,027.27		
3130212	Other Income & Reimb. Relating to Tourism & Area	0.00		0.00		0.00		3,865.23		
SUB-TOTAL OPERATING		271,253.00	316,868.00	298,253.00	321,668.00	298,253.00	321,668.00	341,386.33	329,619.68	
CAPITAL EXPENDITURE										
4130260	Infrastructure Other (Capital) - Tourism & Area Promotion									
IO272	WW - Beringbooding Capital		25,000.00		25,000.00		25,000.00		886.25	▼ - Beringbooding Rock & Campground. LRCIP Funded \$25K via Acct 3130207Contractors \$25,000. - On the Western side of the Kununoppin Mukinbudin cement stabilise the open drain and install two silt traps. Part funded by a \$25,754 Local Roads and Community Infrastructure grant received in acct 3120122.Employee - Wages \$681.
IO280	Caravan Park Infrastructure Capital Exp		4,553.00		4,553.00		4,553.00		506.80	- Caravan Park infrastructure upgrade. LRCIP Funded \$15K less \$10,447.00 spent in 2021-2023 via Acct 3130207Contractors \$1,597. -- Materials \$1,000. -- Labour O'heads \$775. -- Plant Op Costs Alloc \$500.
4130270	Principal on Loan 127 - Caravan Park House - Wattoning - 22 Ear		7,335.00		7,335.00		7,335.00		7,334.76	- Principal Loan 127: 22 Earl Drive Caravan Park House Payment 4 - 10/9/2022 \$3,653.28; Payment 5 - 10/03/2023 \$3,681.48
SUB-TOTAL CAPITAL		0.00	36,888.00	0.00	36,888.00	0.00	36,888.00	0.00	8,727.81	▼
TOTAL - TOURISM & AREA PROMOTION		271,253.00	353,756.00	298,253.00	358,556.00	298,253.00	358,556.00	341,386.33	338,347.49	

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BUILDING CONTROL	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		14,400.00		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		5,149.00		4,910.43	
<u>OPERATING REVENUE</u>									
3130300 Building Permit Fees	1,200.00		1,200.00		1,200.00		3,295.16		- Building permits and other fees. - Commission on Collection of BSL fees
3130301 Commission - BRB & BCITF	100.00		100.00		100.00		2,060.00		
SUB-TOTAL OPERATING	1,300.00	19,549.00	1,300.00	19,549.00	1,300.00	19,549.00	5,355.16	13,271.89	
TOTAL - BUILDING CONTROL	1,300.00	19,549.00	1,300.00	19,549.00	1,300.00	19,549.00	5,355.16	13,271.89	

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ECONOMIC DEVELOPMENT	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
2130501 Industrial Units Building Operations									
BO335 Industrial Unit (Lot 164 Strugnell) Building Operations		2,100.00		2,100.00		2,100.00		2,121.10	- Contractors Total \$296. Rubbish Bin \$121, Recycling Bin \$122 & Other Exp \$53 - Electricity \$900. - Water rates \$273 and consumption \$57. - Insurance - Premiums \$481. - ESL Category 5 \$93
2130502 Industrial Units Building & Grounds Maintenance									
BM335 Industrial Unit (Lot 164 Strugnell) Building Maintenance		800.00		800.00		800.00		3,116.11	- Employee - Wages \$307. - Contractors \$51. - Labour O'heads \$349. - Plant Op Costs Alloc \$93. - Employee - Wages \$204. - Contractors \$94.
GM335 Industrial Unit (Lot 64 Strugnell St) Grounds Maintenance		600.00		600.00		600.00		0.00	- Labour O'heads \$233. - Plant Op Costs Alloc \$69.
2130599 Administration Allocated - Economic Development		2,574.00		2,574.00		2,574.00		2,455.22	- Allocation of 0.25% of Administration costs.
OPERATING REVENUE									
3130507 Income - Industrial Units - Op Inc - Eco Dev	336.00		336.00		336.00		336.36		- 1 months rent, the unit will then be used for shire storage.
SUB-TOTAL OPERATING	336.00	6,074.00	336.00	6,074.00	336.00	6,074.00	336.36	7,692.43	
TOTAL - ECONOMIC DEVELOPMENT	336.00	6,074.00	336.00	6,074.00	336.00	6,074.00	336.36	7,692.43	

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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2130600	Tree Planter Maintenance		821.00		821.00		821.00		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		2,774.00		3,130.92	- Community Bus Expenses (P281) - Fuel and Servicing repairs Insurance \$2,774.
2130603	Standpipe Maintenance/Inspections/Operations									<u>Additional expenses being incurred.</u>
W090	Standpipe Maintenance/Inspection/Operations		5,000.00		17,000.00		17,000.00		17,538.68	'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.
2130610	Other Expenditure - Other Economic Services		0.00		0.00		0.00		391.50	
2130616	Interest on Loan 119 - Muka Cafe		3,094.00		3,094.00		3,094.00		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 Ser								(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		4,700.00		3,228.13	- 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		300.00		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		7,500.00		3,343.02	- ESL Category 5 \$93
GM340	Muka Cafe Grounds Maintenance		500.00		500.00		500.00		2,396.07	- - Other Contractors expenses \$8.
2130619	Minor Assets Purchases Cafe Other Economic Services		4,000.00		4,000.00		4,000.00		0.00	- Insurance - Premiums for Mukinbudin Bookshop \$292.
2130692	Depreciation - Other Economic Services		7,689.00		7,689.00		7,689.00		19,276.12	<u>Savings expected.</u>
2130699	Administration Allocated - Other Economic Services		20,594.00		20,594.00		20,594.00		19,641.82	Original Budget; Wages \$1,363. Contractors \$11,564. Materials \$500. O'heads \$1,550. Plant Op Costs \$23.
										- 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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OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING REVENUE										
3130600	Charges - Tree Planter Hire - Op Inc	750.00		750.00		750.00		150.00		- Tree Planter Hire as per Sch Fees & Charges \$750.
3130601	Community Bus Hire Income - Op Inc - Other	500.00		500.00		500.00		1,298.61		- Mukinbudin Community Bus Hire Fees as per Sch Fees & Charges \$500.
3130603	Sale of Water	5,000.00		7,000.00		7,000.00		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		16,072.00		17,686.43		- 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) (Ex GST)-Op Inc-Other Eco Serv	57,000.00		77,000.00		77,000.00		86,486.57		<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		350.00		0.00		- Reimb & Recovery Income - Operating \$350. Mukinbudin Café reimbursement of water consumption expenses..
3130609	Dep't of Water & Enviro Grants (Barbalin Pipe	10,000.00		10,000.00		10,000.00		10,000.00		- Department Of Water And Environmental Regulation CWSP - Recovering Barbarlin 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	127,199.00	68,972.00	136,065.37	72,452.69	

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

OTHER ECONOMIC SERVICES		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information	
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$		
CAPITAL EXPENDITURE											
4130655	Infrastructure Other (Capital) - Other Economic Services										
IO290	Infra Other (Barbalin Pipeline 2020-2023) - Cap Exp - Other Eco Serv		265,000.00		285,000.00		285,000.00		293,171.67	<p>The total project budget was increase to \$315,000 but not all may be spent. Original budget: Total Barbalin Rock Catchment & Dam - Community Water Supply Pipeline Project expenses at completion. Funding Dep't of Water Grant in Acct 3130609, LRCIP in Acct 3130607.</p> <p>- Fencing and gates for the Community Water Supply land. See LD1306 for land purchase. Employee - Wages \$954. - Contractors \$4,382. - Labour O'heads \$1,085. - Plant Op Costs Alloc \$579.</p> <p><u>Adjustment to reflect the actual WIP recognised.</u> Reversal of prior year Works In Progress expenses.</p> <p>New flooring. Wages \$1,022. Contractors \$3,815. Materials \$500. O'heads \$1,163.</p> <p>- Subdivision and associated cost to procure the land for the Land for future Community Water Supply Tanks \$8K - Purchase of Land for future Community Water Supply Tanks \$4.5K See IO295 for fencing & gates. - Transfer to the Community Hub Reserve for the Café redevelopment or other 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>	
IO295	Community Water Supply Infrastructure Other - Cap Exp - Other Eco Serv		7,000.00		7,000.00		7,000.00		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		6,500.00		4,607.98		
4130950	Land Purchase Exps (Community Water Supply 22-23)-Cap										
LD1306	Land Purchase Exps (Community Water Supply 22-23)-Cap Exp-Other Eco Ser		12,500.00		12,500.00		12,500.00		0.00 ▼		
4130660	Transfers To Community Hub Reserve - Cap Exp - Other Eco		100,000.00		100,000.00		100,000.00		100,772.94		
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		9,863.00		9,863.23		
CAPITAL REVENUE											
5130650	Proceeds on Disposal of Assets - Cap Inc - O	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	224,279.00	18,181.82	217,253.78		
TOTAL - OTHER ECONOMIC SERVICES		123,380.00	257,358.00	145,380.00	293,251.00	145,380.00	293,251.00	154,247.19	289,706.47		

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

PROGRAMME SUMMARY	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE									
Private Works		21,149.00		21,149.00		21,149.00		22,942.69	
Public Works Overheads		0.00		29,000.00		29,000.00		13,164.95	▼ Works Manager expenses are less than budgeted.
Plant Operation Costs		49,000.00		14,757.00		14,757.00		47,233.61	▲ Additional Plant Internal costs, External Maintenance expenses and Fuel & Oil Expenses
Administration Overheads		25,750.00		15,150.00		15,150.00		29,066.47	▲ The YTD Administration costs recovered budget is not synchronised with the expenditure budget resulting in apparent over expenditure.
Salaries and Wages		500.00		500.00		500.00		(5,947.90)	▲ End of year 2022-2023 Salary and Wages accrual adjustments are yet to be completed
Land/Subdivision Development		0.00		14,203.00		14,203.00		15,009.09	▲ Settlement and subdivision costs associated with land sales and the AIM block.
OPERATING REVENUE									
Private Works	17,000.00		33,000.00		33,000.00		37,624.13		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		30,670.00		32,761.52		
Administration Overheads	25,750.00		35,750.00		35,750.00		31,827.57		
Salaries and Wages	500.00		500.00		500.00		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	99,920.00	94,759.00	107,975.73	121,468.91	
CAPITAL EXPENDITURE									
Plant Operation Costs		75,171.00		70,576.00		70,576.00		70,576.69	
Administration Overheads		121,416.00		121,416.00		121,416.00		108,754.41	▼ The changeover of the CEO Vehicles cost less than expected.
Land/Subdivision Development		0.00		29,091.00		29,091.00		29,090.91	
CAPITAL REVENUE									
Plant Operation Costs	90,000.00		0.00		0.00		0.00		▲ The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.
Administration Overheads	134,000.00		134,000.00		134,000.00		118,181.82		▲ The changeover of the CEO Vehicles had a lower trade in value than expected.
Land/Subdivision Development	0.00		29,091.00		29,091.00		29,090.91		▲ Proceeds on the sale of Lot 219 (2) Mallee drive
SUB-TOTAL CAPITAL	224,000.00	196,587.00	163,091.00	221,083.00	163,091.00	221,083.00	147,272.73	208,422.01	
TOTAL - PROGRAMME SUMMARY	316,250.00	292,986.00	263,011.00	315,842.00	263,011.00	315,842.00	255,248.46	329,890.92	

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

	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
PRIVATE WORKS									
OPERATING EXPENDITURE									
2140100 Private Works Expenses									
X998 MDHS - Private Works Gardening		0.00		0.00		0.00		501.65	
X999 Private Works Expenses - Op Exp - Private Works		16,000.00		16,000.00		16,000.00		19,985.82	
2140199 Administration Allocated - Private Works		5,149.00		5,149.00		5,149.00		2,455.22	
OPERATING REVENUE									
3140100 Private Works Income - Op Inc - Private works	17,000.00		33,000.00		33,000.00		37,624.13		
SUB-TOTAL OPERATING	17,000.00	21,149.00	33,000.00	21,149.00	33,000.00	21,149.00	37,624.13	22,942.69	
CAPITAL EXPENDITURE									
CAPITAL REVENUE									
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	33,000.00	21,149.00	37,624.13	22,942.69	

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

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

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

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>										
2140200	Works Manager - Salary		105,000.00		125,000.00		125,000.00		97,016.70	▼ <u>Additional costs with the appointment of a new Works Manager and hand-over from the previous acting manager are expected.</u> Original Budget; Works Manager Employee - Wages \$105,000, Includes housing allowance, No overheads apply. Total Super including super Guarantee & Council matching \$11,000. - Manager Works & Services professional development. - Employee Costs - Other \$500.
2140201	Works Manager - Superannuation		11,000.00		11,000.00		11,000.00		9,622.70	
2140202	Works Manager - Training, Prof Development & Other Emp Benefits		1,000.00		1,000.00		1,000.00		0.00	
2140203	Other Current Employee Expenses W Comp, Travel, Etc. - PWOH		500.00		500.00		500.00		482.63	
2140204	Plant & Motor Vehicle Expenses Allocated - Op Exp Pub Works O'Heads		38,445.00		38,445.00		38,445.00		38,079.99	- Works Team Motor Vehicle Expenses ex Plant Mtce Budget \$38,445.
2140205	Works Team - Superannuation		73,278.00		73,278.00		73,278.00		62,362.97	▼ - Works Team Employee Exp - Super \$73,278.
2140206	Works Team - Sick Pay		7,899.00		7,899.00		7,899.00		7,117.94	- Sick/Personal Leave for outside staff only from Works Sheets \$7,899.
2140207	Works Team - Annual Leave - Op Exp - PWO'Heads		40,838.00		43,838.00		43,838.00		43,842.97	<u>Additional provision noting that significant leave has already been taken.</u> Annual Leave for works team staff only Wages \$40,838.
2140208	Works Team - Public Holidays		18,957.00		18,957.00		18,957.00		21,200.70	- Works Team - Public Holidays Employee - Wages \$18,957.
2140209	Works Team - Long Service Leave		5,366.00		5,366.00		5,366.00		0.00	- Works Team Member LSL
2140210	Works Team - RDO's		0.00		0.00		0.00		(1,574.16)	
2140211	Works Team - Protective Clothing		4,500.00		4,500.00		4,500.00		1,600.05	Protective Clothing for works team staff only \$4,500.
2140213	Staff Recruitment Expenses PWOH; Advertising, Relocation etc.		2,000.00		8,000.00		8,000.00		7,601.73	<u>Additional expenses incurred for Works Manager recruiting.</u> Recruitment Interview expenses \$1000. Advertising \$1,000. - Works Team - Pre Employment Medicals & Police Clearance Employee Costs - Other \$500.
2140214	Works Team - Employment Related Medicals, Clearances & Other		500.00		500.00		500.00		250.00	
2140221	Works Team - Workers Compensation Insurance		21,535.00		21,535.00		21,535.00		17,400.00	Employee - Workers Comp Insurance Workers and Works Manager \$21,535.
2140222	Works Team - Training & Conferences									
W095	Works Team - Training & Conferences		4,000.00		4,000.00		4,000.00		1,537.51	Wages \$2,078. Contractors \$1,690. Plant Op Costs Alloc \$232.
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		9,000.00		6,320.54	<u>Savings expected.</u> Wages \$7,495. Contractors \$5,505.
2140224	Works Contractors & Technical Consultants - Op Exp - Pub Wks O'Heads		10,000.00		10,000.00		10,000.00		7,525.84	- Engineering Contractors \$10,000. - First Aid Supplies \$100; See Job W105 for administration activities by works staff . Total materials \$500. Printing & Stationery \$50. Comms, Telephone & Data Exp \$50.
2140225	Works Team - Office Expenses		600.00		600.00		600.00		0.00	- Postage & Freight \$200. - 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.
2140226	Works Team - Depot Freight		200.00		200.00		200.00		100.00	
2140227	Works Team - Expendable Tools/Equipment		2,000.00		2,000.00		2,000.00		2,007.89	
2140228	Works Team - Staff Housing Allocated		(2,893.00)		(2,893.00)		(2,893.00)		6,657.20	<u>No amendment as an allocation</u> - Works Team - Staff in JV Housing Allocated -\$2,893.
2140229	Other Expenses - Op Exp -Public Works O'Heads		1,100.00		1,100.00		1,100.00		1,721.82	- Other Expenses Contractors \$1,100. Contractors \$600. Materials \$300. - MS365 Premium & MS Basic EOA Lic \$778, Depot Fire Wall and Managed Appliance (Sophos) \$765, IT Support \$1,248, Works Manager Mobile & Telstra and other exp \$1,300 .
2140231	Works Team - Telephone & Computer Services - Op Exp		5,694.00		5,694.00		5,694.00		2,522.97	- 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.
2140235	Consumables Depot & Works Team - Op Exp - Pub Wks O'Heads		6,800.00		6,800.00		6,800.00		5,996.55	

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

PUBLIC WORKS OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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									
W105	Office Administration Work by Works Team Staff Exps		3,200.00		3,200.00		3,200.00		3,862.43	Wages \$2,726. Contractors \$394. Materials \$80.
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		8,400.00		8,605.94	Wages \$204. Contractors \$1,463. Materials \$100. O'heads \$233.
OSH001	OSH Management		2,000.00		2,000.00		2,000.00		553.71	
2140251	Depot Building & Grounds Maintenance (previously sub program 1201)									Wages \$3,407. Contractors \$738. Materials \$1,400. O'heads \$3,876. Plant Op Costs \$579.
BM310	Depot Building Maintenance		10,000.00		10,000.00		10,000.00		8,543.25	<u>Additional expenditure expected.</u>
GM310	Depot Grounds Maintenance		2,500.00		6,500.00		6,500.00		4,598.23	Original Budget: Wages \$443. Contractors \$653. Materials \$100. O'heads \$504. Plant Op Costs \$800.
2140252	Minor Asset Purchases Workshop & Depot - Pub Works O'Heads - Op Exp		12,000.00		12,000.00		12,000.00		9,703.37	- Contractors \$100. - Trolleys, Chainsaws, Blowers etc. 1x Appliance Tagger \$2K. Spray Track map Tablet \$2K. Other items as required \$7,800. Total material costs \$11,800 - Postage & Freight \$100.
2140257	Depot OHS Equipment & Expenses - LGIS		500.00		500.00		500.00		1,233.50	- PPE & First Aid Kits - RAMM Roman II Pavement Management System: Lic \$1,100 Support
2140259	Consultancy/ RSA / Roman II (Previously Subprogram 1201)		11,250.00		11,250.00		11,250.00		10,926.64	\$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.
2140292	Depreciation - PWO's		1,679.00		1,679.00		1,679.00		5,155.53	- Allocation of 18.94% of Administration costs.
2140299	Administration Allocated - Op Exp -PWOH		195,000.00		195,000.00		195,000.00		216,608.45	
	<u>Expenditure Subtotal</u>		<u>621,048.00</u>		<u>650,048.00</u>		<u>650,048.00</u>		<u>613,048.02</u>	
Recovered amounts										
2140293	Less - Allocated to Works (PWO's)		(617,848.00)		(617,848.00)		(617,848.00)		(596,020.64)	- Recovery of overheads allocated to Works
OPERATING REVENUE										
3140210	Contributions, Reimbursements & Other Income (In	0.00		0.00		0.00		1,363.64		
3140202	Sale of Scrap & Other Surplus Items - Op Inc - Pub	0.00		0.00		0.00		181.81		
SUB-TOTAL OPERATING		0.00	0.00	0.00	29,000.00	0.00	29,000.00	1,545.45	13,164.95	
TOTAL - PUBLIC WORKS OVERHEADS		0.00	0.00	0.00	29,000.00	0.00	29,000.00	1,545.45	13,164.95	

SHIRE OF MUKINBUDIN
SCHEDULE 14 - OTHER PROPERTY & SERVICES
Financial Statement for Period Ended
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PLANT OPERATION COSTS		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
2140300	Internal Plant Repairs - Wages & O/Head		32,415.00		40,415.00		40,415.00		42,414.06	<u>Additional expenditure expected.</u> Original budget: - Wages \$15,794. - Labour O'heads \$16,621.
2140301	External Parts & Repairs (Includes Consumables)		160,446.00		135,446.00		135,446.00		149,715.40	▼ <u>Savings Expected.</u> Original budget: - External Parts & Repairs (Includes Consumables). Total \$160,446.
2140302	Fuels and Oils Op Exp - Plant Op Costs		155,000.00		140,000.00		140,000.00		151,542.81	<u>Savings Expected.</u> Original budget: - Fuels And Oils. Total \$155,000.
2140303	Tyres and Tubes		8,102.00		8,102.00		8,102.00		11,509.12	- Tyres & Tubes for all vehicles and plant. Total \$8,102.
2140306	Licences - Plant Operation		8,037.00		8,037.00		8,037.00		698.81	- -Department of Transport Registration fees for all vehicles and plant. Total \$8,037.
2140307	Insurance - Plant Operation		17,822.92		17,822.92		17,822.92		20,734.56	- MV Insurance for all vehicles and plant. Total \$17,823.
2140309	Interest on Loan 128 for DAF Truck Replacement (P36922)		2,243.00		0.00		0.00		0.00	The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the no interest or loan guarantee fee on Loan 128 for DAF Truck Replacement (P36922) will be payable.
2140320	Interest on Loan 120 - Skid Steer Loader		740.00		740.00		740.00		763.25	- Interest Loan 120 Payment 17 on 15/07/2022 \$363.87 and Payment 18 on 17 January 2023 \$275.96.
2140311	Interest on Loan 121 - 12M Motor Grader		2,070.00		2,070.00		2,070.00		1,177.47	- WATC Loan 120 Guarantee Fee. To 31/12/2022 \$56.39 and to 30/06/2023 \$43.86 - Interest Loan 121 Payment 15; 25/08/2021 \$1,066.31 and Payment 16 ; 25 February 2022 \$805.23
2140312	Interest on Loan 122 - Dynapac Multityre Roller		549.00		549.00		549.00		640.68	- 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
2140313	Interest on Loan 123 - John Deer Tractor 40HP		62.00		62.00		62.00		87.34	- 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
2140492	Depreciation - Plant Operation		86,131.00		86,131.00		86,131.00		68,980.14	- WATC Loan 123 Guarantee Fee. To 31/12/2022 \$16.06 Final Payment
	<u>Expense Subtotal</u>		<u>473,617.92</u>		<u>439,374.92</u>		<u>439,374.92</u>		<u>448,263.64</u>	▲ - Dep'n - Ex Asset Register \$86,131.
Recovered amounts										
2140394	LESS Plant Operation Costs Allocated to Works		(424,617.92)		(424,617.92)		(424,617.92)		(401,030.03)	- 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	
OPERATING REVENUE										
3140300	Fuel Tax Credits Grant Scheme	26,000.00		16,000.00		16,000.00		20,284.00		<u>The fuel tax credit rate has increased but not as much as expected.</u> ATO Fuel Rebate \$26,000.
3140301	Reimbursements (Inc Insurance Reimb) Exc GST- Op Ir	23,000.00		11,000.00		11,000.00		8,808.94		<u>Less reimbursements are expected.</u> Plant Insurance Claim payments and other plant related reimbursements. \$23,000.
3140311	Reimbursements Inc GST- Op Inc - Plant Operation Cos	0.00		3,670.00		3,670.00		3,668.58		<u>Reimbursement in part for the cost of the backhoe engine failure.</u>
SUB-TOTAL OPERATING		49,000.00	49,000.00	30,670.00	14,757.00	30,670.00	14,757.00	32,761.52	47,233.61	

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PLANT OPERATION COSTS (Continued)		Adopted Budget 20-21		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>CAPITAL EXPENDITURE</u>										
4140371	Principal on Loan 128 For DAF Truck Replacement (P36922)		4,595.00		0.00		0.00		0.00	<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Therefore the principal payment for Loan 128 for DAF Truck Replacement (P36922) will not be required.</p> <p>- Principal Loan 120 Skid Steer: Payment 17 15/07/2022 \$3,847.19 and Payment 18 17/01/2023 \$3,935.10.</p> <p>- Principal Loan 121 Grader: Payment 15 due on 25/08/2022 \$19,308.82 and Payment 16 due on 25/02/2023 \$19,577.19 Final Payment.</p> <p>- Principal Loan 122 Multi Tyre Roller: Payment 15 due on 25/08/2022 \$10,506.26 and Payment 16 due on 25/02/2023 \$10,652.20 Final Payment.</p> <p>- Principal Loan 123 Tractor P216: Final Payment 15 due on 2/12/2022 \$2,749.93</p>
4143073	Principal on Loan 120 - Skid Steer Loader		7,782.00		7,782.00		7,782.00		7,782.29	
4140374	Principal on Loan 121 - 12M Motor Grader		38,886.00		38,886.00		38,886.00		38,886.01	
4140375	Principal on Loan 122 - Dynapac Multi Tyre Roller		21,158.00		21,158.00		21,158.00		21,158.46	
4140376	Principal on Loan 123 - John Deere Tractor 40HP		2,750.00		2,750.00		2,750.00		2,749.93	
<u>CAPITAL REVENUE</u>										
5140350	Proceeds from New Debentures	90,000.00		0.00		0.00		0.00		<p>The replacement truck has been ordered but delivery in not expected in 2022-2023. Loan 128 Income for the Truck DAF Replacement (P36922) has not been taken out and will probably not be in 2022-2023.</p>
SUB-TOTAL CAPITAL		90,000.00	75,171.00	0.00	70,576.00	0.00	70,576.00	0.00	70,576.69	
TOTAL - PLANT OPERATION COSTS		139,000.00	124,171.00	30,670.00	85,333.00	30,670.00	85,333.00	32,761.52	117,810.30	

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ADMINISTRATION OVERHEADS		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 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		527,136.00		511,194.18	<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		85,990.00		84,896.25	<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		18,071.00		9,295.39	- LGIS WorkCare workers Compensation Premium \$18,071.
2140503	Admin Training & Training Related Accomodation & Travel - Op Exp		12,000.00		12,000.00		12,000.00		9,995.42	- Training expenses for Administration ongoing professional development and training. Including course fees, accomodation and training videos. Records Training allocation \$1,500, IT Vision On Line Videos \$1,614.
2140504	Admin Conferences		3,980.00		3,980.00		3,980.00		45.45	- Attendance by the CEO at the WA Local Government Convention and Trade Exhibition, scheduled for October \$1,980.
2140505	Admin Fringe Benefits Tax		26,000.00		26,000.00		26,000.00		31,000.00	Attendance by the Manager Corp LGMAWA Commuity Development Conference Rego & Accom (Prof Dev) \$2,000.
2140506	Admin Staff Uniforms		2,800.00		2,800.00		2,800.00		2,165.66	- ATO Annual Fringe benefits tax on Vehicles, expenses, xmas party etc.. - 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		1,380.00		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		16,561.00		19,192.74	- 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		4,000.00		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		6,300.00		7,501.36	- Regional Risk Coordinator - Chris Gilmour
2140512	Admin - Other Employee Expenses		3,500.00		3,500.00		3,500.00		1,497.31	- \$1,500 Pre employment Medicals & Police Clearances, \$2K Staff Recruitment.
2140513	Admin Building Operations - Op Exp - Admin O'Heads									Wages (Cleaner) \$3,373. Rubbish Bins x 1 @ \$121. Recycling Bins x 1 @ \$122. Other expenses \$1,401. Materials \$1,000. Wallis Admin Internet \$1,260. Total Comms, Telephone & Data Exp \$7,770. Electricity \$3,400. LPG Gas Rental \$80, LPG Gas Bottles consumption. Water Rates & Consumption \$8,000 Note: 70 % of metered usage is allocated to GM350. Insurance \$4,958. ESL \$93.O'heads (Cleaner) \$624. Plant \$1,158.
BO350	Admin Building Operations		32,120.00		32,120.00		32,120.00		31,549.55	
2140514	Admin Building & Grounds Maintenance									<u>Additional expenses incurred due to excess voltages.</u>
BM350	Admin Building Maintenance		8,000.00		22,000.00		22,000.00		25,953.90	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		17,000.00		11,975.10	Wages \$7,121. Contractors \$783. Materials \$300. O'heads \$8,101. Plant Op Costs Alloc \$695.

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ADMINISTRATION OVERHEADS (Continued)		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140515	Admin Other Insurances		19,562.00		19,562.00		19,562.00		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		4,500.00		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		1,700.00		808.82	- Postage & Freight \$1,700.
2140518	Admin Advertising		2,700.00		2,700.00		2,700.00		1,245.90	- Advertising \$2,700.
2140519	Admin Subscriptions and Publications		400.00		400.00		400.00		0.00	- - Subscriptions, Publications, Legislation \$400.
2140520	Admin Travel and Accommodation (Non-Training)		1,000.00		1,000.00		1,000.00		355.78	- Travel expenses \$1,000.
2140521	Admin Office Equip Mtce, Support, Licenses & Other Op Exps - Ad		78,404.00		78,404.00		78,404.00		75,960.92	- 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		10,000.00		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		10,000.00		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		8,000.00		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		5,500.00		5,675.00	<u>Additional cost relating to tenant eviction.</u> Original Budget; Admin Legal Expenses \$1,500, - WALGA Council Connect Marketcreations Website Hosting Annual Fee \$6,520.00, Landing Page Module \$1,100, additional support \$655.
2140531	Website Service & Development Fees - Op Exp		8,330.00		8,330.00		8,330.00		0.00	<u>Maternity leave expenses not budgeted.</u>
2140532	Maternity Leave Salary - Op Exp - Admin O'Heads		0.00		2,900.00		2,900.00		2,876.94	- Location Allowance for CEO.
2140533	Admin Staff MBL Allowance		10,797.00		10,797.00		10,797.00		10,040.46	- MBL and Location Allowance for all other staff .
2140534	Admin Staff Service Allowance		2,764.00		2,764.00		2,764.00		2,263.68	- Service Allowance for staff.
2140535	Admin Staff Self Accomm. Subsidy		14,994.00		14,994.00		14,994.00		13,100.43	- Accomodation Subsidy for staff.

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		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE (Continued)										
2140537	Admin Consultancy Expenses - Op Exp - Adm O'Heads		16,736.00		23,736.00		23,736.00		52,473.41	<p><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 fundina taroet costina \$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.</p>
2140540	Refreshments & Other Expenses - Admin - Op Exp		2,000.00		5,000.00		5,000.00		2,951.15	
2140565	Bad Debts Expense - Op Exp - Admin O'Heads		1,000.00		1,000.00		1,000.00		0.00	
2140592	Depreciation - Administration		25,269.00		25,269.00		25,269.00		36,622.51	
	<u>Expense Subtotal</u>		<u>1,025,994.00</u>		<u>1,015,394.00</u>		<u>1,015,394.00</u>		<u>988,198.74</u>	
Recovered amounts										
2140599	Administration Overheads Recovered		(1,029,722.00)		(1,029,722.00)		(1,029,722.00)		(982,090.72)	- ABC Allocation of Administration
2140598	Admin Staff Housing Costs Allocated		29,478.00		29,478.00		29,478.00		22,958.45	- Admin Staff in Shire Housing Costs Allocated
OPERATING REVENUE										
3140503	Contributions & Donations - Administration	500.00		500.00		500.00		0.00		- Other Contributions. <u>Little further income is expected.</u>
3140504	Reimbursement & Other Income Received (Inc GST) - OP Inc. Admin O'heads	11,500.00		5,000.00		5,000.00		3,138.47		Original Budget; LGIS and General Contributions Inc GST. - General Reimbursements.
3140505	Non Operating Grants & Contributions (No GST)	0.00		0.00		0.00		2,761.10		
3140506	Reimbursements & Other Income Rec'd (No GST) -	1,000.00		1,000.00		1,000.00		0.00		- Other reimbursements, no GST \$1,000.
3140507	Insurance Claim Income(No GST) - Admin O'Heads	500.00		17,000.00		17,000.00		16,438.92		<u>Insurance claim reimbursement due to excess voltage damage.</u> Insurance Claim Income.
3140508	Sale of Scrap and Other Items - Op Inc - Admin O'Heads	200.00		200.00		200.00		0.00		- Sale CDs and Surplus goods.
3140514	Charges - Photocopying / Faxing - Op Inc - Admin O'Heads	50.00		50.00		50.00		175.22		- Sundry Charges \$50.
3140516	Charges - Secretarial Services - Op Inc - Admin O'Heads	2,000.00		2,000.00		2,000.00		2,272.73		- District Club Reimbursement for secretarial and accounting services. \$2,000.
3140590	Profit on Disposal of Assets - Op Inc - Admin O'Heads	10,000.00		10,000.00		10,000.00		7,041.13		- Profit on Sale of CEOs vehicles as the trade in values are greater than the new car values.
SUB-TOTAL OPERATING		25,750.00	25,750.00	35,750.00	15,150.00	35,750.00	15,150.00	31,827.57	29,066.47	

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ADMINISTRATION OVERHEADS (Continued)	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
CAPITAL EXPENDITURE									
4140550 Furniture & Equipment (Capital) - Administration		0.00		0.00		0.00		6,406.00	
4140555 Plant & Equipment (Capital) - Administration		120,000.00		120,000.00		120,000.00		100,773.10	▼ - 2 x Replacement of CEO Vehicles, Toyota Prados. New Plant Numbers P433xxx.
4140560 Building (Capital) - Administration									
4140570 Transfer to Leave Reserve		1,416.00		1,416.00		1,416.00		1,575.31	--Transfer of Interest to Leave Reserve.\$1,416.
CAPITAL REVENUE									
5140550 Proceeds on Disposal of Assets - Cap Inc - Admin C	134,000.00		134,000.00		134,000.00		118,181.82		▲ - Trade in of 2 x CEO's vehicles - Toyota Prados Asset # 433xxx, Plant # P433xxx. Trade values are now in excess of new vehicle costs.
SUB-TOTAL CAPITAL	134,000.00	121,416.00	134,000.00	121,416.00	134,000.00	121,416.00	118,181.82	108,754.41	
TOTAL - ADMINISTRATION OVERHEADS	159,750.00	147,166.00	169,750.00	136,566.00	169,750.00	136,566.00	150,009.39	137,820.88	

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SALARIES & WAGES	Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
<u>OPERATING EXPENDITURE</u>									
2140700	Gross Salary and Wages	1,580,309.00		1,580,309.00		1,580,309.00		1,442,073.37	- Total Salaries paid to inside staff Incl Works Mgr Pool Manager \$908,169 and Total Wages paid to outside staff ,cleaners,Hort etc Ohs Overheads apply \$672,140 from (S & W Summary). - Total Employee - Wages allocated \$1,580,309. - Workers Compensation Paid. \$500.
2140701	Less Salaries & Wages Allocated	(1,580,309.00)		(1,580,309.00)		(1,580,309.00)		(1,448,021.27)	
2140702	Workers Compensation Expense	500.00		500.00		500.00		0.00	
<u>OPERATING REVENUE</u>									
3140700	Reimbursement - Workers Compensation	500.00		500.00		500.00		0.00	- - Reimbursement of Workers Compensation Paid. \$500.
SUB-TOTAL OPERATING		500.00	500.00	500.00	500.00	500.00	500.00	0.00	(5,947.90)
TOTAL - SALARIES & WAGES		500.00	500.00	500.00	500.00	500.00	500.00	0.00	(5,947.90)

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LAND/SUBDIVISION DEVELOPMENT		Original Budget		Amended Budget		YTD Budget		Actual 30 Jun 2023		Budget Text and Other Information
		Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	Revenue \$	Expenditure \$	
OPERATING EXPENDITURE										
W150	Land Settlement, Subdivision & Related Expenses - Op Exp - Land SubDiv		0.00		14,203.00		14,203.00		14,203.15	<u>Unexpected settlement and subdivision costs associated with land sales and the AIM block.</u>
2140999	Administration Allocated - Land/Subdivision Develop		0.00		0.00		0.00		805.94	
OPERATING REVENUE										
3140901	Reimbursements Recieved - Op Inc - Subdivisions/Develo	0.00		0.00		0.00		117.06		<u>Proceeds on the sale of Lot 219 (2) Mallee drive transferred to reserve.</u>
3140990	Profit on Disposal of Assets - Land/Subdivision	0.00		0.00		0.00		4,090.91		
SUB-TOTAL OPERATING		0.00	0.00	0.00	14,203.00	0.00	14,203.00	4,207.97	15,009.09	
CAPITAL EXPENDITURE										
4140960	Transfers To Building and Residential Land Reserve - Cap Exp - Land Su		0.00		29,091.00		29,091.00		29,090.91	<u>Proceeds on the sale of Lot 219 (2) Mallee drive</u>
CAPITAL REVENUE										
5140950	Proceeds on Disposal of Assets - Cap Inc - Land/Subdivis	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		44,100.00	